

Appendix 1.1

(Referred to in Paragraph 1.1.1)

STATE PROFILE (DELHI)					
A. General Data					
S. NO.	Particulars			Figures	
1	Area			1483 sq km	
2	Population				
	a.	As per 2001 Census.		1.39 crore	
	b.	2009-2010		1.77 crore	
3	Density of Population (2001). (All India Density = 325 persons per Sq.Km)			9340 person per sq. km.	
4	Population below poverty line. (All India Average = 27.5 %)			14.7 per cent	
5	Infant mortality (per 1000 live births). (All India Average = 53 per 1000 live births)			35	
6	Gini Coefficient ¹				
	a.	Rural. (All India = 0.30)		0.26	
	b.	Urban. (All India = 0.37)		0.33	
7	Gross State Domestic Product (GSDP) 2009-2010 at current prices			188064 crore	
8	GSDP ² CAGR (2000-01 to 2009-10)			13.51 per cent	
9	Per capita GSDP CAGR (2000-01 to 2009-10)			10.51 per cent	
10	GSDP CAGR (2000-01 to 2008-2009)		DELHI	13.53 per cent	
			Other* 16 general category states	12.54 per cent	
11	Population Growth (2000- 2001 to 2009-2010)		DELHI	27.24 per cent	
			Other* 16 general category states	13.42 per cent	
B		Financial Data			
SNo.	Particulars		Figures (in Per cent)		
1	CAGR**		2000-01 to 2008-09		2000-01 to 2009-10
			16 *General Category States	DELHI	DELHI
	a.	of Revenue Receipts.	14.40	14.74	15.84
	b.	of Own Tax Revenue.	13.59	13.57	13.21
	c.	of Non Tax Revenue.	12.08	19.63	22.74
	d.	of Total Expenditure.	12.38	13.65	14.52
	e.	of Capital Expenditure.	21.41	21	20.67
	f.	of Revenue Expenditure on Education.	9.33	13.38	14.92
	g.	of Revenue Expenditure on Health.	8.95	16.50	17.27

Source: Financial data is based on figures in Finance Accounts. BPL (Planning Commission & NSSO data, 61st Round-
http://planning_commission.nic.in/data/database/Data_09-10/tab%2021.pdf), Gini Coefficient (Unofficial estimates of
 Planning Commission & NSSO data, 61st Round 2004-05 MRP), Infant mortality rate (SRS Bulletin October,2009),
 Density of population (Office of the Registrar General and census commissioner of India; Ministry of Home Affairs and
 Literacy (Office of the Registrar General of India; Ministry of Home Affairs.

1 It is a measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.

2 GSDP = Gross State Domestic Product.

* Excluding Goa, Delhi and Puducherry

** Compound annual growth rate

Appendix 1.2

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.

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 III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident fund, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the state legislature.

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 receipt and expenditure.
Statement No.8	Distribution between the charged and voted expenditure incurred during the year.
Statement No.9	Detailed account of revenue by minor heads.
Statement No.10	Accounts of revenue expenditure by minor head under non-plan and plan separately and capital expenditure major head-wise for the year.
Statement No.11	Detailed capital expenditure incurred during and to the end of the year.
Statement No.12	Details of investment of the government in Government companies and cooperative institutions upto the end of the year.
Statement No.13	Capital and other expenditure (outside the revenue accounts) to end of the year and the principal sources from which the funds were provided for that expenditure.
Statement No.14	Detailed account of receipts, disbursements and balances under heads of account relating to Debt, Loan 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 1.4)

(₹ in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part A. Receipts					
1. Revenue Receipts	10843.53	12193.61	14912.38	16352.21	20451.34
(i) Tax Revenue	8939.28	10155.80	11782.80	12180.70	13447.86
Taxes on Agricultural Income					
Taxes on Sales, Trade, etc	6500.56	7365.79	8310.48	9152.09	10126.01
State Excise	1024.80	1133.18	1301.25	1420.91	1643.56
Taxes on Vehicles	298.74	362.84	420.20	419.12	462.65
Stamps and Registration fees	827.65	917.97	1318.39	787.99	929.97
Land Revenue	0.01	0.01	0.01	0.01	0.02
Taxes on Goods and Passengers	0.12	-	-	-	-
Other Taxes	287.41	376.01	432.46	400.57	285.64
(ii) Non Tax Revenue	1398.96	1463.38	1816.70	2300.73	3467.40
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	505.29	574.23	1312.88	1870.79	3536.08
2. Miscellaneous Capital Receipts					
3. Recoveries of Loans and Advances	319.68	228.64	231.26	798.99	318.15
4. Total Revenue and Non debt capital receipts (1+2+3)	11163.21	12422.24	15143.64	17151.21	20769.49
5. Public Debt Receipts	5896.45	4002.14	746.02	428.74	1769.00
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	5896.45	4002.14	746.02	428.74	1769.00
6. Total Receipts in Consolidated Fund (4+5)	17059.66	16424.39	15889.66	17579.95	22538.49
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	17059.66	16424.39	15889.66	17579.95	22538.49
Part b. Expenditure /Disbursement					
10. Revenue Expenditure	6515.39	7755.48	9770.52	11762.56	13900.88
Plan	1648.44	2020.66	3329.01	3944.14	4742.76
Non Plan	4866.95	5734.82	6441.51	7818.42	9158.12
General Services (including interest payments)	2223.82	2810.38	3249.26	3434.55	3629.67
Social Services	3310.30	3847.19	5222.10	6599.37	8103.58
Economic Services	573.48	566.07	631.85	1272.69	1650.28
Grants-in-aid-and contributions	407.79	531.84	667.32	455.95	517.35
11. Capital Expenditure	1502.42	1782.94	3764.46	3995.40	4717.27
Plan	1439.64	1931.09	3761.36	3992.21	4713.62
Non Plan	62.78	(-)148.15	3.10	3.19	3.65
General Services	83.69	146.84	282.05	333.48	356.13
Social Services	336.78	233.59	626.13	681.32	636.94
Economic Services	1081.94	1402.51	2856.27	2980.60	3724.20
12. Disbursement of Loans and Advances	2900.26	3294.24	3649.56	4217.32	5701.30
13. Total (10+11+12)	10918.08	12832.66	17184.54	19975.28	24319.45
14. Repayments of Public Debt	223.66	133.75	975.09	386.03	606.47
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	223.66	133.75	975.09	386.03	606.47
15. Appropriation to Contingency Fund					

16. Total disbursement out of Consolidated Fund (13+14+15)	11141.74	12966.42	18159.63	20361.31	24925.92
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16+17+18)	11141.74	12966.42	18159.63	20361.31	24925.92
Part C. Deficits					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)4328.14	(+)4438.13	(+)5141.86	(+)4589.65	(+)6550.46
21. Fiscal Deficit(-)/Fiscal Surplus (+) (4-13)	(+)245.14	(-)410.41	(-)2040.90	(-)2824.07	(-)3549.96
22. Primary Deficit (21+23)	(+)1917.96	(+)1799.82	(+)463.44	(-)312.20	(-)1077.03
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	1672.82	2210.23	2504.34	2511.87	2472.93
24. Financial Assistance to local bodies etc.,	1367.59	4928.91	7273.46	7627.57	9988.68
25. Ways and Means Advances/ Overdraft availed (days)					
Ways and Means Advances availed (days)	-	-	-	-	
Overdraft availed (days)					
26. Interest on ways and Means Advances/ Overdraft					
27. Gross State Domestic Product (GSDP)	105814	125381	144303	165948	188064
28. Outstanding fiscal liabilities	21699.65	25568.04	25338.96	25381.66	26544.20
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	8.45	8.10	8.17	7.34	7.15
Own Non-Tax revenue/GSDP	1.32	1.17	1.26	1.39	1.84
II Expenditure Management					
Total Expenditure/GSDP	10.32	10.23	11.91	12.04	12.93
Total Expenditure/ Revenue Receipts	100.69	105.24	115.24	122.16	118.92
Revenue Expenditure /Total Expenditure	59.68	60.44	56.86	58.89	57.16
Expenditure on Social Services/ Total Expenditure	40.93	39.06	41.81	43.58	42.54
Expenditure on Economic Services/Total Expenditure	29.03	23.78	28.72	30.46	30.52
Capital Expenditure/Total Expenditure	13.76	13.89	21.90	20.00	19.40
Capital Expenditure on Social and Economic Services/ Total Expenditure	10.94	12.75	20.26	18.33	17.93
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(+)4.09	(+)3.54	(+)3.56	(+)2.77	(+) 3.48
Fiscal deficit/GSDP	(+)0.23	(-)0.33	(-)1.41	(-)1.70	(-) 1.89
Primary Deficit(surplus) /GSDP	(+)1.81	(+)1.44	(+)0.32	(-)0.19	(-) 0.57
Revenue Deficit(surplus) /GSDP	4.09	(+)3.54	(+)3.56	(+)2.77	(+) 3.48
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	20.51	20.39	17.56	15.29	14.11
Fiscal Liabilities/RR	200.12	209.68	169.92	155.22	129.79
Primary deficit vis-a-vis quantum spread	196.83	90.75	34.53	(-)24.16	(-) 111.67
Debt Redemption (Principal+Interest)/ Total Debt Receipts	3.97	3.34	466.40		
V Other Fiscal Health Indicators					
Return on Investment	1.87	0.78	0.38	0.31	0.38
Balance from Current Revenue (₹ in crore)	5988.41	6458.79	7671.30	7611.09	9670.26
Financial Assets/Liabilities	83.76	79.83	85.39	90.86	95.22

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

@ GSDP figures communicated by the Government adopted.

Appendix 1.4

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

	2005-06	2006-07	2007-08	2008-09	2009-10
Gross State Domestic Product (₹ in crore)	105814	125381 (R)	144303 (P)	165948 (Q)	188064*
Growth rate of GSDP (Per cent)	14.95	18.49	15.09	15.00	13.32
Source:	O/o Directorate of Economics & Statistical, Government of NCT of Delhi				

(R)-Revised, (P)-Provisional, (Q)-Quick Estimates, *As the Government of NCT of Delhi has not released the figures for GSDP for 2009-10, it is estimated by using log linear regression equation on the GSDP series at current prices

Appendix 1.5

(Referred to in Paragraph 1.8.1)

(₹ in crore)

Part A: Abstract of Receipts and Disbursements for the year 2009-10									
		Receipts				Disbursement		2009-10	
2008-09			2009-10	2008-2009			Non-Pln	Plan	Total
		Section-A: Revenue							
16352.21	I	Revenue receipts	20451.34	11762.56	I	Revenue expenditure	9158.12	4742.76	13900.88
12180.70		-Tax revenue	13447.85	3434.56		General services	3548.52	81.15	3629.67
				6599.37		Social Services-	4244.62	3858.96	8103.58
2300.72		-Non-tax revenue	3467.40	2848.31		Education, Sports, Art and Culture	3022.62	624.47	3647.09
				1490.65		Health and Family Welfare	867.26	975.45	1842.71
		-State's share of Union Taxes		1521.17		Water Supply, Sanitation, Housing and Urban Development	165.90	1559.92	1725.82
				26.60		-Information and Broadcasting	17.79		17.79
948.09		-Non- Plan grants	1913.12	21.84		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.38	23.35	29.73
850.33		-Grants for State Plan Schemes	1491.86	60.65		-Labour and labour Welfare	64.14	12.00	76.14
				622.60		-Social Welfare and Nutrition	92.81	663.77	756.58
72.37		-Grants for Central and Centrally sponsored Plan Schemes	131.10	7.54		-Others	7.72	-	7.72
				1272.70		Economic Services-	847.62	802.66	1650.28
				51.70		Agriculture and Allied Activities	59.04	13.78	72.82

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				6.52		Rural Development	5.78	1.57	7.35
				71.14		Special Areas Programmes Irrigation and Flood control	87.07	0.32	87.39
				405.97		Energy	335.15	0.73	335.88
				22.27		Industry and Minerals	11.92	41.92	53.84
				488.37		Transport	132.56	669.23	801.79
				13.82		Science, Technology and Environment	0.39	15.58	15.97
				212.90		General Economic Services	215.71	59.52	275.23
				455.95		Grants-in-aid and Contributions	517.35	0	517.35
				11762.56		Total	9192.12	4708.76	13900.88
	II	Revenue deficit carried over to Section B			II	Revenue Surplus carried over to Section B			
		Total				Total			
		Section-B: Others							
	III	Opening Cash balance including Permanent Advances and Cash Balance Investment			III	Opening Overdraft from Reserve Bank of India			
	IV	Miscellaneous capital receipts			IV	Capital Outlay			
				333.48		General Services-	-	356.13	356.13
				681.32		Social Services-	-	636.94	636.94
				373.59		Education Sports, Art and Culture	-	423.24	423.24
				174.06		Health and Family Welfare		155.76	155.76
				91.74		Water Supply, Sanitation, Housing and Urban Development	-	15.83	15.83
						Information and Broadcasting	-	-	-
				29.52		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	21.07	21.07
		Section-B: Others (concl'd)							

				9.76		-Social Welfare and Nutrition	0	17.05	17.05
				2.65		-Others	-	3.99	3.99
				2980.60		Economic Services-	3.64	3720.56	3724.20
				7.21		-Agriculture and Allied Activities	0	8.42	8.42
				185.99		-Rural Development	-	153.85	153.85
						-Special Areas Programmes	-	-	
				46.92		Irrigation and Flood Control	3.65	59.39	63.04
				467.49		-Energy	-	3.11	3.11
				(-)0.32		-Industry and Minerals	-	(-)1.14	(-)1.14
				2269.91		-Transport	-	3507.81	3507.81
				3.39		-General Economic Services	-	0.33	0.33
				3995.40		Total	3.64	4713.63	4717.27
799.00	V	Recoveries of Loans and Advances-	318.15	4217.32	V	Loans and Advances disbursed-	4029.34	1671.96	5701.30
599.90		-From Power Projects	65.84	93.75		-For Power Projects			
3.22		-From Government Servants	3.08	1.39		-To Government Servants	1.39	0.11	1.50
195.88		-From Others	249.23	4122.18		-To Others	427.95	1671.85	5699.80
	VI	Revenue Surplus brought down			VI	Revenue Deficit brought down			
				386.03	VII	Repayment of Public debt-	606.44	0.03	606.47
428.74	VII	Public debt receipts-	1769.00			-External debt			
		-External debt				-Internal debt other than Ways and Means Advances and Overdrafts	606.44	0.03	606.47
		-Internal debt other than Ways and Means Advances and overdrafts				-Net transactions under Ways and Means Advances			
		-Net transactions under Ways and Means Advances		386.03		-Repayment of Loans and Advances to Central Government			

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		-Net transactions under overdraft				VIII	Appropriation to Contingency Fund			
		-Loans and Advances from Central Government				IX	Expenditure from Contingency Fund			
	VIII	Appropriation to Contingency Fund				X	Public Account disbursements			
	IX	Amount transferred to Contingency Fund					-Small Savings and Provident Funds			
	X	Public Account receipts					-Reserve Funds			
		-Small Savings and Provident Funds					-Suspense and Miscellaneous			
		-Reserve Funds					-Remittances			
		-Suspense and Miscellaneous					-Deposits and Advances			
		-Remittance				XI	Cash Balance at end-			
		-Deposits and Advances					-Cash in Treasuries and Local Remittances			
	XI	Closing Overdraft from Reserve Bank of India					-Deposits with Reserve Bank			
							-Departmental Cash Balance including permanent Advances			
							-Cash Balance Investment			
		Grand Total			20361.31		Grand Total	13831.54	11094.38	24925.92

Appendix 1.5 (Continued)

(Referred to in Paragraph 1.8.1)

(₹ in crore)

Part B			
Summarized financial position of the Government of NCT Delhi as on 31 March 2010			
As on 31-03-2009	Liabilities		As on 31-03-2010
25381.67	Loans and Advances from Central Government		26544.20
	Pre 1984-85 Loans	-	-
25381.63	Non-Plan Loans		26544.19
-	Loans for State Plan Schemes	-	-
-	Loans for Central Plan Schemes	-	-
0.04	Loans for Centrally Sponsored Plan Schemes		0.01
32878.78	Revenue surplus		39429.25
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
63204.86	Total		70917.86
	Assets		
23593.10	Gross Capital Outlay on Fixed Assets-		28310.38
9682.02	Investments in Shares of Companies, Corporations, etc		11017.56
13911.08	Other Capital Outlay		17292.82
33836.63	Loans and Advances		39219.78
5711.56	Loans for power Projects		5645.72
18352.77	Other Development Loans		21900.34
9772.30	Loans to Government servants and Miscellaneous loans		11673.72
5775.13	Cash balance merged with that of Union Government		3387.70
63204.86			70917.86

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in **Appendix 1.4**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. The assets amounting to ₹ 23593.10 crore and ₹ 28310.38 crore as on 31 March 2009 and 31 March 2010 respectively under the head Gross outlay include an amount of ₹ 1,587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 33,836.63 crore and ₹ 39219.78 crore as on 31 March 2009 and 31 March 2010 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

Appendix 2.1

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

(₹ in Crore)

Sl. No.	No. and Name of the Grant/Appropriation	Total grant / appropriation	Actual Expenditure	Savings	% age	Reasons
Revenue-Voted						
GRANT No. 2 – General Department						
1	2220 F1(1)(1) Public Relation Dte.	27.47	17.79	9.68	35	Due to non-filling up of vacant posts, change of incumbents, less number of advertisements, less tours and procurement of less store items.
Grant No. 3 – Administration of Justice						
2	2014- B1(1)(1) Session Court	230.39	188.35	42.04	18	Due to procurement of less store items, non-finalisaion of purchase proposals etc.,
3	2014- B1(2)(1) Judicial Magistrate Courts	29.44	20.98	8.49	29	Due to non-receipt of T.A, electricity bills etc.
4	2015- F1(3) Preparation & Printing of Electoral Rolls	11.36	4.65	6.71	59	Due to receipt of less bills.
Grant No.4 – Finance						
5	3454-11.(1)(2)(9) Digital Delhi- Preparation of CWG	20.00	1.49	18.51	93	Due to slow progress of scheme.
6	3454- I.1(1)(2)(11)- Preparation of Geo Spatial data base for Delhi	79.00	36.00	43.00	54	Due to slow progress of scheme.
Grant No. 6 - Education						
7	2202- A1(2)(3)(2) GIA to SCERT	9.00	-	9.00	100	Remained wholly unutilized due to non release of grant to SCERT.
8	2202- A 1(2)(8)(20) Introduction of Computer science at + 2 stage	27.00	16.56	10.44	39	Due to less number of beneficiaries and non-finalisation of proposals for purchase of computers.
9	2236 A 4(1)(1)(1) Mid Day Meal for Children	28.65	13.99	14.66	52	Due to less number of beneficiaries.
10	2203 B 1(4) Polytechnics	47.70	36.31	11.40	24	Due to non -filling up of vacant posts change of incumbents and receipt of less claims.
11	2203 B1 (5)(3)- Grants-in-aid to NSIT	30.50	23.48	7.02	23	Less release of grant to Netaji Subhash institute of Technology.
12	2203 B1(5)(5)- Ambedker Institute of Technology	10.00	4.65	5.35	54	Less re lease of grant to Ambedkar Institute of Technology.
13	2203 C1(1)(1)- Delhi College of Engineering	32.04	25.84	6.20	19	Due to conversion of college in D.T.U. i.e. a Grantee Institute.
14	2230 B2(1)(2)(1) – Craftsmen training Scheme	54.31	46.86	7.45	14	Due to non- filling up of posts, change of incumbents, receipt of less bills, procurement of less number of store items and economy measures.

Grant No. 7 Medical & Public Health						
15	2210 A.1(1)(4)(1)- Government Dispensaries	125.54	101.90	23.64	19	Due to non- filling up of posts, change of incumbents, receipt of less claims.
16	2210 A.1(3)(3)(7)-GIA to Institute for liver and billiary sciences	100.00	38.00	62.00	62	Less release of grant to institute for Liver and Biliary Sciences.
17	2210 A 1(4)(1)(8)- CWG	7.17	0.42	6.75	94	Saving was mainly due to delay in finalisaion of tenders.
18	2210 B 1(1)(1)(1)- Lok Nayak Hospital	222.57	193.27	29.29	13	Due to non-finalization of purchase proposals in time and non-filling up of vacant posts.
19	2211 K 1(3)(1) Urban Family Welfare Centre(css)	15.00	2.78	12.22	81	Due to receipt of less funds from Government of India and non-release of grant to MCD and NGOs.
Grant No.8 – Social Welfare						
20	2235 B2(1)(2)(14) Integrated Child Development services (CSS)	37.48	28.84	8.64	23	Due to non-receipt of sanctions for opening of new centres from Govt. of India.
21	2236 B 3(1)(1)(3)- Supplementary Nutrition Programme	43.51	24.11	19.40	45	Due to receipt of less bills/claim
22	3075 D 4(1)(1)(3) – Studies Consultancy Services for other schemes	6.80	.36	6.44	95	Due to non-receipt of some proposals.
23	3435 D 5 (1)(1)(2) Incentive of light public transport passengers vehicles	7.00	-	7.00	100	Entire provision remained wholly unutilized due to non-implementation of scheme.
Grant No. 9 -Industries						
24	3456 D 1(1) – Direction and Administration	34.40	25.75	8.65	25	Due to non-filling up of vacant posts, change of incumbents, receipt of less claims and procurement of less store items.
25	3456 D 1(4)(1) – Subsidised distribution of pulses to families below the poverty line	10.00	4.72	5.28	53	Due to less number of beneficiaries.
Grant No. 10 -Development						
26	2030 E 2(2)(3)(1)- Secretary revenue	20.00	7.28	12.72	64	Saving was due to receipt of less claims.
Grant No.11– Urban Development & PWD						
27	2216 A 7(1)(1)(2) – Grants to MCD(slum) for const. of houses for weaker section (JNNRUM)	15.00	-	15.00	100	Entire provision remained wholly unutilized due to non -release of grant to M.C.D.
28	2216 A 7 (1)(1)(3) – Grants to DSIDC for const. of houses for weaker section (JNNRUM)	100.00	65.00	35.00	35	Due to release of less grant to D.S.I.D.C.
29	2216 A 7 (1)(1)(4) – Grants to DDA for const. of houses for weaker section (JNNRUM)	15.00	-	15.00	100	Entire provision remained wholly unutilized due to non-release of grant to DDA
30	2217A8(2)(1)(26) Grant-in-aid – to municipal Reforms	201.93	3.00	198.93	99	Saving was due to less release of grant to M.C.D.

Appendix-2.1

Revenue-Charged Public Debt.						
31	2049 A 1(1)(1) Interest of loans for state/union territory plan schemes	2736.29	2472.93	263.36	10	Due to receipt of less loan under the scheme.
Capital -Voted Grant No. 6 - Education						
32	4202 AA 1(1)(1)(1) Const. of school Buildings through VKS	26.00	19.99	6.01	23	Due to slow progress of work.
33	4202 AA 1(1)(1)(2)- Outsourcing of work of school buildings	70.00	47.90	22.10	32	Due to slow progress of work.
Grant No.8 -Social Welfare						
34	4225 CC 1(1)(3)(2) – Improvement of SC Basties (SCSP)	24.00	15.07	8.93	37	Due to slow progress of work.
35	5055 DD 1(3)(1)- Introduction of electronic Trolley Buses – Alternative mode of Transport	60.00	30.00	30.00	50	Due to slow progress of work.
Grant No.11 – Urban Development & PWD						
36	4217 AA 1(3)(1)(4) – CWG 2010	5.00	-	5.00	100	Entire provision remained wholly unutilized due to non-implementation of scheme.
37	6215 AA 2(2)(1)(9) Loan to DJB for sewerage facilities in unauthorized colonies	30.00	22.50	7.50	25	Due to release of less loan to DJB under the scheme.
38	6215 AA 2(2)(1)(13) – Loan to DJB for JNNRUM Project	200.00	50.00	150.00	75	Due to release of less loan to DJB under the scheme.
39	6217 AA 3(1)(1)(7) – Loans to MCD for covering of drains	40.00	10.00	30.00	75	Due to release of less loan to MCD.
40	4059 BB 2(1)(2)(1) – Delhi Government secretariat	30.00	22.81	7.19	24	Due to slow progress of work.
41	4070 BB 3(1)(1) Delhi fire service	12.00	5.96	6.04	50	Due to slow progress of work owing to non-receipt of sanctions in time.
42	4070 BB 3(1)(2) Central Jail Building	96.00	66.75	29.25	30	Due to slow progress of work.
43	4202 BB 4(1)(4)(2) Const. of Delhi Government sponsored college Building	60.00	45.41	14.59	24	Due to slow progress of work owing to non-receipt of sanctions in time.
44	4202 BB 4(3)(1)(10) CWG	225.00	179.64	45.36	20	Saving was mainly due to non-receipt of bills owing to non-completion of work at thyuagraj, Chhatrasal and Ludlow Castle Stadiums.
45	5054 BB 11(1)(1)(6) Const. of Roads & Bridges through DT&TC	30.00	-	30.00	100	Entire provision remained wholly unutilized due to non-implementation of scheme.

46	5054 BB 11(1)(1)(7) – CWG	1237.00	1041.06	195.94	16	Due to slow progress of work.
47	6801 EE (1)(1)(2)GENCO for renovation/modification of Rajghat Power House	5.00	-	5.00	100	Entire provision remained wholly unutilized due to non-implementation of scheme.
48	4801 EE 2(1)(1)(5) – Equity contribution to JVC Power Plant at Jhajjar, Haryana	80.00	-	80.00	100	Entire provision remained wholly unutilized due to non-release of equity contribution.
49	4801 EE 2(1) 2(1) – Purchase of land	10.00	1.90	8.10	81	Due to non-availability of land
50	4801 EE 2(1)(1)(6) – Equity Construction to Pragati Power Project III, Bawana	360.00	-	360.00	100	Entire provision remained wholly unutilized due to non-release of equity contribution.
Capital-Charged Public Debt.						
51	Capital charged 6004 AA(1)(1)(2) – Share of small savings collection	735.22	606.44	128.78	18	Due to less claims.
Total				2099.06		

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

(₹ in crore)

Sl. No	Head of Account	Total Grant	Expenditure	Saving	Percentage	Reasons of Savings
6. Education						
52.	2202 A 1(2)(8)(28) Incentive to girls for Secondary Education (CSS)	2.30	-	2.30	100	Due to non-implementation of scheme
53.	2202 A1(4)(4)(15) School for continuing education in Delhi(CSS)	1.29	-	1.29	100	Due to non-implementation of scheme
54.	2230 B 2(1)(4)(1)(1)-World Bank Share (Vocational Training Improvement Project(CSS)	2.17	1.00	1.17	54	Due to non- filling of vacant posts and non-finalization of tenders
55.	4202 GG 1(1)(1)(4) – Conservation illumination of Monuments by DTTDC (CSS)	6.50	2.79	3.70	57	Due to slow progress of work
56.	4202 GG 1(1)(1)(1) – Conservation of Monuments(CSS)	2.66	1.44	1.22	46	Due to slow progress of work
7. Medical & Public Health						
57.	2210 A1(4)(1)(5) – Contribution of Central Government towards state illness Assistance Fund (CSS)	1.50	-	1.50	100	Due to non-receipt of funds from Government of India
58.	2211 K 1(3) 1 Urban Family welfare Centres (CSS)	15.00	2.78	12.22	81	Due to receipt of less from GOI & non release of grant to MCD & NGOs.
59.	2211 K 1(3)(2) – Revamping of Urban Family Welfare Centres (CSS)	5.00	1.39	3.61	73	Due to receipt of less from GOI & non release of grant to MCD & NGOs.
60.	2211 K 1(9) – Rural Family welfare Services K.1. 9(3) – Sub-Centres (CSS)	1.20	-	1.20	100	Due to non-implementation of scheme
8. Social welfare						
61.	2235 B 2(1)(2)(14) – Integrated Child Development Services (CSS)	40.00	28.84	11.16	28	Due to non - receipt of sanctions for opening of new centres from Govt. of India.
62.	2235 B 2(1)(2)(19)- Programme for Juvenile Justice (CSS)	1.00	-	1.00	100	Due to non-receipt of funds from GOI
63.	2225 C 1(1)(1)(7) – Merit scholarship to SC/ST/OBC and Minority students- Class VI & XII (SCSP)	6.35	3.96	2.39	38	Due to less number of beneficiaries.
64.	2225 C 1(1)(3)(13) – Pre- Matric Scholarship Scheme (CSS)	4.00	2.51	1.49	37	The funds provided could not be utilized due to late receipt of fund from Government of India.
65.	2225 C 1(1)(4)(3)- Special central Assistance for SC Component Plan (CSS)	1.00	-	1.00	100	Enire provision remained unutilised due to non-release of funds to DSCFDC

66.	4225 CC 1(1)(3)(2) – Improvement of SC Basties (SCSP)	24.00	15.07	8.93	37	Due to slow progress of work
10. Development Programmes						
67.	2401 B 1(6)(3) conduct of Live Stock Census (CSS)	1.50	-	1.50	100	Due to receipt of less funds from GOI
11. Urban Development & PWD						
68.	4210 BB 5(1)(2)(3) Babu Jagjiwan Ram Hospital at Jahangirpuri(SCSP)	3.00	0.99	2.01	67	Due to slow progress of work
Total				57.69		
Grand Total				2156.75		

Appendix 2.2

Excess over provision of previous years requiring regularization (Referred to in Paragraph 2.3.4)

(₹ in crore)

Year	Number of Grants/ appropriations	Grant/Appropriation Number	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
2006-07				
4, Finance		3451,C1(1)(2) Man Power Cell	0.02	
6, Education				
		2202, A1(1)(5)(2) Scheme to be implemented by the Directorate (CSS)	0.04	
		2202, A1(2)(8)(19) Other Misc. Scheme	0.04	
7, Medical and Public Health				
		2210, A1(1)(2) School Health Scheme	0.02	
		2210, A1(4)(1)(8) Common Wealth Games	0.02	
8, Social Welfare				
		2225, A1(1)(1)(2) Sanskar Ashram	0.003	
		2225, A1(1)(1)(3) Reorganization of Welfare Centre for Denotified tribes	0.02	
		2235 A2(1)(1)(6) Security –Internal and External and Augmentation of Sanitation	0.08	
		2235, A2(1)(2)(10) Training cum Production Centre for leprosy affected person	0.01	
		2235, A2(1)(2)(11) Other Scheme	0.01	
		2235, A2(1)(2)(16) State Programme for events for Socially and Physically disadvantage persons	0.004	
		2235, A2(1)(3) (17) Honorarium to Anganwadi Workers and helpers	0.05	
		2235, A2(1)(4) (3) Work Centre for women	0.07	
		2235, A2(1)(7) (3) Old Age Pension	0.002	
		2236, A31(1) (5) Supplementary Nutrition Programme (SC)	0.12	
		3075, C4(1)(1)(5) Reimbursement of Sales Tax/work contract cess to DMRC	1.50	
		5055, CC1(1)(4) Purchase of Land for new bus terminal	0.003	
		5055 CC1(3)(1) Introduction of Electronic Trolley Buses alternative mode of transport	2.86	
9, Industries		2851, A2(3)(13) Assistance to women entrepreneur (women welfare scheme for self employment (SCP)	0.001	

10, Development			
	2245, E8 (1)(1)(1)(1) Relief on account of Natural calamities- other expenditure	1.94	
	2014, E 14(1)(1) Wakf Tribunal	0.02	
	2015, G 5(1)(1)(1) Expenses on Election	0.02	
	2015, H 6(2)(1) New Delhi District	0.001	
	2015, H 6(4) preparation and printing Electoral Rolls	0.01	
	2053 M 3(2)(1)(1) North East Zone	0.0003	
	2029 N 1(2)(1) North West Zone	0.12	
	2515 N7(1)(1)(1) Mini Master Plan	0.16	
	2015 07(2)(1) North District	0.01	
	4711 DD2(2)(1) Suspense Recoveries	0.02	
11, Urban Development & Public Works Department			
	3475 A14 (3)(2) Swarn Jayanti Shahakari Rojgar Yojna	0.01	
	2059 B1(1)(2) Construction	0.14	
	2059 B1(1)(6) Suspense	0.21	
	3054 B3(1)(1)(1)(1) Maintenance	0.02	
	4217 AA1(3)(1)(2) Development of Urban Villages	1.13	
	4210 BB5(2)(3)(1)(2) Renovation of Aurvedic & Unani Tibbia College	0.01	
	4235 Bb7(1)(4)(4) Construction of Social Welfare Department	0.38	
	4405 BB(9)(1)(1) Expansion & reorganization of Fishery activities	0.02	
	5452 BB13(1)(1)(1) Delhi Institute of Hotel Management & Catering	0.03	
Total 2007-08		9.1243	
6, Education			
	2202, A1(2)(4)(1) Direction & Administration	0.005	
	2202, A1(2)(8)(2) Science Centre cum central workshop	0.04	
	2202, A1(3)(2)(3) provision of Preprimary/primary class in existing Government schools	0.03	
	2202 (A194)(4)(20) Introduction of Yoga Schemes in schools	0.25	
	2230 B2(10)(4)(1)(2) State Share	0.12	
7, Medical and Public Health	2210, M1(1)(1)(11) Rajkiya Ayurvedic Sansthan at Khera Dabur	0.15	
8, Social Welfare			
	2235 A2(1)(3)(4) counseling & Guidance Bureau	0.03	
	2235 A2(1)(3)(15) Creches	0.01	
	2235 A2(1)(4)(16) Financial assistance to lactating and nursing mother belonging to weaker section of society	0.03	
	2235 A2(1)(7)(4) Medical care unit	0.03	
	2235 A 2(1)(9)(6) Implementation of recommendation of HRD report	0.002	

2236 A3(1)(1)(2) Scheme for adolescent girls (67 ishorl shakti yojna)	0.09		
10, Development			
2403, B3 (2)(8)(1) General components (CSS)	0.03		
2702, B8(1)(1)(1) Rationalization of Minor Irrigation Scheme (CSS)	0.0003		
2711, D3(1)(2)(1) Tools and Plant	0.004		
2235, E&(1)(1) Secretary Revenue	0.46		
2515, I 7(1)(1)(1) Mini Master Plan	0.004		
2053, M3(2)(2)(1) North East Zone	0.04		
11, Urban Development & Public Works Department			
2216, B2(1)(1)(1) Construction	0.004		
3054, B3(1)(1)(1)(1) Maintenance	0.53		
4202, BB 4(1)(1)(1) Construction of Building for middle school	0.74		
4210, BB 5(1)(1)(1)(2) Sanjay Gandhi Memorial Hospital, Mangolpuri	0.05		
4210, BB 5(1)(1)(1)(4) Babu Jag Jivan Ram Hospital (SCP)	0.0001		
4210, BB 5(1)(1)(1)(7) State Drug Authority and Procurement agency	0.06		
4210, BB 5(1)(1)(1)(9) Directorate of ISM & Homoeopathy	0.20		
4210, BB 5(2)(2)(1) Construction of building for MAM College	0.46		
4235, BB7 (1)(1)(4) Development for Home for mentally retarded	0.06		
4235, BB7 (1)(4)(1) Provision of additional facilities in the existing buildings	0.35		
5054, BB11 (1)(1)(1) Construction of Road and Bridges	5.30		
5054, BB11 (1)(1)(7) Common Wealth Games	2.47		
Total		11.5494	
2008-09			
4, Finance			
2054, A1(1)(2)(1) Principal Accounts Office EDP Cell	0.28		
6, Education			
2202, A1 (2)(8)(4) Educational Television	0.09		
2202 A1(2)(8)(19) Other Misc. Scheme	0.13		
8, Social Welfare			
2225, A2(1)(2)(14) scholar for disabled persons	0.01		
2225, A2(1)(5)(2) Old age pension	0.02		
2225, B2(1)(1)(3) Security Internal and external and augmentation of sanitation	0.14		
2225, B2(1)(3)(20) Pension to widows	0.36		
2225, B3(1)(1)(7) Kishori Shakti Yojna (CSS)	0.05		
5055, DD 1(1)(4) Purchase of land for New Bus Terminal	0.15		

10, Development			
	2406, F2(2)(2)(1) Development of Forests including consolidation	0.92	
	2053, K 3(3)(1)(2) Citizen care for habitat fund	0.01	
	4515, BB4(1)(6) Rural Development Board for works to be carried out under IDRV (SCSP)	1.32	
	4711, DD2(2)(2)(1) Major Drainage works	0.35	
	4711, DD2(2)(2)(3) Remodelling of Trunk drain No.1 Bund Drain and Behari Pur Drain in Trans Yamuna Area	0.93	
11, Urban Development and Public Works Department			
	2059, B1(1)(4) Maintenance and Repair	5.74	
	4059, BB2(1)(2)(5) Capital outlay on Public works- Deputy Commissioners offices	0.45	
	4059, BB2(1)(2)(7) Delhi Subordinate Staff Selection Board	0.03	
	4059, BB2(1)(2)(11) Delhi Institute of Pharmaceutical Science and Research	0.16	
	4202, BB4(1)(3)(1) Additional facilities/renovation work in existing buildings of Education Department	0.44	
	4202, BB4(1)(4)(3) Setting up of university of science and technology	0.13	
	4202, BB4(2)(1)(1) Construction of building for Delhi College of Engineering at Bawana Road	1.71	
	4202, BB4(4)(3)(1) Fine Art Education - College of Art	0.07	
	4210, BB5(1)(1)(1)(1) Construction of building for hospitals	0.70	
	4210, BB5(2)(1)(1) Medical Education Training and Research- Building	0.12	
	4210, BB5(2)(2)(1)(1) Construction of building for MAMC	0.09	
	4210, BB5(2)(3)(1)(2) Renovation of Ayurvedic & Unani Tibbia College	0.04	
	4235, BB7(1)(1)(2) Construction of buildings for primary school for deaf at Nehru vihar	0.35	
	4250, BB8(2)(4)(2), State Share	0.34	
	5054, BB11 (1)(1)(1) Construction of Roads and Bridges	2.22	
Total		17.35	
Grand Total		38.02	

Appendix 2.3

Excess over provision during 2009-10 requiring regularization (Referred to n Paragraph 2.3.5)

(₹ in crore)

No. & Name of the Grant	Major Head	Total Grant/ Appropriation	Expenditure	Amount	Reasons
2009-10					
7-Medical and Public Health	2210. M.1(3)(1)(2)(1) GIA (CSS)	0.50	1.20	(+)0.70	Due to receipt of more grants from Govt. of India.
8, Social Welfare	2225 C1(1)(1)(5) free supply of books & stationery to SC students in school (SCSP)	6.31	7.9	(+)1.59	The excess expenditure was due to large number of beneficiaries in Directorate of education
8, Social Welfare	2225 C1(1)(3)(7) Coaching and allied schemes (pre-examination training)(CSS)	0.01	0.03	* (+)0.02	(*) As per Chapter No. 11 para 11.5.1 of Civil Accounts Manual in case of variation in a sub-head not exceeding ₹ 50 lakh reasons for both saving and excess are not to be recorded.
11, Urban Development and Public Works Department	2059, B1(1)(4) Maintenance and Repair	132.00	135.31	(+)3.31	Due to more expenditure on maintenance and repair.
	Total	138.82	144.44	5.62	

Appendix 2.4

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

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual expenditure	Saving out of original provision	Supplementary provision	Reasons for unnecessary Supplementary provision
A Revenue (Voted)						
3. Administration of Justice						
1	2014A1(1)(3) Computerization of High Court	230.00	160.00	70.00	85.00	Due to slow progress of work
2	2015 F1(3) Preparation or printing of electoral rolls	545.00	465.00	80.00	591.00	Due to receipt of less bills
3	2015F1(4)(1) Lok sabha Election	1570.00	1534.00	36.00	58.00	Due to receipt of less bills
9. Industries						
4	3456D1(1) Direction & Admn. Food & Civil Supplies & Consumer Affairs	3360.00	2575.00	785.00	80.00	Receipt of less claim & procurement of less stores.
5	2230 C2(1)(4)(4) GIA to Delhi Labour Welfare Board for construction & Renovation of Labour Welfare Centers	Nil	Nil	-	10.00	-
Total for Voted Revenue		5705.00	4734.00	971.00	824.00	
	Grant Number	Original Provision	Actual expenditure	Savings out of Original provisions	Supplementary provision	
B Capital (Charged)		Nil	Nil	Nil	Nil	
Capital (Voted)						
11. Urban Development & PWD						
6	4059BB2(1)(2)(1) Delhi Government Sectt.	2385.00	2281.00	104.00	615.00	Due to slow progress of work.
7	4250BB8(2)(4)(1) World Bank Share (CSS)	-	-	--	75.00	Entire provision remained wholly unutilized due to non-implementation of scheme.
Total Capital		2385.00	2281.00	104.00	690.00	
Grand Total		8090.00	7015.00	1075.00	1514.00	

Appendix 2.5

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

(₹ in crore)

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation (+)	Final Saving (-)	Reasons
1	3	Purchase of furniture for Distt. Court at Rohini	2014B.1(1)(3)	0.15	1.15	Entire provision remained wholly unutilized due to non-finalization of purchase proposals.
2	3	Delhi Judicial Academy	2014 G. 1(1)(1)	0.15	0.18*	-
3	4	Dte. Of A/cs	2054 A. 1(1)(1)	2.32	2.94	Due to non-filling of vacant posts .
4	4	Distt. Executive Estt	2039E .1(1)(1)-	0.12	0.13*	-
5	4	Departmental Commission shops	2039 E. 1(3)(1)	0.18	0.28*	-
6	4	Automation of the O/o Excise & Entertainment Department	2039 E. 1(4)(1)	0.04	0.09*	-
7	4	Computerization system	2040 F. 1(3)(5)	0.55	1.12	Due to non-payment of Data Entry Agencies , due to technical reasons, non-finalisation of Oracle Licenses and non-procurement of the hardware.
8	4	Department of Information Technology	3454 I. 1(1)(1)(1)	0.13	0.17*	-
9	6	Faculty Management Web-site	3454 I. 1(1)(2)(7)	0.50	0.66	Due to less payment towards content management services due to redesigning of the website of Delhi Government Department
10	6	Direction & Admn.	2202 A. 1(2)(4)(1)	0.01	0.07*	-
11	6	Government Sec. Schools	2202 A. 1(2)(5)	25.56	26.61	Due to non- filling up of vacant posts & non- clearance of arrear bills.
12	6	Administrative Structure(Adult Edu)	2202 A. 1(3)(3)(1)	0.04	0.04	Due to non-filling of posts.
13	6	Dte. Of Technical Education	2203B. 1(1)(1)	0.38	1.02	Due to non - finalization of ACF proposals for want of clarification in certain categories, non - receipt of bills of OTA.
14	6	Commercial Institute	2203 B. 1(5)(1)	0.10	0.52	Due to non -filling up of vacant posts & change of incumbents.
15	6	World Bank Share(CSS)	2230 B. 2(1)(4)(1)(1)	1.17	1.17	Due to non- filling up of vacant posts & non -finalization of tenders.
16	6	NCC/ACC	2204 D. 1(1)(1)	0.66	2.39	Due to non-filling of vacant posts.
17	6	Raising of Remount and veterinary squadron	2204 D. 1(2)(1)	0.08	0.48*	-
18	6	Direction & Admn	2203 I1(1)(1)(1)	0.20	0.49*	-
19	6	GB Pant Eng. College Okhla	2203 L. 1(1)(1)	0.20	0.44*	-

20	6	Expansion of college of Art	4202 EE 1(1)(1)(1)	0.14	0.64	Entire provision remained wholly unutilized due to non-implementation of scheme.
21	7	Food and Drug Lab	2210 I 1 (1)(1)(2)	0.07	0.44*	-
22	7	Malviya Nagar Colony Hospital	2210 W. I (1)(1)(1)	1.10	2.10	Due to non-filling up of vacant posts & procurement of less store items.
23	08	Rehabilitation centre for lepers	2235 A 2(1)(3)(3)	2.94	3.36	Due to non-payment of outstanding bills of BSES & DJB owing to non-completion of formalities by the Supdt. Of R.C.L.
24	08	Home for Leprosy & T.B affected Beggars	2235 A 2(1)(3)(5)	0.40	0.40*	-
25	08	Integrated child Development Services (CSS)	2235 B 2(1)(2)(14)	2.52	11.16	Due non - receipt of sanctions for opening of new centres from Govt. of India.
26	08	Other scheme	2235 B 2(1)(3)(6)	0.03	0.04*	-
27	08	Anti Dowry Cell	2235 B 2(1)(3)(7)	0.04	0.04*	-
28	08	Staff in children and women Institution	2235 2(1)(3)(11)	0.11	0.41*	-
29	08	Swayamsidha (CSS)	2235 B 2(1)(3)(15)	0.01	0.02*	-
30	08	Implementation of civil Right Act 1955 & the SC/ST Prevention of atrocities act 1989 (CSS)	2225 C 1(1)(4)(2)	0.04	0.05*	-
31	08	Vocational Technical scholarship/Meritorious scholarship & Dr. Ambedkar Meritorious scholarship to (SCSP)	2225 C 1 (1)(1)(2)	0.02	0.11*	-
32	08	Merit scholarship to SC/ST/OBC and Minority students Class VI to XII (SCSP)	2225 C 1(1)(1)(7)	0.05	2.39	Due to less number of beneficiaries.
33	08	Financial Assistance to DSCFDC for SC/ST	2225 C 1(1)(2)(1)	0.05	0.05*	-
34	08	Vocational Technical scholarship/Meritorious scholarship & Dr. ambedkar Meritorious scholarship to Scheduled	2225 C 1(1)(3)(1)	0.05	0.12*	-
35	08	Free supply of books & stationery to SC Students in Schools	2225 C 1(1)(3)(5)	0.02	0.13*	-
36	09	Khadi & Village Industries Board	2851 A 2(4)(1)	0.39	0.79	Due to non-finalization of proposal in time.

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37	09	Rajiv Gandhi Udyami Mitra Yojna	2851 A 2(5)(6)	0.05	0.05*	-
38	09	District forum & state commissioner	3456 D 1(2)(2)	0.99	2.07	Due to non-receipt of claim in time
39	09	Streamlining of Public distribution System with focus upon below poverty line	3456 D 1(3)(1)	1.01	2.76	Due to non-receipt of claims from AC/Zonal office for margin & transportation
40	09	Up gradation Improvement handling over of civic services of Industrial Estate Flatted Factories complex	4851 AA 1(1)(1)	0.10	1.10	Entire provision remained wholly unutilized due to non - implementation of scheme.
41	10	Citizen care for habitat fund	2053 I 2(3)(1)(3)	0.05	0.34*	-
42	10	New Delhi Zone	2053 H 3(2)(1)(1)	0.01	0.03*	-
43	10	Conducting of interactive session & work shops	2053 G 2(3)(1)(2)	0.05	0.05*	-
44	10	Conducting of interactive sessions and workshops	2053 J 3(3)(1)(1)	0.40	0.70	Due to conducting of less interactive sessions & workshops.
45	10	South West Zone	2053 J 3(1)(1)	0.19	0.68	Due to non-filling of vacant posts, receipt of less claims and non -receipt of proposals from MLAs.
46	10	South West Zone	2053 J 3(2)(2)(1)	0.08	0.13*	-
47	10	Other items	2245 I 4 (1)(1)(1)(1)	0.03	0.15*	-
48	10	Agriculture Marketing Scheme	2435 A 1(1)(1)(1)	0.39	0.48*	-
49	10	Rinder Pest check post	2403 B 3(2)(2)	0.05	0.28*	-
50	10	Genetic Improvement of key village artificial insemination through frozen semen, cow & Buffalo population	2403 B 3(2)(3)	0.03	0.29*	-
51	10	Veterinary Council (CSS)	2403 B 3(2)(8)	0.05	0.05*	-
52	10	Head Quarters Establishment	2425 C 1(1)(1)	0.63	1.19	Due to non filling of vacant posts
53	10	North West Distt.	2015 N 6(3)(1)	0.39	0.57	Due to non-filling of vacant posts and receipt of less claims
54	10	Land Acquisition Estt.- North West Zone	2053 N (3)(2)(2)(1)	0.07	0.21*	-
55	10	Conducting of interactive session & workshops	2053 N (3)(3)(1)(1)	0.10	0.14*	-
56	10	North East.Zone	2053 M (3)(2)(2)(1)	0.02	0.03*	-
57	10	East Zone other items	2245 K 5(1)(1)(1)(1)	0.05	0.07*	-
58	10	EDP Cell	2425 C 1(2)(1)	0.20	0.52	Due to non filling of vacant posts
59	10	Audit Unit	2425 C 1(3)(1)	0.24	0.32*	-

60	10	Direction & Administration	2711 D 3(1)(1)	4.60	6.70	Due to non-filling up of vacant posts owing to transfer of staff and receipt of less medical claim
61	10	Secretary Revenue	2235 E 7(1)(1)(1)	0.37	0.51	Due to non-finalization of payment of 1984 riot victims.
62	10	Community Development Personnel	2515 E 12(4)(1)	0.18	0.41*	-
63	11	State Finance Commission	2070 A 3(3)(1)	0.79	0.80	Entire provision remained wholly unutilized due to drawing of Pay & Allowances for 2009-10 during 2010-11.
64	11	Urban development Department	2052 A 1(1)(1)	0.12	0.43*	-
65	11	Construction of I.T.Is	4250 B B 8(1)(1)	0.50	1.11	Due to non - receipts of sanctions in time.
66	11	Upgradation and improvement of Industrial Estate	4851 B B 10(1)(1)	0.15	0.71	Reasons received vide letter no. F2(2)/ Pr. A.O/Appro./Audit Memo/2009-10/1188 dated 9/11/2010 was incomplete
67	11	Const. of bldg. for Secondary Schools	4202 B B 4(1)(2)(1)	1.19	2.23	Due to slow progress of work
68	11	Urban Statistics for HR Assessments (USHA) under JNNURM	2216 A 7(1)(2)(1)	0.04	0.04*	-
69	11	Development of play grounds, swimming pools, sports complex	4202 BB 4(3)(1)(3)	0.20	0.53	Due to slow progress of work
70	11	Construction of socio Cultural Centre	4217 AA 1(3)(1)(1)	0.49	0.49*	-
71	11	State Election	2015F 1(1)(1)	0.03	0.50	Due to non- filling up of vacant posts & procurement of less store items
Total					88.97	

(*) As per Chapter No. 11 para 11.5.1 of Civil Accounts Manual in case of variation in a sub-head not exceeding ₹ 50 lakh reasons for both saving and excess are not to be recorded.

Appendix 2.6

Results of review of substantial surrenders made during the year (Referred to in Paragraph 2.3.9)

(₹ in crore)

Sl. No.	No. and Title of grant	Name of Schedule (Head of Account)	Total Grant/ Appropriation	Amount surrender/ Savings	Percentage of surrender/ Savings	Reasons
1	2. General Administration	2250 C.7(1)(1)(1) Grant-in-aid to Minority Commission	4.00	4.00	100	Due to non - release of grant.
2	4. Finance	3454 I. 1(1)(2)(8) Maintenance of LAN in Delhi Secretariat and setting up of WAN in Delhi	1.00	0.66	66	Due to slow progress of Scheme.
3	4. Finance	3454 I. 1(1)(2)(9) 'Digital Delhi - preparation of Commonwealth games	20.00	8.10	41	Due to slow progress of Scheme.
4	4. Finance	3454 I. 1(1)(2)(11) . Preparation of Geo -Spatial Data base for Delhi	79.00	43.00	54	Due to slow progress of Scheme.
Total			104.00	55.76		

Appendix 2.7

Statement of various grants/appropriations in which saving occurred but no part of which had been surrendered (Referred to in Paragraph 2.3.11)

(₹ in crore)

Sl. No.	Grant No.	Name of the grant	Savings
1	2	General Administration-Charged	1.32
2	3	Administration of Justice-Charged	2.73
3	3	Administration of Justice- Voted	70.57
4	5	Home – Voted	20.54
5	7	Medical and Public Health – Voted	61.35
6	8	Social Welfare – Voted	51.85
7	9	Industries – Voted	15.81
		Total	224.17

Appendix 2.8

Details of saving of ₹ 1 crore and above not surrendered (Referred to in Paragraph 2.3.11)

(₹ in crore)

Sl. No.	Number and name of Grants/Appropriation	Saving	Surrendered	Saving which remained to be surrendered
1	2	3	4	5
1	Legislative Assembly -Voted	1.38	1.21	0.17
2	General Administration-Charged	1.32	0	1.32
3	General Administration-Voted	21.47	17.33	4.14
4	Administration of Justice-Charged	2.73	0	2.73
5	Administration of Justice- Voted	70.57	0	70.57
6	Finance – Voted	78.30	54.47	23.83
7	Home – Voted	20.54	0	20.54
8	Education – Voted	141.75	18.68	123.07
9	Medical and Public Health – voted	61.35	0	61.35
10	Social Welfare – Voted	51.85	0	51.85
11	Industries – voted	15.81	0	15.81
12	Development – Voted	41.29	0	41.29
13	Urban Development – Voted	185.27	0	185.27
14	Public Debt – Charged	392.11	157.33	234.78
	Total	1085.74	249.02	836.72

Appendix 2.9

Cases of surrender of funds in excess of ₹ 1 crore on 30 and 31 March 2010 (Refer to paragraph 2.3.11)

(₹ in crore)

Sl. No.	Grant No.	Major Head	Amount of surrender	Percentage of total provision
1	2	3	4	5
		Revenue Voted		
1	1	Legislative Assembly, 2011 - Parliament/state/union Territory Legislatures	1.21	13.00
2	2	General Administration, 2013, Council of Minister-	1.27	19.54
3	2	General Administration, 2052, Secretariat	1.46	0.05
4	2	General Administration, 2070, Other Administrative Services	0.20	0.09
5	2	General Administration, 2050, other social service	4.00	100
6	2	General Administration, 2251, Secretariat Social Service	0.90	53.73
7	2	General Administration, 2220, Information & Publicity	8.925	32.49
8	2	General Administration, 2052, Secretariat General Services	0.575	0.06
9	4	Finance, 2016, Civil Audit & Account Office	0.90	11.83
10	4	Finance, 3451, Secretariat Economic Services	0.37	8.41
11	4	Finance, 2040, Department Of Trade and Taxes	1.30	2.11
12	4	Finance, 3475, Registrar of Chit fund	0.14	18.28
13	6	Education, 4202, Department Of Education	18.68	18.40
14		Public debt, 6004, Loan & Advances from the Central Government	35.72	4.86
15		Public Debt, 2049 Charged interest payment	121.61	4.44
16		Loans, 7610, Loans to Government servant	0.25	12.5
		Total	197.51	

Appendix 2.10

Unrealistic budgeting where entire provision remained unutilized (Referred to in Paragraph 2.3.12)

(₹ in lakh)

Grant/ Appropriation No.	Major Head/ Sub- Head	Total Provision	Unspent Provision
3- Administration of justice	2014.A1(1)(2)-Grant for infrastructure facilities for Judiciary (CSS)	16.00	16.00
6- Education	2202.A1(2)(8)(28) Incentive to girls for Secondary education (CSS)	230.00	230.00
	2230 A1(4)(4)(15) -School for continuing education in Delhi (CSS)	129.00	129.00
	2230 B2(1)(2)(3)-Up gradation of training infrastructure in Government ITIs (CSS)	15.00	15.00
7- Medical & Public Health	2210.A1(3)(2)(1)(1) General Areas (CSS)	10.00	10.00
	2210.A1(3)(2)(1)(3) GIA to Delhi State blindness control society(CSS)	5.00	5.00
	2210.A1(3)(2)(12)(1) General Areas(CSS)	4.00	4.00
	2210.A1(4)(1)(5) Contribution of Central Government towards state illness assistance funds(CSS)	150.00	150.00
	2210.AI.1(1)(1)(1)(2) Extra Mural Research Homeopathy(CSS)	10.00	10.00
8- Social Welfare	2235B2(1)(2)(19) Programme for Juvenile Justice(CSS)	100.00	100.00
	2236.B3.(1)(1)(6) Kishori Shakti Yojna(CSS)	55.00	55.00
	2225.C1(1)(1)(9) Subsidy for electrification of houses allotted under 20 point programme (Housing subsidy for SC/ST(SCSP)	50.00	50.00
	2225.C1(3)(1)(6) Incentive for intercaste marriage(CSS)	15.00	15.00
	2225C1(1)(4)(3) Special central Assistance for SC component Plan(CSS)	100.00	100.00
	2225C1(4)(2) Implementation of Civil Rights Act, 1955 & the SC/ST Prevention of Atrocities Act, 1989(CSS)	5.00	5.00
	2225C1(3)(1)(7) Mutli Sectoral Development Programme for minority concentration district(CSS)	10.00	10.00

	2225C1(3)(2)(2) Institution of Dr. Ambedkar Ratna Award(SCSP)	5.00	5.00
	3452 E1 (2)(2)(2) GIA to DTTDC for celebration of Jahan – e –Khusaro Festival(CSS)	5.00	5.00
	3452 E1(1)(1)(4) Installation of signage at Monuments (CSS)	5.00	5.00
	3452E1(2)(3)(1)GIA to DTTDC for celebration of Garden(CSS) Festival	5.00	5.00
	3452E1(2)(3)(2)GIA to DTTDC for celebration of Qutab festival(CSS)	10.00	10.00
	3452E1(2)(3)(4)GIA to DTTDC for revamping of existing website & E-Commerce facility(CSS)	5.00	5.00
	6225CC (1)(2)(1) Interest free loan to provide Technical Education to SC/ST other economically weaker section(SCSP)	35.00	35.00
10- Development	2401 B1(5)(5) programme for extension reforms(CSS)	5.00	5.00
	2401 B1(6)(3) Conduct of live stock censuses(CSS)	150.00	150.00
	2401 B1 (9)(4) Macro Management Agriculture(CSS)	15.00	15.00
	2401 B 1(11)(2) Floriculture Production(SCSP)	18.90	18.90
	2402 B2(2)(1) Soil Testing & Soil Reclamation & Saline(SCSP)	5.40	5.40
	2403 B3(2)(8) Veterinary Council(CSS)	5.00	5.00
	2403 B3(2)(9) Assistance to States for control of Animal Diseases(Animal Diseases Control)(CSS)	25.00	25.00
	2406 F2(2)(1)(5) Development of National Parks & Sanctuaries Asola Bhati Wild life Sanctuary(CSS)	15.00	15.00
11- Urban Development & PWD	2217 A8(4)(1)(4)–Capacity building activities including research & training towards implementation of BSUP & IHSDP under JNNURM(CSS)	20.00	20.00
	4250 BB8(2)(4)(1) – World Bank Share(CSS)	75.00	75.00
Total		1308.30	1308.30

Appendix 2.11

Re-appropriation made under Office Expenses (Referred to in Paragraph 2.9.1)

(₹ in lakh)

Sl. No.	Major Head	Plan	Non-plan	Reasons of re-appropriation in these Heads
Grant No. 4- Finance				
1	2054 A.1(1)(4)-OE	--	2.50	Due to procurement of more stores
2	2016 B.1(1)(4)-OE	--	10.60	-do-
3	3451 C.1(1)(4)-OE	34.50	--	-do-
4	3454 D.1(1)(2)(5)-E	--	2.00	Due to receipt of more bills.
5	2039 E.1(3)(4)-OE	--	11.32	Due to procurement of more stores
6	2039 E.1(4)(2)-OE	--	86.58	Due to procurement of more stores/receipt of more bills
7	2045 F.1(1)(5)-OE	--	2.00	Receipt of more bills
8	2045 F.1(2)(4)-OE	--	55.00	Due to procurement of more stores/receipt of more bills
9	2045 F.1(3)(5)(4)-OE	--	97.35	-do-
Grant No. 5-Home				
10	2056 A.1(1)(5)-OE	--	185.25	-do-
11	2070 C.1(1)(2)(5)-OE	20.00	18.59	-do-
Grant No.6-Education				
12	2202 A.1(2)(8)(1)(4)-OE	50.00	--	Receipt of more bills for electricity, water & security
13	2204 A.2(3)(2)(4)-OE	299.00	--	-do-
14	2203 B.1(1)(1)(4)-OE	18.85	2.17	-do-
15	2203 B.1(4)(4)-OE	9.80	29.07	Due to more bills
16	2230 B.2(1)(1)(5)-OE	--	3.00	Due to more bills
17	2230 B.2(1)(2)(1)(5)-OE	2.40	--	Receipt of more bills for electricity, water & security
18	2205 H.1(1)(1)(4)-OE	--	34.00	-do-
Grant No. 7-Medical & Public Health				
19	2210 A.1(1)(1)(5)-OE	98.50	--	Receipt of more bills for electricity, water & security & procurement of stores
20	2210 A.1(1)(2)(4)-OE	10.00	--	-do-
21	2210 A.1(1)(4)(1)(4)-OE	50.50	7.50	-do-
22	2210 A.1(1)(7)(1)(4)-OE	2.00	--	-do-
23	2210 A.1(1)(7)(2)(4)-OE	1.43	--	-do-
24	2210 A.1(4)(1)(1)(4)-OE	10.00	--	-do-
25	2210 C.1(1)(1)(6)-OE	80.00	--	-do-
26	2210 F.1(1)(1)(4)-OE	450.00	199.70	-do-
27	2210 H.1(1)(1)(5)-OE	24.00	--	-do-
28	2210 I.1(1)(1)(5)-OE	--	7.00	-do-
29	2210 I.1(1)(1)(3)(2)-OE	11.00	--	-do-
30	2210 M.1(1)(1)(3)-OE	7.00	--	-do-
31	2210 O.1(1)(1)(4)-OE	110.00	--	-do-
32	2210 Q.1(1)(1)(4)-OE	60.00	--	-do-
33	2210 U.1(1)(1)(4)-OE	11.00	--	-do-
34	2210 V.1(1)(1)(4)-OE	23.00	--	-do-

35	2210 X.1(1)(1)(1)(4)-OE	80.00	--	-do-
36	2210 Y.1(1)(1)(1)(4)-OE	95.00	--	-do-
37	2210 Z.1(1)(1)(1)(4)-OE	26.00	--	-do-
38	2210 AB.1(1)(1)(1)(4)-OE	94.00	--	-do-
39	2210 AC.1(1)(1)(1)(4)-OE	35.00	9.24	-do-
40	2210 AF.1(1)(1)(1)(4)-OE	12.24	--	-do-
41	2210 AG.1(1)(1)(1)(4)-OE	149.00	--	-do-
42	2210 AH.1(1)(1)(1)(3)-OE	--	60.50	-do-
43	2210 AI.1(1)(1)(1)(1)(4)-OE	4.00	--	-do-
Grant No.8-Social Welfare				
44	2235 A.2(1)(1)(1)(3)-OE	--	73.60	Due to more bills of electricity etc. & procurement of stores
45	2235 A.2(1)(1)(3)(5)-OE	--	4.00	-do-
46	2235 A.2(1)(2)(3)(3)-OE	--	2.89	-do-
47	2235 A.2(1)(2)(9)(4)-OE	--	2.00	-do-
48	2235 A.2(1)(3)(1)(4)-OE	--	5.00	-do-
49	2235 A.2(1)(3)(3)(3)-OE	--	290.00	-do-
50	2235 A.2(1)(3)(5)(3)-OE	--	5.76	-do-
51	2235 A.2(1)(6)(1)(2)-OE	--	4.00	-do-
52	2235 B.2(1)(1)(1)(3)-OE	5.00	2.00	-do-
53	2235 B.2(1)(2)(3)(3)-OE	--	2.85	-do-
54	2235 B.2(1)(3)(5)(3)-OE	--	1.56	-do-
55	2041 D.1(4)(2)(4)-OE	715.00	--	-do-
Grant No.9-Industries				
56	2851 A.2(1)(1)(5)-OE	5.00	--	Due to more bills
57	2230 B.1(1)(1)(1)(5)-OE	--	197.00	-do-
58	2230 B.1(1)(2)(1)(4)-OE	--	2.90	Due to more bills
59	2230 C.2(1)(1)(1)(5)-OE	--	31.50	Due to more bills of electricity etc.
Grant No.10 . Development				
60	2053 G.2(1)(1)(4)- OE	44.00	20.00	Due to more bills of electricity etc. & more payments
61	2015 G.5(2)(1)(2)-OE	28.10	--	Due to more bills/ procurement of more store
62	2015 G.5(3)(1)(4)-OE	--	1.46	-do-
63	2053 I.2(1)(1)(4)-OE	18.50	15.00	Due to more bills of electricity etc.
64	2015 I.6(3)(1)(4)-OE	--	1.00	Due to more bills/Procurement of more store
65	2053 J.3(1)(1)(4)-OE	5.54	25.00	Due to more bills of electricity etc.
66	2030 K.3(1)(1)(4)-OE	73.70	1.00	Due to more bills/Procurement of more store
67	2030 L.3(1)(1)(4)-OE	45.00	--	-do-
68	2015 L.6(3)(1)(4)-OE	--	14.96	Due to more bills of electricity etc. & Procurement of stores
69	2053 M.3(1)(1)(4)-OE	37.76	28.00	-do-
70	2015 M.6(3)(1)(4)-OE	--	20.00	-do-
71	2053 N.3(1)(1)(4)-OE	38.99	--	-do-
72	2015 N.6(2)(1)(4)-OE	5.00	--	Due to more bills
73	2015 N.6(3)(1)(4)-OE	--	10.00	Due to more bills of electricity etc.
74	2053 O.3(1)(1)(4)-OE	13.73	43.00	Due to more bills of electricity etc. & Procurement of stores
75	3435 P.2(1)(1)(5)(4)-OE	--	0.31	Due to more bills
Grant no.11- Urban Development & PWD				
76	2021 A. 8(2)(1)(6)(4)-OE	3.00	--	Due to more bills
77	2052 E.1(1)(1)(3)-OE	--	386.50	Due to procurement of more stores
Total		2916.54	2014.66	

Appendix 2.12

Savings of ₹ one crore or above (Referred to in Paragraph 2.12.3)

(₹ in crore)

Sl. No.	Sub-head	Total budget	Actual disbursement	Savings	% of savings w.r.t the total
1	2202 A.4(1)(1)(1) GIA to MCD	522.37	478.76	43.61	8.35
2	2202 A.4(1)(1)(2)(1) GIA to NDMC	17.35	16.11	1.25	7.20
3	2202 A.4(2)(1)(2) GIA to MCD for maintenance of school building	26.08	25.03	1.04	3.99
4	2216 A.7(1)(1)(2) GIA to MCD for construction of houses for weaker section (JNNURM)	15.00	Nil	15.00	100.00
5	2216 A.7(1)(1)(3) GIA to DSIIDC for construction of houses for weaker section (JNNURM)	100.00	64.99	35.01	35.01
6	2216 A.7(1)(1)(4) GIA to DDA for construction of houses for weaker section (JNNURM)	15.00	Nil	15.00	100.00
7	2217 A.8(1)(1)(1) GIA to MCD for maintenance of re-settlement colonies	111.84	107.01	4.83	4.32
8	2217 A.8(1)(1)(5) Centrally Assisted Slum Development Progm.	1.60	Nil	1.60	100.00
9	2217 A.8(2)(1)(19) Grant-in-aid to MCD for sanitation in JJ cluster and unauthorized colonies (YAP-II)	1.00	Nil	1.00	100.00
10	2217 A.8(2)(1)(25) GIA to MCD for maintenance of capital asset	26.08	25.03	1.04	3.99
11	2217 A.8(2)(1)(26) GIA for Municipal Reforms	201.93	3.00	198.93	98.51
12	2217 A.8(2)(1)(28) Grant-in-aid to NDMC for redevelopment of cannaught place (JNNURM)	45.00	38.07	6.93	15.40
13	2217 A.8(2)(1)(30) Grant-in-aid to MCD Common Wealth Games	10.00	5.00	5.00	50.00
14	2217 A.8(4)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, streets, localities, street lights etc. in each assembly	198.00	186.74	11.26	5.69
15	2217 A.8(4)(1)(2) Common Wealth Games	5.00	0.04	4.96	99.20
16	2217 A.8(4)(1)(5) SPV for redevelopment of walled city	5.00	1.00	4.00	80.00
17	2217 A.8(4)(1)(6) Provision of Essential Services in Unauthorized colonies	513.00	510.26	2.74	0.34
18	3054 A.12(1)(1)(2)(7) Improvement of roads by providing RMC (CWG)	10.00	Nil	10.00	100.00
19	3054 A.12(1)(1)(2)(6) Construction of ROB/RUB (CWG)	50.00	12.50	37.50	75.00

20	3604 A.15(3)(4) Basic Tax Assignment to Delhi Cantonment Board	9.42	4.71	4.71	50.00
21	2059 B1(1)(1)(1)- Estt. Charges	154.85	138.02	16.83	10.87
22	3054 B3(1)(1)(1)(1) – Maintenance	114.00	112.57	1.43	1.25
23	2251 C3(1)(1) Land & Building Department	8.63	7.03	1.60	18.54
24	2052 E1(1)(1) – Power Department	5.35	3.13	2.22	41.50
25	4217 AA1(2)(1)(1) Share of capital contribution to NCR development board	25.00	Nil	25.00	100.00
26	4217 AA.1(3)(1)(3) Construction of Shri Teg Bahadur Memorial	3.00	Nil	3.00	100.00
27	4217 AA.1(3)(1)(4) CWG	5.00	Nil	5.00	100.00
28	6215 AA.2(2)(1)(2) Loan to DJB for sewerage & drainage in trans Yamuna area	4.00	3.00	1.00	25.00
29	6215 AA. 2(2)(1)(9) Loan to DJB for sewerage facility in unauthorized colonies	30.00	22.50	7.50	25.00
30	6215 AA. 2(2)(1)(13) Loan to DJB for JNNURM	200.00	50.00	150.00	75.00
31	6217 AA. 3(1)(1)(7) Loan to MCD for covering of drains	40.00	10.00	30.00	75.00
32	4059 BB.2(1)(2)(3) Sale Tax Building	1.00	Nil	1.00	100.00
33	4059 BB.2(1)(2)(5) Dy. Commissioners office	7.00	3.95	3.05	43.57
34	4059 BB2(1)(2)(1) – Delhi Government Sectt.	30.00	22.81	7.19	23.97
35	4059 BB2(1)(2)(4) – Court Building	180.00	175.11	4.89	2.72
36	4059 BB.2(1)(2)(11) – Delhi Institute of Pharmaceutical Science & Research	5.00	0.92	4.08	81.60
37	4070 BB.3(1)(1) – Delhi Fire Services	12.00	5.96	6.04	50.33
38	MH 4070 BB3(1)(2) – Central Jail Building O 96.00 R 24.35	96.00	66.75	29.25	30.00
39	4202 BB4(1)(2)(1) – Construction of building for secondary schools	61.05	58.82	2.23	3.65
40	4202 BB 4(1)(4)(2) – Construction of Delhi Government sponsored college buildings	60.00	45.41	14.59	24.32
41	4202 BB 4(1)(5)(2) – Construction of Building for schools (SCPS)	13.14	11.23	1.91	14.54
42	4214 BB4(2)(1)(4) – G.B. Pant Engineering college	4.00	2.82	1.18	29.50
43	4202 BB 4(2)(1)(5) Government Engineering college, jaffarpur	2.00	0.59	1.41	70.50
44	4202 BB4 (2)(2)(1) – Buildings	9.90	5.91	3.99	40.30
45	4202 BB 4(3)(1)10 – Common Wealth Games	225.00	179.64	45.36	20.16

46	4210 BB.5(1)(1)(1) – Construction of Building for Hospitals	123.15	119.49	3.66	2.97
47	4210 BB.5(1)(2)(3) BJRH at Jahangirpuri	3.00	0.99	2.00	66.67
48	4210 BB 5(1)(2)(4) – Construction of Buildings for dispensaries/Health Centres (SCSP)	10.00	8.18	1.83	18.30
49	4216 BB. 6(1)(1) General Pool Accommodation	30.10	14.60	15.51	51.53
50	4235 BB 7(1)(2)(1) - Buildings	2.40	0.15	2.25	93.75
51	4235 BB. 7(1)(3)(3) Old age home	1.00	Nil	1.00	100.00
52	4235BB. 7(1)(3)(4) Construction of Sewa Kutir	2.50	0.51	1.99	79.60
53	4235 BB. 7(1)(4)(4) Construction of building for social welfare Department	2.00	Nil	2.00	100.00
54	4250 BB 8(1)(1) – Construction of ITIs	4.50	3.39	1.11	24.67
55	4250 BB 8(2)(4)(2) – State Share	1.00	Nil	1.00	100.00
56	5054 BB 11(1)(1)(1) – Construction of Roads & Bridges	272.00	266.72	5.28	1.94
57	5054 BB 11(1)(1)(2) Construction of road and bridge in trans Yamuna area	1.00	Nil	1.00	100.00
58	5054 BB 11 (1)(1)(6)- Constt. of Roads & Bridges through DT&TDC	30.00	Nil	30.00	100.00
59	5054 BB 11(1)(1)(7) – Common Wealth Games	1237.00	1041.05	195.95	15.84
60	6801 EE 1(1)(2) JENCO for renovation/modification of Rajghat Power House	5.00	Nil	5.00	100.00
61	6801 EE 1(2)(5) Loan for renewal and maintenance of CCGT	4.00	Nil	4.00	100.00
62	6801 EE 1(3)(3) Loan to GENCO	1.00	Nil	1.00	100.00
63	4801 EE 2(1)(1)(5) Equity contribution to JBC Power Plant at Jajjar Haryana	80.00	Nil	80.00	100.00
64	4801 EE 2(1)(1)(6) Equity contribution to Pragat Power Project III, Bawana	360.00	Nil	360.00	100.00
65	4901/EE2(1)(2)(1)purchased land	10.00	1.90	8.10	81.00

Appendix 2.13

Rush of expenditure (Referred to in Paragraph 2.12.8)

(₹ in crore)

Am- ount	Year	Sub-head	Total provision	Total expenditure	Exp. Incurred during last quarter		Exp. In March	
					Amount	%		%
1	2007-08	2070 A. 3(2)(1) Reimbursement of Fine & Forfeiture (MCD Non Plan)	0.18	0.18	0.18	100	0.18	100
2	2007-08	2217 A. 8(2)(1)(15) Mechanization of Sanitation and Garbage Removal Scheme (NDMC Plan)	9.00	9.00	7.00	78	7.00	78
3	2007-08	2217 A. 8(2)(1)(27) Construction & Improvement of Dhobi Ghat for SC (NDMC Plan)	0.1	0.1	0.1	100	0.1	100
4	2007-08	2217 A. 8(2)(1)(4) GIA to NDMC for Construction of Barat Ghar/Community Centre (NDMC Plan)	1.79	1.79	1.79	100	1.79	100
5	2007-08	2217 A. 8(2)(1)(24) GIA to NDMC for development of Chanakya Complex (NDMC Plan)	0.1	0.1	0.1	100	0.1	100
6	2007-08	2217 A. 8(2)(1)(25) GIA to NDMC for restoration of heritage building (NDMC Plan)	2.00	2.00	2.00	100	2.00	100
7	2007-08	2217 A. 8(1)(1)(4) GIA to NDMC for environmental improve JJ clusters (NDMC Plan)	0.75	0.75	0.75	100	0.75	100
8	2007-08	2216 A. 7(1)(1)(3) GIA to DSIIDC for construction of house for weaker section (DSIIDC)	134.10	134.10	67.10	50	67.10	50
9	2007-08	2216 A. 7(1)(1)(4) GIA to DDA for JNNURM (DDA)	19.33	19.33	19.33	100	19.33	100
10	2007-08	4801 EE3(1)(2)(1) Acquisition of land	10.60	9.76	8.06	83	8.06	83
11	2008-09	2202 A. 4(1)(1)(3)(1) Primary Education (DCB)	2.24	2.11	2.11	100	2.11	100
12	2008-09	2217 A. 8(2)(1)(32) GIA to NDMC for redevelopment of Cannuaght Place (NDMC Plan)	22.00	22.00	22.00	100	22.00	100
13	2008-09	2216 A. 7(1)(1)(3) GIA to DSIDC for construction of house for weaker section (JNNURM) (Departmental scheme)	120.00	54.78	54.78	100	54.78	100
14	2009-10	3054 A. 12(1)(1)(2)(1) Urban Roads (MCD GIA Plan)	120.00	120.00	67.50	56	67.50	56
15	2009-10	3054 A. 12(1)(1)(2)(3) Urban Roads CRF Schemes (MCD GIA Plan)	45.00	45.00	26.25	58	26.25	58
16	2009-10	3054 A. 12(1)(1)(2)(5) JNNURM (MCD GIA Plan)	126.00	123.18	123.18	100	123.18	100
17	2009-10	3054 A. 12(1)(1)(2)(8) Prov. & Imp. In Street light (CWG) (MCD GIA Plan)	59.50	59.50	57.00	96	57.00	96

18	2009-10	2217 A. 8(1)(1)(4) Structural Improvement of Rehabilitation of Katra dwellers (MCD Slum & JJ Plan)	1.75	1.75	1.25	71	1.00	57
19	2009-10	2217 A.8(2)(1)(4) GIA to NDMC for construction of Barat Ghar/Community Centre (NDMC GIA Plan)	1.00	1.00	1.00	100	1.00	100
20	2009-10	2217 A.8(2)(3)(2) Mechanization of sanitation and garbage removal scheme (SCSP) (NDMC GIA Plan)	2.90	2.90	2.18	75	2.18	75
21	2009-10	2217 A. 8(2)(1)(29) promotion of solar energy (NDMC GIA Plan)	0.20	0.20	0.15	75	0.15	75
22	2009-10	2215 A.6(1)(1)(5) Special scheme for GIA to DJB for development of sewerage and water supply in Assembly Constituency (DJB GIA Plan)	70.00	70.00	43.75	63	43.75	63
23	2009-10	4059 BB2(1)(2)(2) UTCS Building	3.00	2.38	2.02	85	1.50	63
24	2009-10	4202 BB4(3)(1)(4) Construction of building for NCC	1.00	0.17	0.16	94	0.16	94
25	2009-10	4202 BB4(3)(1)(5) Delhi School of Sports	0.20	0.10	0.10	100	0.10	100
26	2009-10	4202 BB4(4)(2)(1) Archives Department	1.50	1.09	0.75	69	0.57	52
27	2009-10	4210 BB5(1)(1)(1)(1) Construction of building for hospital – Establishment of New Hospital	54.70	1.99	1.29	65	1.29	65
28	2009-10	4210 BB5(1)(1)(1)(1) Construction of building for hospital –Kanti Nagar Hospital	0.20	0.20	0.17	100	0.17	100
29	2009-10	4235 BB7(1)(1)(4) Development of home for mentally retarded	1.12	0.96	0.87	91	0.86	90
30	2009-10	4250 BB8(2)(4)(2) State Share	1.00	0.15	0.15	10	0.15	100
31	2009-10	5054 BB11(1)(1)(4) CRF Schemes	20.00	20.00	20.00	100	20.00	100
32	2009-10	6215 A.A.2(2)(1)(8) loan to DJB for sewerage facility in rural village (DJB Loan Plan)	47.30	47.30	27.30	58	27.30	58
33	2009-10	6215 A.A. 2(2)(1)(12) loan to DJB for CWG (DJB Loan Plan)	25.00	25.00	18.00	72	18.00	72
34	2009-10	7615 A.A.5(1)(2) Special Loan to DJB (Non Plan)	2046.67	2046.67	1821.67	89	1726.67	84
35	2009-10	2202 A.4(2)(1)(2) Maintenance of the school building (MCD GIA Non Plan)	26.08	25.03	25.03	100	25.03	100
36	2009-10	2217 A.8(2)(1)(25)(1) Maintenance of Capital Asset (MCD Grant in aid Non Plan)	26.08	25.03	25.03	100	25.03	100
37	2009-10	2217 A. 8(2)(1)(26) GIA for Municipal Reforms (MCD GIA Non Plan)	201.93	3.00	3.00	100	3.00	100
38	2009-10	2070 A.3(2)(1) Reimbursement of fines & forfeiture to MCD (MCD GIA Non Plan)	0.25	0.25	0.25	100	0.25	100
39	2009-10	2202 A. 4(1)(1)(3)(1) Primary Education (DCB Non Plan)	2.28	2.20	2.20	100	2.20	100
40	2009-10	2216 A. 7(1)(1)(3) GIA to DSIIDC for construction of houses for weaker section JNNURM (Departmental Scheme plan)	100.00	64.99	51.80	80	51.80	80
41	2009-10	2216 A. 7(1)(1)(5) GIA to DSIIDC for construction of houses for weaker section JNNURM (Departmental Scheme Plan)	105.06	105.06	105.06	100	105.06	100
42	2009-10	2052 E1(1)(1)(7) Professional charges	0.20	0.17	0.15	88	0.15	88

Appendix 2.14

Unrealistic Budgeting (Referred to in Paragraph 2.12.9)

(₹ in crore)

Sl. No.	Year	Sub-head	Total Provision	Unspent Provision
1.	2007-08	2217 A8(2)(1)(21) GIA to MCD for sanitation in JJ clusters and unauthorized colonies (YAP-II) (MCD GIA)	1.00	1.00
2.	2007-08	2217 A8(1)(1)(9) Preparation of perspective plan for sub-standard area (MCD Slum & JJ)	0.40	0.40
3.	2007-08	2217 A8(2)(1)(13) In Situ upgradation of JJ clusters (MCD S&JJ)	0.10	0.10
4.	2007-08	2216 A7(1)(1)(2) Construction of houses for weaker section (JNNURM) (MCD S&JJ)	10.00	10.00
5.	2007-08	3054 A12(1)(1)(2)(6) JNNURM (MCD GIA)	165.00	165.00
6.	2007-08	2059 B1(1)(5) Lease charges	0.02	0.02
7.	2007-08	2216 C1(1)(1)(1) GIA to NCR of Delhi Government Employee Welfare Housing Organization	0.05	0.05
8.	2007-08	2217 A8(2)(1)(20) Digital Mapping Project collaboration with NIC	10.60	10.60
9.	2007-08	2217 A8(2)(1)(22) GIA to MCD for redevelopment of walled city (MCD GIA)	0.10	0.10
10.	2007-08	2217 A8(2)(1)(23) GIA to MCD for development of heritage (MCD GIA)	0.10	0.10
11.	2007-08	2215 A 6(2)(1)(2) Yamuna River Authority (DJB GIA Plan)	0.10	0.10
12.	2007-08	2217 A8(4)(1)(3) Capacity building activities including research and training towards implementation of BSUP & IHSDP under JNNURM	0.03	0.03
13.	2007-08	2217 A8(4)(1)(1)(3) CWG	12.00	12.00
14.	2007-08	2801 E2(1)(2)(2) Establishment of Spl. Court (Power Department Loan)	0.75	0.75
15.	2007-08	4217 AA1(3)(9)(1) Construction of Socio Culture Centre	0.1	0.1
16.	2007-08	4217 AA1(3)(1)(4) CWG	2.00	2.00
17.	2007-08	6215 AA2(1)(1)(10) Loans to NDMC for strengthening of water supply	10.00	10.00
18.	2007-08	6215 AA2(2)(1)(11) Loans to DJB for sewerage system	13.00	13.00
19.	2007-08	6216 AA7(1)(1)(2) Loans to DSIIDC for construction of houses for weaker section (JNNURM)	15.00	15.00
20.	2007-08	6216 AA7(1)(1)(3) Loans to DDA for construction of houses for weaker section (JNNURM)	10.00	10.00
21.	2007-08	4059 BB2(2)(1)(1)(1) Infrastructure facilities for judiciary	0.1	0.1
22.	2007-08	4059 BB2(2)(1)(1)(5) Construction of 20 fast track courts	5.8	5.8
23.	2007-08	4202 BB4(1)(4)(1) Construction of hostels for college going girl students	0.5	0.5

24.	2007-08	4202 BB 4(1)(4)(3) Setting up of university of science and technology	24.30	24.30
25.	2007-08	4202 BB 4(2)(1)(4) Setting up of IIT	10.00	10.00
26.	2007-08	4202 BB 4(2)(1)(5) Pant Engineering College	0.05	0.05
27.	2007-08	4202 BB 4(2)(1)(6) Government Engineering College	0.06	0.06
28.	2007-08	4202 BB 4(3)(1)(8) Development of Chatrasaal Stadium	0.03	0.03
29.	2007-08	4210 BB 5(1)(1)(10) Addition & alteration of existing building	0.75	0.75
30.	2007-08	4210 BB 5(2)(1)(2) Department of Health Care Services of Homeopathy	0.5	0.5
31.	2007-08	4210 BB 5(2)(2)(1)(4) Establishment of New Medical College, Medical University and Medical Institution	1.00	1.00
32.	2007-08	4210 BB 5(2)(2)(1)(3) Expansion of MAM college	5.9	5.9
33.	2007-08	4210 BB 5(2)(3)(1)(3) Development in strengthening of ISM	0.5	0.5
34.	2007-08	4210 BB 5(3)(1)(2) Child Development Center	0.25	0.25
35.	2007-08	4235 BB 7(1)(1)(2) Construction of building for primary school for deaf at Nehru Vihar	1.1	1.1
36.	2007-08	4235 BB 7(1)(2)(1) Buildings	3.00	3.00
37.	2007-08	4235 BB 7(1)(3)(2) Half-way home for establishment of the improved patients discharged from IHBAS, Shahdara	0.5	0.5
38.	2007-08	4235 BB 7(1)(3)(4) Construction of Sewa Kuteer	0.6	0.6
39.	2007-08	4235 BB 7(1)(5)(1) Implementation of Juvenile Justice Act, 2000	10.00	10.00
40.	2007-08	4250 BB 8(2)(3)(3) Construction/renovation of new office complex and labour welfare center	1.1	1.1
41.	2007-08	4250 BB 8(2)(4)(1) World Bank Share	0.68	0.68
42.	2007-08	4405 BB 9(1)(1) Expansion and reorganization of fishery activities in UT of Delhi	0.03	0.03
43.	2007-08	4851 BB 10(1)(2) Setting of expocity cum convention center	1.12	1.12
44.	2007-08	5054 BB 11(1)(1)(6) Construction of roads and bridges through DTDC	50.00	50.00
45.	2007-08	5452 BB 13(1)(1)(1) Institute of Hotel Management & Catering Technology	0.05	0.05
46.	2007-08	4435 BB 16(1)(1)(1) Repair & Maintenance of Buildings for Agriculture Marketing	0.1	0.1
47.	2007-08	6801 EE1(1)(2) GENCO for renovation modification of Rajghat Power Station (Power Department Loan)	5.00	5.00
48.	2007-08	6801 EE1(2)(4) Loan for establishment of LAN computerization	0.5	0.5
49.	2007-08	6801 EE1(4)(2) Loan for construction and reward for existing building	1.5	1.5
50.	2007-08	4801 EE2(1)(2)(2) Establishment of special court	0.75	0.75
51.	2007-08	4801 EE2(1)(2)(3) Development of Mara-II, Mahan Coal Block	6.00	6.00
52.	2008-09	2070 A3(3)(2) Commission for vendors and hawkers	1.00	1.00
53.	2008-09	2202 A4(2)(1)(2) GIA to MCD for maintenance of school building	25.60	25.60
54.	2008-09	2216 C1(1)(1)(1) GIA to NCR of Delhi Government Employee Welfare Housing Organization	0.01	0.01
55.	2008-09	2251 C3(1)(1) Land & Building Department	0.04	0.04

56.	2008-09	2217 A8(4)(1)(3) Capacity building activities including research and training towards implementation of BSUP & IHSDP under JNNURM	0.13	0.13
57.	2008-09	2217 A8(3)(1)(2) CWG	5.00	5.00
58.	2008-09	2217 A8(2)(1)(20) Digital Mapping Project in collaboration with NIC (DSIIDC)	0.02	0.02
59.	2008-09	2217 A8(2)(1)(29) Maintenance of capital assets (MCD Non Plan)	25.60	25.60
60.	2008-09	2217 A8(2)(1)(30) GIA for Municipal Reforms (MCD Non Plan)	198.71	198.71
61.	2008-09	2217 A8(2)(1)(21) GIA to MCD for sanitation in JJ clusters and unauthorized colonies (YAP-II) (MCD GIA)	1.00	1.00
62.	2008-09	2215 A6(2)(1)(2) Yamuna River Authority/Measures for renovation of river Yamuna (DJB GIA Plan)	50.10	50.10
63.	2008-09	2216 A7(1)(1)(2) Construction of houses for weaker section (JNNURM) (MCD S&JJ)	10.00	10.00
64.	2008-09	2217 A8(1)(1)(9) Preparation of perspective plan for sub standard area (MCD S&JJ)	0.40	0.40
65.	2008-09	2217 A8(2)(1)(13) In Situ upgradation of JJ clusters (MCD S&JJ)	0.10	0.10
66.	2008-09	2217 A8(3)(1)(7) Slum Development Board (MCD S&JJ)	10.00	10.00
67.	2008-09	2216 A7(1)(1)(4) Construction of houses for weaker section (JNNURM) (DDA Departmental scheme)	15.00	15.00
68.	2008-09	3054 A12(1)(1)(2)(6) JNNURM Road & Bridge (Departmental Schemes)	140.00	140.00
69.	2008-09	4217 AA1(3)(1)(1) Construction of Socio Culture Center	0.25	0.25
70.	2008-09	4217 AA1(3)(1)(4) CWG	5.00	5.00
71.	2008-09	6215 AA2(2)(1)(13) Loan for DJB for JNNURM	28.00	28.00
72.	2008-09	4059 BB2(1)(2)(3) Sales Tax Building	5.00	5.00
73.	2008-09	4059 BB2(1)(2)(12) Sahkar Bhawan	1.00	1.00
74.	2008-09	4059 BB2(1)(2)(13) Vyapaar Bhawan	1.00	1.00
75.	2008-09	4059 BB2(2)(1)(1)(1) Infrastructure facility for judiciary	0.01	0.01
76.	2008-09	4059 BB2(3)(1)(2) Development of helipots and helipads	1.00	1.00
77.	2008-09	4202 BB4(1)(4)(1) Construction of hostel for college going girls	0.1	0.1
78.	2008-09	4202 BB4(1)(4)(4) Setting up of university of pharmaceutical science	0.5	0.5
79.	2008-09	4202 BB 4(2)(1)(4) Setting up of IIT	20.00	20.00
80.	2008-09	4202 BB 4(2)(1)(6) Government Engineering College	5.00	5.00
81.	2008-09	4202 BB 4(3)(1)(9) Construction of Sports Stadium at Hastsal	0.1	0.1
82.	2008-09	4210 BB 5(1)(1)(1)(10) Additional & Alteration of existing building (PFA)	0.5	0.5
83.	2008-09	4210 BB 5(2)(1)(2) Department of Health Care Services of Homeopathy	1.00	1.00
84.	2008-09	4210 BB 5(2)(3)(1)(3) Development & Strengthening of ISM	0.5	0.5
85.	2008-09	4235 BB 7(1)(1)(1) Buildings	0.3	0.3
86.	2008-09	4235 BB 7(1)(2)(2) Crisis intervention centre for girls and women	0.5	0.5
87.	2008-09	4235 BB 7(1)(5)(1) Implementation of juvenile justice act 2000	0.5	0.5

88.	2008-09	4250 BB 8(2)(4)(1) World Bank Share	0.68	0.68
89.	2008-09	4054 BB 11(1)(1)(4) CRF Schemes	10.00	10.00
90.	2008-09	4054 BB 11(1)(1)(5) JNNURM	365.00	365.00
91.	2008-09	5075 BB 12(1)(1)(1) Modernization of infrastructure for certification of roads worthiness of vehicles at Burari	0.25	0.25
92.	2008-09	4435 BB 16(1)(1)(1) Repair & Maintenance of Building for agriculture marketing	0.2	0.2
93.	2008-09	6801 EE1(1)(2) GENCO for renovation/modification of Rajghat Power Station (Power Department Loan)	10.00	10.00
94.	2008-09	6801 EE1(2)(5) loan for renewal and maintenance of CCGT (Power Department Loan)	38.00	38.00
95.	2008-09	6801 EE1(3)(3) Loan GENCO (Power Department Loan)	1.00	1.00
96.	2008-09	6801 EE1(4)(2) Loan for construction and renewal of existing building (Power Department Loan)	2.00	2.00
97.	2008-09	4801 EE2(1)(2)(2) Establishment of Spl. Court (Power Department Loan)	0.50	0.50
98.	2008-09	2801 EE2(1)(2)(1) Energy conservation (Power Department GIA)	5.00	5.00
99.	2008-09	2801 EE2(1)(2)(2) Establishment of Spl. Court (Power Department GIA)	0-0.50 R-(+)0.60	1.10
100.	2008-09	2801 EE2(2)(1)(4) GIA to IPGCL for VRS benefits (Power Department GIA)	50.00	50.00
101.	2008-09	6801 EE1(2)(3) Loan to Discount (Power Department GIA Loan)	1.00	1.00
102.	2009-10	2070 A3(3)(1) State Finance Commission	0.8	0.8
103.	2009-10	2216 A7(1)(2)(1) Urban Statistic for HR assessment under JNNURM	0.04	0.04
104.	2009-10	2217 A8(4)(1)(3) Capacity building activities including research and training towards implementation of BSUP & IHSDP under JNNURM	0.2	0.2
105.	2009-10	3054 A12(1)(1)(2)(7) Improvement of roads by providing RMC (CWG)	10.00	10.00
106.	2009-10	2251 C3(1)(1) Land & Building	0.06	0.06
107.	2009-10	2217 A8(2)(1)(19) GIA to MCD for sanitation in JJ clusters and unauthorized colonies (YAP-II) (MCD Plan GIA)	1.00	1.00
108.	2009-10	2216 A7(1)(1)(2) Construction of houses for weaker section (JNNURM) (MCD Slum & JJ Plan)	15.00	15.00
109.	2009-10	2217 A8(1)(1)(5) Centrally Assisted Slum Development Programme (MCD Slum & JJ Plan)	1.60	1.60
110.	2009-10	2217 A8(1)(1)(6) Preparation of perspective plan for sub standard area (MCD S&JJ Plan)	0.30	0.30
111.	2009-10	2217 A8(2)(1)(13) In Situ upgradation of JJ clusters (MCD S&JJ Plan)	0.10	0.10
112.	2009-10	2217 A8(4)(1)(7) Slum Development Board (MCD Plan S&JJ)	0.10	0.10
113.	2009-10	2215 A6(2)(1)(2) Yamuna River Authority/Measures for renovation of river Yamuna (DJB GIA Plan)	0.10	0.10
114.	2009-10	4217 AA1(2)(1) Share Capital Contribution to NCR Development Board	25.00	25.00
115.	2009-10	4217 AA1(3)(1)(3) Construction of GTB Memorial	3.00	3.00
116.	2009-10	4217 AA1(3)(1)(4) CWG	5.00	5.00
117.	2009-10	4059 BB2(1)(2)(3) Sales Tax Building	1.00	1.00

118.	2009-10	4202 BB4(1)(4)(3) Setting of university of science & technology	0.05	0.05
119.	2009-10	4202 BB4(1)(4)(4) Setting of University of Pharmaceutical Science	0.05	0.05
120.	2009-10	4235 BB7(1)(3)(3) Old Age Home	1.00	1.00
121.	2009-10	4235 BB7(1)(4)(4) Construction of Building for Social Welfare Department	2.00	2.00
122.	2009-10	4250 BB8(2)(4)(1) World Bank Share	0.75	0.75
123.	2009-10	4250 BB8(2)(4)(2) State Share	1.00	1.00
124.	2009-10	4405 BB9(1)(1) Expansion and reorganization of fishery activities in UT of Delhi	0.1	0.1
125.	2009-10	5054 BB11(1)(1)(2) Construction of roads & bridges in trans Yamuna area	1.00	1.00
126.	2009-10	5054 BB11(1)(1)(6) Construction of roads & bridges to DTDC	30.00	30.00
127.	2009-10	6801 EE1(1)(2) GENCO for renovation/modification of Rajghat Power Station (Power Department Loan)	5.00	5.00
128.	2009-10	6801 EE1(2)(5) loan for renewal and maintenance of CCGT (Power Department Loan)	4.00	4.00
129.	2009-10	6801 EE1(3)(3) Loan GENCO (Power Department Loan)	1.00	1.00
130.	2009-10	4801 EE2(1)(1)(6) Equity contribution to Pragati Power Project Ph.III, Bawana (Power Department Loan)	360.00	360.00
131.	2009-10	6801 EE2(1)(1)(5) Equity contribution to JVC Power Plant at Jhajhar (Haryana) (Power Department Loan)	80.00	80.00
132.	2009-10	2801 E2(1)(2)(2) Establishment of special court (Power Department GIA)	0.50	0.50
133.	2009-10	2216 A7(1)(1)(4) GIA to DDA Construction of houses for weaker section (JNNURM) (DDA Departmental Scheme Plan)	15.00	15.00

Appendix 2.15

Excess expenditure over appropriation (Refer to paragraph 2.12.11)

(₹ in crore)

Sl. No.	Year	Sub-head	Total provision	Actual expenditure	Excess over budget
1	2007-08	3054 B.3(1)(1)(1)- Maintenance	80.00	80.53	0.53
2	2007-08	4202 BB..4(1)(1)(1)- Construction of bldg. for Middle School	0.50	1.24	0.74
3	2007-08	4210 B.B. 5(1)(1)(1)(7)- State Drug Authority and Procurement Agency	0.03	0.09	0.06
4	2007-08	4210 B.B. 5(1)(1)(1)(9)-Directorate of ISM and Homeopathy	0.20	0.40	0.20
5	2007-08	4210 B.B. 5(2)(2)(1)(1)-Construction of bldg. For MAM College	5.84	6.30	0.46
6	2007-08	4235 BB.7(1)(1)(4)-Development of Home for mentally retarded	0.01	0.07	0.06
7	2007-08	4235 BB.7(1)(4)(1)-Provision of Additional Facility in existing bldg.	5.00	5.35	0.35
8	2007-08	5054 BB 11(1)(1)(1) Construction of roads and bridges	200.50	205.80	5.30
9	2008-09	2217 A 8 (3)(1)(6) Provision of essential services in Unauthorized Colony.	538.00	538.66	0.66
10	2008-09	2059 B 1(!)(4) Maintenance & Repairs	118.40	124.14	5.74
11	2008-09	2059 B 1(1)(6) Suspense	0.01	0.071	0.07
12	2008-09	4059 BB 2(1)(2)(5) Dy. Commissioners Offices	3.25	3.70	0.45
13	2008-09	4059 B 2(1)(2)(11) Delhi Institute of Pharmaceutical Science & Research	3.01	3.17	0.16
14	2008-09	4202 BB 4(1)(3)(1) Additional facilities / renovation in adjusting building of education Department	0.80	1.24	0.44
15	2008-09	4202 BB 4(1)(4)(3) Setting of University of Science & Technology	Nil	0.13	0.13
16	2008-09	4202 BB 4(2)(1)(1) Construction of Building for Delhi College of Engineering at Bawana Road	3.90	5.61	1.71
17	2008-09	4202 BB 4(4)(3)(1) College of Art	1.75	1.82	0.07
18	2008-09	4210 BB 5(1)(1)(1)(1) Construction of building for hospitals	105.20	105.90	0.70
19	2008-09	4210 BB 5(2)(1)(1) Buildings	Nil	0.12	0.12
20	2008-09	4210 BB 5(2)(2)(1)(1) Construction of building for MAM College	11.83	11.92	0.09
21	2008-09	4235 BB 7(1)(1)(2) Construction of building for primary school for deaf at Nehru Vihar	3.50	3.85	0.35
22	2008-09	4250 BB 8(1)(3) Construction of Employment Exchange Hastals	Nil	0.06	0.06
23	2008-09	4250 BB 8(2)(4)(2) State Share	Nil	0.34	0.34
24	2008-09	5054 BB 11(1)(1)(1) Construction of roads and bridges	164.38	166.60	2.22

Appendix 3.1

Utilisation certificates outstanding as on 31 March 2010 (Referred to in Paragraph 3.1)

(₹ in lakh)

Name of the Ministries/Deptt. Sanctioning Grant-in-aid	Period of sanction of Grant	Utilization Certificates due		Utilization Certificates Received		Utilization Certificates Outstanding	
		No.	Amount	No.	Amount	No.	Amount
PAO-6	1977-78	23	1016.93	0	0.00	23	1016.93
LSG TO MCD	1978-79	10	975.46	0	0.00	10	975.46
	1979-80	8	673.06	0	0.00	8	673.06
	1980-81	8	266.68	0	0.00	8	266.68
	1981-82	23	302.95	0	0.00	23	302.95
	1982-83	23	321.10	0	0.00	23	321.10
	1983-84	26	700.55	0	0.00	26	700.55
	1984-85	25	1133.81	0	0.00	25	1133.81
	1985-86	10	344.09	0	0.00	10	344.09
	1986-87	18	1003.24	0	0.00	18	1003.24
	1987-88	16	1645.29	0	0.00	16	1645.29
	1988-89	18	2008.94	0	0.00	18	2008.94
	1989-90	38	8477.60	0	0.00	38	8477.60
	1990-91	52	11284.99	0	0.00	52	11284.99
	1991-92	57	12829.89	0	0.00	57	12829.89
	1992-93	62	13201.58	0	0.00	62	13201.58
	1994-95	0	82302.52	0	0.00	0	82302.52
	1995-96	20	19584.49	0	0.00	20	19584.49
	1996-97	7	14841.36	0	0.00	7	14841.36
	1997-98	10	17034.50	0	0.00	10	17034.50
	1998-99	9	3832.80	0	0.00	9	3832.80
	1999-2000	9	6648.17	0	0.00	9	6648.17
	2000-01	33	36007.18	0	0.00	33	36007.18
	2001-02	43	55220.63	0	0.00	43	55220.63
	2002-03	14	16841.51	0	0.00	14	16841.51
	2003-04	56	40246.33	1	500.00	55	39746.33
	2004-05	13	38703.06	5	419.65	8	38283.41
	2005-06	79	86701.33	1	651.51	78	86049.82
	2006-07	68	81465.00	1	492.60	67	80972.40
	2007-08	13	95989.30	3	1697.47	10	94291.83
	2008-09	29	339372.31	26	167363.12	3	172009.19
(UPTO 31.3.2009)	Total	820	990976.65	37	171124.35	783	819852.30
PAO-6	1977-78	7	339.95	0	0.00	7	339.95
LSG TO NDMC	1978-79	8	224.15	0	0.00	8	224.15
	1979-80	4	219.05	0	0.00	4	219.05
	1980-81	8	77.50	0	0.00	8	77.50
	1981-82	6	176.17	0	0.00	6	176.17
	1982-83	3	75.63	0	0.00	3	75.63
	1983-84	5	135.21	0	0.00	5	135.21
	1984-85	13	618.85	0	0.00	13	618.85
	1985-86	9	163.06	0	0.00	9	163.06
	1986-87	4	151.00	0	0.00	4	151.00
	1987-88	22	1629.98	0	0.00	22	1629.98

	1988-89	5	151.29	0	0.00	5	151.29
	1989-90	32	1444.91	0	0.00	32	1444.91
	1990-91	7	265.84	0	0.00	7	265.84
	1991-92	43	192.75	0	0.00	43	192.75
	1992-93	48	254.39	0	0.00	48	254.39
	1993-94	53	856.03	0	0.00	53	856.03
	1994-95	40	1104.02	0	0.00	40	1104.02
	1995-96	56	2296.40	0	0.00	56	2296.40
	1996-97	49	2196.04	0	0.00	49	2196.04
	1997-98	6	1005.31	0	0.00	6	1005.31
	1998-99	7	592.39	0	0.00	7	592.39
	1999-2000	2	183.70	0	0.00	2	183.70
	2000-01	3	2122.28	0	0.00	3	2122.28
	2001-02	6	1836.91	0	0.00	6	1836.91
	2002-03	6	1468.50	0	0.00	6	1468.50
	2003-04	30	2389.72	0	0.00	30	2389.72
	2004-05	5	3070.77	0	0.00	5	3070.77
	2005-06	17	2795.14	0	0.00	17	2795.14
	2006-07	2	33.11	0	0.00	2	33.11
	2007-08	16	6564.84	14	8819.09	2	(-)2254.25
	2008-09	19	10399.93	0	0.00	19	10399.93
(UPTO 31/03/2008)	TOTAL	541	45034.82	14	8819.09	527	36215.73
DELHI CONTONMMENT	1978-79	1	0.24	0	0.00	1	0.24
BOARD	1986-87	1	0.24	0	0.00	1	0.24
	1992-93	8	49.64	0	0.00	8	49.64
	1994-95	8	65.14	0	0.00	8	65.14
	1995-96	8	90.95	0	0.00	8	90.95
	1996-97	14	155.47	0	0.00	14	155.47
	1997-98	8	113.16	0	0.00	8	113.16
	1998-99	7	221.90	0	0.00	7	221.90
	2000-01	14	471.89	0	0.00	14	471.89
	2001-02	14	515.58	0	0.00	14	515.58
	2002-03	14	124.58	0	0.00	14	124.58
	2003-04	14	147.15	0	0.00	14	147.15
	2004-05	4	161.88	0	0.00	4	161.88
	2005-06	2	165.28	0	0.00	2	165.28
	2006-07	1	185.14	0	0.00	1	185.14
	2007-08	1	201.71	0	0.00	1	201.71
	2008-09	2	1078.76	0	0.00	2	1078.76
	TOTAL	121	3748.71	0	0.00	121	3748.71
DELHI VIDYUT BOARD & POWER SECTOR	1986-87	1	400.00	0	0.00	1	400.00
	1987-88	1	100.00	0	0.00	1	100.00
	1989-90	2	19.76	0	0.00	2	19.76
	1990-91	1	8.09	0	0.00	1	8.09
	1991-92	1	9.15	0	0.00	1	9.15
	1992-93	1	1.81	0	0.00	1	1.81
	1999-2000	1	69.12	0	0.00	1	69.12
	2000-01	5	173.10	0	0.00	5	173.10
	2001-02	6	96510.00	0	0.00	6	96510.00
	2002-03	7	2345.00	0	0.00	7	2345.00
	2003-04	9	6000.50	0	0.00	9	6000.50

	2004-05	4	250.00	0	0.00	4	250.00
	2005-06	5	400.00	0	0.00	5	400.00
	2006-07	4	9549.30	0	0.00	4	9549.30
	2007-08	8	2129.64	0	0.00	8	2129.64
	2008-09	1	600.00	1	520.98	0	79.02
	TOTAL	57	118565.47	1	520.98	56	118044.49
DELHI JAL BOARD	1990-91	1	161.80	0	0.00	1	161.80
	1991-92	1	128.65	0	0.00	1	128.65
	1993-94	1	10.82	0	0.00	1	10.82
	1996-97	7	1822.59	0	0.00	7	1822.59
	1997-98	7	1622.59	0	0.00	7	1622.59
	1998-99	1	0.50	0	0.00	1	0.50
	1999-2000	1	125.00	0	0.00	1	125.00
	2000-01	7	1112.35	0	0.00	7	1112.35
	2001-02	21	6275.00	0	0.00	21	6275.00
	2002-03	25	6050.00	0	0.00	25	6050.00
	2003-04	1	33.59	0	0.00	1	33.59
	2004-05	1	179.61	0	0.00	1	179.61
	2005-06	10	13091.25	0	0	10	13091.25
	2006-07	6	3555.00	0	0.00	6	3555.00
	2007-08	4	19316.00	4	8857.37	0	10458.63
	2008-09	4	21965.00	4	22177.76	0	(-)212.76
	TOTAL	98	75449.75	8	31035.13	90	44414.62
LAND & BLDG DEPTT.	1979-80	1	8.00	0	0.00	1	8.00
FOR DDA	1980-81	5	182.25	0	0.00	5	182.25
	1981-82	5	350.81	0	0.00	5	350.81
	1982-83	2	345.00	0	0.00	2	345.00
	1984-85	16	2094.52	0	0.00	16	2094.52
	1985-86	23	3180.90	0	0.00	23	3180.90
	1986-87	24	3259.25	0	0.00	24	3259.25
	1987-88	11	3292.41	0	0.00	11	3292.41
	1988-89	11	1528.75	0	0.00	11	1528.75
	1989-90	19	1842.00	0	0.00	19	1842.00
	1990-91	20	1761.50	0	0.00	20	1761.50
	1991-92	10	1366.78	0	0.00	10	1366.78
	1992-93	3	65.12	0	0.00	3	65.12
	1993-94	1	22.00	0	0.00	1	22.00
	2007-08	1	1933.80	0	0.00	1	1933.80
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	152	21233.09	0	0.00	152	21233.09
LAND & BLDG DEPTT.	1988-89	10	4672.45	0	0.00	10	4672.45
FOR MCD	1989-90	5	1274.51	0	0.00	5	1274.51
	1990-91	12	5106.76	0	0.00	12	5106.76
	1991-92	10	2517.50	0	0.00	10	2517.50
	1992-93	46	7925.00	0	0.00	46	7925.00
	1993-94	55	7322.58	0	0.00	55	7322.58
	1994-95	18	3023.50	0	0.00	18	3023.50
	1995-96	20	3055.00	0	0.00	20	3055.00
	1996-97	21	9519.00	0	0.00	21	9519.00
	1997-98	12	10869.04	0	0.00	12	10869.04
	1998-99	15	4945.75	0	0.00	15	4945.75
	1999-2000	20	15133.69	0	0.00	20	15133.69
	2000-01	71	14438.79	0	0.00	71	14438.79
	TOTAL	315	89803.57	0	0.00	315	89803.57

Appendix-3.1

N.D.M.C	1993-94	1	32.37	0	0.00	1	32.37
	1996-97	2	35.00	0	0.00	2	35.00
	1997-98	1	30.00	0	0.00	1	30.00
	TOTAL	4	97.37	0	0.00	4	97.37
	G.TOTAL	2108	1344909	60	211500	2048	1133409.88
PAO-7	1980-81	2	4.54	0	0.00	2	4.54
DTE. OF FAMILY	1981-82	1	12.72	0	0.00	1	12.72
WELFARE	1982-83	3	1.71	0	0.00	3	1.71
	1984-85	6	2.51	0	0.00	6	2.51
	1985-86	4	4.06	0	0.00	4	4.06
	1986-87	1	11.63	0	0.00	1	11.63
	1988-89	2	1.93	0	0.00	2	1.93
	1989-90	4	2.83	0	0.00	4	2.83
	1990-91	2	2.62	0	0.00	2	2.62
	1991-92	7	3.56	0	0.00	7	3.56
	1992-93	1	1.14	0	0.00	1	1.14
	1993-94	49	265.04	0	0.00	49	265.04
	1994-95	5	26.90	0	0.00	5	26.90
	1995-96	3	23.43	0	0.00	3	23.43
	1996-97	4	13.24	0	0.00	4	13.24
	1997-98	0	0.00	0	0.00	0	0.00
	1998-99	1	3.38	0	0.00	1	3.38
	1999-2000	2	313.39	0	0.00	2	313.39
	2000-01	5	1006.98	0	0.00	5	1006.98
	2001-02	14	15.58	0	0.00	14	15.58
	2002-03	1	3.35	0	0.00	1	3.35
	2003-04	5	85.92	0	0.00	5	85.92
	2004-05	13	2044.29	0	0.00	13	2044.29
	2005-06	17	107.34	0	0.0	17	107.34
	2006-07	17	101.88	0	0.00	17	101.88
	2007-08	16	868.64	0	0.00	16	868.64
	2008-09	14	284.32	0	0.00	14	284.32
	G.TOTAL	199	5212.93	0	0.00	199	5212.93
PAO-9			5				
TOURISM DEPARTMENT	1998-99	1	20.00	0	0.00	1	20.00
Balance from Transport	1999-2000	2	3.37	0	0.00	2	3.37
Deptt. now in Tourism Deptt.	2001-02	1	9.19	0	0.00	1	9.19
	2002-03	0	0.00	0	0.00	0	0.00
	2003-04	2	37.24	0	0.00	2	37.24
	2004-05	4	478.13	0	0.00	4	478.13
	2005-06	2	68.00	0	0.00	2	68.00
	2006-07	1	215.00	0	0.00	1	215.00
	2007-08	1	625.00	0	0.00	1	625.00
	2008-09	1	1606.00	0	0.00	1	1606.00
	TOTAL	15	3061.93	0	0.00	15	3061.93
	G.TOTAL	15	3061.93	0	0.00	15	3061.93
PAO-10	2007-08	1	5.00	0	0.00	1	5.00
FOOD & SUPPLIES	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	1	5.00	0	0	1	5.00
PLANNING DEPTT.	2007-08	1	5.40	0	0.00	1	5.40
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	1	5.40	0	0.00	1	5.40

U.D.Deptt.	2002-03	1	0.60	0	0.00	1	0.60
	2004-05	9	422.55	0	0.00	9	422.55
	2005-06	8	19.45	0	0.00	8	19.45
	2006-07	21	2197.43	0	0.00	21	2197.43
	2007-08	22	776.31	0	0.00	22	776.31
	2008-09	5	258.73	0	0.00	5	258.73
TOTAL		66	3675.07	0	0.00	66	3675.07
DSW(CENTRAL DISTT.)	2004-05	2	0.32	0	0.00	2	0.32
	2005-06	6	0.99	0	0.00	6	0.99
	2008-09	0	0.00	0	0.00	0	0.00
TOTAL		8	1.31	0	0.00	8	1.31
ENVIORNMENT DEPTT.	2004-05	3	43.40	0	0.00	3	43.40
UPTO 31.3.08	2005-06	14	199.10	2	19.99	12	179.11
	2006-07	26	349.52	6	119.99	20	229.53
	2007-08	3	130.00	2	120.00	1	10.00
	2008-09	4	325.00	0	0.00	4	325.00
TOTAL		50	1047.02	10	259.98	40	787.04
ART,CULTURE & LANGUAGE DEPARTMENT	2004-05	1	0.20	0	0.00	1	0.20
	2005-06	7	11.77	0	0.00	7	11.77
	2006-07	96	520.82	0	0.00	96	520.82
	2007-08	107	2400.02	0	0.00	107	2400.02
	2008-09	77	3146.32	0	0.00	77	3146.32
TOTAL		288	6079.13	0	0.00	288	6079.13
DTE. FOR WELFARE OF SC/ST	1977-78	2	0.16	0	0.00	2	0.16
	1978-79	1	8.00	0	0.00	1	8.00
	1979-80	6	0.74	0	0.00	6	0.74
	1982-83	1	0.09	0	0.00	1	0.09
	1984-85	5	0.05	0	0.00	5	0.05
	1986-87	2	0.10	0	0.00	2	0.10
	1987-88	1	0.02	0	0.00	1	0.02
	1988-89	2	0.34	0	0.00	2	0.34
	1989-90	12	1.87	0	0.00	12	1.87
	1990-91	2	0.14	0	0.00	2	0.14
	1991-92	17	402.79	0	0.00	17	402.79
	1992-93	49	461.22	0	0.00	49	461.22
	1993-94	46	326.09	0	0.00	46	326.09
	1994-95	28	4.13	0	0.00	28	4.13
	1995-96	21	3.51	0	0.00	21	3.51
	2000-01	3	15.08	0	0.00	3	15.08
	2004-05	3	84.19	0	0.00	3	84.19
	2005-06	1	41.87	0	0.00	1	41.87
	2006-07	5	154.93	0	0.00	5	154.93
	2007-08	2	42.00	0	0.00	2	42.00
	2008-09	2	7.72	0	0.00	2	7.72
TOTAL		211	1555.04	0	0.00	211	1555.04
JOINT DIRECTOR AGRICULTURE	2000-01	1	38.00	0	0.00	1	38.00
	2002-03	1	40.00	0	0.00	1	40.00
	2008-09	0	0.00	0	0.00	0	0.00
TOTAL		2	78.00	0	0.00	2	78.00
DEV.DEPTT.	2007-08	1	50.00	0	0	1	50.00
G.A.D.	2008-09	2	375.00	0	0	2	375.00
TOTAL		3	425.00	0	0.00	3	425.00

I.T. Department	2006-07	1	13.40	0	0.00	1	13.40
	2007-08	1	400.00	0	0.00	1	400.00
	2008-09	2	1254.86	0	0.00	2	1254.86
	TOTAL	4	1668.26	0	0.00	4	1668.26
A.R. Department	2008-09	1	500.00	0	0.00	1	500.00
	TOTAL	1	500.00	0	0.00	1	500.00
PAO 10	G.TOTAL	635.00	15039.23	10.00	259.98	625	14779.25
PAO-11	2005-06	1	25.00	1	25.00	0	0.00
R.D.(MCD)	2006-07	3	1700.00	3	1700.00	0	0.00
	2007-08	5	2217.00	5	2217.00	0	0.00
	2008-09	2	800.00	2	800.00	0	0.00
	TOTAL	11	4742.00	11	4742.00	0	0.00
ANIMAL HUSBANDARY	2006-07	3	128.80	0	0.00	3	128.80
	2008-09	3	133.26	0	0.00	3	133.26
	TOTAL	6	262.06	0	0.00	6	262.06
DEPTT.NGOs	2005-06	4	0.87	0	0.00	4	0.87
C.P.P (D.S.W)	2006-07	1	0.35	0	0.00	1	0.35
	TOTAL	5	1.22	0	0.00	5	1.22
RCL(DSW)	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	11	142.99	0	0.00	11	142.99
	TOTAL	11	142.99	0	0.00	11	142.99
ANIMAL WELFARE	2006-07	1	30.00	0	0.00	1	30.00
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	1	30.00	0	0.00	1	30.00
ANIMAL HUSBANDARY	2005-06	2	50.00	0	0.00	2	50.00
DEPARTMENT (MCD)	2006-07	1	70.49	0	0.00	1	70.49
	TOTAL	3	120.49	0	0.00	3	120.49
DELHI LABOUR WELFARE	2002-03	1	14.00	1	14.00	0	0.00
BOARD	2003-04	1	13.00	1	13.00	0	0.00
	2005-06	1	15.00	1	15.00	0	0.00
	2007-08	2	672.90	2	672.90	0	0.00
	2008-09	3	155.30	3	155.30	0	0.00
	TOTAL	8	870.20	8	870.20	0	0.00
ROAD SAFETY CELL	2005-06	1	70.10	0	0.00	1	70.10
	TOTAL	1	70.10	0	0.00	1	70.10
DTE. OF SOCIAL WELFARE	2005-06	3	7.38	3	7.38	0	0.00
GENDER RESOURCES	TOTAL	3	7.38	0	0.00	3	0.00
CENTRE							
SPCA(ANIMAL HUSBANDARY)	2008-09	2	50.60	0	0.00	2	50.60
	TOTAL	2	50.60	0	0.00	2	50.60
	G.TOTAL	51	6297.04	22	5619.58	29	677.46
PAO-14	2008-09	2	200.00	0	0.00	2	200.00
DLSA	TOTAL	2	200.00	0	0.00	2	200.00
DTE. OF ISM & H	2002-03	1	0.75	0	0.00	1	0.75
	2005-06	2	9.70	0	0.00	2	9.70
	2007-08	3	266.00	1	11.00	2	255.00
	2008-09	5	312.09	1	10.00	4	302.09
	TOTAL	11	588.54	2	21.00	9	567.54
DTE. OF SOCIAL WELFARE	1987-88	4	2.27	0	0.00	4	2.27
	1988-89	4	6.85	0	0.00	4	6.85
	1989-90	7	21.55	0	0.00	7	21.55
	1990-91	4	9.12	0	0.00	4	9.12
	1991-92	4	3.85	0	0.00	4	3.85
	1992-93	6	5.23	0	0.00	6	5.23
	1993-94	5	195.92	0	0.00	5	195.92
	1994-95	0	0.00	0	0.00	0	0.00
	1995-96	8	137.67	0	0.00	8	137.67

	1996-97	17	893.36	0	0.00	17	893.36
	1997-98	4	187.36	0	0.00	4	187.36
	1998-99	5	44.08	0	0.00	5	44.08
	1999-2000	2	13.68	0	0.00	2	13.68
	2000-01	1	3.24	0	0.00	1	3.24
	2001-02	3	15.00	2	5.00	1	10.00
	2002-03	19	112.16	14	79.97	5	32.19
	2003-04	11	11.51	10	4.19	1	7.32
	2004-05	5	17.67	1	6.93	4	10.74
	2005-06	137	508.05	0	0.00	137	508.05
	2006-07	739	1007.75	0	0.00	739	1007.75
	2007-08	21	32.53	0	0.00	21	32.53
	2008-09	47	155.10	8	6.45	39	148.65
	TOTAL	1053	3383.95	35	102.54	1018	3281.41
UPTO 31-03-2008	G.TOTAL	1066	4172.49	37	123.54	1029	4048.95
PAO-24	1977-78	3	0.44	0	0.00	3	0.44
DTE. OF HEALTH SERVICES	1979-80	8	31.35	0	0.00	8	31.35
	1980-81	4	36.71	0	0.00	4	36.71
	1981-82	1	39.96	0	0.00	1	39.96
	1982-83	2	42.56	0	0.00	2	42.56
	1983-84	10	12.28	0	0.00	10	12.28
	1984-85	9	43.96	0	0.00	9	43.96
	1985-86	5	6.36	0	0.00	5	6.36
	1986-87	6	479.27	0	0.00	6	479.27
	1987-88	5	17.92	0	0.00	5	17.92
	1988-89	5	216.72	0	0.00	5	216.72
	1989-90	13	682.68	0	0.00	13	682.68
	1990-91	8	710.81	0	0.00	8	710.81
	1991-92	6	8.20	0	0.00	6	8.20
	1992-93	12	292.65	0	0.00	12	292.65
	1993-94	11	201.36	0	0.00	11	201.36
	1994-95	4	1.83	0	0.00	4	1.83
	1995-96	5	174.58	0	0.00	5	174.58
	1996-97	9	176.14	0	0.00	9	176.14
	1997-98	7	233.33	0	0.00	7	233.33
	1998-99	12	271.87	0	0.00	12	271.87
	1999-2000	5	68.65	0	0.00	5	68.65
	2000-01	6	115.21	0	0.00	6	115.21
	2001-02	5	27.13	0	0.00	5	27.13
	2002-03	11	93.92	0	0.00	11	93.92
	2003-04	1	10.00	0	0.00	1	10.00
	2004-05	13	140.63	0	0.00	13	140.63
	2005-06	2	128.00	0	0.00	2	128.00
	2007-08	3	1163.50	3	1163.50	0	0.00
	2008-09	0	0.00	0	0.00	0	0.00
	TOTAL	191	5428.02	3	1163.50	188	4264.52
INDUSTRIES DEPTT.	1996-97	1	22.52	0	0.00	1	22.52
	1997-98	2	27.29	0	0.00	2	27.29
	1998-99	3	59.52	0	0.00	3	59.52
	1999-00	6	75.82	0	0.00	6	75.82
	2000-01	1	40.00	0	0.00	1	40.00
	2001-02	2	23.00	0	0.00	2	23.00
	2002-03	1	25.00	0	0.00	1	25.00
	2003-04	3	634.00	0	0.00	3	634.00
	2004-05	5	1772.37	0	0.00	5	1772.37
	2005-06	4	74.87	0	0.00	4	74.87
	2007-08	2	70.00	2	70.00	0	0.00
	2008-09	4	571.70	3	564.70	1	7.00
	Total	34	3396.09	5	634.70	29	2761.39
	Grand Total	225	8824.11	8	1798.20	217	7025.91

Appendix 3.2

(Referred to in Paragraph 3.2)

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

Sl. No	Name of the Body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
Department			
1.	Netaji Subhash Institute of Technology (NSIT)	2005-06 to 2008-09	1250.00
2.	Delhi Jal Board (DJB)	2004-05 to 2008-09	63314.5

Appendix 3.3

Statement showing performance of the autonomous bodies (Referred to in Paragraph 3.3)

Sl. No.	Name of bodies	Period of entrustment	Year upto which accounts were rendered	Period upto which separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Delhi Kalyan Samiti (DKS)	2004-05 to 2013-14	2008-09	2008-09	-	Yes	3 months
2.	Guru Gobind Singh IP University (GGSIPU)	Deemed entrustment	2008-09	2007-08	-	Yes	8 months
3.	Delhi Development Authority (DDA)	DDA Act authorises CAG to certify the accounts.	2009-10	2008-09	-	-	-
4.	Netaji Subhash Institute of Technology (NSIT)	2002-03 to 2006-07	2004-05	2004-05	-	Yes	44 months
5.	Delhi Legal Services Authority (DLSA)	Sole Auditor	2008-09	2008-09	-	Yes	5 months
6.	Delhi Electricity Regularity Authority (DERC)	-	2008-09	2008-09	-	No	-
7.	Delhi Jal Board (DJB)	Under provisions and section 70(2) of Delhi Jal Board Act, 1998	2003-04	2003-04	-	Yes	62 months**

* SAR to be submitted to board

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

Appendix 3.4

Department wise/duration wise break-up of
the cases of misappropriation, defalcation, etc.
(Cases where final action was pending at the end of March 2010)
Referred to in Paragraph 3.4)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25years to more	Total No. of Cases
1	Irrigation & Flood Control	1	-	-	-	-	-	1
2	IT Department	1	-	-	-	-	-	1
3	Delhi Vidhan Sabha	1	-	-	-	-	-	1
4	Department of Trg. & Test Education	1	-	-	-	-	-	1
5	PWD	1	-	-	-	-	-	1
6	Delhi Police	4	1	-	-	-	-	5
7	Deptt. of Social welfare	-	1	-	1	-	-	2
8	Hospitals	7	1	-	-	-	-	8
9	Education	1	4	1	-	-	-	6
10	NCC	2	-	-	-	-	-	2
11	Miscellaneous	3	-	-	-	-	-	3
12.	Delhi Jal Board	-	2	1	-	-	-	3
	Total	22	9	2	1	-	-	34

Appendix 3.5

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

Name of Department	Theft Cases		Misappropriation/Loss of Government Material		Total	
	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
Delhi Police	1	Not mentioned	4	3.72	5	3.72
Deptt. of Social welfare	1	0.40	1	0.01	2	0.41
Hospitals	3	-	5	9.77	8	9.77
Education	3	0.06	3	0.02	6	0.08
NCC	-	-	2	0.11	2	0.11
Irrigation and Flood Control Department	1	0.71	-	-	1	0.71
Department of IT	-	-	1	0.39	1	0.39
Delhi Vidhan Sabha	-	-	1	2.58	1	2.58
Training and Technical Education	1	Amount not Shown	-	-	1	-
Public Works department	-	-	1	0.05	1	0.05
Miscellaneous	3	0.91	-	-	3	0.91
Delhi Jal Board	3	15.19	-	-	3	15.19
Total	16	17.27	18	16.65	34	33.92