

Appendix-1.1

State Profile (Delhi)						
A. General Data						
Sl.No.	Particulars			Figures		
1	Area			1483 sq. km		
2	Population					
	a.	As per 2001 Census.		1.39 crore		
	b.	As per 2011 Census		1.68 crore		
3.	a.	Density of Population (as per 2001) (All India Density = 325 persons per Sq.Km)		9340 person per Sq. Km.		
	b.	Density of Population (as per 2011) (All India Density = 382 persons per Sq.Km)		11320 person per Sq. km.		
4	Population below poverty line (BPL) (All India Average = 29.5* per cent)			15.6**per cent		
5.	a.	Literacy (as per 2001 Census) (All India Average= 64.8 per cent)		81.67 per cent		
	b.	Literacy (as per 2011 Census) (All India Average= 73.0 per cent)		86.21 per cent		
6.	Infant mortality (per 1000 live births) (All India Average*** =40 per 1000 live births)			24.0***		
7.	Life expectancy at birth (All India Average = 67.5 years)			NA		
8.	Gini Coefficient****					
	a.	Rural. (All India = 0.29)		0.25		
	b.	Urban. (All India = 0.38)		0.35		
9.	Gross State Domestic Product (GSDP) 2014-15 at current prices			₹ 451153.65 crore**		
10.	Per Capita GSDP CAGR (2005-6 to 2014-15)		Delhi	13.11 per cent		
			General category states	13.86per cent		
11.	GSDP CAGR***** (2005-06 to 2014- 15)		Delhi	16.36per cent		
			General category states	15.44per cent		
	B	Financial Data				
Sl. No.		Particulars	Figures (in per cent)			
1	CAGR		2005-06 to 2013-14		2013-14 to 2014-15	
			General Category States+	Delhi	General Category States+	Delhi
	a.	of Revenue Receipts.	15.76	11.80	16.10	5.73
	b.	of own Tax Revenue.	15.32	12.88	10.51	2.64
	c.	of Non Tax Revenue.	13.53	-8.44	10.07	-4.04
	d.	of Total Expenditure.	15.23	11.72	19.32	-9.57
	e.	of Capital Expenditure.	14.61	12.69	21.87	-6.45
	f.	of Revenue Expenditure on Education.	17.10	16.08	14.55	7.14
	g.	of Revenue Expenditure on Health.	16.20	16.72	28.73	19.32

Source of General data:

*CensusInfo India 2011 Final population Totals,

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

***Sample Registration System Bulletin September 2014,

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

***** Compound annual growth rate

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

Appendix 1.2

(Referred to in Paragraph 1.1)

Part A: Structure and Form of Government Accounts:

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

Part I: Consolidated Fund : All revenues received by the State Government, all loans of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled The Consolidated Fund of State established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

PART B: Layout of Finance Accounts

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

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

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter(Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services+Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
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)

(₹ incrore)

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

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

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

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

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

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

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

Source : CSO website as on 31th July 2015.

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

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

(₹ in crore)

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

Section-B: Capital and Others							
1985.75	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	880.65		III. Opening Overdraft from Reserve Bank of India			
-	IV. Miscellaneous capital receipts	-		IV. Capital Outlay			
			265.48	General Services-	0	371.10	371.10
			1542.54	Social Services-	0	1330.11	1330.11
			514.40	-Education Sports, Art and Culture	0	496.64	496.64
			352.55	-Health and Family Welfare	0	490.44	490.44
			559.98	-Water Supply, Sanitation, Housing and Urban Development	0	258.38	258.38
			-	-Information and Broadcasting	-	-	-
			46.61	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	38.54	38.54
	Section-B: Others (concl'd)						
			36.04	-Social Welfare and Nutrition	0	32.54	32.54
			32.96	-Others	0	13.57	13.57
			2899.41	Economic Services-	4.82	2697.91	2702.73
			14.60	-Agriculture and Allied Activities	0	17.33	17.33
			175.04	-Rural Development	0	116.36	116.36
			-	-Special Areas Programmes	-	-	-
			74.21	-Irrigation and Flood Control	4.82	81.49	86.31
			21.34	-Energy	0	85.32	85.32
			50.00	-Industry and Minerals	0	27.27	27.27
			2561.28	-Transport	0	2363.75	2363.75
			0.49	Science, Technology and Environment	0	0.39	0.39
			2.45	-General Economic Services	0	6.00	6.00
			4707.43	Total	4.82	4399.12	4403.94
802.91	V. Recoveries of Loans and Advances-	227.61	5652.37	V. Loans and Advances disbursed-	-	-	1679.94
-	-From Power Projects	-	3628.39	-For Power Projects	-	-	295.00
-	-From Government Servants	-	0.74	-To Government Servants	-	-	0.71
-	-From Others	-	2023.24	-To Others	-	-	1384.23
-	VI. Revenue Surplus brought down	-		VI. Revenue Deficit brought down	-	-	-
			1325.29	VII. Repayment of Public debt-	-	-	1346.73
4162.89	VII. Public debt receipts-	1764.32	-	-External debt	-	-	-
-	-External debt	-	-	-Internal debt other than Ways and Means Advances and Overdrafts	-	-	-
-	-Internal debt other than Ways and Means Advances and overdrafts	-	-	-Net transactions under Ways and Means Advances	-	-	-

-	-Net transactions under Ways and Means Advances	-	1325.29	-Repayment of Loans and Advances to Central Government	-	-	1346.73
-	-Net transactions under overdraft	-	-	VIII. Appropriation to Contingency Fund	-	-	-
4162.89	-Loans and Advances from Central Government	1764.32	-	IX. Expenditure from Contingency Fund	-	-	-
-	Appropriation to Contingency Fund	-	-	X. Public Account disbursements	-	-	-
-	Amount transferred to Contingency Fund	-	-	-Small Savings and Provident Funds	-	-	-
-	Public Account receipts	-	-	-Reserve Funds	-	-	-
-	-Small Savings and Provident Funds	-	-	-Suspense and Miscellaneous	-	-	-
-	-Reserve Funds	-	-	-Remittances	-	-	-
-	-Suspense and Miscellaneous	-	-	-Deposits and Advances	-	-	-
-	-Remittance	-	880.65	XI Cash Balance at the end-			1517.07
-	-Deposits and Advances	-	-	-Cash in Treasuries and Local Remittances	-	-	-
-	Closing Overdraft from Reserve Bank of India	-	-	-Deposits with Reserve Bank	-	-	-
-		-	-	-Departmental Cash Balance including permanent Advances	-	-	-
-		-	-	-Cash Balance Investment			
34932.25	Total	32457.17	34932.25	Total	-	-	32457.17

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

(₹ in crore)

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

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. The assets amounting to ₹ 45422.50 crore and ₹ 49826.44 crore as on 31 March 2014 and 31 March 2015 respectively under the head Gross outlay include an amount of ₹ 1587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 55737.28 crore and ₹ 57189.61 crore as on 31 March 2014 and 31 March 2015 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

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

(₹ in crore)

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

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

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

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

(₹ in crore)

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

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

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

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

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

(₹ in lakh)

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

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

(₹ in crore)

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

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

(₹ in crore)

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

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

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

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

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

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

(₹ in crore)

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

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

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

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

(₹ in lakh)

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

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

(₹ in crore)

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

Appendix-2.9

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

(₹ in lakh)

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

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

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

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

(₹ in crore)

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

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

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

(₹ in crore)

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

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

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

(₹ in crore)

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

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

(₹ in lakh)

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

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

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