

Appendix-1.1

State Profile (Delhi)				
A. General Data				
S.L.NO.	Particulars			Figures
1	Area			1483 sq km
2	Population			
	a.	As per 2001 Census.		1.39 crore
	b.	As per 2011 Census		1.68 crore
3.	a.	Density of Population (as per 2001) (All India Density = 325 persons per Sq.Km)		9340 person per Sq. Km.
	b.	Density of Population (as per 2011) (All India Density = 382 persons per Sq.Km)		11320 person per Sq. km.
4	Population below poverty line (BPL) (All India Average = 27.50* per cent)			9.91** per cent
5.	a.	Literacy (as per 2001 Census) (All India Average= 64.8 per cent)		81.67 per cent
	b.	Literacy (as per 2011 Census) (All India Average= 74.0 per cent)		86.34 per cent
6.	Infant mortality (per 1000 live births). (All India Average*** =47 per 1000 live births)			23.94**
7.	Life expectancy at birth (All India Average = 66.1 years)			NA
8.	Gini Coefficient****			
	a.	Rural. (All India = 0.30)		0.26
	b.	Urban. (All India = 0.37)		0.33
9.	Gross State Domestic Product (GSDP) 2012-2013 at current prices			₹ 365726.26 crore
10.	Per Capita GSDP CAGR (2002-03 to 2011-12)		Delhi	
			General category states	13.09 per cent
11.	GSIP CAGR***** (2003-04 to 2012-2013)		Delhi	18.49 per cent
			General category states	16.37 per cent
B		Financial Data		
SNo.		Particulars	Figures (in per cent)	
1	CAGR		2003-04 to 2011-12	2003-04 to 2012-13
			General Category States+	Delhi
	a.	of Revenue Receipts.	17.48	14.86
	b.	of Tax Revenue.	17.44	16.60
	c.	of Non Tax Revenue.	12.64	(-)4.5
	d.	of Total Expenditure.	14.15	6.2
	e.	of Capital Expenditure.	16.83	19.30
	f.	of Revenue Expenditure on Education.	16.85	17.90
	g.	of Revenue Expenditure on Health.	15.35	17.80

Source of General data:

*BPL (Planning Commission and NSSO data, 61 Round),

**Directorate of Economics and Statistics, GNCT of Delhi

***Infant Mortality rate (SRS Bulletin January 2011),

****Gini-coefficient (Unofficial estimates of Planning Commission and NSSO data, 61 Round 2004-05 MRP),

***** Compound annual growth rate

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, where zero refers to perfect equality and one refers to perfect inequality.

Appendix 1.2 (Referred to in Paragraph 1.1) Part A: Structure and Form of Government Accounts:	
<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>	
PART B: Layout of Finance Accounts	
Statement	Layout
Statement No.1	Summary of transactions of the State Government –receipts and expenditure, revenue and capital, public debt receipts and disbursements etc., in the Consolidated Fund of the Govt. of NCT of Delhi.
Statement No.2	Summarized statement of capital outlay showing progressive expenditure to the end of the year.
Statement No.3	Summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No.4	Summary of loans and advances given by the Government of NCT of Delhi during the year, repayments made and recoveries in the arrears, etc.
Statement No.5	Summary of guarantees given by the Government of India on behalf of Government of NCT of Delhi
Statement No.6	Summary of balances at the end of the year.
Statement No.7	Revenue and expenditure under different heads for the year as a percentage of total revenue receipts and expenditure.
Statement No.8	Distribution between the charged and voted expenditure incurred during the year.
Statement No.9	Detailed account of revenue by minor heads.
Statement No.10	Accounts of revenue expenditure by minor head under non-plan and plan separately and capital expenditure major head-wise for the year.
Statement No.11	Detailed capital expenditure incurred during and to the end of the year.
Statement No.12	Details of investment of the State Government in Government companies and cooperative institutions upto the end of the year.
Statement No.13	Capital and other expenditure (outside the revenue accounts) to end of the year and the principal sources from which the funds were provided for that expenditure.
Statement No.14	Detailed account of receipts, disbursements and balances under heads of account relating to Debt, Loans, Advances etc.
Statement No.15	Detailed account of debt of the Government.
Statement No.16	Detailed account of loans and advances given by the Government, the amount of loans paid during the year and the balances at the end of the year.

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

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

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

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
Part A. Receipts					
1. Revenue Receipts (RR)	16352.21	20451.34	25024.10	22393.17	25560.97
(i) Tax Revenue	12180.70	13447.86	16477.75	19971.67	23431.52
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc	9152.09	10126.01	12068.62	13750.95	15803.69
State Excise	1420.91	1643.56	2027.09	2533.72	2869.74
Taxes on Vehicles	419.12	462.65	707.55	1049.19	1240.18
Stamps and Registration fees	787.99	929.97	1355.75	2240.25	3098.06
Land Revenue	0.01	0.02	0.02	0.01	0.01
Taxes on Goods and Passengers	-	-	-	-	-
Other Taxes	400.57	285.64	318.71	397.54	419.84
(ii) Non Tax Revenue	2300.73	3467.40	4188.95	460.87	626.93
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	1870.79	3536.08	4357.40	1960.64	1502.52
2. Miscellaneous Capital Receipts	-	-	-	-	-
3. Recoveries of Loans and Advances	798.99	318.15	436.77	376.25	724.90
4. Total Revenue and Non debt capital receipts (1+2+3)	17151.21	20769.49	25460.87	22769.42	26285.87
5. Public Debt Receipts	428.74	1769.00	4388.94	556.08	922.41
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	428.74	1769.00	4388.94	556.08	922.41
6. Total Receipts in Consolidated Fund (4+5)	17579.95	22538.49	29849.81	23325.50	27208.28
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	17579.95	22538.49	29849.81	23325.50	27208.28
Part B. Expenditure /Disbursement					
10. Revenue Expenditure	11762.56	13900.88	14381.74	17964.86	20659.36
Plan	3944.14	4742.76	4891.59	6440.86	6498.72
Non Plan	7818.42	9158.12	9490.15	11524.00	14160.64
General Services (including interest payments)	3434.55	3629.67	3728.95	4347.23	5738.57
Social Services	6599.37	8103.58	8718.80	10717.11	11737.43
Economic Services	1272.69	1650.28	1392.46	2172.22	2350.82

Grants-in-aid-and contributions	455.95	517.35	541.53	728.29	832.53
11. Capital Expenditure	3995.40	4717.27	3984.80	4004.27	4176.64
Plan	3992.21	4713.62	3981.32	3999.96	4171.74
Non Plan	3.19	3.65	3.48	4.31	4.90
General Services	333.48	356.13	264.55	188.82	196.88
Social Services	681.32	636.94	536.74	578.23	1100.95
Economic Services	2980.60	3724.20	3183.51	3237.22	2878.81
12. Disbursement of Loans and Advances	4217.32	5701.30	6364.73	3345.42	3734.83
13. Total (10+11+12)	19975.28	24319.45	24731.27	25314.55	28570.82
14. Repayments of Public Debt	386.03	606.47	793.06	1087.88	1287.99
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	386.03	606.47	793.06	1087.88	1287.99
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	20361.31	24925.92	25524.32	26402.42	29858.81
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16+17+18)	20361.31	24925.92	25524.32	26402.42	29858.81
Part C. Deficits					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)4589.65	(+)6550.46	(+) 10642.36	(+)4428.31	(+) 4901.61
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	(-)2824.07	(-)3549.96	(+) 729.60	(-)2545.20	(-)2284.95
22. Primary Deficit (21+23)	(-)312.20	(-)1077.03	(+) 3309.12	(+)372.06	(+)577.93
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2511.87	2472.93	2579.52	2917.26	2862.88
24. Financial Assistance to local bodies etc.,	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)	189533.12	219395.95	261470.09	310735.76	365726.26
28. Outstanding fiscal liabilities	25381.66	26544.20	30140.09	29608.29	29242.71
29. Outstanding guarantees (year end) (including interest)	-	-	-	-	-

30. Maximum amount guaranteed (year end)	-	-	-	-	
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP	6.43	6.01	6.30	6.43	6.41
Own Non-Tax revenue/GSDP	1.21	1.58	1.60	0.15	0.17
II Expenditure Management					
Total Expenditure/GSDP	10.54	11.08	9.46	8.15	7.81
Total Expenditure/ Revenue Receipts	122.16	118.92	98.83	113.05	111.78
Revenue Expenditure /Total Expenditure	58.89	57.16	58.15	70.97	72.31
Expenditure on Social Services/ Total Expenditure	43.58	42.54	43.41	51.88	50.23
Expenditure on Economic Services/Total Expenditure	30.46	30.52	27.88	27.48	22.58
Capital Expenditure/Total Expenditure	20.00	19.40	16.11	15.82	14.62
Capital Expenditure on Social and Economic Services/ Total Expenditure	18.33	17.93	15.04	15.07	13.93
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(+) 2.42	(+) 2.99	(+) 4.07	(+)1.43	(+) 1.34
Fiscal deficit/GSDP	(-)1.49	(-) 1.62	(+) 0.28	(-) 0.82	(-) 0.62
Primary Deficit(surplus)/GSDP	(-) 0.16	(-) 0.49	(+) 1.27	(+) 0.12	(+) 0.16
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	13.39	12.10	11.53	9.53	8.00
Fiscal Liabilities/RR	155.22	129.79	120.44	132.22	114.40
Primary deficit vis-a-vis quantum spread	(-) 12.21	(-) 68.00	(+) 123.67	(+) 13.61	(+) 24.49
Debt Redemption (Principal+Interest)/ Total Debt Receipts	-	-	-	-	-
V Other Fiscal Health Indicators					
Return on Investment	0.31	0.38	0.37	0.23	0.16
Balance from Current Revenue (₹ in crore)	7611.09	9670.26	13515.26	9887.38	10231.39
Financial Assets/Liabilities	90.86	95.22	90.94	94.79	97.88

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

Appendix 1.4
(Referred to in Paragraph 1.5)

Trends in Gross State Domestic Product (GSDP)

	2008-09	2009-10(R)	2010-11(P)	2011-12(Q)	2012-13(A)
Gross State Domestic Product (₹ in crore)	189533.12	219395.95	261470.09	310735.76	365726.26
Growth rate of GSDP (Per cent)	20.00	15.76	19.18	18.84	17.70

Source: O/o Directorate of Economics & Statistics, 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 2012-13
(Referred to in paragraph 1.9.1)

(₹ in crore)

Section-A: Revenue							
Receipts			Disbursement				
2011-12		2012-13	2011-12		2012-13		
					Non-Plan	Plan	Total
22393.17	I. Revenue receipts	25560.97	17964.86	I. Revenue expenditure	14160.64	6498.72	20659.36
19971.67	Tax revenue	23431.52	4347.24	General services	5595.31	143.26	5738.57
			10717.12	Social Services-	5728.63	6008.80	11737.43
460.87	Non-tax revenue	626.93	4422.25	Education, Sports, Art and Culture	3882.62	1210.18	5092.80
			245880	Health and Family Welfare	1202.84	1305.49	2508.33
	State's share of Union Taxes		2351.91	Water Supply, Sanitation, Housing and Urban Development	423.72	1957.16	2380.88
			20.64	Information and Broadcasting	14.04	0	14.04
978.85	Non-Plan grants	333.57	185.28	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12.58	192.83	205.41
814.75	Grants for State Plan Schemes	919.73	76.63	Labour and labour Welfare	70.06	10.32	80.38
			1195.37	Social Welfare and Nutrition	115.31	1332.82	1448.13
167.03	Grants for Central and Centrally sponsored Plan Schemes	249.21	6.22	Others	7.46	0	7.46
			2172.22	Economic Services-	2004.16	346.66	2350.82
			79.64	Agriculture and Allied Activities	68.81	9.61	78.42
			7.44	Rural Development	6.29	1.85	8.14
				Special Areas Programmes			
			105.85	Irrigation and Flood control	108.17	0.34	108.51
			585.64	Energy	673.30	18.08	691.38
			26.93	Industry and Minerals	9.15	17.99	27.14
			1210.40	Transport	1080.46	139.32	1219.78
			45.71	Science, Technology and Environment	1.04	31.34	32.39
			110.60	General Economic Services	56.94	128.12	185.06
			728.29	Grants-in-aid and Contributions	832.53	0	832.53
			17964.86	Total	14160.64	6498.72	20659.36
	II. Revenue deficit carried over to Section B		4428.31	II. Revenue Surplus carried over to Section B	-	-	4901.61
22393.17	Total	25560.96	22393.17	Total			25560.96

Section-A: Revenue			Disbursement				
Receipts			Disbursement				
2011-12		2012-13	2011-12		2012-13		
					Non-Plan	Plan	Total
Section-B: Capital and Others							
7713.20	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	4636.28		III. Opening Overdraft from Reserve Bank of India			
	IV. Miscellaneous capital receipts			IV. Capital Outlay			
			188.82	General Services-	0	196.88	196.88
			578.23	Social Services-	0	1100.95	1100.95
			326.51	Education Sports, Art and Culture	0	377.94	377.94
			167.45	Health and Family Welfare	0	225.82	225.82
			34.25	Water Supply, Sanitation, Housing and Urban Development	0	400.58	400.58
			-	Information and Broadcasting	-	-	-
			27.10	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	37.73	37.73
	Section-B: Others (concl'd)		17.18	Social Welfare and Nutrition	0	29.54	29.54
			5.73	Others	0	29.35	29.35
			3237.22	Economic Services-	4.90	2873.91	2878.81
			20.04	Agriculture and Allied Activities	0.40	24.63	25.03
			149.38	Rural Development	0	206.25	206.25
			-	Special Areas Programmes	-	-	-
			53.16	Irrigation and Flood Control	4.50	73.72	78.22
			865.96	Energy	0	556.39	556.39
			(-1.43	Industry and Minerals	0	50.39	50.39
			2140.93	Transport	0	1961.14	1961.14
			0.50	Science, Technology and Environment	0	0.47	0.47
			8.69	General Economic Services	0	0.92	0.92
			4004.27	Total	4.90	4171.74	4176.63
376.25	V. Recoveries of Loans and Advances-	724.90	3345.42	V. Loans and Advances disbursed-	-	-	3734.83
299.47	From Power Projects	172.95	966.36	For Power Projects	-	-	700.00

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Section-A: Revenue							
Receipts			Disbursement				
2011-12		2012-13	2011-12		2012-13		
					Non-Plan	Plan	Total
2.26	From Government Servants	2.10	0.93	To Government Servants	-	-	0.79
74.52	From Others	549.85	2378.13	To Others	-	-	3034.04
	VI. Revenue Surplus brought down			VI. Revenue Deficit brought down			
			1087.88	VII. Repayment of Public debt-	-	-	1287.99
556.08	VII. Public debt receipts-	922.41		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	-	1087.88	Repayment of Loans and Advances to Central Government	-	-	1287.99
	Net transactions under overdraft	-		VIII. Appropriation to Contingency Fund			-
556.08	Loans and Advances from Central Government	922.41		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	-	4636.28	XI Cash Balance at the end-			1985.75
	-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			
31038.70	Total	31844.56	31038.70	Total			31844.56

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 2013			
As on 31-03-2012	Liabilities		As on 31-03-2013
29608.28	Loans and Advances from Central Government		29242.71
-	Pre 1984-85 Loans	-	-
29608.27	Non-Plan Loans		29242.70
-	Loans for State Plan Schemes	-	-
0.01	Loans for Central Plan Schemes	-	0.01
-	Loans for Centrally Sponsored Plan Schemes	-	-
54499.92	Revenue surplus		59401.53
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
89052.61	Total		93588.65
	Assets		
36299.44	Gross Capital Outlay on Fixed Assets-		40715.08
14655.90	Investments in Shares of Companies, Corporations, etc		16388.15
21643.54	Other Capital Outlay		24326.93
48116.90	Loans and Advances		50887.82
6278.39	Loans for power Projects		6566.45
27728.99	Other Development Loans		29564.40
14109.51	Loans to Government servants and Miscellaneous loans		14756.97
4636.28	Cash balance merged with that of Union Government		1985.75
89052.61	Total		93588.65

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 balance 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 ₹ 36299.44 crore and ₹ 40715.08 crore as on 31 March 2012 and 31 March 2013 respectively under the head Gross outlay include an amount of ₹ 1587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 48116.90 crore and ₹ 50887.82 crore as on 31 March 2012 and 31 March 2013 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

Appendix-2.1
List of grants with savings of ₹ 50 crore and above
(Referred to in Paragraph 2.3.1)

(₹ in crore)

Sl. No.	No. & Name of Grant/Appropriation	Original grant/appropriation	Supplementary grant/appropriation	Total grant/Appropriation	Actual expenditure	Savings	% age	Reasons
	Revenue-voted							
	Grant No. 6 Education							
1	2202 A1(2)(8)(1)- Additional Schooling facilities.	1557.63		1557.63	1492.18	65.45	4.20	Saving was mainly due to vacancies of teachers and other staff, non finalization of MACP and less bills.
	Grant No. 7 Medical & Public Health							
2	2210 A1(1) (2) School Health Scheme	108.87	-	108.87	16.05	92.82	85.24	Saving was mainly due to vacancies and slow progress of scheme and non receipt of bills/claims.
3	2210 F(1) (1) (1) Guru Teg Bahadur Medical College and Hospital	257.35	-	257.35	193.41	63.94	24.84	Saving was mainly due to vacancies, less and claims/bill procurement of less store items and non-finalization of purchase by E.P.C.
4	2052 A K 1 (1) (1) Health & Family Welfare.	104.00	-	104.00	3.32	100.7	96.8	Saving mainly due to vacancies, less claims/bills, less advertisements and less purchase of computers
	Grant No. 8 Social Welfare							
5	7055 DD 4 (1) (5) Loan to MRTS for reimbursement of Sales Tax	-	300	300	-	300	100	Entire provision remained unutilized due to non-release of loan to MRTS.
	Grant No. 9 Industries							
6	3456 D 1 (4)(7) Annashree Scheme for EWS	135	-	135	30.80	104.2	77.17	Saving mainly due to slow progress of scheme and non receipt of claims by the end of the financial year.
	Grant No. 11 Urban Development& PWD							
7	2215 A 6 (1) (1) (6)	300	-	300	250	50	16.67	Saving was mainly due

	Grant -in- aid to DJB for Raw water							to release of less grant.
8	2216 A 7(1)(1) (2) Grant to MCD DUSIB (Slum) for construction of houses for weaker section(JNNURM)	250	--	250	130	120	48	Saving was mainly due to release of less grant.
9	2217. A 8 (2) (1) (26) grant in aid for municipal reforms	339.87	-	339.87	150	189.87	56	Saving was mainly due to release of less grant.
10	3054.A 12(1) (1) (3) GIA to North Delhi Municipal Corporation for Urban Roads	120	-	120	30	90	75	-do -
11	3054 A 12(1) (12) GIA to North Delhi Municipal Corporation for Construction of ROB/RUB	55	-	55	-	55	100	Entire provision remained unutilized due to non-release of grant.
Capital- Voted Grant No. 6 Education								
12	4202 AA1(1) (1) (2) Outsourcing of work of school buildings	250	-	250	50	200	80	Saving was mainly due to slow progress of work.
Grant No. 11 Urban Development & PWD								
13	4217 AA 1 (3) (1)(5) Development of unauthorized colonies	400	-	400	303.36	96.64	24.16	Saving was mainly due to slow progress of work.
14	6215 AA 2(2)(1) (5) Loan to Delhi Jal Board for rehabilitation of Sewerage under Yamuna Action Plan- Delhi Govt Share	75	-	75	23	52	69.33	Saving was mainly due to release of less loan.
15	6215 A A 2(2) (1) (13) Loan to DJB for JNNURM Project.	251.50	-	251.50	193.60	57.9	23	- do -
16	7615 A A 5(1) (5) Loan to North Delhi Municipal Corporation for ways and means support Means support	790	-	790	620	170	21.5	- do -
17	7615 A A 5 (1) (6) Loan to South Delhi Municipal	620	-	620	61	559	90.16	- do -

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	Corporation for ways and Means support Means Support							
18	7615 AA 5 (1) (7) Loan to East Delhi Municipal Corporation for ways and Means Support Means Support.	421	-	421	319	102	24.22	- do-
19	4070 BB 3 (1) (2) Central Jail Building	120	-	120	38.75	81.25	67.70	Saving was mainly due to slow progress of work.
20	4210 BB5 (1) (1) (1) (1) Construction of buildings for hospitals	220.50	-	220.50	62.16	158.34	71.81	Saving was mainly due to late receipt of sanction.
21	5054 BB 11 (1) (1) (1) Construction of Roads & bridges	800	241.40	1041.40	708.83	332.57	32	Saving was mainly due to receipt of sanction at the fag end of the financial year.
22	5054 BB 11 (1) (1) (4) CRF Schemes	50	-	50		50	100	Entire provision remained unutilized due to non- receipt of sanction under CRF.
23	5054 BB 11 (1) (1) (6) Construction of Roads & Bridges through DT & TDC for CWG	290	-	290	118.37	171.63	59.18	Saving was mainly due to slow progress of work.
24	6801 EE 1 (3) (3) (1) Loan to Pragati Power Project-III Bawana	377.61	-	377.61	200	177.61	47.03	Saving was mainly due to release of less loan.
25	6801 EE 1 (5) Loan to Delhi Transco Ltd	350.00	-	350.00	-	350.00	100	Entire provision remained unutilized due to non- release of loan.
26	4801 EE 2 (1) (1) (4) Equity contribution Pragati Power Corporation Limited-phase II Bamnauli	75.00	-	75.00	-	75.00	100	Entire provision Remained unutilized due to non release of Equity Capital.
27	Public Debt 2049 A 1 (1) (1) Interest on loans for State/Union Territory plan scheme.	3300.00	-	3300.00	2862.88	437.12	13.24	Saving was mainly due to release of loan from Govt. of India.
Total		11618.33	541.40	12159.73	7856.60	4303.04		

Appendix – 2.2
Statement of various grants/appropriation where entire provision remained unutilized
(Referred to in Paragraph 2.3.3)

(₹ in lakh)

Sl. No.	No. & Name of grant	Total Provision	Actual Expenditure	Saving out of Original Provision	Reason
	Revenue –Charged				
	Grant No. 3 Administration of Justice				
1	2014 B 1 (1) (1) Session Court <u>Charged</u>	10	-	10	Saving was mainly due to vacancies, receipt of and less claim/bills, non-finalization of MACP cases and non-payment of arrears.
	Grant No. 6 Education				
2	2202 A 1 (4) (4) (2) Introduction of Yoga Scheme in Schools <u>Charged</u>	5.0	-	5.0	Saving was mainly due to vacancies and receipt less claims.
	Revenue –Voted				
	Grant No. 2 General Administration				
3	2250 C 7 (1) (1) (1) Grant in aid to Minority Commission	150	-	150	Entire provision remained unutilized due to transfer of scheme to Deptt. for Welfare of SC/ST OBC and Minorities.
4	2252 H 1 (1) (5) Grant in aid to Samajik Suvidha Sangam (for issue of Smart Cards)	200	-	200	Entire provision remained unutilized due to non-implementation of scheme.
	Grant No. 3. Administration of Justice				
5	2014 E 1(1) (1) Direction & Admn.	6	-	6	Entire provision remained unutilized due to Vacancies
6	2014 E 1(2) (5) Grant in aid to Delhi Dispute Resolution Society	300	-	300	Entire provision remained unutilized due to non-release of grant.
	Grant No. 6 Education				
7.	2202 A1(2)(8)(8) Investigatory project in Selected schools/ science museum	5.50	--	5.50	Entire provision remained unutilized due to Vacancies and receipt of less claims.
8.	2202 A1(2)(8)(29) State Share under Information and Communication Technology	1200	--	1200	Entire provision remained unutilized due to non-receipt of funds from Govt. of India.
9.	2203 B1(5)(19) Grant in aid to Technical University for Women	1000	--	1000	Saving was mainly due to release of less grant. Entire provision remained unutilized due to non-release of grant
10.	2203 B1(6)(8) Staff Development	44	--	44	Entire provision remained unutilized due to slow progress of scheme.
11.	2203 B2(1)(3)(4) Grant in aid to Delhi Skill Mission Society	200	--	200	Saving was mainly due to non-release of less grant.
12.	2205 F2(2)(2) Pension to Writers of eminence	5	--	5	Entire provision remained unutilized due to slow progress of scheme.

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13.	2205 F (3)(3) Grant in Aid to Raja Ram Mohan Rai Library foundation	20	--	20	Entire provision remained unutilized due to release of less grant.
14.	2202 J1(1)(1)(2) Grant in aid to colleges being managed by trust affiliated with Delhi University	20	--	20	Entire provision remained unutilized due to release of less grant.
15.	2202 J1(1)(1)(3) Grant in Aid to colleges for construction of Hostels for college going girl students	50	--	50	Entire provision remained unutilized due to non-release of less grant.
16.	2202 J1(1)(2)(1)(6) Financial Assistance to students of economically weaker section	10	--	10	Entire provision remained unutilized due to less number of beneficiaries.
17.	2202 J 1(1)(4)(2) Introduction of New Courses in Govt. Colleges	10	--	10	Entire provision remained unutilized due to non-implementation of scheme.
18.	2202 J 1(1)(4)(3) Opening of new degree college	10	--	10	Entire provision remained unutilized due to non-implementation of scheme.
	Grant no. 7 Medical and Public Health				
19.	2210 A1(1)(3)(1) Contribution to the Employees State Insurance Corporation	1400	--	1400	Entire provision remained unutilized due to non-receipt of claims.
20	2210 A1(1)(4)(4) New hospital in Delhi	60	-	60	Entire provision remained unutilized due to non-receipt of possession of building from PWD.
21	2210 A1(1)(5)(5) State award to service Doctor working in Delhi	40	-	40	--
22	2210 A1(4)(1)(3) Contribution of Delhi Govt. towards State Illness Assistance Fund (Delhi Arogya Nidhi)	150	-	150	Entire provision remained unutilized due to less number of beneficiaries.
23	2211 A 3 (1)(2) Apka Swasthya Bima	500	-	500	Entire provision remained unutilized due to non-receipt of funds from Govt. of India.
24	2210 F 1(3)(1)(2) University College of Medical Sciences	10	-	10	Entire provision remained unutilized due to Vacancies
25	2210 H 1(1)(1)(1) (9) Child Development Centre	10	-	10	Reason Awaited
	Grant no. 8 Social Welfare				
26	2235 A 2(1)(2)(16) State programme events for socially and physically disadvantaged persons	10	-	10	Reason Awaited
27	2225 C 1(1)(2)(4) Delhi Swarojgar Yojna for SC/ST/OBC/Minorities	3000	-	3000	Entire provision remained unutilized due to non-implementation of scheme.
28	2225 C 1(3)(1)(8) Multi-Sectoral development programme for minority concentration Districts-State Govt. Share	500	-	500	Reason are awaited from the concerned deptt.
29	2041 D 1(4)(14)(4) New Delhi	110	-	110	Entire provision remained unutilized

	Municipal Corporation				due to non-release of share of taxes.
30	2070 D 2(1)(1) Motor Garage	6	-	6	<i>Reason Awaited</i>
	Grant No. 9 Industries				
31	2851 A 2(3)(6) Grant in aid for Industrial pollution control	100	-	100	Entire provision remained unutilized due to non-release of grant.
32	2851 A 2(4)(4) Ten Zonal/Special exhibitions	10	-	10	<i>Reason Awaited</i>
33	2851 A 2(7)(1) Promotion of Handicrafts	18	-	18	Entire provision remained unutilized due to less bills.
34	2230 B 1(1)(2)(5) Computerisation of working of Employment Exchange	25	-	25	<i>Reason Awaited</i>
35	2230 C 2(1)(4)(3) Grant in aid to Delhi Labour Welfare Board for running of Holiday Home	20	-	20	Entire provision remained unutilized due to release of less grant.
36	2230 C 2(1)(4)(4) Grant in aid to Delhi Labour Welfare Board for construction/renovation of Labour Welfare Centres	10	-	10	<i>Reason Awaited</i>
37	2230 C 2(1)(5)(1) Rehabilitation of child labour	550	-	550	Saving was mainly due to slow progress of scheme. Entire provision remained unutilized due to non-implementation of scheme.
38	2230 C 2(1)(6)(1)(1) Grant in aid to Delhi Swastha Kutumb Society	300	-	300	Entire provision remained unutilized due to non-release of grant.
39	3456 D 1(2)(3) Assistance to voluntary agencies engaged in consumer movement, publicity etc.	5	-	5	<i>Reason Awaited</i>
40	3456 D 1(4)(1) Subsidised distribution of pulses to families below the Poverty line	5	-	5	Entire provision remained unutilized due to non-implementation of scheme.
41	3456 D 1(4)(3) Subsidised to consumers for sugar	5	-	5	Entire provision remained unutilized due to non-implementation of scheme.
42	3456 D 1(4)(4) Subsidised to consumers for food under PDS	5	-	5	Entire provision remained unutilized due to non-implementation of scheme.
43	3456 D 1(4)(5) Provision for Market intervention to check the rising prices of Essential Commodity	250	-	250	Entire provision remained unutilized due to non-receipt of claims by the end of the financial year.
	Grant No. 10 Development				
44	2403 B 3 (1)(2)(11) Strengthening of existing Veterinary Hospital	40	-	40	<i>Reason Awaited</i>
45	2029 E 1 (3)(1) Secretary Revenue	5.50	-	5.50	Entire provision remained unutilized due to vacancies.
46	2029 E 2 (2)(2)(2) Advertisement & Publicity	5	-	5	Entire provision remained unutilized due to non-advertising.
47	2235 E 7 (1)(3)(1)(1) Rehabilitation of Bonded Labour	6	-	6	Entire provision remained unutilized due to less claims.
48	2015 H 6 (1)(1)(1) Expenses on Election	5	-	5	<i>Reason Awaited</i>
49	2245 M 5 (1)(1)(1)(1) Other items	10	-	10	<i>Reason Awaited</i>
50	2029 N 1 (3)(1) North West Zone	5	-	5	Entire provision remained unutilized

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					due to vacancies.
51	2015 O 7 (5)(1)(1) Conduct of Lok Sabha Election	5	-	5	Entire provision remained unutilized due to less bills.
52	2435 P 2 (3)(1)(4) Integrated Waste Management	20	-	20	Reason Awaited
53	2401 P 6 (1)(1) Vegetable Incentive for Urban Clusters (VIUC)	200	-	200	Excess was mainly due to implementation of new scheme. Entire provision remained unutilized due to non-implementation of scheme.
	Grant No. 11 Urban Development & PWD				
54	2070 A 3 (2)(1) Reimbursement of Fines, Forefeiture to MCD	25	-	25	Reason Awaited
55	2215 A 6 (1)(1)(3) Reformation of DJB	600	-	600	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non-implementation of scheme.
56	2216 A 7 (1)(1)(4) Grant to DDA for construction of houses for weaker section (JNNURM)	500	-	500	Entire provision remained unutilized due to non-release of grant.
57	2216 A 7 (1)(1)(6) Rajiv Avas Yojna (DUSIB)	1000	-	1000	Entire provision remained unutilized due to non-implementation of scheme.
58	2217 A 8 (1)(1)(6) Preparation of perspective plan for sub-standard areas	30	-	30	Entire provision remained unutilized due to non-implementation of scheme.
59	2217 A 8 (2)(1)(15) Grant-in-aid to MCD (Slum) for Shishu Vatika/Common spaces in JJ Clusters	200	-	200	Entire provision remained unutilized due to non-release of grant.
60	2217 A 8 (2)(1)(17)(3) Grants to East Delhi Municipal Corporation for Essential Services in unauthorized colonies	100	-	100	Entire provision remained unutilized due to non-execution of work by the grantee institution.
61	2217 A 8 (2)(1)(28) Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM)	4500	-	4500	Excess was mainly due to release of more grant. Entire provision remained unutilized due to non-receipt of proposals.
62	2217 A 8 (3)(1)(5) S.V.P. for redevelopment of walled city	4000	-	4000	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non-receipt of proposals from the grantee institution.
63	3054 A 12 (1)(1)(9) GIA to North Delhi Municipal Corporation for JNNURM	1000	-	1000	Entire provision remained unutilized due to non-release of ACA fund from Govt. of India.
64	3054 A 12 (1)(1)(10) GIA to South Delhi Municipal Corporation for JNNURM	1000	-	1000	Saving was mainly due to release of less grant. Entire provision remained unutilized due to non-release of ACA fund from Govt. of India.
65	3054 A 12 (1)(1)(11) GIA to East Delhi Municipal Corporation for JNNURM	1000	-	1000	Saving was mainly due to release of less grant. Entire provision remained unutilized due to non-release of ACA fund from Govt. of India.
66	3054 A 12 (1)(1)(12) GIA to	5500	-	5500	Entire provision remained unutilized

	North Delhi Municipal Corporation for Construction of ROB/RUB				due to non-release of grant.
67	3054 A 12 (1)(1)(13) GIA to South Delhi Municipal Corporation for Construction of ROB/RUB	2000	-	2000	Entire provision remained unutilized due to non-release of grant.
	Grant. No. 13 Pensions				
68	2071 A 1 (1)(2)(1)(1)- Pensionery Charges	12250	-	12250	Entire provision remained unutilized due to non-finalisation of pension scheme.
	Total	44351		44351	
	<u>Capital Voted</u>				
	Grant No. 4- Finance				
69	4059 FF 1 (1)(1)(1)- Trade & Taxes Annexies Building	2800	-	2800	Saving was mainly due to slow progress of scheme. Reason are awaited from the concerned deptt.
	Grant No. 6 Education				
70	4202 GG 1 (1)(1)(2) Acquisition of Monuments and Historical Building	5	-	5	Reason Awaited
71	4202 JJ 1 (1)(1)(1) Allotment land and construction of building of Indraprastha Vishwavidyalaya	1000	-	1000	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non-implementation of scheme.
72	6202 JJ 2 (1)(1)(1) Loan to G. G. I. P. University	500	-	500	Entire provision remained unutilized due to non-release of loan.
	Grant No. 8 Social Welfare				
73	4235 BB 1 (1)(1)(1) Crises intervention Centre for Girls & Women	30-	-	30	Entire provision remained unutilized due to slow progress of scheme.
74	4235 BB 1 (1)(1)(2) Construction of working women hostel	30	-	30	Entire provision remained unutilized due to slow progress of scheme.
75	5055 DD 1 (2)(4) Equity Capital to Delhi Transport Corporation for JNNURM	4000	-	4000	Entire provision remained unutilized due to non-release of equity to D. T. C.
76	5055 DD 2 (1)(1)(5) Utilisation of ring railway/RRTS	1250	-	1250	Entire provision remained unutilized due to non-implementation of scheme.
77	7055 DD 4 (1)(5) Loan to MRTS for reimbursement of Sales-Tax	30000	-	30000	Excess was mainly due to release of more loan to M.R.T.S. Entire provision remained unutilized due to non-release of loan to MRTS.
	Grant No. 9 Industries				
78	5475 DD 1 (1)(1) Providing Accommodation to District forum and state commission	100	-	100	Entire provision remained unutilized due to non-implementation of scheme.
	Grant No. 10 Development				
79	4402 BB 2 (1)(1) Soil Testing and Soil Reclamation of Saline affected land	50	-	50	Entire provision remained unutilized due to non-implementation of scheme.
80	5425 PP 1 (1)(4) Integrated Waste Management	100	-	100	Entire provision remained unutilized due to non-implementation of scheme.

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	Grant No. 11 Urban Development & PWD				
81	4217 AA 1 (2)(1)(1) Share Capital contribution to NCR Development Board	500	-	500	Entire provision remained unutilized due to non-receipt of proposal from the implementing agency.
82	4217 AA 1 (3)(1)(1) Contraction of Socio Cultural Centres	1000	-	1000	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non-receipt of proposal from the implementing agency.
83	6215 AA 2 (1)(1)(11) Loan to DJB for Chandrawal WTP	2400	-	2400	Saving was mainly due to release of less loan. Entire provision remained unutilized due to non-release of loan to Delhi Jal Board.
84	7755 AA 9 (1)(1)(2) Loan to North Delhi Municipal Corporation for Construction of Roads under JNNURM Scheme.	1000	-	1000	Entire provision remained unutilized due to non-receipt of proposal from the implementing agency.
85	7755 AA 9 (1)(1)(3) Loan to South Delhi Municipal Corporation for Construction of Roads under JNNURM Scheme.	3000	-	3000	Entire provision remained unutilized due to non-release of loan.
86	7755 AA 9 (1)(1)(4) Loan to East Delhi Municipal Corporation for Construction of Roads under JNNURM Scheme.	1000	-	1000	Saving was mainly due to release of less loan. Entire provision remained unutilized due to non-receipt of proposal from the implementing agency.
87	4055 BB 1 (1)(1)-Delhi Forensic Science Laboratory	40	-	40	Entire provision remained unutilized due to non-implementation of scheme.
88	4210 BB 5 (2)(2)(1)(5) Construction of building for I.I.P.H	50	-	50	Entire provision remained unutilized due to non-implementation of scheme.
89	4210 BB 5 (3)(1)(3) Construction of building for Drug Control	50	-	50	Entire provision remained unutilized due to non-implementation of scheme.
90	4250 BB 8 (2)(3) Construction /Renovation of new office complex & Labour welfare centres	100	-	100	Entire provision remained unutilized due to non receipt of sanctions.
91	4250 BB 8 (2)(4)(2) State Share	10	-	10	Entire provision remained unutilized due to slow progress of work.
92	5054 BB 11 (1)(1)(4) CRF Scheme	5000	-	5000	Entire provision remained unutilized due to non receipt of sanctions under CRF scheme.
93	5054 BB 11 (1)(1)(8) BRT Corridor Gemes	3500	-	3500	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non receipt of sanctions.
94	6801 EE 1 (5)(2)-Loan to Delhi Transco Ltd.	35000	-	35000	Entire provision remained unutilized due to non-release of loan.
95	4801 EE 2 (1)(1)(4) Equity contribution to Pragati Power Corporation Ltd. Phase-II Bannauli	7500	-	7500	Entire provision remained unutilized due to non-release of Equity Capital.
96	4801 EE 2 (1)(1)(8) Equity for Delhi Renewable Energy Power	2000	-	2000	Saving was mainly due to release of less equity.

	Company -DREPC				Entire provision remained unutilized due to non-implementation of scheme.
97	4801 EE 2 (1)(1)(10) New Power Projects at Kanjhawla, IL and RPH	2500	-	2500	Saving was mainly due to release of less equity. Entire provision remained unutilized due to non-implementation of scheme.
98	4801 EE 2 (1)(2)(3) Developoment of Mara-II Mahan Coal Block	500	-	500	Entire provision remained unutilized due to non-implementation of scheme.
	Total	105015		105015	
	Grant Total	1,49,366		1,49,366	

Appendix 2.3
Excess expenditure over provision for the year 2012-13 requiring regularization
(Referred to in Paragraph 2.3.5)

Sl No.	Grant/Appropriation Number	Amount of Excess (₹ in crore)
11, Urban Development		
1	2059 B 1 (1)(2) Construction	0.86
2	3054 B 3 (1)(1)(1)(1) Road & Bridges maintenance	0.37
3	4056 BB2 (1)(2)(7) Delhi Subordinate Staff Selection Board	0.13
4	4070 BBB- Capital Outlay on other Administrative service	0.75
5	4202 BB 4 (1)(5)(2) Special Component Plan for Scheduled castes : construction of Buildings for Schools (SCSP)	2.71
6	4202 BB 4 (3)(1)(3) Development Play Grounds, swimming pools, Sports Complex	2.84
7	BB 5 (1)(1)(1)(2) State Drug Authority and Procurement Agency	0.39
8	BB 5 (1)(1)(1)(19) Medical College Hospital	1.71
9	BB 11 (1)(1)(2) Construction of Road & Bridges in Trans Yamuna Area	1.68
10	BB 11 (1)(1)(5) Jawaharlal Nehru National Urban Renewal Mission	8.55
11	BB 11 (1)(1)(7) Common Wealth Games	7.23
Total		27.22

Appendix- 2.4
Excess /Unnecessary Supplementary provision (₹ 10 lakh or more in each case)
(Referred to in paragraph 2.3.6)

(₹ in lakh)

Sl. No.	No & Name of Grant	Original Provision	Actual Expenditure	Savings of original provision	Supplementary provision	Reasons
1.	Revenue – Charged Grant No. 2- General Admn.					
	2012 A1(1)(1) Secretariat	552.70	493.95	58.75	17.50	Saving was mainly due to less foreign tours.
	Revenue – Voted Grant No. 8 Social Welfare					
2.	2235 B 2 (1) (1) (3) Security- Internal & External and Augmentation of sanitation (DWCD)	500.00	483.68	16.32	150.00	Saving was mainly due to engagement of new agency at lower rates.
3.	2235 B2(1) (5) (1) Bhagidari- new initiative in social development	1850.00	1845.44	4.56	180.00	Saving was mainly due to slow progress of scheme.
4.	2225 C 1(1) (1) (15) Education Hub for SC(SCSP)	900.00	0	900.00	100.00	Entire provision remained unutilized due to non-implementation of scheme.
5.	2225 C1 (1) (3) (5)- Free Supply of Books & Stationary to Scheduled Caste student in Schools.	5500.00	5277.86	222.14	115.00	Saving was mainly due to non utilization of funds by the implementing departments.
6.	7055 DD 4 (1) (5) Loan to MRTS for reimbursement of Sales-Tax.	-	-	200.52	200.52	Entire provision remained unutilized due to non-release of loan to MRTS.
	Grant No.10 Development					
7.	2030 E 2 (3) (1) (2) (4)- Refund	3000.00	6.00	2994.00	500.00	Saving was mainly due to the reason that the refund of receipt is refundable from the concerned receipt head of account.
8.	2401 P 6(1) (1) Vegetable Incentive for Urban Clusters(VIUC)	-	-	20.00	20.00	Entire provision remained unutilized due to non-implementation of scheme.
	Total	12302.70	8106.93	4416.29	1283.02	

Appendix -2.5
Excess /Unnecessary re-appropriation of funds
(Where final saving were more than ₹ one crore)
(Referred to in paragraph 2.3.7)

(₹ in crore)

Sl. No	No. & Name of grant	Re-appropriation	Final saving	Reasons
	Revenue – Charged Grant No. 1 Legislature assembly			
1	2011 A 1 (1) (1)(2) Members	1.25	1.26	Saving was mainly due to non finalization of medical claims of MLAs and receipt of less claims of T.A.
	Revenue- Voted Grant No. 2 General Administration			
2	2051 G1 (1) (1) Staff Selection Board for Delhi Govt.	0.75	3.92	Saving was mainly due to conduct of less exams, less no. of advertisements and non-receipt of claims in time.
	Grant No. 3 Admn. Of Justice			
3	2014 B 1 (1) (2) Computerization of District & Session Court	1.00	3.26	Saving was mainly due to non finalization of proposal for purchase of computers.
	Grant No. 6- Education			
4	2202-A 1 (2) (2) Inspection	0.49	1.78	Saving was mainly due to vacancies of teachers and other staff, non-finalization of MACP and less bills.
5	2202 A 1 (2) (8)(24) Grant –in-aid to Aided Schools for free supply of text books to students.	1.09	1.18	Saving was mainly due to receipt of less demand from aided schools.
6	2202 A 1 (2) (8) (32) Central Share under Information & Communication Technology (ICT) in Govt/Govt. Aided School(CSS)	5.56	8.06	Entire provision remained unutilized due to non-implementation of scheme.
7	2202 A 1 (4) (4) (19) Scheme of YUVA	2.00	2.21	Saving was mainly due to receipt of less demand from schools.
8	2203 B1 (4) (1) Direction & Admn.	2.82	4.81	Saving was mainly due to non-finalization of MACP, receipt of less claims/and non-finalization of purchase owing to non-finalization of tenders.
9	2230 B 2 (1) (2) (1) Craftsman	2.11	3.02	Saving was mainly due to non-

	training scheme.			finalization of MACP, receipt of less bills/claims, less stores and economy measures.
10	2205 F 2 (1) (4) Grants to Sanskrit Academy.	0.50	1.11	Saving was mainly due to vacancies.
	Grant No. 7 Medical & Public health.			
11	2210 B 1 (1) (1) (1) Lok Nayak Hospital.	15.43	30.15	Saving was mainly due to vacancies, non- finalization of tenders for purchase of equipments and non receipt of bills in time.
12	2210 O1(1) (1) (1) Rajiv Gandhi Super Speciality Hospital.	1.50	2.00	Saving was mainly due to vacancies, non- finalization of e-tenders and receipt of less claims/bills.
13	T 1 (1) (1) (1) Sardar Ballabh Bhai Patel Hospital.	1.61	2.36	Saving was mainly due to non-filling up of vacant posts.
14	U1 (1) (1) (1) Attar Sen Hospital	2.18	3.02	Saving was mainly due to conversion of posts from plan to non-plan, less training programmes and purchase of less M& E.
	Grant No. 8 Social Welfare			
15	2225 C 1(1)(1) (3)(14) Merit-Cum- Means based scholarship(CSS)	2.09	2.14	Saving was mainly due to non submission of adhar number by some students.
16	2225 C 1(3) (1)(7) Multi Sectoral development programme for minority concentration districts(CSS)	9.00	9.99	Saving was mainly due to non utilization of funds by the implementing department.
	Grant No. 9 Industries			
17	2851 A 2 (6) (9) Rebate on sale of Handloom cloth(CSS)	1.92	1.94	Saving was mainly due to non-release of rebate owing to some administrative reasons.
18	2851 A 2 (6)(11) Promotion of handloom for Deen Dayal Hath kargha Protsahan Yojna (CSS)	3.01	3.32	Entire provision remained unutilized due to non-release of grant due to some administrative reasons.
19	2852 A 6 (1) (1) (1) National Mission on Food Processing (CSS)	0.99	1.00	Entire provision remained unutilized due to non-implementation of scheme.
	Grant No. 10 Development			
20	2401 B 1 (6) (3) Conduct of live stock Census (CSS)	1.50	1.76	Saving was mainly due to slow progress of scheme.
21	2053 E 3(1) (1) Secretary	0.40	3.86	Saving was mainly due to

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	Revenue			vacancies and non-release of payment for hiring of tents owing to administrative reasons.
22	2235 E 7 (1) (1) (1) Secretary Revenue	0.01	2.48	Saving was mainly due to non-finalization of payment to be released to 1984 riot victims.
23	2245 E 8 (2) (1) (1) Disaster Management Cell	4.00	6.53	Saving was mainly due to late receipt of sanction for purchase of Human Life Detection Machine and Aska Lights & Water Mist.
24	2401 P-6 (1) (1) Vegetable Incentive for Urban Clusters(VIUC)	1.80	2.00	Entire provision remained unutilized due to non-implementation of scheme.
	Grant No. 11 Urban Development and PWD.			
25	2217 A 8 (2) (1) (28) Grant- in-aid to NDMC for redevelopment of Cannaught Place (JNNURM)	22.80	45.00	Entire provision remained unutilized due to non-receipt of proposals.
	Capital – Voted Grant No. 6 Education			
26	4202 GGI (1) (1) (1) Conservation of Monuments	1.75	4.42	Saving was mainly due to late extension of agreement with INTACH.
	Grant No. 8 Social Welfare			
27	7055 DD 4 (1) (5) Loan to MRTS for reimbursement of Sales Tax.	99.48	300	Entire provision remained unutilized due to non-release of loan to MRTS.
	Grant No. 11 Urban Development & Industries			
28	4210 BB 5(1) (1) (1) (16) G.B. Pant Hospital	2.00	2.25	Saving was mainly due to slow progress of work.
29	4210 BB 5 (1) (1) (1) (28) Dr. N.C. Joshi Hospital	1.00	1.45	Saving was mainly due to late receipt of sanction.
30	4210 BB 5 (1) (2) (1) Sanjay Gandhi Hospital at Mangolpuri (SCSP)	4.50	5.47	Saving was mainly due to late receipt of sanction.
31	5054 BB 11 (1) (1) (1) Construction of Roads & Bridges	241.40	332.57	Saving was mainly due to receipt of sanction at the fag end of the financial year.
	Total	435.94	794.32	

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

(₹ in Crore)

Sl. No.	Number and Name of the Grant	Name of Schedule (Head of Accounts)	Total grant/ Appropriation	Amount (Surrender Saving)	Percentage of Surrender	Reasons
1	3 Administration of Justice	2014 Law Department E1(2) (5) Grant-in –aid to Dispute Resolution Society.	3.00	3.00	100%	Non release of grant.
2	6 Education	2202 J 1 (1) (3) (3) Grant-in-aid to University of National Law School at New Delhi.	10.00	5.00	50 %	Release less grant.
3		2202 J1 (1) (4) (1) Delhi Institute of Heritage Research & Management.	5.00	3.75	75%	Saving was mainly due to less grant.
4		2202 J 1 (4) (2) Introduction of New Courses in Govt. College.	0.10	0.10	100%	Due to non implementation of Scheme.
5		2202 J 1) (4) (3) Opening of New Degree College. Deptt. Of Mehaecology.	0.10	0.10	100%	-do-
6		4202 GG 1 (1) (1) (3) Museum and Art Gallery	1.45	0.95	65.51%	Saving was mainly due to slow progress of work. Saving was mainly due to non finalization of agency for preparation of DPR for setting up of museum at Dara Shikoh Library.
7		GG 1 (1) (1) (4) Conversion of Illumination of monuments by DTTDC (CSS)	0.50	0.30	60%	Due to slow progress of work.
8		4202 AA 1 (1) (1) (1)	26.00	12.00	46%	-do-

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		Construction of School Building through VKS				
9		4202 AA 1 (2) (1) (1) Development of Play grounds, swimming pools and sports complexes	6.00	5.1	85%	Due to slow progress of work.
10		4202 JJ 1 (1) (1) (1) Allotment of land and construction of building of Indraprastha Vishwa vidyalay	10.00	9.99	99.9 %	Saving was mainly due to slow progress of work. Entire provision remained unutilized due to non implementation of scheme.
11		6202 JJ 2 (1) (1)(1) Loans to G.S. S.I.P University.	5.00	5.00	100%	Entire provision remained unutilized due to non release of loan.
12	9 Industries	3456 D 1 (4) (2) Subsidy to consumers on domestic LPG	2.00	1.00	50%	Entire provision unutilized due to non receipt of claims by the end of the financial year.
13		3456 D 1(5) (2) Annashree Scheme for EWS (SCSP)	15.00	9.00	60%	Saving was mainly due to slow progress of work. Saving was mainly due to non receipt of claims by the end of the financial year.
14	11 Urban Development & PWD	5054 BB 11 (1)(1)(8) B.R.T.Corridor.	35.00	31.72	90.62%	Saving was mainly due to slow progress of work. Reasons are awaited from the concerned department.
15	12 Loan to Govt. Servant	7610 AA 1 (1) House Building Advance	1.33	1.03	77.44%	Saving was mainly due to less application.
16	13 Pension	2071 A 1 (1) (2) (1) (1) Pensionary Charges	122.50	122.50	100%	Entire provision remained unutilized due to non finalization of pension scheme.
		Total	242.98	210.54		

Appendix 2.7
Details of saving of ₹ 1 crore and above not surrendered.
(Referred to in paragraph 2.3.9)

(₹ in crore)

Sl. No.	No. & Name of Grant/ Appropriation	Saving		Surrendered	Saving which remained to be surrendered
1.	Grant No. 1 Legislative Assembly	Voted	1.55	0.01	1.54
2.	Grant No. 2 General Administration	Voted	16.07	3.26	12.81
3.	Grant No. 5 Home	Voted	25.62	13.08	12.54
4.	Grant No. 6 Education	Voted	437.93	227.84	210.09
5.	Grant No. 8 Social Welfare	Voted	478.43	0	478.43
6.	Grant No. 9 Industries	Voted	173.22	117.60	55.62
7.	Grant No. 10 Development Deptt.	Voted	196.26	0.50	195.76
8.	Grant No. 11 Urban Development & PWD	Voted	2122.24	1031.07	1091.17
Total			3452.32	1393.36	2057.96

Appendix 2.8
Unrealistic budgeting where entire provisions under CSS and SCSP scheme
remained unutilized
(Referred to in paragraph 2.3.10)

(₹ in lakh)				
Sl. No.	No. & Name of Grant	Total provision	Actual expenditure	Saving
	Revenue – Voted			
	Grant No. 2.			
	General Administration			
1	2052 C1 (1) (7) (1) Other Administrative Expenses Bhagidari(CSS)	1.00	-	1.00
2	2070 D 1 (1) (2) Capacity Building for access for information-UNDP Project(CSS)	5.00	-	5.00
	Revenue- Charged			
	Grant No. 4- Finance			
3	3454 D 1 (1) (2) (3) India Statistical Strengthening Project(ISSP) (CSS)	10.00	-	10.00
	Grant No. 6- Education			
4	2202 A1 (1) (1) (1)(2) Grant-in-aid to Delhi University(CSS)	10.00	-	10.00
5	2202 A 1 (2) (8)(23) National Merit scholarship Scheme(CSS)	1.00	-	1.00
6	2202 A 1 (2) (8) (28) Incentive for girls for Secondary Education(CSS)	100.00	-	100.00
7	2202 A 1(2)(8)(31) Hospitality & Tourism Courses in Schools (CSS)	10.00	-	10.00
8	2202 A 1(2) (8) (32) Central Share under Information & Communication Technology(ICT) in Govt. /Govt. Aided Schools(CSS)	806.55	-	806.55
9	2202 A 1(4) (4) (21) Integrated Education of disabled at Secondary Stage (IEDSS-CSS) (Central Share)	200.00	-	200.00
10	2230 B 2 (1) (2) (3) Upgradation of Training	1.00	-	1.00

	infrastructure in Govt. ITI's(CSS)			
11	2230 B 2 (1) (3) (1) (2) Upgradation of ITI's into Centre of Excellence equipment procurement for Broad Based Training in existing ITI's (CSS)	10.00	-	10.00
	Grant No. 7 Medical and Public Health			
12	2210 A 1 (3) (2) (1) (1) General Areas (CSS)	20.00	-	20.00
13	2210 A 1 (3) (2) (1) (3) Grant-in-aid to Delhi State Blindness Control Society(CSS)	5.00	-	5.00
14	2210 A 1 (3) (2) (12) General Area(CSS)	8.00	-	8.00
15	2210 A 1 (3) (2) (12)(2) SCSP for SC's(CSS)	2.00	-	2.00
16	2210 A 1 (4) (1) (5) Contribution of Central Govt. towards State Illness Assistance Fund(CSS)	100.00	-	100.00
17	2210 F1 (3) (1) (3) Upgradation of facilities in the Department of Physical Medicine & Rehabilitation in Medical Colleges(CSS)	1.00	-	1.00
18	2210 F 1 (3) (1) (4) Strengthening of existing Nursing Schools/Colleges(CSS)	1.00	-	1.00
19	2210 I 1 (1) (2)(1) Strengthening of Food Testing Laboratories.(CSS)	1.00	-	1.00
20	K1 (9) (3) Sub Centres (CSS)	6.00	-	6.00
21	2210 M 1 (1) (2) (8) Development of Indian system of medicines & Homoeopathic under Graduate college(CSS)	2.00	-	2.00
22	2210 M 1 (2) (1) Financial Assistance to Food & Drug Testing Laboratories.(CSS)	1.00	-	1.00
23	2210 M 1 (2) (2) (1) Reorientation in-service training programme (CSS)	1.00	-	1.00
24	2210 M 1 (3)(1) (2) (1) Grant-in-aid (CSS)	10.00	-	10.00

25	2210 M 1 (3) (1)(2) (2) Essential Medicines to Ayush Dispensaries (CSS)	1.00	-	1.00
26	2210 A 1 (1) (1) (1) (2) Extra Mural Research Homoeopathy (CSS)	1.00	-	1.00
Grant No. 8 -Social Welfare				
27	2235 A 2 (1) (7) (1) Scheme for Baggary Prevention(CSS)	1.00	-	1.00
28	2235 B 2 (1) (2) (16)-ICDS III Programme Project-UDISHA (CSS)	3.00	-	3.00
29	2235 B 2 (1) (3) (15) Swayamsidha (CSS)	2.00	-	2.00
30	2235 B 2 (1) (3) (24) State Resources Centre for Women (CSS)	16.00	-	16.00
31	2225 C 1 (1) (1) (6) New Centre for Pre-Examination Coaching at Dilshad Garden(SCSP)	1.00	-	1.00
32	2225 C 1 (1) (1) (9) Subsidy for electrification of houses allotted under 20 point programme [Housing subsidy for SC/ST(SCSP)]	5.00	-	500
33	2225 C 1 (1) (1) (13) Delhi Swarojgar Yojna for SC/ST/OBC/Minorities (SCSP)	2000.00	-	2000.00
34	2225 C 1 (1) (1) (14) Grant-in-aid to DUSIB for financial assistance to SC Slum Dwellers under Rajiv Gandhi Ratan Awas Yojna (SCSP)	700.00	-	700.00
35	2225 C1 (1) (1)(15) Education Hub for SC (SCSP)	1000.00	-	1000.00
36	2225 C 1 (1) (1) (17) Grant-in-aid to Delhi Health Mission for providing Antinatal Case Institutional Delivery for SC Women (SCSP)	700.00	-	700.00
37	2225 C 1 (1) (4) (2) Implementation of Civil Rights Act, 1955 & the SC/ST Prevention of Atrocities Act, 1989(CSS)	11.00	-	11.00
38	2225 C 1 (3) (1) (6) Incentive for intercaste marriage	10.00	-	10.00

	(CSS)			
39	3452 E 1 (2) (3) (1) Grant-in-aid to DTTDC for celebration of Garden Festival (CSS)	5.00	-	5.00
40	3452 E 1 (2) (3) (2) Grant- in- aid to DTTDC for celebration of Qubab Festival	5.00	-	5.00
41	3452 E 1 (2) (3) (4) Grant-in-aid to DT&TTDC for revamping of existing website & E- commerce facility(CSS)	5.00	-	5.00
42	3452 E 1 (2)(3) (6) Grant –in-aid to DT&TDC for development of Chhawla and Kanganheri water sports(CSS)	1.00	-	1.00
43	3452 E1(2) (3)(7) Grant-in-aid to DTTDC for celebration of Mango Festival	1.00	-	1.00
44	3452 E 1 (2) (3) (8) Grant-in-aid to MCD for stack parking construction and repair of urinals, installation /fixing of signages etc (CSS)	10.00	-	10.00
45	3452 E 1 (2)(3) (9) Grant-in-aid to DTTDC for Dev. of Soft Adventure Park at Sanjay Lake (CSS)	360.00	-	360.00
46	3452 E 1(1) (3) (12) Grant-in-aid to DT&TDC for new facilities in Delhi Haat, INA, New Delhi (CSS)	15.00	-	15.00
47	3452 E 1 (1) (3) (13) Grant –in-aid to DT&TDC for celebration of Engifest (CSS)	4.00	-	4.00
48	5452 EE 1 (1) (2) (1) Development of Delhi Haat at Pitampura (CSS)	72.00	-	72.00
	Grant No. 9 Industries			
49	2851 A 2 (5) (6) Rajiv Gandhi Udyami Mitra Yojna(CSS)	5.00	-	5.00
50	2851 A 2(6) (9) Rebate on sale of handloom cloth (CSS)	193.98	-	193.98

51	2851 A 2 (6) (11) Promotion of Handloom for Deen Dayal Hatkargha Protsahan Yojna (CSS)	331.67	-	331.67
52	2851 A 2 (8) (1) Prime Minister Rojgar Yojna(CSS)	1.00	-	1.00
53	2851 A 2 (9) (5) Promotion of Handicrafts (SCSP)	1.00	-	1.00
54	2851 A 2 (9) (6) Rajiv Gandhi Udyami Mitra Yojna (SCSP) (CSS)	1.00	-	1.00
55	2852 A 6 (1) (1) (1) National Mission on Food Processing (CSS)	100.00	-	100.00
56	2230 C 2 (1) (7) (2) Grant-in-aid to Delhi Labour Welfare Board (SCSP)	2.00	-	2.00
57	2230 C 2 (1) (7)(3) Rehabilitation of Child Labour(SCSP)	50.00	-	50.00
58	3435 C 3 (1) (1) (1) Infrastructure strengthening of Industrial safety & health (CSS)	5.00	-	5.00
59	3456 D 1 (2) (4) Annapurna Scheme(CSS)	55.00	-	55.00
60	3456 D 1 (3)(2) Consumer Awareness Programme(CSS)	10.00	-	10.00
	Grant No. 10 Development			
61	2401 B 1 (5) (5) Programmes for extension reforms(CSS)	2.00	-	2.00
62	2401 B 1 (9) (4) Macro Management of Agriculture(CSS)	20.00	-	20.00
63	2402 B 2 (2) (1) Soil Testing & Soil reclamation & saline (SCSP)	1.20	-	1.20
64	2403 B3 (2) (7) (1) General Component(CSS)	2.00	-	2.00
65	2403 B 3 (2) (9) Assistance to States for Control of Animal Diseases (Animal Disease Control) (CSS)	40.00	-	40.00

66	2403 B 3 (2) (10) Live Stock Health & Disease Control (LH & DC) (CSS)	2.50	-	2.50
67	2245 E 8 (2) (1) (4) National School Safety Programme(CSS)	22.80	-	22.80
68	2406 F 2 (2) (1) (5) Development of National parks and sanctuaries Asola Bhati Wildlife Sanctuary. (CSS)	15.00	-	15.00
	Grant No. 11 Urban Development & PWD			
69	2217 A 8 (3) (1) (4) Capacity Building activities including research & training towards implementation of BSUP& IHSDP under JNNURM (CSS)	5.00	-	5.00
	Capital- Voted Grant No. 6 Education			
70	4202 GG1 (1) (1) (4) Conservation of Illumination of monuments by DTTDC(CSS)	50.00	-	50.00
	Grant No. 9 Industries			
71	6851 AA 3 (4)(2) Loan for modernization of looms (SCSP)	1.20	-	1.20
	Grant No. 11 Urban Development & PWD			
72	4250 BB 8 (2) (4) (1) World Bank Share (CSS)	50.00	-	50.00
	Total	7208.90		7208.90

Appendix 2.9

Rush of expenditure in the end of the year 2012-13
(Referred to in paragraph 2.3.11)

(₹ in crore)

Sl. No.	Number and Name of the Grant	Head of Accounts	Total Provision	Total Expenditure	Exp. incurred during the last Qtr. of 2012-13		Expenditure incurred in March 2013	
					Amount	Percentage	Amount	Percentage
1.	04. Finance	"2039" Excise & Entertainment E 1 (1) (1) (1))- Secret service Expenditure Distt. Executive Estt. (NP)	0.20	0.20	0.20	100.00	0.20	100.00
2.		"2039" E 1 (4) (2) (2)-OE (PL) Excise & Entertainment Deptt.	0.25	0.22	0.22	88.00	0.22	88.00
3.	05. Home	"2070" B 1(1) (1) (10)-RRT (NP) Civil Defence & Home Guard.	0.14	0.14	0.14	100.00	0.14	100.00
4.		"2055" D 1(1) (1) (10) Info. Tech (NP) Forensic Science Laboratory (PL)	0.03	0.03	0.03	100.00	0.03	100.00
5.	06. Education	"2202" A 1 (4) (5) (2)- Right to Expenditure Act (SSCP) Spl. Component plan for SCs. (PL)	2.50	2.33	2.33	100.00	2.33	100.00
6.		"2203" B1 (5)(5) (7)- Info & Tech. Ambedkar Institute of Tech. (PL)	0.80	0.44	0.44	100.00	0.44	100.00
7.		"2202" J 1(1) (2) (1) (3)- Promotion of Sports facilities in Univ. Colleges. Dir. & Admn. Dte. of higher Edn. (PL)	0.09	0.07	0.07	100.00	0.07	100.00
8.		"2202" J.1 (1) (2) (1) (5) Award for college lectures Dir. & Admn Dte. of higher Edn. (PL)	0.11	0.11	0.11	100.00	0.11	100.00
9.		"2202" J.1 (1) (6) (1) GIA to Degree Colleges (SCSP) Spl. component plan for SCs Dte. of higher Edn.	1.62	1.50	1.50	100	1.50	100
10.	07. Medical and Public Health	2210 A. 1(3)(3)(10)- Financial Assistance to HIV/AIDs Affected Persons	1.25	1.25	1.25	100.00	1.25	100.00

11.		2211 K.1(4)(1)-Special Immunization Programme MMR (PV)	6.45	6.40	4.25	66.41	2.15	33.59
12.		2211 K.1(9)(4)-Rural Family Services (PV)	1.30	1.30	1.30	100.00	1.30	100.00
13.		2211 K.1(10)(2)-GIA to State Health Society Delhi (PV)	60.00	57.87	44.60	77.07	44.60	77.07
14.		2210 M. 1(1)(1)(9)-Supplies & Material (PV)	4.84	4.67	4.67	100.00	4.67	100.00
15.		2210 Z. 1(1)(1)(7)-Other Administrative Expenditure (PV) Dr.N.C.Joshi Memorial Hospital	1.00	0.69	0.69	100.00	0.69	100.00
16.	08. Social Welfare	2235 A.2 (1)(5)(4)(5)-GIA for rehabilitation of old age people (NIP) Other Schemes	0.09	0.08	0.08	100.00	0.08	100.00
17.		2235 A.2 (1)(8)(1) Sr. Citizen Pension Scheme (Expansion of old age Assistance) (SCSP)(PV)	55.00	55.00	55.00	100.00	55.00	100.00
18.		2235 A.2 (1)(8)(2) Unemployed allowance to disabled persons) (SCSP (PV)	1.00	1.00	1.00	100.00	1.00	10.00
19.		4235 AA.1(1)(2)(1) Old age Home (PV)	2.30	1.46	1.05	71.91	1.04	71.23
20.		4235 AA.1(1)(2)(2) Half way Home/Long stay Home (PV)	14.00	14.00	7.00	50.00	7.00	50.00
21.		2235 B.2(1)(2)(18) GIA to State Child Protection Society (State share) (PV)	0.70	0.65	0.65	100.00	0.65	100.00
22.		2235 B.2(1)(2)(19) GIA to State Child Protection Society (CSS)	6.53	4.28	4.28	100.00	4.28	100.00
23.		2225 C.1(1)(2)(1) Financial assistance to DSFDC for SC/STs (PV)	0.55	0.30	0.30	100.00	0.30	100.00
24.		6225 CC. 2 (1) (2) (6) Loan to DSFDC for Delhi Swarojgar Yojana for SC/STs/ OBC/ Minority (SCSP) (PV)	20.00	20.00	20.00	100.00	20.00	100.00
25.		5055 DD.1(2)(1) Equity Capital to MRI Authority (PV)	749.70	749.70	449.70	59.98	449.70	59.98
26.		5055 DD.1(2) (2) Equity Capital to DTC for purchase of buses (PV)	200.00	199.55	199.55	100.00	199.55	100.00

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27.	10. Development Department	“2403” B 3(1) (1) (7) Supply & Marketing. (NP)	0.12	0.12	0.12	100.00	0.12	100.00
28.		“2053” J 3 (1) (6) Minor work (PL)	0.60	0.20	0.20	100	0.20	100.00
29.		“2053” K 3 (1) (1)(6) Minor Work (PL)	0.80	0.79	0.79	100	0.79	100.00
30.		“2053” O 3(1) (1) (6) Minor Works	0.50	0.27	0.27	100.00	0.27	100.00
31.		“2810” P 4(1) (1) (2) Solar/Revoliable energy (PL)	3.00	2.34	2.34	100.00	2.34	100.00
32.		“4515 “ BB 4 (1)(1) (2) Rural Development Board work to be carried out IDRV (PL)	164.00	162.42	63.97	39.48	43.53	26.87
33		“4515” BB 4 (2) (3) Rural Development Board for work to carried out IDRV (SCSP) (PL)	36.00	35.65	14.04	39.38	9.55	26.78
34	11. Urban Development and Public Works Department	“2217” A 8 (2) (1) (3) (3) Grant to East Delhi Municipal Corporation for strengthening & Modernisation of Conservancy and sanitation service. (PL)	40.00	40.00	22.00	55.00	22.00	55.00
35		“4217” AA 1 (3) (1) (5) Development of unauthorized colonies. (PL)	307.00	200.00	121.68	60.84	91.33	45.66
		Total	1682.47	1565.03	1025.82		968.43	

Appendix 2.10
Augmentation of provision without prior approval of the Parliament/Legislature under
Grant-in-aid to Bodies/Authorities
(Referred to in paragraph 2.6)

(₹ in crore)

Sl. No.	No. & Name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary grant/ Appropriation	Re-appropriation	Total Grant	Reasons
	Grant No. 6 Education					
1	2202 A (1)(1)(1)(4) Grant in aid to SCERT (State Share	-	0.01	3.99	4.00	Due to implementation of new scheme
2	2202 A 1(1)(3)(1)(2) Grant in aid to North Delhi Municipal Corporation for Primary Education	120.00	0.01	9.99	130.00	Due to release of more grant
3	2202 A 1(1)(3)(1)(3) Grant in aid to South Delhi Municipal Corporation for Primary Education	111.82	-	0.18	112.00	-
4	2202 A 1(1)(3)(1)(4) Grant in aid to East Delhi Municipal Corporation for Primary Education	68.18	0.01	10.81	79.00	-do-
5	2202 A 1(2)(8)(24) Grant in aid to aided schools for free supply of text books to students	8.90	0.01	1.09	10.00	Due to release of more grant
6	2202 A 1(2)(9)(4) Grant in aid to aided school for free supply of text books to students (SCSP)	1.10	0.01	0.19	1.30	-do-
7	2204 A 2(1)(5)-Grant in aid to North Delhi Municipal Corporation for improvement of Physical Education	1.20	0.01	0.11	1.32	-do-
8	2204 A 1(4)(7) Grant in aid to East Delhi Municipal Corporation for improvement of Physical Education	0.72	0.01	0.99	1.72	Due to release of more grant
9	2204 A 2 (3)(7) Grant in aid to sports Associations	0.74	0.01	0.15	0.90	Due to release of more grant
10	2236 A 4 (1)(1)(10) Grants to South Delhi Municipal Corporation for Mid day meals programme	16.02	-	0.20	16.22	Due to release of more grant
11.	2236 A 4(1)(1)(11) Grants to East Delhi Municipal Corporation for Mid day meals programme	10.68	-	0.80	11.48	Due to release of more grant

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12	2202 F.1(1)(1)(1) Grants to Punjabi Academi for Punjabi teaching programmes in schools	3.30	-	0.20	3.50	Due to release of more grant
13	2202 F.1(1)(1)(2) Grants to Urdu Academy for Urdu teaching programme in schools	2.00	0.01	3.79	5.80	Due to release of more grant
14	2205 F 2 (1)(1) Grant to Hindi Academy	7.25	0.01	0.49	7.75	Due to release of more grant
15	2205 F 2(1)(10) Grant in aid to Sahitya Kala Parishad for organisation of State Functions	10.00	0.01	3.99	14.00	Due to release of more grant
16	2202 J.1(1)(1)(1) Grant in aid to Degree Colleges (Charged)	117.30	0.01	5.07	122.38	Due to release of more grant
	Grant No.7 Medical and Public Health					
17	2210 A 1(1)(4)(3) Grant in aid to Institute of Human Behavior & Allied Sciences	80.00	0.01	1.99	82.00	Due to release of more grant
18	2210 A 1(1)(4)(5) Grant in aid to Society (IVPSS)	0.15	0.01	0.09	0.25	Due to release of more grant
19	2210 A 1(1)(4)(7) Grant in aid to Maulana Ajad Institute of Dental Sciences	21.00	-	1.00	22.00	Due to release of more grant
20	2210 A 1(1)(5)(11) Grant in aid to North Delhi Municipal Corporation for Health Purpose	96.02	-	0.23	96.25	Due to release of more grant
21	2210 A 1(1)(5)(12) Grant in aid to South Delhi Municipal Corporation for Health Purpose	15.52	-	0.78	16.30	Due to release of more grant
22	2210 A 1(1)(5)(13) Grant in aid to East Delhi Municipal Corporation for Health Purpose	31.96	-	1.04	33.00	Due to release of more grant
23	2210 A 1(1)(5)(16) Grant in aid to East Delhi Municipal Corporation for augmentation of Power, Water Supply and Sewerage Treatment facilities in Hospital	0.10	0.01	0.19	0.30	Due to release of more grant
24	2210 A 1(1)(5)(17) Grant in aid to North Delhi Municipal Corporation for ISM Dispensaries/Hospital	2.75	0.01	0.74	3.50	Due to release of more grant
25	2210 A 1(3)(2)(11) (1) Grant in aid to North Delhi Municipal Corporation for	20.85	0.01	7.44	28.30	Due to release of more grant ⁵¹

	Malaria & Dengue Control Programme					
26	2210 A 1(3)(2)(11) (2) Grant in aid to South Delhi Municipal Corporation for Malaria & Dengue Control Programme	18.47	0.01	7.62	26.10	Due to release of more grant
27	2210 A 1(3)(2)(11) (3) Grant in aid to East Delhi Municipal Corporation for Malaria & Dengue Control Programme	9.37	0.01	5.92	15.30	Due to release of more grant
28	2210 A 1(3)(3)(2) Scheme for Grant in aid to NGO's for approval programmes	0.20	0.01	0.09	0.30	Due to release of more grant
29	2210 A 1(3)(3)(11) Grant in aid to North Delhi Municipal Corporation for other Public Health Programme	2.58	-	0.02	2.60	Due to release of more grant
30	2210 K 1 (10) (2) Grant in aid to Delhi Health Society (Delhi)	20.00	0.01	39.99	60.00	Due to release of more grant
	Grant No. 8 Social Welfare					
31	2225 A 2 (1) (3) (18) Grant in aid for Rehabilitation of lepers	2.73	-	0.11	2.84	Due to release of more grant
32	2225 A 2 (1) (4) (1) Grant in aid Contribution etc. (SWD)	0.72	-	0.0043	0.72	Due to release of more grant
33	3055 D 3 (3) (3) Grant in aid to DTC for Working deficit	600.00	106.74	68.26	775.00	Due to release of more grant
	Grant No. 10 Development					
34	2415 B 6 (1) (2) (1) Grant in aid S. P. C. A.	1.21	0.01	0.38	1.60	Due to release of more grant
	Grant No. 11 Urban Development and Public Work Department					
35	2202 A 4 (1) (1) (1) (2) Grant in aid to North Delhi Municipal Corporation	387.54	0.01	23.52	411.07	Due to release of more grant
36	2202 A 4 (1) (1) (1) (3) Grant in aid to South Delhi Municipal Corporation	295.98	0.01	17.95	313.94	Due to release of more grant
37	2202 A 4 (1) (1) (1) (4) Grant in aid to East Delhi Municipal Corporation	196.05	0.01	11.90	207.96	Due to release of more grant
38	2215 A 6 (1) (1) (8) Grant in aid to DJB for Water in Resettlement Colonies	2.00	0.01	0.99	3.00	Due to release of more grant
39	2215 A 6 (1) (2) (1) (2) Grant in aid to DJB for Rural Water Supply Programme	10.00	0.01	1.99	12.00	Due to release of more grant

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40	2215 A 6 (2) (1) (5) Grant in aid to DJB for interceptor sewer along there major drains under JNNURM Projects	87.20	0.01	40.74	127.95	Due to release of more grant
41	2216 A 7 (1) (1) (3) Grant in aid to DSIDC for Construction of houses for weaker section (JNNURM)	200.00	0.01	96.54	296.55	Due to release of more grant
42	2216 A 7 (1) (1) (7) Grant in aid to NDMC for Construction of houses for weaker section (JNNURM)	-	0.01	3.49	3.50	Due to release of more grant
43	2217 A 8 (1) (1) (2) (1) Grant in aid to East Delhi Municipal Corporation for provision of additional facilities in JJR colonies	9.00	0.01	7.99	17.00	Due to release of more grant
44	2217 A 8 (2) (1) (3) (1) Grant in aid to North Delhi Municipal Corporation for strengthening & Mechanization of Conservancy and Sanitation Services	81.00	0.01	24.99	106.00	Due to release of more grant
45	2217 A 8 (2) (1) (3) (2) Grant in aid to South Delhi Municipal Corporation for strengthening & Mechanization of Conservancy and Sanitation Services	135.00	0.01	2.49	137.50	Due to release of more grant
46	2217 A 8 (2) (1) (3) (3) Grant in aid to East Delhi Municipal Corporation for strengthening & Mechanization of Conservancy and Sanitation Services	24.00	0.01	15.99	40.00	Due to release of more grant
47	2217 A 8 (2) (1) (7) (3) Grant in aid to East Delhi Municipal Corporation for Construction of Community Centre	4.00	0.01	3.99	8.00	Due to release of more grant
48	2217 A 8 (2) (1) (14) (3) Grant in aid to East Delhi Municipal Corporation for Environmental Improvement through Horticulture Development	1.80	0.01	0.69	2.50	Due to release of more grant
49	2217 A 8 (2) (1) (17) (2) Grant in aid to South Delhi Municipal Corporation for Essential Services in	16.00	0.01	43.99	60.00	Due to release of more grant

	unauthorized colonies					
50	2217 A 8 (2) (1) (24) (3) Grant in aid to East Delhi Municipal Corporation for Sanitation in Unauthorised Colonies	5.00	0.01	9.99	15.00	Due to release of more grant
51	2217 A 8 (2) (1) (28) Grant in aid to NDMC for Redevelopment of Connaught Place (JNNURM)	22.20	0.01	22.79	45.00	Due to release of more grant
52	2217 A 8 (2) (1) (34) Grant in aid DUSIB Establishment Charges	60.00	0.01	29.99	90.00	Due to release of more grant
	Total	2939.61	107.14	537.95	3584.70	

Appendix 2.11
Cases of Surrender of funds in excess of ₹ one crore or 40 per cent or more of total provision on 31 March 2013
(Referred to in Paragraph 2.7.6)

(₹ in crore)

Sl. No	Number and Name of the Grant	Major Head and Sub-head	Total Grant/Appropriation	Amount Surrender/Saving	Percentage of Surrender/Saving	Reasons for surrender
2010-11						
Capital Voted						
1	Grant No.8 Social Welfare	5055 DD.1(2)(4)-Equity Capital to DTC for JNNURM	645.00	189.72	29.41	Release of less equity
2		Transport Department 5055 DD.1(3)(1)-Introduction of Electronic-Trolley Buses-Alternative mode of Transport	10.00	10.00	100.00	Due to non-implementation of the scheme
3		Transport Department 5075 DD.2(1)(1)(1)-Decongestion and Rationalisation of ISBT Stations in Delhi	20.00	20.00	100.00	Due to non-implementation of the scheme
4		Transport Department 5425 DD.3(1)(1)-Control of air pollution from the exhaust of motor vehicles	2.00	2.00	100.00	Due to non-implementation of the scheme
5		Transport Department 7055 DD.4 (2)(2)- Loan for Decongestion and Rationalisation of ISBT stations in Delhi	55.00	55.00	100.00	Due to non - release of loan
		Total	732.00	276.72		
2011-12						
Capital-Voted						
6	Grant No. 7: Medical and Public Health	4210 NN.1(1)(1)(1) (1)-Setting up of New Medical College in Dr. Baba Saheb Ambedkar Hospital	20.00	16.32	81.60	Slow progress of scheme.
7	Grant No. 8: Social Welfare	5452 EE.1(1)(1)(2)-Development of Delhi Haat at Pitampura (CSS)	1.00	0.95	95.00	Non receipt of funds from GOI.
8		7055 DD.4(1)(2)-Subordinate Debt for land acquisition for MRTS.	245.00	35.56	14.51	Slow progress of scheme
		Total	266.00	52.83		
2012-13						
Revenue-Voted						
9	07. Medical & Public Health	2210 A.1(1)(2)-School Health Scheme-Office Expenses & Supplies & Material	108.87	50.80	46.66	Slow progress of scheme, non-purchase of material
10		2210 A.1(3)(3)(7)-Grant-in-aid to institute for Liver & Billary Sciences	96.00	30.00	31.25	Release of less grant
11		2210 E.1(1)(1)(1)-Deen Dayal Upadhyay Hospital revamping of Hospital Admn-Salaries and Machinery & equipment	180.28	17.46	9.68	Vacancies & non-finalisation of purchase by EPC
12		2210 F.1(1)(1)(1)-Guru Teg	257.35	40.85	15.87	Less purchase

		Bahadur Medical College and Hospital-Machinery & Equipment and Supplies & Material				of material and non-finalisation of purchase by EPC
13		2210 W.1(1)(1)(1)-Malviya Nagar Colony Hospital Salaries	24.11	13.05	54.13	Conversion of post from plan to non Plan
14		2210 AD.1(1)(1)(1)-Guru Gobind Singh Hospital (SCSP)-Salaries, M & E and S&M	35.17	6.25	17.77	Conversion of post from plan to non Plan, non finalisation of purchase by EPC, CPA rates not available
15		2210 AG.1(1)(1)(1)-Satyawati Raja Harish Chandra Hospital at Nerela-Salaries	28.00	13.48	48.14	Conversion of post from plan to non Plan
16		2052 AK.1(1)(1)-Health & Family Welfare –Minor Repairs , Maintenance (Non-Plan)	104.00	47.63	45.80	Non finalization of Scheme
		Total	833.78	219.52		

Appendix-2.12
Expenditure in last quarter of the year/month of March
(Referred to in Paragraph 2.7.7)

(₹ in crore)

Sl. No.	Grant No.	M.H. /Sub-head	Total provision	Total expenditure	Exp. incurred during last quarter		Expenditure in March	
					Amount	Percent age	Amount	Percent age
2010-11								
1	07	2210 A. 1(1)(3)(4) Contribution to the Employee Insurance Corn.	20.00	20.00	20.00	100.00	20.00	100.00
2	07	2210 A.1(1)(1)(4)(6) GIA to Delhi State Cancer Institute	45.00	45.00	36.75	81.67	36.75	81.67
3	07	2210 A 1(1)(5)(6) Grant to MCD for Health Purpose	68.55	68.55	28.70	41.87	28.70	41.87
4	07	2210 A. 1(3)(3)(7) GIA to Institute for Liver and Biliary Sciences	180.00	180.00	105.00	58.33	105.00	58.33
5	07	2210 K 1(10)(2) GIA to State Health Society (Delhi)	20.00	20.00	10.01	50.03	10.01	50.03
6	07	2210 M. 1(1)(1)(12) GIA to Delhi Ayurvedic Charak Sansthan at Khera Dabur	37.00	27.07	27.07	100.00	27.07	100.0
7	08	2235 B.2(1)(5)(1) Bhagidari-new initiative in Social Development	19.00	13.09	6.55	50.00	6.55	50.00
		Total	389.55	373.71	234.08		234.08	
2011-12								
9	07	2210 A 1(1)(5)(6) Grant to MCD for Health Purpose	107.30	107.30	48.38	45.09	48.38	45.09
11	08	5055 DD.1(2)(4) Equity Capital to Delhi Transport Corporation for JNNURM	241.00	201.00	112.23	55.83	112.23	55.83
12	08	7055 DD.4 (2)(3) Loan to DTTDC for ISBT	20.00	20.00	20.00	100.00	20.00	100.00
		Total	368.3	328.3	180.61		180.61	
2012-13								
13	07	2210 A. 1(3)(3)(10)-Financial Assistance to HIV/AIDs Affected Persons	1.25	1.25	1.25	100.00	1.25	100.00
14	07	2211 K.1(4)(1)-Special Immunization Programme MMR	6.45	6.40	4.25	66.41	2.15	33.59
15	07	2211 K.1(9)(4)-Rural Family Services	1.30	1.30	1.30	100.00	1.30	100.00
16	07	2211 K.1(10)(2)-GIA to State Health Society Delhi	60.00	57.87	44.60	77.07	44.60	77.07
17	07	2210 M. 1(1)(1)(1)(9)-Supplies & Material	4.84	4.67	4.67	100.00	4.67	100.00

18	07	2210 Z. 1(1)(1)(7)-Other Administrative Expenditure (PV) Dr.N.C.Joshi Memorial Hospital	1.00	0.69	0.69	100.00	0.69	100.00
19	08	2235 A.2 (1)(5)(4)(5)-GIA for rehabilitation of old age people (NIP) Other Schemes	0.09	0.08	0.08	100.00	0.08	100.00
20	08	2235 A.2 (1)(8)(1) Sr. Citizen Pension Scheme (Expansion of old age Assistance) (SCSP)	55.00	55.00	55.00	100.00	55.00	100.00
21	08	2235 A.2 (1)(8)(2) Unemployed allowance to disabled persons) (SCSP)	1.00	1.00	1.00	100.00	1.00	10.00
22	08	4235 AA.1(1)(2)(1) Old age Home	2.30	1.46	1.05	71.91	1.04	71.23
23	08	4235 AA.1(1)(2)(2) Half way Home/Long stay Home	14.00	14.00	7.00	50.00	7.00	50.00
24	08	2235 B.2(1)(2)(18) GIA to State Child Protection Society (State share)	0.70	0.65	0.65	100.00	0.65	100.00
25	08	2235 B.2(1)(2)(19) GIA to State Child Protection Society (CSS)	6.53	4.28	4.28	100.00	4.28	100.00
26	08	2225 C.1(1)(2)(1) Financial assistance to DSFDC for SC/STs	0.55	0.30	0.30	100.00	0.30	100.00
27	08	6225 CC.2(1)(2)(6) Loan to DSFDC for Delhi Swarojgar Yojana for SC/STs/OBC/Minority (SCSP)	20.00	20.00	20.00	100.00	20.00	100.00
28	08	5055 DD.1(2)(1) Equity Capital to MRI Authority	749.70	749.70	449.70	59.98	449.70	59.98
29	08	5055 DD.1(2)(2) Equity Capital to DTC for purchase of buses	200.00	199.55	199.55	100.00	199.55	100.00
		Total	1124.71	1118.2	795.37		793.26	

Appendix – 2.13
Excess/Un-necessary supplementary provision (₹10 lakh or more in each case)
(Referred to in Paragraph 2.7.8)

(₹ in lakh)

Sl. No.	Number & Name of the Grant.	Original provision	Actual Expenditure	Saving out of original provision	Supplementary provision	Reasons for savings
	2010-11					
	Revenue -Voted					
	Grant No.7-Medical and Public Health					
1	2210 A.1(1)(7)(1)-Mobile Van Dispensaries for JJ Clusters (SCSP)	996.00	983.80	12.20	135.00	Non-receipt of supply of drugs and non-payment of hired vehicles owing to non-receipt of approval
2	2210 D.1(1)(1)(1) Aruna Asaf Ali Govt. Hospital (Civil hospital)	3241.77	2756.56	485.21	150.00	Non-filling up of vacant posts, change of incumbents and receipt of less claims
3	2210 I.1(1)(1)(2)-Food & Drug Lab	120.00	24.46	95.54	290.00	Non-purchase of equipments owing to non-availability of technical staff
4	2210 M.1(1)(1)(1)-Dte of ISM & Homeopathy	1005.90	963.91	41.99	45.00	Non-finalisation of LTC bills owing to some administrative reasons
5	2210 N.1(1)(1)(1)-Dr. Baba Saheb Ambedkar Hospital	7557.00	7321.17	235.83	580.00	Procurement of less store items and receipt of less claims/bills
6	2210 T.1(1)(1)(1)-Sardar Vallab Bhai Patel Hospital	2087.00	1839.41	247.59	82.00	Non-filling up of vacant posts, change of incumbents and receipt of less claims/bills
7	2210 V.1(1)(1)(1)-Bhagwan Mahavir Hospital	2800.00	2699.14	100.86	109.00	Non-filling up of vacant posts of SRs/JRs
8	2210 Y.1(1)(1)(1)-Shastri Park Hospital	3000.00	2787.92	212.08	100.00	Procurement of less store items and receipt of less claims/bills
	Grant No.8 Social Welfare					
9	2235 B.2(1)(2)(2)-Children home/ observation home for boys	668.13	651.26	16.87	29.42	Not available
10	2235 B.2(1)(2)(10)-Bal Sadan	88.00	42.27	45.73	14.00	Procurement of less

						store items and receipt of less claims/bills
11	2235 B.2(1)(3)(4)-Nari Niketan	101.90	86.68	15.22	12.00	Not available
12	2235 B.2(1)(3)(10)-State Commission of Women	248.00	248.00	-	76.00	Non-receipt of sanctions in time
13	2235 B.2(1)(3)(21)-Ladli Yojna	10300.00	8814.24	1485.76	700.00	Less number of beneficiaries
14	2235 B.2(1)(4)(1)-Village Cottage Home	115.30	112.54	2.76	15.98	Not available
15	2236 B.3(1)(1)(10)-Rajiv Gandhi Scheme for Empowerment of Adulscnt girls(RGSEAG)	-	-	-	95.26	Non-implementation of scheme
16	2225 C.1(1)(1)(1)-Welfare of SC/ST-Direction & Administration (SCSP)	294.20	219.28	74.92	22.00	Non-filling up of vacant posts and less advertisements
17	3452 E.1(2)(3)(9)- GIA to DTTDC for Dev of Soft Adventure Park at Sanjay Lake	-	-	-	362.00	Non-release of grant to DTTDC
Total		32623.20	29550.64	3072.56	2817.66	
2011-12						
Revenue-Voted						
Grant No. 7 –Medical & Public Health						
18	2210 A.1(1)(3)(1)-Contribution to Employee State Insurance Corporation	1260.00	0.00	1260.00	716.20	Non-implementation of scheme
19	2210 B.1(1)(1)(1)-Lok Nayak Hospital	23721.50	22954.39	767.11	645.00	Non-filling up of vacant posts, receipt of less claims/bills, purchase of less store items and less number of beneficiaries
20	2210 C.1(1)(1)(1)-G.B. Pant Hospital	18328.00	17911.33	416.67	300.00	Vacant posts and non-finalisation of purchase proposals
21	2210 N.1(1)(1)(1)-Dr. Baba Saheb Ambedkar Hospital	8206.00	7339.21	866.79	100.00	Non-filling up of vacant posts and receipt of less claims/bills
22	2210 Q.1(1)(1)(1)-Dr. Hedgewar -Arogya Sansthan	3600.00	3268.41	331.59	90.00	Non-filling up of vacant posts and non-finalisation of proposal for purchase of M&E
23	2210 V.1(1)(1)(1)-Bhagwan Mahavir Hospital	3200.00	2923.98	276.02	574.20	Non-filling up of vacant posts, receipt of less claims/ bills, procurement of less

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						machinery & equipments
24	2210 W.1(1)(1)(1) Malviya Nagar Colony Hospital	2189.00	1879.86	309.14	100.00	Non-filling up of vacant posts, receipt of less claims/ bills, procurement of less machinery & equipments
25	2210 AB.1(1)(1)(1)-Lal Bahadur Shashtri Hospital (SCSP)	4171.80	3924.56	247.24	61.53	Non-filling up of vacant posts, receipt of less claims/ bills, purchase of less stores and non-finalisation of tenders for purchase of machinery & equipments
26	2210 AD.1(1)(1)(1)-Guru Gobind Singh Hospital (SCSP)	2911.70	2881.83	29.87	180.00	Procurement of less stores, vacancies, receipt of less bills and non-finalisation of tenders for purchase of M&E
27	2210 AE.1(1)(1)(1)-Babu Jagjivan Ram Hospital (SCSP)	2514.00	2259.98	254.02	130.00	Non-filling up of vacant posts, receipt of less bills of electricity and non-finalisation of purchase proposals
28	2210 AG.1(1)(1)(1)-Satyawadi Raja Harishchandra Hospital at Narela	2400.00	2363.00	37.00	110.00	Non-finalisation of proposals for purchase of M&E and non-receipt of bills of Material & supplies in time
29	2210 AH.1(1)(1)(1)-A & U Tibbia College	1872.20	1855.39	16.81	92.00	Vacancies, less number of beneficiaries
Grant No. 8 Social Welfare						
30	2225 C.1(1)(3)(9)-Merit Scholarship to SC/ST/OBC and Minority students-Class I to XII	4023.00	3601.85	421.15	677.00	Less demand from the local bodies under the scheme
31	2225 C.1(3)(1)(7)-Multi-Sectoral development programme for minority concentration districts (CSS)	200.00	49.56	150.44	193.35	Non-receipt of sanction for release of funds due to some administrative reasons
Total		78597.20	73213.35	5383.85	3969.28	
2012-13						
Revenue Voted						
Grant No. 8 Social Welfare						
32	2235 A.2(1)(5)(4)-Other	106.38	68.00	38.38	5.00	Reasons awaited

	Schemes					
33	2235 B.2(1)(1)(3)-Security-Internal & External and augmentation of sanitation (DWCD)	500.00	483.68	16.32	150.00	Engagement of new agency at lower rates
34	2235 B.2(1)(5)(1)-Bhagidari-New initiative in Social development	1850.00	1845.44	4.56	180.00	Slow progress of scheme
35	2236 B.3(1)(1)(2)-Scheme for adolescent girls (Kishori Shakti Yojna)	70.00	67.32	2.68	3.00	Not available
36	2225 C.1(1)(1)(15)-Education Hub for SC (SCSP)	900.00	0	900.00	100.00	Non-implementation of scheme
37	2225 C.1(1)(3)(5)-Free Supply of Books & Stationery to Scheduled Caste Students in Schools	5500.00	5277.86	222.14	115.00	Non-utilisation of funds by the implementing department
38	3452 E.1(1)(1)(5)-Tourist Complex at Said-ud-Azaib (CSS)	50.00	0	50.00	50.00	Non-receipt of funds from Govt. of India
39	3452 E.1(2)(3)(9)-Grant in aid to DTTDC for Development of Soft Adventure Park at Sanjay Lake (CSS)	10.00	0	10.00	350.00	Non-receipt of funds from Govt. of India
40	3452 E.1(2)(3)(12)-Grant in aid to DTTDC for New facilities in Delhi Haat, INA, New Delhi (CSS)	5.00	0	5.00	10.00	Reasons awaited
Total		8991.38	7742.30	1249.08	963.00	

Appendix-2.14
Excess /Unnecessary re-appropriation of funds (Where final savings were more than ₹
one crore)
(Referred to in Paragraph 2.7.9)

(₹ in crore)

Sl. No	Number & Name of Grant	Re-appropriation	Final Savings	Reasons for savings
2010-11				
Revenue-Voted				
Grant No. 7: Medical & Public Health				
1	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/bill and non procurement of machinery and equipment
2	2210 Health Cum Maternity Hospital, Katinagar AL.1(1)(1)(1) Urban Health Services, Allopathy: Hospital and dispensary	0.02	1.21	Non-filling up of vacant post, receipt of less claims/bill and non procurement of machinery and equipment
Grant No.8-Social Welfare				
3	2235 A.2(1)(1)(1)-Dte. Of Social Welfare	1.06	1.79	Receipt of less bills/claims & procurement of less store items
Capital Voted				
Grant No.8-Social Welfare				
4	4235 AA.1(1)(1)(1)-Provision of additional facilities in the existing building (SWD)	0.99	1.17	Slow progress of work
	Total	2.46	6.04	
2011-12				
Revenue-Voted				
Grant No. 7: Medical & Public Health				
5	2210 C.1(1)(1)(1)-G.B. Pant Hospital	3.69	10.85	Vacant posts and non-finalisation of purchase proposals
6	2210 L.1(1)(1)(1)-Implementation of Prevention of Food Adulteration Act	0.71	1.32	Non-filling up of vacant posts
7	2216 Q.1(1)(1)(1)-Dr. Hedgewar Arogya Sansthan	1.10	5.32	Non-filling up of vacant posts & non-finalization of proposal for purchase of M & E.
8	2210 T.1(1)(1)(1)-Sardar Ballabh Bhai Patel Hospital	0.18	1.01	Non finalization of tender for procurement of M& E
9	2210 AF.1(1)(1)(1)-Maharishi Balmiki Hospital	0.46	1.81	Non-filling of vacant posts receipt of less bills of electricity and non-finalization of purchase proposals.
10	2210 AJ.1(1)(1)(1)(1)-Nehru Homeopathic Medical College & Hospital	0.36	1.35	Vacant posts, receipt of less bills and non-finalisation of tenders
Grant No. 8: Social Welfare				
11	2235 A.2(1)(1)(1)-Dte. Of Social Welfare	0.26	1.13	Non-clearance of payment for CCTV by the competent authority

12	2225 C.1(3)(1)(7)-Multi sectoral development programme for minority concentration districts (CSS)	1.25	4.69	Non-receipt of sanction for release of funds due to some administrative reasons
13	2041 D.1(4)(2)-Computerisation of records of Dte of Transport	0.06	2.12	Slow progress of scheme
14	3452 E.1(2)(2)(3)-Promotion of tourism Delhi as a destination	1.09	1.63	Non receipt of approval from Finance Department
15	3452 E.1(2)(2)((4)- Tourism Infrastructure	0.99	1.05	Non receipt of approval for purchase of floating jetties from Finance Department.
Capital-Voted				
Grant No. 8: Social Welfare				
16	4235 AA.1(1)(2)(2)-Half way home/ Long stay Home	4.99	5.00	Non-completion of administrative requirements in the proposals
17	4225 CC.1(1)(2)(1)-Construction of Hostel for SC/ST students studying in Middle/Secondary College/University stages of Education.	0.47	2.47	Non-implementation of scheme
Total		15.61	39.75	
2012-13				
Revenue Voted				
Grant No.7: Medical and Public Health				
18	2210 B.1(1)(1)(1)-Lok Nayak Hospital	15.43	30.15	Vacancies, non-finalistion of tenders for purchase of equipment and non-receipt of bills in time
19	2210 O.1(1)(1)(1)-Rajiv Gandhi Super Speciality Hospital	1.50	2.00	Vacancies, non-finalisation of e-tenders and receipt of less claims/bills
20	2210 T.1(1)(1)(1)-Sardar Ballabh Bhai Patel Hospital	1.61	2.36	Non-filling up of vacant posts
21	2210 U.1(1)(1)(1)-Attar Sen Hospital	2.18	3.02	Conversion of posts from plan to non-plan, less training programmes & purchase of less M&E
Grant No.8: Social Welfare				
22	2235 B.2(1)(3)(14)-Working Women Hostel	0.31	0.50	Non-inauguration of Working Women Hostel at Rohini
23	2225 C.1(1)(3)(14)-Merit-cum-means based scholarship (CSS)	2.09	2.14	Non-submission of Aadhar number by some students
24	2225 C.1(3)(1)(7)-Multi Sectoral development programme for minority concentration districts (CSS)	9.00	10.00	Non-utilisation of funds by the implementing department
Capital Voted				
Grant No. 8:Social Welfare				
25	7055 DD.4(1)(5)-Loan to MRTS for reimbursement of Sales tax	99.48	300.00	Non-release of loan to MRTS
26	5452 EE.1(1)(2)(1)-Development of Delhi Haat at Pitampura (CSS)	0.62	0.72	Non-implementation of scheme
Total		132.22	350.89	

Appendix 3.1
Statement showing performance of the autonomous bodies
(Referred to in paragraph 3.2)

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)	2004-05 to 2013-14	2011-12	2011-12	-	Yes	4 months
2.	Guru Gobind Singh IP University (GGSIPU)	Deemed entrustment	2011-12	2011-12	2009-10	-	1 Year
3.	Netaji Subhash Institute of Technology (NSIT)	2007-08 to 2011-12	2007-08 & 2008-09	2008-09	1999-2003	Yes	3 to 4 years
4.	Delhi Jal Board (DJB)	CAG's office clarification	2006-07 & 2007-08	2006-07	2003-04	Yes	4 to 5 years
5.	Delhi Building and other Construction Workers Welfare Board	-	2002-03 to 2011-12	2002-03 to 2004-05	-	Yes	1 month to 9 years
6.	Delhi SC/ST/OBC/Minority and Handicapped Financial and Development Corporation Ltd.	Entrustment under company Act	2003-04	2003-04	-	Yes	8 Years
7.	Delhi Legal Services Authority (DLSA)	Since inception	2011-12	2011-12	-	-	-
8.	Delhi Electricity Regularity Authority (DERC)	Since inception-	2011-12	2011-12	2011-12	Yes	-

Appendix 3.2
Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc.
(Cases where final action was pending at the end of March 2013)
(Referred to in paragraph 3.3)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	Total No. of Cases
1	Hospitals	-	7	1	-	8
2	NCC	-	2	-	-	2
3	Education	1	1	4	1	7
4	Department of Training. & Technical Education	-	1	-	-	1
5	Deptt. of Social welfare	-	-	1	1	2
6	Guru Nanak Dev Polytechnic	-	1	-	-	1
7	Miscellaneous	2	-	-	-	2
	Total	3	12	6	2	23

Appendix 3.3

Department /category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material
(Referred to in paragraph 3.3)

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)
Hospitals	3	NS	5	9.78	8	9.78
NCC	-	-	2	0.11	2	0.11
Education	3	0.06	4	12.69	7	12.75
Department of Training. & Technical Education	1	NS	-	-	1	-
Deptt. of Social welfare	1	0.40	1	0.01	2	0.41
Guru Nanak Dev Polytechnic	1	NS	-	-	1	NS
Miscellaneous	2	NS	-	-	2	NS
Total	11	0.46	12	22.59	23	23.05

NS: Amount not shown