

Appendix-1.1

Profile of Delhi

A. General Data				
Sl.No.	Particulars			Figures
1	Area			1483 sq km
2	Population			
	a.	As per 2001 Census.		1.39 crore
	b.	As per 2011 Census		1.68 crore
3.	a.	Density of Population (as per 2001) (All India Density = 325 persons per Sq.Km)		9340 person per Sq. Km.
	b.	Density of Population (as per 2011) (All India Density = 382 persons per Sq.Km)		11297 person per Sq. km.
4	*Population below poverty line (BPL) (All India Average = 27.5 per cent)			14.7 per cent
5.	a.	Literacy (as per 2001 Census) (All India Average= 64.8 per cent)		81.67 per cent
	b.	Literacy (as per 2011 Census) (All India Average= 74.0 per cent)		86.34 per cent
6.	Infant mortality*** (per 1000 live births). (All India Average = 50 per 1000 live births)			33
7.	Gini Coefficient			
	a.	Rural. (All India = 0.30)		0.26
	b.	Urban. (All India = 0.37)		0.33
8.	Gross State Domestic Product (GSDP) 2010-2011 at current prices			₹ 258808 crore
9.	Per capita GSDP CAGR (2001-02 to 2010-11) Delhi			12.65 per cent
	Other 16+ general category states			11.62 per cent
10	GSDP CAGR (2001-02 to 2010-2011)			16.57 per cent
	Other 16+ general category states			15.02 per cent
11	Population Growth (2001- 2002 to 2010-2011)			20.96 per cent
	Other 16+ general category states			17.56 per cent
B Financial Data				
Sl.No.	Particulars		Figures (in Per cent)	
1	CAGR**		2001-02 to 2009-10	
			16 * General Category States	Delhi
	a.	of Revenue Receipts.	15.20	15.96
	b.	of Tax Revenue.	14.53	13.46
	c.	of Non Tax Revenue.	13.87	18.76
	d.	of Total Expenditure.	13.53	14.14
	e.	of Capital Expenditure.	22.61	29.09
	f.	of Revenue Expenditure on Education.	12.73	16.41
	g.	of Revenue Expenditure on Health.	11.97	17.87

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

Appendix 1.2

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

<p>Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.</p> <p>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.</p> <p>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.</p> <p>Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident fund, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the state legislature.</p>	
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 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 / [(Amount of previous year's Fiscal Liabilities + 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 / [(Opening balance + 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)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part A. Receipts					
1. Revenue Receipts	12193.61	14912.38	16352.21	20451.34	25024.10
(i) Tax Revenue	10155.80	11782.80	12180.70	13447.86	16477.75
Taxes on Agricultural Income					
Taxes on Sales, Trade, etc	7365.79	8310.48	9152.09	10126.01	12068.62
State Excise	1133.18	1301.25	1420.91	1643.56	2027.09
Taxes on Vehicles	362.84	420.20	419.12	462.65	707.55
Stamps and Registration fees	917.97	1318.39	787.99	929.97	1355.75
Land Revenue	0.01	0.01	0.01	0.02	0.02
Taxes on Goods and Passengers	-	-	-	-	-
Other Taxes	376.01	432.46	400.57	285.64	318.71
(ii) Non Tax Revenue	1463.38	1816.70	2300.73	3467.40	4188.95
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	574.23	1312.88	1870.79	3536.08	4357.40
2. Miscellaneous Capital Receipts					
3. Recoveries of Loans and Advances	228.64	231.26	798.99	318.15	436.77
4. Total Revenue and Non debt capital receipts (1+2+3)	12422.24	15143.64	17151.21	20769.49	25460.87
5. Public Debt Receipts	4002.14	746.02	428.74	1769.00	4388.94
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	4002.14	746.02	428.74	1769.00	4388.94
6. Total Receipts in Consolidated Fund (4+5)	16424.39	15889.66	17579.95	22538.49	29849.81
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	16424.39	15889.66	17579.95	22538.49	29849.81
Part B. Expenditure /Disbursement					
10. Revenue Expenditure	7755.48	9770.52	11762.56	13900.88	14381.74
Plan	2020.66	3329.01	3944.14	4742.76	4891.59
Non Plan	5734.82	6441.51	7818.42	9158.12	9490.15
General Services (including interest payments)	2810.38	3249.26	3434.55	3629.67	3728.95
Social Services	3847.19	5222.10	6599.37	8103.58	8718.80
Economic Services	566.07	631.85	1272.69	1650.28	1392.46
Grants-in-aid-and contributions	531.84	667.32	455.95	517.35	541.53
11. Capital Expenditure	1782.94	3764.46	3995.40	4717.27	3984.80
Plan	1931.09	3761.36	3992.21	4713.62	3981.32
Non Plan	(-)148.15	3.10	3.19	3.65	3.48
General Services	146.84	282.05	333.48	356.13	264.55
Social Services	233.59	626.13	681.32	636.94	536.74
Economic Services	1402.51	2856.27	2980.60	3724.20	3183.51
12. Disbursement of Loans and Advances	3294.24	3649.56	4217.32	5701.30	6364.73

13. Total (10+11+12)	12832.66	17184.54	19975.28	24319.45	24731.27
14. Repayments of Public Debt	133.75	975.09	386.03	606.47	793.06
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	133.75	975.09	386.03	606.47	793.06
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	12966.42	18159.63	20361.31	24925.92	25524.32
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16+17+18)	12966.42	18159.63	20361.31	24925.92	25524.32
Part C. Deficits					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)4438.13	(+)5141.86	(+)4589.65	(+)6550.46	(+)10642.36
21. Fiscal Deficit(-)/Fiscal Surplus(+)(4-13)	(-)410.41	(-)2040.90	(-)2824.07	(-)3549.96	(+)729.60
22. Primary Deficit (21+23)	(+)1799.82	(+)463.44	(-)312.20	(-)1077.03	(+)3309.12
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2210.23	2504.34	2511.87	2472.93	2579.52
24. Financial Assistance to local bodies etc.,	4928.91	7273.46	7627.57	9988.68	
25. Ways and Means Advances/ Overdraft availed (days)					
Ways and Means Advances availed (days)	-	-	-		
Overdraft availed (days)					
26. Interest on ways and Means Advances/ Overdraft					
27. Gross State Domestic Product (GSDP)	135584	157947	184458	217851	258808
28. Outstanding fiscal liabilities	25568.04	25338.96	25381.66	26544.20	30140.09
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	7.49	7.46	6.60	6.17	6.37
Own Non-Tax revenue/GSDP	1.08	1.15	1.25	1.59	1.62
II Expenditure Management					
Total Expenditure/GSDP	9.46	10.88	10.83	11.16	9.56
Total Expenditure/ Revenue Receipts	105.24	115.24	122.16	118.92	98.83
Revenue Expenditure /Total Expenditure	60.44	56.86	58.89	57.16	58.15
Expenditure on Social Services/ Total Expenditure	39.06	41.81	43.58	42.54	
Expenditure on Economic Services/Total Expenditure	23.78	28.72	30.46	30.52	
Capital Expenditure/Total Expenditure	13.89	21.90	20.00	19.40	16.11
Capital Expenditure on Social and Economic Services/ Total Expenditure	12.75	20.26	18.33	17.93	15.04

III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(+)3.27	(+)3.26	(+)2.49	(+) 3.01	(+) 4.11
Fiscal deficit/GSDP	(-)0.30	(-)1.29	(-)1.53	(-) 1.63	(+) 0.28
Primary Deficit(surplus) /GSDP	(+)1.33	(+)0.29	(-)0.17	(-) 0.49	(+) 1.28
Revenue Deficit(surplus) /GSDP	(+)3.27	(+)3.26	(+)2.49	(+) 3.01	(+) 4.11
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	18.86	16.04	13.76	12.18	11.65
Fiscal Liabilities/RR	209.68	169.92	155.22	129.79	120.44
Primary deficit vis-a-vis quantum spread	(+) 101.52	(+) 27.26	(-) 17.91	(-) 49.46	(+) 128.52
Debt Redemption (Principal+Interest)/ Total Debt Receipts	3.34	466.40			
V Other Fiscal Health Indicators					
Return on Investment	0.78	0.38	0.31	0.38	0.37
Balance from Current Revenue (₹ in crore)	6458.79	7671.30	7611.09	9670.26	13515.26
Financial Assets/Liabilities	79.83	85.39	90.86	95.22	90.94

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

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

	2006-07	2007-08 (R)	2008-09 (P)	2009-10(Q)	2010-11(A)
Gross State Domestic Product (₹ in crore)	135584	157947	184458	217851	258808
Growth rate of GSDP (Per cent)	17.52	16.49	16.78	18.10	18.80
Source :	O/o Directorate of Economics & Statistical, Government of NCT of Delhi				

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

Appendix 1.5
Part A : Abstract of Receipts and Disbursements for the year 2010-11
(Referred to in paragraph 1.9.1) (₹ in crore)

Section-A: Revenue		Disbursement					
Receipts		Disbursement					
2009-10	2010-11	2009-10	2010-11				
			Non-Plan	Plan	Total		
20451.34	I. Revenue receipts	25024.10					
13447.86	Tax revenue	16477.75	3629.67	3645.86	83.09	3728.95	
			8103.58	4459.25	4259.55	8718.80	
3467.40	-Non-tax revenue	4188.95	3647.09	-Education, Sports, Art and Culture	3048.89	813.31	3862.20
			1842.71	-Health and Family Welfare	889.07	1308.37	2197.44
	-State's share of Union Taxes		1725.82	-Water Supply, Sanitation, Housing and Urban Development	327.45	1191.53	1518.98
			17.79	-Information and Broadcasting	20.31	—	20.31
1913.12	-Non-Plan grants	2338.71	29.73	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.65	61.81	67.46
1491.86	-Grants for State Plan Schemes	1888.29	76.14	-Labour and labour Welfare	61.36	8.77	70.12
			756.58	-Social Welfare and Nutrition	100.56	875.77	976.33
131.10	-Grants for Central and Centrally sponsored Plan Schemes	130.40	7.72	-Others	5.96	—	5.96
			1650.28	Economic Services-	843.51	548.95	1392.46
			72.82	-Agriculture and Allied Activities	57.82	7.94	65.76
			7.35	-Rural Development	5.55	1.39	6.94
				-Special Areas Programmes			
			87.39	-Irrigation and Flood control	93.42	0.25	93.67
			335.88	-Energy	315.74	0.83	316.57
			53.84	-Industry and Minerals	83.37	19.42	102.79
			801.79	-Transport	202.10	444.48	646.58
			15.97	-Science, Technology and Environment	0.25	17.09	17.34
			275.23	-General Economic Services	85.27	57.54	142.81
			517.35	Grants-in-aid and Contributions	541.53	—	541.53
			13900.88	Total	9490.15	4891.59	14381.74
	II. Revenue deficit carried over to Section B			II. Revenue Surplus carried over to Section B			10462.36

Total	25024.10	Total	25024.10
Section-B: Capital and Others			
III. Opening Cash balance including Permanent Advances and Cash Balance Investment	3387.70	III. Opening Overdraft from Reserve Bank of India	
IV. Miscellaneous capital receipts		IV. Capital Outlay	
	356.13	General Services-	- 264.55 264.55
	636.94	Social Services-	- 536.74 536.74
	423.24	-Education Sports, Art and Culture	- 307.80 307.80
	155.76	-Health and Family Welfare	164.48 164.48
	15.83	-Water Supply, Sanitation, Housing and Urban Development	- 27.29 27.29
	-	-Information and Broadcasting	- - -
	21.07	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	- 14.95 14.95
Section-B: Others (concl'd)			
	17.05	-Social Welfare and Nutrition	- 16.97 16.97
	3.99	-Others	- 5.55 5.55
	3724.20	Economic Services-	3.48 3180.03 3183.51
	8.42	-Agriculture and Allied Activities	- 9.13 9.13
	153.85	-Rural Development	- 69.13 69.13
	-	-Special Areas Programmes	- - -
	63.04	-Irrigation and Flood Control	3.47 48.43 51.90
	3.11	-Energy	- 100.63 100.63
	(-1.14)	-Industry and Minerals	- -0.18 -0.18
	3507.81	-Transport	- 2951.78 2951.78
	0.33	-General Economic Services	- 1.12 1.12
	4717.27	Total	3.48 3981.32 3984.80
318.15	V. Recoveries of Loans and Advances-	436.77	5701.30
		V. Loans and Advances disbursed-	6364.73
65.84	-From Power Projects	184.22	-
			-For Power Projects 150.00
3.08	-From Government Servants	2.72	-0.71
			-To Government Servants 0.79
249.23	-From Others	249.83	5702.01
			-To Others 6213.94
	VI. Revenue Surplus brought down		VI. Revenue Deficit brought down

			606.47	VII. Repayment of Public debt-			793.06
1769.00	VII. Public debt receipts-	4388.94		-External debt			
	-External debt		606.47	-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			793.06
	-Net transactions under overdraft	-	-	VIII. Appropriation to Contingency Fund			
	-Loans and Advances from Central Government	4388.94		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	-	-	XI Cash Balance at the end-			7713.19
	-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			
	Total	33237.51		Total			33237.51

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 2011			
As on 31-03-2010	Liabilities		As on 31-03-2011
26544.20	Loans and Advances from Central Government		30140.09
-	Pre 1984-85 Loans	-	
26544.19	Non-Plan Loans		30140.08
-	Loans for State Plan Schemes	-	-
-	Loans for Central Plan Schemes	-	-
0.01	Loans for Centrally Sponsored Plan Schemes		0.01
39429.25	Revenue surplus		50071.61
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
70917.86	Total		85156.11
	Assets		
28310.38	Gross Capital Outlay on Fixed Assets-		32295.18
11017.56	Investments in Shares of Companies, Corporations, etc		12616.58
17292.82	Other Capital Outlay		19678.60
39219.78	Loans and Advances		45147.73
5645.72	Loans for power Projects		5611.50
21900.34	Other Development Loans		25470.38
11673.72	Loans to Government servants and Miscellaneous loans		14065.85
3387.70	Cash balance merged with that of Union Government		7713.20
70917.86	Total		85156.11

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 ₹ 28310.38 crore and ₹ 32295.18 crore as on 31 March 2010 and 31 March 2011 respectively under the head Gross outlay include an amount of ₹ 1,587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 39219.78 crore and ₹ 45147.73 crore as on 31 March 2010 and 31 March 2011 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

Appendix 2.1

a) Statement of various grants/appropriations where savings was more than ₹ 5 crore
(1 crore for SCS) each or more than 20 per cent of the total provision
(Referred to in Paragraph 2.3.1)

(₹ in crore)

Sl. No.	No. and Name of the Grant/Appropriation	Total grant / appropriation	Actual Expenditure	Savings	%age	Reasons
Revenue-Voted						
GRANT No. 2 – General Department						
1	2220 F1(1)(1)(1)-Public Relation Directorate	53.37	20.31	33.06	61.94	Non-filling up of vacant posts, less no. of advertisements and receipt of less bills
2	2052 H 1(1)(3)-GIA to Samajik Suvidha Sangam	6.00	-	6.00	100.00	Non-release of payment of System Integrator Project as the same was decided to be paid by the IT Department
Grant No. 3 – Administration of Justice						
3	2014 B(1)(2)(1)-Judicial Magistrates Courts	25.68	19.19	6.50	25.31	Non-payment of arrears of pay & allowances to Judicial Officers, receipt of less claims/bills & procurement of less store items
Grant No.4 – Finance						
4	2040 F.1(3)(9)-Mission mode project for computerisation and commercial taxes department under NeGP(MMPCT-Central Share)	6.65	0.53	6.12	92.03	Non-implementation of GST owing to some administrative reasons
5	3454 I.1(1)(2)(9)-Digital Delhi-Preparation of Common Wealth Games	16.00	5.00	11.00	68.75	Partial implementation of scheme
Grant No. 5 – Home						
6	2070 C.1(1)(2)-Other Administrative Services: Protection & Control	102.81	79.27	23.54	22.90	Non-filling up of vacant posts, receipt of less bills/claims & economy measures
Grant No. 6-Education						
7	2202 A.1(2)(4)(3)- Free supply of text books	55.00	32.86	22.14	40.25	Slow progress of scheme
8	2202 A.1(2)(6)(2)-Assistance to Govt. aided schools for other exp.	12.00	0.03	11.97	99.75	Receipt of less claims
9	2202 A.1(4)(4)(20)-Right to Education Act	12.00	-	12.00	100.00	Non-implementation of scheme

10	2204 A2(1)(4)-Sports & Youth Services: GIA to NDMC for strengthening of games & sports & infrastructure for CWG	90.00	67.50	22.50	25.00	Non-receipt of approval from Finance Department in time
11	2203 B.1(5)(18) GIA to Delhi Pharmaceutical Sciences & Research	10.00	-	10.00	100.00	Non-drawl of GIA owing to non-receipt of sanction in time
12	2205 F2.(1)(10)-GIA to Sahitya Kala Parishad for organization of State functions	23.90	17.40	6.50	27.20	Conducting of less cultural programmes during the year
Grant No. 7 – Medical & Public Health						
13	2210. Dte. Of ISM & Homoeopathy M. 1(1)(1)(12) GIA to Delhi Ayurvedic Charak Sansthan at Khera Dabur.	37.00	27.07	9.93	26.84	Release of less grant.
14	2210-Malviya Nagar Colony Hospital W.I (1)(1)(1) Urban Health Services, Allopathy: Hospital and dispensary	24.36	17.91	6.45	26.48	Non-filling up of vacant posts, procurement of less store items and less claims
Grant No.8 – Social Welfare						
15	2235 A.2(1)(2)(18)-Unemployment allowance to disabled persons	26.50	17.86	8.64	32.60	Less number of beneficiaries
16	2235 B2(1)(5)(1)-Bhagidari-new initiative in social development	19.00	13.09	5.91	31.11	Less number of beneficiaries
17	2225 C.1(1)(3)(5)-Free supply of Books & Stationery to SC Students in Schools	24.45	14.14	10.31	42.17	Less number of beneficiaries
Grant No. 9 –Industries						
18	2230 C.2(1)(6)(1)(1)-GIA to Delhi Swastha Kutumb Society	6.00	-	6.00	100.00	Non-release of grant
19	3456 D.1(4)(1)—Subsidised distribution of pulses to families below the poverty line	5.00	-	5.00	100.00	Non-release of subsidy
20	3456 D.1(4)(2)—Subsidy to consumers on domestic LPG	168.00	21.68	146.32	87.10	Release of less subsidy on LPG
21	3456 D.1(4)(3)—Subsidy to consumers for sugar	8.50	-	8.50	100.00	Non-release of subsidy
Grant No.11 – Urban Development & PWD						
22	2202 A. 4(1)(1)(2)(1)-New Delhi Municipal Council: GIA	19.59	9.80	9.80	50.03	Release of less grant owing to non-receipt of U.C & Audit Report from NDMC
23	2202 A. 4(2)(1)(1)(1)-NDMC for secondary Education-GIA	24.16	12.08	12.08	50.00	Release of less grant owing to non-receipt of U.C & Audit Report from

						NDMC
24	2202 A. 4(2)(1)(2)-GIA to MCD for maintenance of School Buildings	29.20	21.27	7.93	27.16	Release of less grant owing to non-receipt of U.C & Audit Report from MCD
25	2215 A. 6(2)(1)(5)-GIA to DJB for interceptor sewer along there major drains under JNNURM Projects	161.48	118.80	42.68	26.43	Release of less grant owing to non-receipt of demand from DJB for release of full amount
26	2216 A. 7(1)(1)(4)-Grants to DDA for construction of houses for weaker section (JNNURM)	5.00	-	5.00	100.00	Non-release of grant to DDA
27	2216 A. 7(1)(1)(6)-Rajiv Avas Yojna (DUSIB)	10.00	-	10.00	100.00	Non-release of grant as no request is received from DUSIB
28	2217 A. 8(2)(1)(17)-GIA to MCD for Essential Services in unauthorised colonies	50.00	37.50	12.50	25.00	Release of less grant to MCD owing to non-receipt of U.C and Audit Report
29	2217 A. 8(2)(1)(25)(1)-GIA for maintenance of capital assets: MCD	29.13	21.23	7.90	27.12	Release of less grant to MCD owing to non-receipt of UC & Audit Report
30	2217 A. 8(2)(1)(26)-GIA for municipal reforms	207.45	143.00	64.45	31.07	Release of less grant to MCD
31	2217 A. 8(2)(1)(28)-GIA to NDMC for redevelopment of Connaught place (JNNURM)	50.00	12.50	37.50	75.00	Release of less grant to NDMC
32	2217 A. 8(2)(1)(30)-GIA to MCD for CWG	10.00	-	10.00	100.00	Non-release of grant to MCD
33	2217 A. 8(3)(1)(1)-Strengthening & Augmentation of infrastructure i.e. roads, streets, localities street lights etc. in each assembly constituency	140.00	110.42	29.58	21.13	Slow progress of work as the expenditure is to be incurred as per the recommendations of the MLAs
34	2217 A. 8(3)(1)(6)-Provision of essential services in unauthorised colonies	502.00	129.34	372.66	74.24	Slow progress of scheme
35	3054 A. 12(1)(1)(2)(4)-CWG-MCD	150.00	70.50	79.50	53.00	Receipt of less claims
36	3054 A. 12(1)(1)(2)(5)-Jawaharlal Nehru National Urban Renewal Mission	100.00	-	100.00	100.00	Non-receipt of request for release of funds from the implementing agencies
37	3054 A. 12(1)(1)(2)(8)-Providing improved type street light (CWG)	25.00	13.00	12.00	48.00	Release of less grant to MCD.
38	3604 A. 15(3)(3)-Basic Tax Assignment to NDMC	18.06	9.03	9.03	50.00	Release of less tax assignment owing to non-

						submission of UCs & Audit Report by NDMC
39	3604 A. 15(3)(4)-Basic Tax Assignment to Delhi Contonment Board	10.56	5.28	5.28	50.00	Release of less tax assignment owing to non-submission of UC & Audit Report by DCB
40	2801 E.2(2)(1)(2)-Power: Subsidy to consumers through DISCOMS	250.00	169.93	80.07	32.03	Release of less subsidy to DISCOMS.
Grant No. 13-Pension						
41	2071 A.1(1)(1)-Ordinary Pensions	100.00	-	100.00	100.00	Non-finalisation of transfer of pension from G.O.I to Delhi Govt.
Capital-Voted						
Grant No. 6 – Education						
42	4202 AA. 1(1)(1)(1)- Construction of school building through VICS.	26.00	12.55	13.45	51.73	Slow progress of work
43	4202 AA. 1 (2)(1)(1)- Development of play ground, swimming pools & sports complexes.	6.00	0.34	5.66	94.33	Slow progress of work
44	6202 JJ. 2(1)(1)(1)- Loans to GGIP university	5.00	-	5.00	100.00	Non-release of loan to GGIP University
Grant No.8 – Social Welfare						
45	5055 DD.1(2)(3)-Equity Capital to Delhi Transport Corporation for CWG	30.00	-	30.00	100.00	Non-release of equity capital to DTC
46	5055 DD.1(2)(4)- Equity Capital to Delhi Transport Corporation for JNNURM	645.00	219.34	425.66	65.99	Less equity to DTC for JNNURM
47	5055 DD.1(3)(1)-Introduction of Electronic Trolley Buses- Alternative Mode of Transport	10.00	-	10.00	100.00	Non-implementation of scheme
48	5075 DD.2(1)(1)(1)- Decongestion & Rationalisation of inter-state Bus stations in Delhi	20.00	-	20.00	100.00	Non-implementation of scheme
49	7055 DD.4(2)(2)-Loan for Decongestion and Rationalization of Inter-state Bus Station in Delhi	55.00	-	55.00	100.00	Non-release of loan
Grant No. 9-Industries						
50	4851 AA.1(1)(1)-Up-gradation, improvement handling over of Civic Services of Industrial Estate Flatted Factories Complex	6.82	1.27	5.55	81.38	Non-receipt of approval in time
Grant No. 10 – Development Department						
51	4515 BB. 4(1)(3)-Rural Development Board for works	123.00	38.09	84.91	69.03	Slow progress of work

	to be carried out under IDRV					
Grant No.11 – Urban Development & PWD						
52	4217 AA 1(2)(1)(1)-Share Capital contribution to NCR Development Board	5.00	-	5.00	100.00	Non-release of share contribution
53	4217 AA 1(3)(1)(1)-Construction of socio Cultural Centres	5.50	0.05	5.45	99.09	Slow progress of work
54	4217 AA 1(3)(1)(2)-Development of Urban Villages	10.00	2.19	7.81	78.10	Non-receipt of proposal from I & FC department under the scheme
55	6215 AA 2(1)(1)(3)-Loans to DJB for water supply in Trans Yamuna area	20.00	15.00	5.00	25.00	Release of less loan to DJB
56	6215 AA 2(1)(1)(10)-Loans to DJB for CWG	7.00	1.75	5.25	75.00	Release of less loan to DJB
57	6215 AA 2(2)(1)(12)-Loans to DJB for CWG	8.00	2.00	6.00	75.00	Release of less loan to DJB
58	6215 AA 2(2)(1)(13)-Loans to DJB for JNNURM Project	250.00	62.50	187.50	75.00	Release of less loan to DJB
59	4059 BB.2(1)(2)(4)-Court Buildings	150.00	100.52	49.48	32.99	Slow progress of work
60	4070 BB.3(1)(2)-Central Jail Building	89.00	52.81	36.19	40.66	Slow progress of work
61	4202 BB.4(1)(4)(2)-Construction of Delhi Govt. sponsored college buildings	40.00	31.84	8.16	20.40	Slow progress of work
62	4210 BB.5(1)(1)(1)(16)-G.B.Pant Hospital	36.50	22.20	14.31	39.21	Slow progress of work
63	4210 BB.5(1)(1)(1)(17)-Lok Nayak Hospital	24.00	17.40	6.60	27.50	Slow progress of work
64	4210 BB.5(1)(1)(1)(19)-GTB Medical College and Hospital	20.00	14.59	5.41	27.05	Slow progress of work
65	4210 BB.5(2)(2)(1)(5)-Construction of building for Indian Institute of Public Health	42.31	-	42.31	100.00	Due to non-implementation of scheme
66	4250-BB.8(1)(1)-Construction of I.T.I.s	10.00	4.50	5.50	55.00	Slow progress of scheme
67	5054 BB.11(1)(1)(1)-Construction of Roads and Bridges	378.00	318.87	59.13	15.64	Non-receipt of sanction in time hence slow progress of work
68	5054 BB.11(1)(1)(5)-Jawaharlal Nehru National Urban Renewal Mission	558.00	439.56	118.44	21.23	Slow progress of work
69	5054 BB.11(1)(1)(7)-CWG	657.00	428.10	228.90	34.84	Slow progress of work
70	6801 EE. 1(1)(2)-Loans for Power Project-GENCO for renovation/modification of Rajghat Power House	5.00	-	5.00	100.00	Non-implementation of scheme
71	6801 EE1(2)(5)-Loans for	10.00	-	10.00	100.00	Non-release of loan

	renewal & maintenance of CCGT					
72	4801 EE.2(1)(1)(5)- Equity contribution to JVC Power Plant at Jhajjar, Haryana	80.00	-	80.00	100.00	Non-release of equity contribution
73	4801 EE.2(1)(2)(1)-Purchase of land	8.80	0.63	8.17	92.84	Receipt of less claims
74	4801 EE.2(1)(2)(3)- Development of Mara-11 Mohan Coal Block	5.00	-	5.00	100.00	Non-implementation of scheme
75	2049 A.1(1)(1)-Interest on Loans for State/U.T. Plan Schemes	2700.00	2579.52	120.48	4.46	Receipt of less loan under the scheme
Total				3066.67		

**(b) Statement of various grants/appropriations where savings was more than ₹ 1 crore
for CSS/SCSP each or more than 20 per cent of the total**

(₹ in crore)

Sl. No.	Head of Account	Total grant	Expenditure	Savings	%age	Reasons
Revenue-Voted						
Grant No.4 – Finance						
1	3454 D.1(1)(2)(2)-Conduct of Economic Census (CSS)	3.00	-	3.00	100.00	Non-implementation of scheme
Grant No. 7 – Medical & Public Health						
2	2210 A 1(4)(1)(5)-Contribution of Central Govt. towards State Illness Assistance Fund (CSS)	1.00	-	1.00	100.00	Non-implementation of scheme
3	2211 K.1(3)(1)-Urban Family Welfare Centres (CSS)	10.00	7.96	2.04	20.40	Receipt of less funds from G.O.I
4	2211 K.1(6) (1) Compensation (CSS)	1.00	-	1.00	100.00	Transfer of scheme from CSS to RCH flexi pool
5	2210 M 1(3)(1)(2)(1)- Development & upgradation & Ayush Institutions/Colleges:Grant in aid (CSS)	1.00	-	1.00	100.00	Non –implementation of scheme
Grant No.8 – Social Welfare						
6	2235 B2(1)(2)(14) Integrated Child Development services (CSS)	45.00	34.35	10.65	23.66	Non-receipt of sanctions for opening of new centres
7	2225 C.1(1)(3)(11)-Post Matric Scholarship Scheme (CSS)	1.50	0.39	1.11	74.30	Receipt of less funds from GOI
8	2225 C.1(3)(13)-Pre Matric Scholarship Scheme (CSS)	5.00	3.77	1.23	24.60	Late receipt of funds from GOI
9	2225 C.1(3)(1)(7)-Multi-sectoral development programme for minority concentration districts (CSS)	3.10	1.55	1.55	50.00	Slow progress of work owing to price escalation
Grant No. 10 – Development Department						
10	2401 B.1(6)(3)-Conduct of live stock census (CSS)	1.89	0.04	1.85	98.02	Late commencement of survey
11	2403 B.3(6)(1)-Veterinary services and control of contagious diseases in hospitals/dispensaries (SCSP)	1.00	-	1.00	100.00	Non-implementation of scheme
Grant No.11 – Urban Development & PWD						
12	3475 A.14(3)(2)-Swarn Jayanti Shahari Rojgar Yojna (CSS)	1.50	0.38	1.12	74.67	Non-receipt of proposals and demand from Samajik Suvidha Sangam
Capital-Voted						
Grant No.8 – Social Welfare						
13	4225 CC.1(1)(3)(2)-Improvement of SC Basties (SCSP)	23.50	11.11	12.39	52.72	Slow progress of work
Grant No. 10 – Development Department						
14	4515 BB. 4(2)(3)-Rural Development Board for works to be carried out under IDRV (SCSP)	27.00	15.76	11.24	41.62	Slow progress of work

Grant No.11 – Urban Development & PWD						
15	4202 BB.4(1)(5)(2)-Construction of buildings for schools (SCSP)	12.42	8.57	3.85	30.99	Slow progress of work
16	4210 BB.5(1)(2)(3)-Babu Jagjivan Ram Hospital at Jahangirpuri (SCSP)	2.00	1.00	1.00	50.00	Slow progress of work
17	4210 BB.5(1)(2)(4)-Construction of Building for dispensaries/Health Centres (SCSP)	10.00	5.34	4.66	46.60	Slow progress of work.
18	4210 BB.5(1)(2)(5)-Guru Gobind Singh Hospital at Raghbir Nagar SCSP)	4.00	2.00	2.00	50.00	Slow progress of work
Total				61.69		

Appendix 2.2
Excess over provision of previous years requiring regularization
(Referred to in Paragraph 2.3.3)

(₹ in crore)

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 O7(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 Aurvedic & 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 A194(4)(20) Introduction of Yoga Schemes in schools	0.25	
	2230 B2(10(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 (ishorl 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 Road and Bridges	5.30	
	5054, BB11 (1)(1)(7) Common Wealth Games	2.47	
Total		10.76	
2008-09			
4, Finance			
	2054, A1(1)(2)(1) Principal Accounts Office EDP Cell	0.28	
6, Education			
	2202, A1 (2)(8)(4) Educational Television	0.09	
	2202 A1(2)(8)(19) Other Misc. Scheme	0.13	
8, Social Welfare			
	2225, A2(1)(2)(14) scholar for disabled persons	0.01	
	2225, A2(1)(5)(2) Old age pension	0.02	
	2225, B2(1)(1)(3) Security Internal and external and augmentation of sanitation	0.14	
	2225, B2(1)(3)(20) Pension to widows	0.36	
	2225, B3(1)(1)(7) Kishori Shakti Yojna (CSS)	0.05	
	5055, DD 1(1)(4) Purchase of land for New Bus Terminal	0.15	
10, Development			
	2406, F2(2)(2)(1) Development of Forests including consolidation	0.92	
	2053, K 3(3)(1)(2) Citizen care for habitat fund	0.01	
	4515, BB4(1)(6) Rural Development Board for works to be carried out under IDRV (SCSP)	1.32	
	4711, DD2(2)(2)(1) Major Drainage works	0.35	
	4711, DD2(2)(2)(3) Remodelling of Trunk drain No.1 Bund Drain and Behari Pur Drain in Trans Yanuna Area	0.93	
11, Urban Development and Public Works Department			
	2059, B1(1)(4) Maintenance and Repair	5.74	
	4059, BB2(1)(2)(5) Capital outlay on Public works- Deputy Commissioners offices	0.45	
	4059, BB2(1)(2)(7) Delhi Subordinate Staff Selection Board	0.03	
	4059, BB2(1)(2)(11) Delhi Institute of Pharmaceutical Science and Research	0.16	
	4202, BB4(1)(3)(1) Additional facilities/renovation work in existing buildings of Education Department	0.44	
	4202, BB4(1)(4)(3) Setting up of university of science and technology	0.13	

	4202, BB4(2)(1)(1) Construction of building for Delhi College of Engineering at Bawana Road	1.71	
	4202, BB4(4)(3)(1) Fine Art Education-College of Art	0.07	
	4210, BB5(1)(1)(1)(1)Construction of building for hospitals	0.70	
	4210, BB5(2)(1)(1) Medical Education Training and Research- Building	0.12	
	4210, BB5(2)(2)(1)(1) Construction of building for MAMC	0.09	
	4210, BB5(2)(3)(1)(2) Renovation of Ayurvedic & Unani Tibbia College	0.04	
	4235, BB7(1)(1)(2) Construction of buildings for primary school for deaf at Nehru vihar	0.35	
	4250, BB8(2)(4)(2), State Share	0.34	
	5054, BB11 (1)(1)(1) Construction of Roads and Bridges	2.22	
Total		17.35	
2009-10			
7-Medical and Public Health			
	2210. M.1(3)(1)(2)(1) GIA (CSS)	0.70	Reasons awaited
8, Social Welfare			
	2225 C1(1)(1)(5) free supply of books & stationery to SC students in school (SCS)	1.59	Reasons awaited
11, Urban Development and Public Works Department			
	2059, B1(1)(4) Maintenance and Repair	3.31	Reasons awaited
Total		5.60	
Grand Total		42.83	

Appendix 2.3
Excess over provision during 2010-11 requiring regularization
(Referred to in Paragraph 2.3.4)

(₹ in crore)

No. & Name of the Grant	Major Head	Total Grant/ Appropriation	Expenditure	Amount	Reasons
2010-11					
8, Social Welfare	3452 E.1(1)(3)(10)- GIA to DTTDC for celebration of Incredible India Festival (CSS)	-	0.80	+0.80	Due to release of funds to DTTDC with the approval of Finance Deptt.
8, Social Welfare	4235 BB 1.(1)(1)(2) Women's Welfare- Working Women's Hostel	-	0.16	+0.16	Reasons awaited.
10, Development	4711 DD2(2)(2)(3) Trans Yamuna Area Development Board	8.49	9.35	+0.86	Urgent demand by DGS&D for drainage work at the fag end of the financial year for procurement for M & E
10, Development	2711 D 3(1)(2)(2) Maintenance (Flood Control & Drainage)	3.09	5.21	+2.12	Due to curtail of funds by the finance Dept. and the same has been taken up for regularization
10, Development	2053 G 2(2)(2) Land Acquisition Establishment, Central Zone	0.17	0.21	+0.04	Reasons awaited.
Total				+3.98	

Appendix 2.4
Cases where supplementary provision (₹ 10 lakh or more in each case) provided unnecessary
(Referred to in Paragraph 2.3.5)

(₹ in lakh)					
S.No.	Number and Name of the Grant	Original Provision	Actual expenditure	Saving out of original provision	Supplementary provision
A Revenue (Voted)					
	3. Administration of Justice				
1	2014 B 1(1)(1) – Session court	20285.59	19704.28	581.31	50.20
2	2014 B 1(1)(2)– Computerization of District & session Court	150.00	7.78	142.22	30.00
3	2014 B 1(2)(1)– Judicial Magistrate Courts	2504.41	1918.54	585.87	64.28
	4. Finance				
4	2054 A1(1)(1) Directorate of Accounts	2875.00	2696.87	178.13	99.00
5	3454 D1(1)(2)(2) Conduct of Economic Census (CSS)	-	-	-	200.00
6	2040 F 1(3)(4)-Structural changes in VAT Department's Administration	522.00	449.36	72.64	40.00
7	2040 F 1(3)(5)- Computerisation System	554.10	545.32	8.78	50.00
	5. Home				
8	2070 C 1(1)(2)- Protection & Control - Delhi Fire Service	9147.00	7927.29	1219.71	1134.00
	6. Education				
9	2202 A1(2)(5) – Govt. Secondary Schools	79045.00	78573.58	471.42	2630.00
10	2202 A1(2)(6) – Assistance to Non- Govt. Secondary Schools	28100.00	26520.63	1579.37	1900.00
11	2202 A1(3)(2)(3) Provision of Pre-primary/ primary classes in existing Govt. Schools	8725.00	8540.22	184.78	200.00
12	2230 B 2(1)(2)(1)- Craftsman training scheme	5436.75	4455.79	980.96	94.00
13	2205 F2(1)(1) – Hindi Academy	530.00	481.54	48.46	20.00
14	2205 F2(1)(2) – Urdu Academy	371.00	329.05	41.95	10.00
15	2205 F2(1)(3) – Punjabi Academy	425.00	364.95	60.05	10.00
16	2205 F2(1)(5) – Grants to	196.00	153.80	42.20	20.00

	Sindhi Academy				
17	2205 F2(1)(10) – Grants to sahitya Kala Parisad for organizing State Functions	2190.00	1740.00	450.00	200.00
18	2203 L1(1)(1) – G.B,Pant Engineering College . Okla	700.00	577.62	73.38	49.00
	7. Medical and Public Health				
19	2210 A1(1)(1)(7) – Mobile Van Dispensaries for JJ Clusters (SCSP)	996.00	983.80	12.20	135.00
20	2210 D1(1)(1)(1) Aruna Asaf Ali Govt. hospital (Civil hospital)	3241.77	2756.56	485.21	150.00
21	2210 I1(1)(1)(2) Food & Drug Lab	120.00	24.46	95.54	290.00
22	2210 M1(1)(1)(1)- Dte of ISM & Homeopathy	1005.90	963.91	41.99	45.00
23	2210 N1(1)(1)(1)- Dr. Baba Saheb Ambedkar Hospital	7557.00	7321.17	235.83	580.00
24	2210 T1(1)(10)(10 – Sardar Vallab Bhai Patel Hospital	2087.00	1839.41	247.59	82.00
25	2210 V1(1)(1)(1) – Bhagwan Mahavir Hospital	2800.00	2699.14	100.86	109.00
26	2210 Y1(1)(1)(1) – Shastri Park Hospital	3000.00	2787.92	212.08	100.00
	8. Social Welfare				
27	2235 B2(1)(2)(2)- children home/ observation home for boys	668.13	651.26	16.87	29.42
28	2235 B2(1)(2)(10)- Bal Sadan	88.00	42.27	45.73	14.00
29	2235 B2(1)(3)(4)- Nari Niketan	101.90	86.68	15.22	12.00
30	2235 B2(1)(3)(10)- State Commission of Women	248.00	248.00	-	76.00
31	2235 B2(1)(3)(21) – Ladli Yojna	10300.00	8814.24	1485.76	700.00
32	2235 B2(1)(4)(10)Village Cottage Home	115.30	112.54	2.76	15.98
33	2236 B3(1)(1)(10)- Rajiv Gandhi Scheme for Empowerment of Adulscent girls(RGSEAG)	-	-	-	95.26
34	2225 C1(1)(1)(1)-Welfare of SC/ST- Direction & Administration (SCSP)	294.20	219.28	74.92	22.00
35	3452 E1(2)(3)(9)- GIA to DTTDC for Dev of Soft Adventure park at Sanjay Lake	-	-	-	362.00
	11. Urban Development & PWD				

36	2202 A4(1)(1)(2)- New Delhi Municipal Council GIA	1800.00	979.50	820.50	144.00
37	2202 A4(2)(1)(1)- GIA to NDMC for Secondary Education	2213.00	1208.00	1005.00	203.00
38	2202 A4(2)(1)(2) – GIA to MCD for maintenance of School Building	2667.00	2126.75	540.25	253.00
49	2217 A8(2)(1)(25)- GIA for maintenance of Capital Assets	2667.00	2123.25	543.75	246.00
40	3604 A15 (3)(3) – Basic Tax Assignment to NDMC	1656.00	903.00	753.00	150.00
41	3604 A15 (3)(4) – Basic tax Assignment to Delhi Cantonment Board	967.00	528.00	439.00	89.00
42	2059 B1(!)(1)(1) PWD- Establishment Charges	15485.00	12838.95	2646.05	146.07
Total				16541.34	10849.21
	Grant Number	Original Provision	Actual expenditure	Savings out of Original provisions	Supplementary provision
B Capital (Voted)					
6. Education					
43	6202 BB2(1)(1)(1) Loan to Indraprasta Institute of Information technology, Delhi	5000.00	5000.00	-	150.00
44	4202 EE 1(1)(1)(1)- Expansion of College of Art	50.00	-	50.00	30.00
45	4202 GG 1(1)(1)(3)- Museum and Art Gallery	50.00	1.37	48.63	50.00
9. Industries					
46	4851 AA1(1)(1)(1)- Upgradation Improvement handing over of civic services of industrial estates flatted factory complexes	575.00	127.45	447.55	95.00
11. Urban Development and PWD					
47	4217 AA1(3)(1)(2)- Development of Urban Villages	300.00	219.32	80.68	700.00
48	4202 BB4 (4)(3)(1)- college of art	150.00	115.93	34.07	90.00
49	4210 BB5(1)(10)(27)- Rao Tula Ram Hospital	300.00	206.97	93.03	200.00

	12. Loans				
50	7610 AA1(1) House Building Advance	99.00	21.31	77.69	15.00
51	7610 AA1(2)(1) – Advance for purchase of Motor Car	80.00	42.27	37.73	30.00
Total				869.38	1360.00
Total Grant				17410.72	12209.21

Appendix 2.5
Excess/Unnecessary re-appropriation of funds
(Where final savings were more than ₹ One crore)
(Referred to in Paragraph 2.3.6)

(₹ in crore)

Sl.No.	No. and Name of the Grant/Appropriation	Re-appropriation	Final Savings	Reasons
GRANT No. 2 – General Department				
1	2051 G.1(1)(1)-Staff Selection Board for Delhi Govt.	1.97	2.66	Non-filling up of vacant posts, procurement of less store items and conduct of less examinations
Grant No. 3 – Administration of Justice				
2	2014 E.1(2)(5)-GIA to Delhi Dispute Resolution Society	0.82	1.25	Release of grant to the society at the end of the financial year
Grant No.4 – Finance				
3	3454 D.1(1)(2)(2)-Conduct of Economic Census (CSS)	1.00	3.00	Non-implementation of scheme
4	2040 F.1(3)(5)-Computerisation System	1.45	2.04	Non-payment of bills of Data Entry Agencies & non-procurement of computer items
5	2040 F.1(3)(9)-Mission mode project for computerisation and commercial taxes department under NeGP(MMPCT-Central Share)	3.61	6.12	Non-implementation of GST owing to some administrative reasons
Grant No. 5 – Home				
6	2055 D1(1)(1)-Police: F.S.L	0.42	2.85	Non-filling up of vacant posts and non-finalisation of proposal for purchase of Machinery & Equipments.
Grant No. 7 – Medical & Public Health				
7	2210 Dr.N.C.Joshi Memorial Hospital Z.1 (1)(1)(1) Urban Health Services, Allopathy: Hospital and dispensary	0.39	1.87	Non-filling up of vacant post, receipt of less claims/bills and non-procurement of machinery and equipments
8	2210-Health Cum Maternity Hospital, Kantinagar AL.1 (1)(1)(1) Urban Health Services, Allopathy: Hospital and dispensary	0.02	1.21	Non-filling up of vacant posts, receipt of less claims/bills and non-procurement of machinery and equipments
Grant No.8 – Social Welfare				
9	2235-Dte. Of Social Welfare	1.06	1.79	Receipt of less bills/claims & procurement of less store items
10	4235 AA.1(1)(1)(1)-Provision of additional facilities in the existing	0.99	1.17	Slow progress of work

	buildings (SWD)			
Grant No. 9-Industries				
11	4851 AA.1(1)(1)-Upgradation, improvement handling over of Civic Services of Industrial Estate Flatted Factories Complex	0.12	5.55	Non-receipt of approval in time
Grant No.11 – Urban Development & PWD				
12	2202 A. 4(1)(1)(2)(1)-New Delhi Municipal Council: GIA	0.15	9.80	Release of less grant owing to non-receipt of U.C. & Audit Report from NDMC
13	2216 A. 7(1)(1)(6)-Rajiv Avas Yojna (DUSIB)	9.99	10.00	Non-release of grant as no request is received from DUSIB
14	2217 A. 8(2)(1)(32)-Trans Yamuna Area Development Board (DUSIB)	2.99	3.00	Non-receipt of demand from DUSIB
15	2217 A. 8(2)(1)(33)-Beautification of entry point	1.99	2.00	Non-receipt of demand from DTTDC
16	2052 E.1(1)(1)-Power Department: Secretariat	0.23	1.50	Non-submission of advertisement bills by the advertising agencies
		Total	55.81	

Appendix 2.6
Results of review of substantial surrender made during the year
(Referred to in Paragraph 2.3.7) (₹ in Crore)

Sl. No.	No. and Title of grant	Name of Schedule (Head of Account)	Total Grant/Appropriation	Amount surrender/savings	Percentage of surrender/Savings	Reasons
1	2. General Administration	2250 C.7(1)(1)(1) Grant-in-aid to Minority Commission	4.00	2.31	57.75	Due to non- release of grant.
2	2. General Administration	2220 F.1(1)(1)(1)(5) Other Charges – Information & Publicity Department	53.37	26.00	48.72	Due to less advertisements.
3	4. Finance	Information & Technology Department 4217 II 1(1)(1)(1)- Share Capital to Geo-Spatial Delhi Limited	1.00	1.00	100	Due to non-implementation of the scheme
4	8. Social Welfare	Transport Department 5055 DD1(3) Introduction of Electronic- Trolley Buses – Alternative mode of Transport	10.00	10.00	100	Due to non-implementation of the scheme
5	8. Social Welfare	Transport Department 5075 DD2(1)(1)(1)- Decongestion and Rationalisation of ISBT Stations in Delhi	20.00	20.00	100	Due to non-implementation of the scheme
6	8. Social Welfare	Transport Department 5425 DD3(1)(1)- Control of air pollution from the exhaust of motor vehicles.	2.00	2.00	100	Due to non-implementation of the scheme
7	8. Social Welfare	Transport Department 7055 DD4(2)(2)- Decongestion and Rationalisation of ISBT Stations in Delhi	55.00	55.00	100	Due to non- release of loan.
8	10. Development	Veterinary Services & Animal Health 2403 B. 3(2)(5) Veterinary Services & control of contagious diseases in hospitals and dispensaries	4.00	3.99	99.75	Due to non-implementation of the scheme
9	10. Development	Veterinary Services & Animal Health 2403 B. 3(6)(1) Veterinary Services & control of contagious diseases in	1.00	1.00	100	Due to non-implementation of the scheme

		hospitals and dispensaries (SCSP)				
10	10. Development	Development Department 4515 BB.4(2)(3) Rural Development Board for works to be carried out under IDRV	27.00	11.24	41.63	Due to slow progress of work
11	10. Environment Department	5425 PP 1(1)(1)- Hazardous waste management	1.00	1.00	100	Due to non- implementation of the scheme
12	13. Pensions	2071 A 1. (1) (1)- Ordinary Pensions	100.00	100.00	100	Due to non- finalization of transfer of pension from GOI to Delhi Govt.
Total			278.37	233.54		

Appendix 2.7

Statement of various grants/appropriations in which saving occurred but no part of which had been surrendered
(Referred to in Paragraph 2.3.8)

(₹ in crore)

Sl. No.	Grant No.	Name of the grant/Appropriation	Savings
1	3	Administration of Justice- Voted	29.63
2	5	Home – Voted	22.29
3	6	Education- Voted	208.55
4	7	Medical and Public Health – Voted	86.53
5	11	Urban Development & PWD-Voted	761.05
6	12	Loans to Govt. servants-Voted	1.71
		Public Debt-Charged	127.43
		Total	1237.19

Appendix 2.8
Details of saving of ₹ 1 crore and above not surrendered
(Referred to in Paragraph 2.3.8)

(₹ in crore)

Sl. No.	Number and name of Grants/Appropriation	Saving	Surrendered	Saving which remained to be surrendered
1	02. General Administration-Charged	1.19	0.34	0.85
2	02. General Administration-Voted	45.63	29.75	15.88
3	03. Administration of Justice-Charged	9.81	7.06	2.75
4	04. Finance-Voted	22.00	1.00	21.00
5	08. Social Welfare – Voted	382.61	276.72	105.89
6	09. Industries – Voted	119.43	102.75	16.68
7	10. Development – Voted	116.74	52.88	63.86
	Total	697.41	470.50	226.91

Appendix 2.9
Cases of surrender of funds in excess of ₹ 1 crore on 31 March 2011
(Referred to in Paragraph 2.3.8)

(₹ in crore)

Sl. No.	Grant No. & name	Major head/sub-head	Original provision	Saving	Amount of surrender	Percentage of total provision
Revenue Voted						
1	2, General Administration Department-	2250, C7 Other social services	4.00	3.50	2.31	57.71
2		2220, F1 Information and Publicity	53.37	33.06	26.00	48.72
3	3, Administration of Justice-	2014, A 1(1)(1) High Court: Director & Administration	102.08	7.61	6.85	6.71
4	9, Industries	3456, D1(4)(2) Civil Supplies: Subsidy to Consumers on Domestic LPG	168.00	146.32	102.75	61.16
5	10, Development-	2403, B.3 (1) (1) Animal Husbandry: Headquarter Establishment	4.85	2.36	2.13	43.92
6		2403, B.3(2)(1) Veterinary Services and animal health: Hospital & Dispensaries	9.71	3.52	3.09	31.82
7		2403, B3 (2)(5) Veterinary Services and Control of Contagious Diseases in Hospital and Dispensaries	4.00	3.99	3.99	99.75
8		2403, B 3(6) Veterinary Services and Control of Contagious Diseases in Hospital and Dispensaries (SCSP)	1.00	1.00	1.00	100.00
9		2075, Irrigation & Flood Control Department D 1 (1)(1) Misc. General Services: -Petrol Supplies Scheme	7.50	1.20	1.20	16.00
10	13, Pension	2071-A1 Civil Superannuation & Retirement Allowances	100.00	100.00	100.00	100.00
Capital Head						
11	4, Finance	4217, 11.1.(1)(1)(1) Capital outlay on MUD: Share Capital to Geo Spatial Delhi Ltd.	1.00	1.00	1.00	100.00
12	8, Social Welfare	5055, DD 1(2)(4) Equity Capital to DTC for JNNURM	645.00	425.66	189.72	29.41
13		5055, D D1(3)(1) Introduction of Electronic Trolley Buses Alternative Mode of Transport	10.00	10.00	10.00	100.00
14		5075, DD 2(1)(1)(1) Decongestion & Rationalization of ISB (Inter State Bus) Stations in Delhi	20.00	20.00	20.00	100.00
15		5425, DD (3)(1)(1) Control of Air Pollution Exhaust of Motor Vehicle	2.00	2.00	2.00	100.00
16		7055, DD 4(2)(2) Loan to Road Transport: Loan for Decongestion & Rationalization of ISB Stations in Delhi	55.00	55.00	55.00	100.00

17	10, Development	4515, Capital Outlay on other rural development programmes BB 4(1)(3) Rural Development Board for works to be carried out under IDRV	123.00	84.91	26.79	21.78
18		4515, BB 4(2)(3) Rural Development Board for works to be carried out under IDRV (SCSP)	27.00	11.24	11.24	41.63
19		5425, PP.1 (1)(1) Capital outlay on other scientific and environmental research: Hazardous waste management	1.00	1.00	1.00	100.00
Total			1338.51	913.37	566.07	

Appendix 2.10
Unrealistic budgeting where entire provision under CSS and SCSP schemes remained
unutilized

(Referred to in Paragraph 2.3.9)

(₹ in thousand)

Sl.No.	Number of Grants/ appropriations	Total Provision	Actual expenditure	Savings out of Original provisions
Revenue Head- Voted				
Grant No. 2 (GAD)				
1	2052 C.1(1)(7) - Administrative Reforms Deptt. Other Administrative Expenses Bhagidari (CSS)	500	-	5,00
Grant 4 –Finance				
2	Dte. of Economics & Statistics 3454 D.1 Course Surveys & Statistics D.1(1)(2)(2) Conduct of economic census (CSS)	3,00,00	-	3,00,00
Grant No. 6 – Education				
3	2202 A 1(2)(8)(23)- Natural Merit Scholarship Scheme (CSS)	1,00	-	1,00
4	2202 A 1(2)(8)(31) Hospitality & Tourism Courses in Schools (CSS)	6000	-	6000
5	2230 B2(1)(2)(3)- Up gradation of training infrastructure in Govt. ITIS (CSS)	1,00	-	1,00
6	2230 B 2(1)(3)(1)(2)- Up gradation of ITIS into centre of excellence equipment procurement for Broad Based Training in existing ITIS (CSS)	30,00	-	30,00
Grant 7- Medical & Public Health				
7	2210.A.1(3)(2)(1)(1)- National Trachoma & Blindness Control Prog. General Areas (CSS)	2000	-	2000
8	2210 A1(3)(2)(1)(3)- GIA to Delhi State Blindness Control Society (CSS)	5,00	-	5,00
9	2210.A1(3)(2)(9)- National Tuberculosis Control Prog. (CSS)	3,00	-	3,00
10	2210.A.1(3)(2)(1)(12)(1)- National Malaria Eradication Programme – General Areas (CSS)	8,00	-	8,00

11	2210.A.1(3)(2)(12)(2)- SCSP for SCS (CSS)	2,00	-	2,00
12	2210.A.1(4)(1)(5)- Contribution of Central Govt. towards state illness Assistance Fund (CSS)	1,00,00	-	1,00,00
13	2210.F.1(3)(1)(3)- Upgradation of facilities in the Deptt. of Physical Medicine & Rehabilitation in Med. Science (CSS)	1,00	-	1,00
14	2210. F.1(3)(1)(4)- Strengthening of existing Nursing Schools/Colleges (CSS)	1,00	-	1,00
15	2210.I.1(1)(2)(1)- Strengthening of food Tasting Lab (CSS)	1,00	-	1,00
16	2210.K1(6) (Family welfare) compensation (CSS)	1,00,00	-	1,00,00
17	2210.M.1(1)(2)(8)Dev. of Indian system of Medicines & Homoeopathic under Graduate College (CSS)	2,00	-	2,00
18	2210.M.1(2)(1)(1)- Financial Assistants Food & Drug Testing Lab (CSS)	1,00	-	1,00
19	2210.M(1)(2)(2)(1)- Reorientation in Service training Prog. (CSS)	1,00	-	1,00
20	2210.M.1(3)(1)(2)(1)-GIA (CSS) (Dev. of Ayush Ins. & Colleges)	1,00,00	-	1,00,00
21	2210.M.1(3)(1)(2)(2)- Essential Medicines to Ayush Dispensaries (CSS)	1,00	-	1,00
22	2210.AI.1(1)(1)(1)(2)- Extra Mural Research Homeopathy (CSS)	1,00	-	1,00
Grant No. 8 – Social Welfare				
23	2235.A2(1)(7)(1)-Scheme for Beggary Prevention (CSS)	1,00	-	1,00
24	2236.A3(1)(2)(1)-Mid day Meal for deaf & dumb students (SCSP)	90	-	90
25	2235.B2(1)(3)(15)-Swayamsidha (CSS)	2,00	-	2,00
26	2225.C1(1)(1)(6)-New Centre for Pre-Examination Coaching at Dilshad Garden, (SCSP)	3,00	-	3,00
27	2225.C1(1)(1)(9)-Subsidy For Electrification Of Houses Allotted Under 20pt Prog. (Housing Subsidy for SC/ST (SCSP)}	5,00	-	5,00
28	2225.C1(1)(4)(3)-Special Central Assistant for SCSP (CSS)	5000	-	50,00
29	2225.C1(3).(1)(6)- Incentive for inter caste Marriage (CSS)	10,00	-	10,00
30	2235.C1(3)(2)(2)-Institution of Dr. Ambedkar Ratna Award (SCSP)	5,00	-	5,00

31	3452.E1(2)(2)(1)- Celebration of Chodvinka Chand Festival (CSS)	2,00	-	2,00
32	3452.E1(2)(2)(2)- GIA to DTTDC for celebration of Jahan E Khusaro Festival (CSS)	5,00	-	5,00
33	3452.E1(2)(3)(4)-GIA to DTTDC for revamping of existing website & E-Commerce Facility (CSS)	5,00	-	5,00
34	3452.E1(2)(3)(6)-GIA to DTSTDC for Dev of Chowla & Kanganhen water Sports (CSS)	1,00	-	1,00
35	3452.E1(2)(3)98)-GIA to MCD for Stack Parking Construction & Repairs of urinal, installation / Fixing of signapes etc (CSS)	14,00	-	14,00
Grant No. 9 Industries				
36	2851.A2(5)(6)-Rajiv Gandhi Udyam Mitra Yojna (CSS)	5,00	-	5,00
37	2851.A2(6)(9)-Rehate on sale of handloom cloth (CSS)	1,00	-	1,00
38	2851.A2(6)(11)-Promotion of Handloom for Deen Dayal Hat Kargha Prot Shan Yojna (CSS)	3000	-	3000
39	2857.A2(8)-Employment Scheme for unemployed educated youthsA 2(8)(1) PM Rojgar Yojna (SCSP)	5,00	-	5,00
40	2857.A2(9)(3)-Grant for Modernization of Looms (SCSP)	80	-	80
41	2857.A2(9)(6)-Rajiv Gandhi Udyami rirfa Yojna SCSP (CSS)	1,00	-	1,00
42	2230.C2(1)(6)(1)(2)-Swasthya Beina Yojna (CSS)	1,00	-	1,00
43	2230.C2(1)(7)(3)-Rehabilitation of Child Labour (SCSP)	60,00	-	60,00
44	3435.C3(1)(1)(1)-Infrastructure Strengthening of industrial Safety & Health (CSS)	5,00	-	5,00
45	3456.D1(2)(4)- Annapurna Scheme (CSS)	5387	-	5387
46	3456.D1(3)(2)-Consumer Awareness Prog. (CSS)	8,30	-	8,30
47	3456.D1(3)(3)-Curbing Leakages / Diversion meant for PDS – Global Positioning System (CSS)	5,00	-	5,00

48	3456.D1(3)(4)-Infrastructure Support of price Monitory Cell (CSS)	2,00	-	2,00
Grant No. 10 - Development				
49	2401.B1(6)(2)-Timely reporting of Estimates of Areas & Production of Principal Crops (CSS)	1,00	-	1,00
50	2401.B1(11)(1)- Farm Advisory integrated Agricultural Dev Scheme including attension education etc. (SCSP)	4,00	-	4,00
51	2401.B1(11)(2)-Horticulture Production (SCSP)	20,00	-	20,00
52	2402.B2(2)(1)-Soil testing & Soil Reclamation & Scheme (SCSP)	6,30		6,30
53	2403.B3(2)(7)(1)-General Comp. (CSS) (National Projection Rinder Pest Eradication)	1,00	-	1,00
54	2403.B3(2)(8)-Veterinary Council (CSS)	5,00	-	5,00
55	2403.B3(2)(9)- Assistance to states for control of Animal Diseases (Animal Diseases Control) (CSS)	10,00	-	10,00
56	2403.B3(6)(1)-Veterinary Services and control of Contagious diseases hospitals / dispensaries (SCSP)	1,00,00	-	1,00,00
57	2506.E10.(1)(1)- Computerization of land records (CSS)	1,00	-	1,00
58	2406.F2(2)(1)(4)- Provision of Shelter house for looking after the animal (CSS)	2,00	-	2,00
59	2406.F.2(2)(1)(5)-Dev. of Natural Parks and Sanctuaries Asola Bhatt Wildlife Sanctuary (CSS)	15,00	-	15,00
Grant No. 11 – Urban Development & PWD				
60	2217.A8(3)(1)(4)- Capacity Bldg, activities including research & training towards implementation of BSUP & IHSDP under JNNURM (CSS)	20,00	-	20,00
Total Revenue Voted				120177
Revenue Head- Charged				
(Savings)				

Grant No. 3 – Administration of Justice				
61	High Court 2014 A.1.(1)(2) Grant for infrastructure facilities for Judiciary (CSS)	1000	-	1000
Grant 7- Medical & Public Health				
62	2210.AB1(1)(1)(1)- Lal Bahadur Shastri Hospital SCSP	11	-	11
Total Revenue Charged (Savings)				1011
Capital Voted				
Grant No. 9 Industries				
63	6851.AA3(4)(2)-Loans for modernization of Loans SCSP	60	-	60
Grant No. 11 – Urban Development & PWD				
64	4250.BB8(2)(4)(1)- Vocational Training Improvement Project – World Bank Share (CSS)	50,00	-	50,00
Total Capital Voted (Savings)				5060
Total				126188

Appendix 3.1
(Referred to in Paragraph 3.1)

Utilisation certificates outstanding as on 31 March 2011

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	1645.29	0	0.00	16	1645.29
	1988-89	18	2008.94	0	0.00	18	2008.94
	1989-90	38	8477.60	0	0.00	38	8477.60
	1990-91	52	11284.99	0	0.00	52	11284.99
	1991-92	57	12829.89	0	0.00	57	12829.89
	1992-93	62	13201.58	0	0.00	62	13201.58
	1994-95	0	82302.52	0	0.00	0	82302.52
	1995-96	20	19584.49	0	0.00	20	19584.49
	1996-97	7	14841.36	0	0.00	7	14841.36
	1997-98	10	17034.50	0	0.00	10	17034.50
	1998-99	9	3832.80	0	0.00	9	3832.80
	1999-2000	9	6648.17	0	0.00	9	6648.17
	2000-01	33	36007.18	0	0.00	33	36007.18
	2001-02	43	55220.63	0	0.00	43	55220.63
	2002-03	14	16841.51	0	0.00	14	16841.51
	2003-04	55	39746.33	0	0.00	55	39746.33
	2004-05	8	38283.41	0	0.00	8	38283.41
	2005-06	78	86049.82	0	0.00	78	86049.82
	2006-07	67	80972.40	0	0.00	67	80972.40
	2007-08	10	94291.83	0	0.00	10	94291.83
	2008-09	3	172009.19	0	0.00	3	172009.19
	2009-10	79	220707.28	66	107138.00	13	113569.28
(UPTO 31.3.2009)	Total	862	1040559.58	66	107138.00	796	933421.58
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
	1988-89	5	151.29	0	0.00	5	151.29
	1989-90	32	1444.91	0	0.00	32	1444.91
	1990-91	7	265.84	0	0.00	7	265.84
	1991-92	43	192.75	0	0.00	43	192.75
	1992-93	48	254.39	0	0.00	48	254.39
	1993-94	53	856.03	0	0.00	53	856.03
	1994-95	40	1104.02	0	0.00	40	1104.02
	1995-96	56	2296.40	0	0.00	56	2296.40
	1996-97	49	2196.04	0	0.00	49	2196.04
	1997-98	6	1005.31	0	0.00	6	1005.31
	1998-99	7	592.39	0	0.00	7	592.39
	1999-2000	2	183.70	0	0.00	2	183.70
	2000-01	3	2122.28	0	0.00	3	2122.28
	2001-02	6	1836.91	0	0.00	6	1836.91
	2002-03	6	1468.50	0	0.00	6	1468.50
	2003-04	30	2389.72	0	0.00	30	2389.72
	2004-05	5	3070.77	0	0.00	5	3070.77
	2005-06	17	2795.14	0	0.00	17	2795.14
	2006-07	2	33.11	0	0.00	2	33.11
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	19	10399.93	0	0.00	19	10399.93
	2009-10	8	12773.52	0	0.00	8	12773.52
(UPTO 31/03/2008)	TOTAL	533	51243.50	0	0.00	533	51243.50
DELHI	1978-79	1	0.24	0	0.00	1	0.24
CONTONMMENT							
BOARD	1986-87	1	0.24	0	0.00	1	0.24
	1992-93	8	49.64	0	0.00	8	49.64
	1994-95	8	65.14	0	0.00	8	65.14
	1995-96	8	90.95	0	0.00	8	90.95
	1996-97	14	155.47	0	0.00	14	155.47
	1997-98	8	113.16	0	0.00	8	113.16
	1998-99	7	221.90	0	0.00	7	221.90
	2000-01	14	471.89	0	0.00	14	471.89
	2001-02	14	515.58	0	0.00	14	515.58
	2002-03	14	124.58	0	0.00	14	124.58
	2003-04	14	147.15	0	0.00	14	147.15
	2004-05	4	161.88	0	0.00	4	161.88
	2005-06	2	165.28	0	0.00	2	165.28
	2006-07	1	185.14	0	0.00	1	185.14
	2007-08	1	201.71	0	0.00	1	201.71
	2008-09	2	1078.76	0	0.00	2	1078.76
	2009-10	3	690.88	2	471.18	1	219.70
	TOTAL	124	4439.59	2	471.18	122	3968.41
DELHI VIDYUT	1986-87	1	400.00	0	0.00	1	400.00
BOARD &							
POWER SECTOR	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
	2002-03	7	2345.00	0	0.00	7	2345.00
	2003-04	9	6000.50	0	0.00	9	6000.50
	2004-05	4	250.00	0	0.00	4	250.00
	2005-06	5	400.00	0	0.00	5	400.00
	2006-07	4	9549.30	0	0.00	4	9549.30
	2007-08	8	2129.64	0	0.00	8	2129.64
	2008-09	0	0.00	0	0.00	0	0.00
	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	6	3555.00	0	0.00	6	3555.00
	2007-08	2	10458.63	0	0.00	2	10458.63
	2008-09	0	0.00	0	0.00	0	0.00
	2009-10	16	21555.00	16	21555.00	0	0.00
	TOTAL	108	66182.38	16	21555.00	92	44627.38
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	1933.80	0	0.00	1	1933.80
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	152	21233.09	0	0.00	152	21233.09
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
	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
PAO 6	G.TOTAL	2154	1391524.55	84	129164.18	2070	1262360.37
PAO-7	1980-81	2	4.54	0	0.00	2	4.54
DTE. OF FAMILY WELFARE	1981-82	1	12.72	0	0.00	1	12.72
	1982-83	3	1.71	0	0.00	3	1.71
	1984-85	6	2.51	0	0.00	6	2.51
	1985-86	4	4.06	0	0.00	4	4.06
	1986-87	1	11.63	0	0.00	1	11.63
	1988-89	2	1.93	0	0.00	2	1.93
	1989-90	4	2.83	0	0.00	4	2.83
	1990-91	2	2.62	0	0.00	2	2.62
	1991-92	7	3.56	0	0.00	7	3.56
	1992-93	1	1.14	0	0.00	1	1.14
	1993-94	49	265.04	0	0.00	49	265.04
	1994-95	5	26.90	0	0.00	5	26.90
	1995-96	3	23.43	0	0.00	3	23.43
	1996-97	4	13.24	0	0.00	4	13.24
	1997-98	0	0.00	0	0.00	0	0.00
	1998-99	1	3.38	0	0.00	1	3.38
	1999-2000	2	313.39	0	0.00	2	313.39
	2000-01	5	1006.98	0	0.00	5	1006.98
	2001-02	14	15.58	0	0.00	14	15.58
	2002-03	1	3.35	0	0.00	1	3.35
	2003-04	5	85.92	0	0.00	5	85.92
	2004-05	13	2044.29	0	0.00	13	2044.29
	2005-06	17	107.34	0	0.00	17	107.34
	2006-07	17	101.88	0	0.00	17	101.88
	2007-08	16	868.64	0	0.00	16	868.64
	2008-09	14	284.32	0	0.00	14	284.32
	2009-10	42	238.47	0	0.00	42	238.47
	G.TOTAL	241	5451.40	0	0.00	241	5451.40
PAO-9							
TOURISM DEPARTMENT	1998-99	1	20.00	0	0.00	1	20.00
Balance from Transport Deptt. now in Tourism Deptt.	1999-2000	2	3.37	0	0.00	2	3.37
	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
	2008-09	1	1606.00	0	0.00	1	1606.00
	2009-10	2	1699.76	2	1699.76	0	0.00
Upto 31.3.08	TOTAL	17	4761.69	2	1699.76	15	3061.93
	G.TOTAL	17	4761.69	2	1699.76	15	3061.93
PAO-10	2007-08	1	5.00	0	0.00	1	5.00
FOOD & SUPPLIES	2009-10	2	5.41	0	0.00	2	5.41
	TOTAL	3	10.41	0	0.00	3	10.41
PLANNING DEPTT.	2007-08	1	5.40	0	0.00	1	5.40
	2008-09	0	0.00	0	0.00	0	0.00
	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
	2008-09	5	258.73	1	248.00	4	10.73
	2009-10	2	189.05	0	0.00	2	189.05
	TOTAL	68	3864.12	1	248.00	67	3616.12
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
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	8	1.31	0	0.00	8	1.31
ENVIORNMENT DEPTT.	2004-05	3	43.40	0	0.00	3	43.40
UTO 31.3.08	2005-06	12	179.11	0	0.00	12	179.11
	2006-07	20	229.53	0	0.00	20	229.53
	2007-08	1	10.00	0	0.00	1	10.00
	2008-09	4	325.00	1	200.00	3	125.00
	2009-10	4	745.00	1	500.00	3	245.00
	TOTAL	44	1532.04	2	700.00	42	832.04
ART,CULTURE & LANGUAGE DEPARTMENT	2004-05	1	0.20	0	0.00	1	0.20
	2005-06	7	11.77	0	0.00	7	11.77
	2006-07	96	520.82	0	0.00	96	520.82
	2007-08	107	2400.02	0	0.00	107	2400.02
	2008-09	77	3146.32	22	1326.80	55	1819.52
	2009-10	98	4086.85	16	1251.50	82	2835.35
	TOTAL	386	10165.98	38	2578.30	348	7587.68
DTE. FOR WELFARE OF SC/ST/OBC	1977-78	2	0.16	0	0.00	2	0.16
	1978-79	1	8.00	0	0.00	1	8.00
	1979-80	6	0.74	0	0.00	6	0.74
	1982-83	1	0.09	0	0.00	1	0.09
	1984-85	5	0.05	0	0.00	5	0.05
	1986-87	2	0.10	0	0.00	2	0.10

	1987-88	1	0.02	0	0.00	1	0.02
	1988-89	2	0.34	0	0.00	2	0.34
	1989-90	12	1.87	0	0.00	12	1.87
	1990-91	2	0.14	0	0.00	2	0.14
	1991-92	17	402.79	0	0.00	17	402.79
	1992-93	49	461.22	0	0.00	49	461.22
	1993-94	46	326.09	0	0.00	46	326.09
	1994-95	28	4.13	0	0.00	28	4.13
	1995-96	21	3.51	0	0.00	21	3.51
	2000-01	3	15.08	0	0.00	3	15.08
	2004-05	3	84.19	0	0.00	3	84.19
	2005-06	1	41.87	0	0.00	1	41.87
	2006-07	5	154.93	0	0.00	5	154.93
	2007-08	2	42.00	0	0.00	2	42.00
	2008-09	2	7.72	0	0.00	2	7.72
	2009-10	7	832.00	0	0.00	7	832.00
	TOTAL	218	2387.04	0	0.00	218	2387.04
JOINT DIRECTOR	2000-01	1	38.00	0	0.00	1	38.00
AGRICULTURE	2002-03	1	40.00	0	0.00	1	40.00
	2008-09	0	0.00	0	0.00	0	0.00
DEV.DEPTT.	TOTAL	2	78.00	0	0.00	2	78.00
G.A.D.	2007-08	1	50.00	1	50.00	0	0.00
	2008-09	2	375.00	2	375.00	0	0.00
	TOTAL	3	425.00	3	425.00	0	0.00
I.T. Department	2006-07	1	13.40	0	0.00	1	13.40
	2007-08	1	400.00	0	0.00	1	400.00
	2008-09	2	1254.86	0	0.00	2	1254.86
	2009-10	4	3609.68	0	0.00	4	3609.68
	TOTAL	8	5277.94	0	0.00	8	5277.94
A.R. Department	2008-09	1	500.00	0	0.00	1	500.00
	2009-10	2	600.00	1	504.83	1	95.17
	TOTAL	3	1100.00	1	504.83	2	595.17
Law department	2009-10	1	100.00	0	0.00	1	100.00
	TOTAL	1	100.00	0	0.00	1	100.00
	G.TOTAL	745	24947.24	45	4456.13	700	20491.11
PAO-11	2005-06	0	0.00	0	0.00	0	0.00
R.D.(MCD)	2006-07	0	0.00	0	0.00	0	0.00
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	0	0.00	0	0.00	0	0.00
ANIMAL HUSBANDARY	2006-07	3	128.80	0	0.00	3	128.80
	2008-09	3	133.26	0	0.00	3	133.26
DEPTT.NGOs	TOTAL	6	262.06	0	0.00	6	262.06
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)	2008-09	11	142.99	0	0.00	11	142.99
	2009-10	7	243.27	0	0.00	7	243.27
	TOTAL	18	386.26	0	0.00	18	386.26
ANIMAL WELFARE	2006-07	1	30.00	0	0.00	1	30.00
	2008-09	0	0.00	0	0.00	0	0.00

	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 BOARD	2009-10	3	27.68	0	0.00	3	27.68
	TOTAL	3	27.68	0	0.00	3	27.68
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	0	0.00	0	0.00	0	0.00
GENDER RESOURCES CENTRE	TOTAL	0	0.00	0	0.00	0	0.00
SPCA(ANIMAL HUSBANDARY)	2008-09	2	50.60	0	0.00	2	50.60
	2009-10	4	143.46	0	0.00	4	143.46
	TOTAL	6	194.06	0	0.00	6	194.06
	G.TOTAL	43	1091.87	0	0.00	43	1091.87
PAO-14	2008-09	2	200.00	0	0.00	2	200.00
	2009-10	2	250.00	0	0.00	2	250.00
DLSA	TOTAL	4	450.00	0	0.00	4	450.00
DTE. OF ISM & H	2002-03	1	0.75	0	0.00	1	0.75
	2005-06	2	9.70	0	0.00	2	9.70
	2007-08	2	255.00	0	0.00	2	255.00
	2008-09	4	302.09	0	0.00	4	302.09
	2009-10	5	3528.33	2	17.33	3	3511.00
	TOTAL	14	4095.87	2	17.33	12	4078.54
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
	1999-2000	2	13.68	0	0.00	2	13.68
	2000-01	1	3.24	0	0.00	1	3.24
	2001-02	1	10.00	0	0.00	1	10.00
	2002-03	5	32.19	0	0.00	5	32.19
	2003-04	1	7.32	0	0.00	1	7.32
	2004-05	4	10.74	0	0.00	4	10.74
	2005-06	137	508.05	0	0.00	137	508.05
	2006-07	739	1007.75	0	0.00	739	1007.75

Appendix

	2007-08	21	32.53	1	1.37	20	31.16
	2008-09	39	148.65	3	24.48	36	124.17
	2009-10	24	159.75	0	0.00	24	159.75
	TOTAL	1042	3441.16	4	25.85	1038	3415.31
UPTO 31-03-2008	G.TOTAL	1060	7987.03	6	43.18	1054	7943.85
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	2	128.00	0	0.00	2	128.00
	2009-10	10	17458.71	9	16158.26	1	1300.45
	TOTAL	198	21723.23	9	16158.26	189	5564.97
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	40.00	0	0.00	1	40.00
	2001-02	2	23.00	0	0.00	2	23.00
	2002-03	1	25.00	0	0.00	1	25.00
	2003-04	3	634.00	0	0.00	3	634.00
	2004-05	5	1772.37	0	0.00	5	1772.37
	2005-06	4	74.87	0	0.00	4	74.87
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	1	7.00	1	7.00	0	0.00
	2009-10	5	3963.47	3	947.50	2	3015.97
	TOTAL	34	6724.86	4	954.50	30	5770.36
	Grand Total	232	28448.09	13	17112.76	219	11335.33

Appendix 3.2
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	Delhi Kalyan Samiti (DKS)	2004-05 to 2013-14	2008-09	2008-09	-	Yes	9 months
2	Guru Gobind Singh IP University (GGSIPU)	Since inception	2009-10	2008-09	-	Yes	7 months
3	Delhi Development Authority (DDA)	DDA Act authorises CAG to certify the accounts.	2009-10	2009-10	-	-	14 days-
4	Netaji Subhash Institute of Technology (NSIT)	2002-03 to 2006-07	2004-05	2004-05	-	Yes	57months
5	Delhi Legal Services Authority (DLSA)	Since inception	2008-09	2008-09	-	Yes	9 months
6	Delhi Electricity Regularity Authority (DERC)	Since inception-	2009-10	2009-10	-	Yes	6 days-
7	Delhi Jal Board (DJB)	Under provisions and section 70(2) of Delhi Jal Board Act, 1998	2005-06	2005-06	-	Yes	52 months

Appendix 3.3
Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc.(Cases where final action was pending at the end of March 2011)
(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	Department of Trg. & Test Education	1	-	-	-	-	-	1
5	PWD	1	-	-	-	-	-	1
6	Delhi Police	4	1	-	-	-	-	5
7	Deptt. of Social welfare	-	1	-	1	-	-	2
8	Hospitals	7	1	-	-	-	-	8
9	Education	1	4	1	-	-	-	6
10	NCC	2	-	-	-	-	-	2
11	Miscellaneous	3	-	-	-	-	-	3
	Total	22	7	1	1	-	-	31

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

Name of Department	Theft Cases		Misappropriation/Loss of Government Material		Total	
	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
Delhi Police	1	Not mentioned	4	3.72	5	3.72
Deptt. of Social welfare	1	0.40	1	0.01	2	0.41
Hospitals	3	-	5	9.77	8	9.77
Education	3	0.06	3	0.02	6	0.08
NCC	-	-	2	0.11	2	0.11
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
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	13	2.08	18	16.65	31	18.73