Appendix-1.1

State Profile (Delhi)				
A.	**General Data**			
Sl.No.	**Particulars**			**Figures**
1	Area			1483 sq. km
2	Population			
	a.	As per 2001 Census.		1.39 crore
	b.	As per 2011 Census		1.68 crore
3.	a.	Density of Population (as per 2001) (All India Density = 325 persons per Sq.Km)		9340 person per Sq. Km.
	b.	Density of Population (as per 2011) (All India Density = 382 persons per Sq.Km)		11320 person per Sq. km.
4	Population below poverty line (BPL) (All India Average = 21.92* per cent)			9.91**per cent
5.	a.	Literacy (as per 2001 Census) (All India Average= 64.8 per cent)		81.67 per cent
	b.	Literacy (as per 2011 Census) (All India Average= 74.04 per cent)		86.34 per cent
6.	Infant mortality (per 1000 live births). (All India Average*** =40 per 1000 live births)			23.94**
7.	Life expectancy at birth (All India Average = 65.8 years)			NA
8.	Gini Coefficient****			
	a.	Rural. (All India = 0.29)		0.26
	b.	Urban. (All India = 0.38)		0.33
9.	Gross State Domestic Product (GSDP) 2013-2014 at current prices			₹ 404575.65 crore**
10.	Per Capita GSDP CAGR (2004-05 to 2013-14)		Delhi	
			General category states	14.88 *per cent*
11.	GSDP CAGR***** (2004-05 to 2013-2014)		Delhi	16.76*per cent*
			General category states	15.49 *per cent*

	B	Financial Data		
SNo.		**Particulars**	**Figures (in *per cent*)**	
1	CAGR		2004-05 to 2012-13	2004-05 to 2013-14
			General Category States+	Delhi
	a.	of Revenue Receipts.	16.93	14.06
	b.	of own Tax Revenue.	16.42	15.46
	c.	of Non Tax Revenue.	12.49	(-)3.65
	d.	of Total Expenditure.	15.37	13.38
	e.	of Capital Expenditure.	17.01	14.19
	f.	of Revenue Expenditure on Education.	17.44	15.34
	g.	of Revenue Expenditure on Health.	16.50	15.90

Source of General data:
*Press note July 2013 Planning Commission BPL 2011-12 by Tendulkar methodology,
**Directorate of Economics and Statistics, GNCT of Delhi
***Infant Mortality rate (SRS Bulletin September 2011),
****Gini-coefficient (Planning Commission Data for 2009-10),
***** Compound annual growth rate
Financial data is based on Finance Accounts of the states Government.
+ Excluding Goa, Delhi and Pondicherry.
Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, where zero refers to perfect equality and one refers to perfect inequality

Appendix 1.2

(Referred to in Paragraph 1.1)

Part A: Structure and Form of Government Accounts:

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 receipts and expenditure.
Statement No.8	Distribution between the charged and voted expenditure incurred during the year.
Statement No.9	Detailed account of revenue by minor heads.
Statement No.10	Accounts of revenue expenditure by minor head under non-plan and plan separately and capital expenditure major head-wise for the year.
Statement No.11	Detailed capital expenditure incurred during and to the end of the year.
Statement No.12	Details of investment of the State Government in Government companies and cooperative institutions upto the end of the year.
Statement No.13	Capital and other expenditure (outside the revenue accounts) to end of the year and the principal sources from which the funds were provided for that expenditure.
Statement No.14	Detailed account of receipts, disbursements and balances under heads of account relating to Debt, Loans, Advances etc.
Statement No.15	Detailed account of debt of the Government.
Statement No.16	Detailed account of loans and advances given by the Government, the amount of loans paid during the year and the balances at the end of the year.

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

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

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

(₹ in crore)

	2009-10	2010-11	2011-12	2012-13	2013-14
Part A. Receipts					
1. Revenue Receipts	20451.34	25024.10	22393.17	25560.97	27980.69
(i) Tax Revenue	13447.86	16477.75	19971.67	23431.52	25918.69
Taxes on Agricultural Income					
Taxes on Sales, Trade, etc	10126.01	12068.62	13750.95	15803.69	17925.71
State Excise	1643.56	2027.09	2533.72	2869.74	3151.63
Taxes on Vehicles	462.65	707.55	1049.19	1240.18	1409.28
Stamps and Registration fees	929.97	1355.75	2240.25	3098.06	2969.07
Land Revenue	0.02	0.02	0.01	0.01	0.01
Taxes on Goods and Passengers	-	-		-	
Other Taxes	285.64	318.71	397.54	419.84	463.00
(ii) Non Tax Revenue	3467.40	4188.95	460.87	626.93	659.14
(iii) State's share of Union taxes and duties	-	-		-	
(iv) Grants in aid from Government of India	3536.08	4357.40	1960.64	1502.52	1402.86
2. Miscellaneous Capital Receipts					
3. Recoveries of Loans and Advances	318.15	436.77	376.25	724.90	802.92
4. Total Revenue and Non debt capital receipts (1+2+3)	20769.49	25460.87	22769.42	26285.87	28783.60
5. Public Debt Receipts	1769.00	4388.94	556.08	922.41	4162.89
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	1769.00	4388.94	556.08	922.41	4162.89
6. Total Receipts in Consolidated Fund (4+5)	22538.49	29849.81	23325.50	27208.28	32946.49
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	22538.49	29849.81	23325.50	27208.28	32946.49
Part B. Expenditure /Disbursement					
10. Revenue Expenditure	13900.88	14381.74	17964.86	20659.36	22366.52
Plan	4742.76	4891.59	6440.86	6498.72	7462.28
Non Plan	9158.12	9490.15	11524.00	14160.64	14904.24
General Services (including interest payments)	3629.67	3728.95	4347.23	5738.57	5597.48
Social Services	8103.58	8718.80	10717.11	11737.43	12314.54

Economic Services	1650.28	1392.46	2172.22	2350.82	3650.01
Grants-in-aid-and contributions	517.35	541.53	728.29	832.53	804.50
11. Capital Expenditure	4717.27	3984.80	4004.27	4176.63	4707.42
Plan	4713.62	3981.32	3999.96	4171.74	4702.93
Non Plan	3.65	3.48	4.31	4.90	4.49
General Services	356.13	264.55	188.82	196.88	265.48
Social Services	636.94	536.74	578.23	1100.95	1542.54
Economic Services	3724.20	3183.51	3237.22	2878.81	2899.41
12. Disbursement of Loans and Advances	5701.30	6364.73	3345.42	3734.83	5652.37
13. Total (10+11+12)	24319.45	24731.27	25314.55	28570.82	32726.31
14. Repayments of Public Debt	606.47	793.06	1087.88	1287.99	1325.29
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	606.47	793.06	1087.88	1287.99	1325.29
15. Appropriation to Contingency Fund	-	-	-	-	
16. Total disbursement out of Consolidated Fund (13+14+15)	24925.92	25524.32	26402.42	29858.81	34051.60
17. Contingency Fund disbursements	-	-	-	-	
18. Public Account disbursements	-	-	-	-	
19. Total disbursement by the State (16+17+18)	24925.92	25524.32	26402.42	29858.81	34051.60
Part C. Deficits					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)6550.46	(+) 10642.36	(+)4428.31	(+) 4901.61	(+)5614.17
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	(-)3549.96	(+) 729.60	(-)2545.20	(-)2284.95	(-)3942.71
22. Primary Deficit (21+23)	(-)1077.03	(+) 3309.12	(+)372.06	(+)577.93	(-)1118.42
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2472.93	2579.52	2917.26	2862.88	2824.29
24. Financial Assistance to local bodies etc.,	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)	217618.58	252752.79	296956.88	348221.16	404575.65
28. Outstanding fiscal	26544.20	30140.09	29608.29	29242.71	32080.32

liabilities					
29. Outstanding guarantees (year end) (including interest)	-	-	-	-	-
30. Maximum amount guaranteed (year end)	-	-	-	-	-
Part E Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP	6.18	6.52	6.73	6.73	6.41
Own Non-Tax revenue/GSDP	1.59	1.66	0.16	0.18	0.16
II Expenditure Management					
Total Expenditure/GSDP	11.18	9.78	8.52	8.20	8.09
Total Expenditure/ Revenue Receipts	118.92	98.83	113.05	111.78	116.96
Revenue Expenditure /Total Expenditure	57.16	58.15	70.97	72.31	68.34
Expenditure on Social Services/ Total Expenditure	42.54	43.41	51.88	50.23	46.60
Expenditure on Economic Services/Total Expenditure	30.52	27.88	27.48	22.58	32.26
Capital Expenditure/Total Expenditure	19.40	16.11	15.82	14.62	14.38
Capital Expenditure on Social and Economic Services/ Total Expenditure	17.93	15.04	15.07	13.93	13.57
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(+) 3.01	(+) 4.21	(+)1.49	(+) 1.41	(+) 1.39
Fiscal deficit/GSDP	(-) 1.63	(+) 0.29	(-) 0.86	(-) 0.66	(-)0.97
Primary Deficit(surplus) /GSDP	(-) 0.49	(+) 1.31	(+) 0.13	(+) 0.17	(-)0.28
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	12.20	11.92	9.97	8.40	7.93
Fiscal Liabilities/RR	129.79	120.44	132.22	114.40	114.65
Primary deficit vis-a—vis quantum spread	(-) 68.00	(+) 123.67	(+) 13.61	(+) 24.49	(-)54.87
Debt Redemption (Principal+Interest)/ Total Debt Receipts					
V Other Fiscal Health Indicators					
Return on Investment	0.38	0.37	0.23	0.16	0.07
Balance from Current Revenue (₹in crore)	9670.26	13515.26	9887.38	10231.39	12000.50
Financial Assets/Liabilities	95.22	90.94	94.79	97.88	99.14

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

Appendix 1.4

(Referred to in Paragraph 1.5)

Trends in Gross State Domestic Product (GSDP)

	2009-10	2010-11(R)	2011-12(P)	2012-13(Q)	2013-14(A)
Gross State Domestic Product (₹ in crore)	217618.58	252752.79	296956.88	348221.16	404575.65
Growth rate of GSDP (*Per cent*)	14.82	16.14	17.49	17.26	16.18

Source: O/o Directorate of Economics & Statistics, Government of NCT of Delhi

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

Appendix 1.5
Part A: Abstract of Receipts and Disbursements for the year 2013-14
(Referred to in paragraph 1.9.1)

(₹ in crore)

Section-A: Revenue							
Receipts			**Disbursement**				
2012-13		**2013-14**	**2012-13**		**2013-14**		
					Non-Plan	**Plan**	**Total**
25560.97	**I. Revenue receipts**	**27980.69**	20659.36	**I. Revenue expenditure**	14904.24	7462.28	22366.52
23431.52	Tax revenue	25918.69	**5738.57**	**General services**	**5445.57**	**151.91**	**5597.48**
			11737.43	**Social Services-**	**5999.01**	**6315.53**	**12314.54**
626.93	-Non-tax revenue	659.14	5092.80	-Education, Sports, Art and Culture	4115.51	1539.19	5654.70
			2508.33	-Health and Family Welfare	1355.54	1269.05	2624.59
-	-State's share of Union Taxes	-	2380.88	-Water Supply, Sanitation, Housing and Urban Development	258.20	1804.51	2062.71
			14.04	-Information and Broadcasting	28.54	0	28.54
333.57	-Non-Plan grants	326.91	205.41	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13.59	218.35	231.94
919.73	-Grants for State Plan Schemes	717.81	80.38	-Labour and labour Welfare	79.24	12.89	92.13
			1448.13	-Social Welfare and Nutrition	140.56	1471.53	1612.09
249.21	-Grants for Central and Centrally sponsored Plan Schemes	358.14	7.46	-Others	7.82	0	7.82
			2350.82	**Economic Services-**	**2655.17**	**994.84**	**3650.01**
			78.42	-Agriculture and Allied Activities	76.62	10.25	86.87
			8.14	-Rural Development	7.21	1.92	9.13
				-Special Areas Programmes			
			108.51	-Irrigation and Flood control	112.20	0.29	112.49
			691.38	-Energy	1064.93	4.41	1069.34
			27.14	-Industry and Minerals	9.38	21.09	30.47
			1219.78	-Transport	1273.85	796.78	2070.63
			32.39	-Science, Technology and Environment	1.26	20.17	21.43
			185.06	-General Economic Services	109.72	139.93	249.65
			832.53	**Grants-in-aid and Contributions**	**804.50**	**-**	**804.50**
			20659.36	**Total**	**14904.24**	**7462.28**	**22366.52**
	II. Revenue deficit carried over to Section B			**II. Revenue Surplus carried over to Section B**	**-**	**-**	**5614.17**
25560.96	**Total**	**27980.69**		**Total**			**27980.69**

Section-B: Capital and Others							
7713.20	**III. Opening Cash balance including Permanent Advances and Cash Balance Investment**	**4636.28**		**III. Opening Overdraft from Reserve Bank of India**			
	IV. Miscellaneous capital receipts			**IV. Capital Outlay**			
			196.88	**General Services-**	**0**	**265.48**	**265.48**
			1100.95	**Social Services-**	**0**	**1542.54**	**1542.54**
			377.94	-Education Sports, Art and Culture	0	514.40	514.40
			225.82	-Health and Family Welfare	0	352.55	352.55
			400.58	-Water Supply, Sanitation, Housing and Urban Development	0	559.98	559.98
			-	-Information and Broadcasting	-	-	-
			37.73	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	46.61	46.61
	Section-B: Others (concld)						
			29.54	-Social Welfare and Nutrition	0	36.04	36.04
			29.35	-Others	0	32.96	32.96
			2878.81	**Economic Services-**	**4.50**	**2894.91**	**2899.41**
			25.03	-Agriculture and Allied Activities	0	14.60	14.60
			206.25	-Rural Development	0	175.04	175.04
			-	-Special Areas Programmes	-	-	-
			78.22	-Irrigation and Flood Control	4.50	69.71	74.21
			556.39	-Energy	0	21.34	21.34
			50.39	-Industry and Minerals	0	50.00	50.00
			1961.14	-Transport	0	2561.28	2561.28
			0.47	Science, Technology and Environment	0	0.49	0.49
			0.92	-General Economic Services	0	2.45	2.45
			4176.63	**Total**	**4.50**	**4702.93**	**4707.43**
724.90	**V. Recoveries of Loans and Advances-**	**802.91**	**3734.83**	**V. Loans and Advances disbursed-**	**-**	**-**	**5652.37**
172.95	-From Power Projects		700.00	-For Power Projects	-	-	3628.39
2.10	-From Government Servants		0.79	-To Government Servants	-	-	0.74
549.85	-From Others		3034.04	-To Others	-	-	2023.24
	VI. Revenue Surplus brought down			VI. Revenue Deficit brought down			
			1287.99	**VII. Repayment of Public debt-**	**-**	**-**	**1325.29**
922.41	**VII. Public debt receipts-**	**4162.89**		-External debt	**-**	**-**	**-**

	-External debt	-		-Internal debt other than Ways and Means Advances and Overdrafts	-	-	-
	-Internal debt other than Ways and Means Advances and overdrafts	-		-Net transactions under Ways and Means Advances	-	-	-
	-Net transactions under Ways and Means Advances	-	1287.99	-Repayment of Loans and Advances to Central Government	-	-	**1325.29**
	-Net transactions under overdraft	-		**VIII. Appropriation to Contingency Fund**			-
922.41	-Loans and Advances from Central Government	4162.89		**IX. Expenditure from Contingency Fund**			-
	Appropriation to Contingency Fund	-		**X. Public Account disbursements**			-
	Amount transferred to Contingency Fund	-		-Small Savings and Provident Funds			-
	Public Account receipts	-		-Reserve Funds			-
	-Small Savings and Provident Funds	-		-Suspense and Miscellaneous			-
	-Reserve Funds	-		-Remittances			-
	-Suspense and Miscellaneous	-		-Deposits and Advances			-
	-Remittance	**-**	**1985.75**	**XI Cash Balance at the end-**			**880.65**
	-Deposits and Advances	-		-Cash in Treasuries and Local Remittances			-
	Closing Overdraft from Reserve Bank of India	-		-Deposits with Reserve Bank			-
		-		-Departmental Cash Balance including permanent Advances			-
		-		-Cash Balance Investment			
31844.56	**Total**	**34932.25**	**31844.56**	**Total**	**-**	**-**	**34932.25**

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

(₹ in crore)

Part B Summarized financial position of the Government of NCT Delhi as on 31 March 2014			
As on 31-03-2013	**Liabilities**		**As on 31-03-2014**
29242.71	**Loans and Advances from Central Government**		**32080.32**
-	Pre 1984-85 Loans	-	-
29242.70	Non-Plan Loans		32080.30
-	Loans for State Plan Schemes	-	-
0.01	Loans for Central Plan Schemes	-	0.01
-	Loans for Centrally Sponsored Plan Schemes	-	-
59401.53	***Revenue surplus***		**65015.70**
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**
93588.65	**Total**		**102040.43**
	Assets		
40715.08	**Gross Capital Outlay on Fixed Assets-**		**45422.50**
16388.15	Investments in Shares of Companies, Corporations, etc		17060.35
24326.93	Other Capital Outlay		28362.15
50887.82	***Loans and Advances***		**55737.28**
6566.45	Loans for power Projects		10157.55
29564.40	Other Development Loans		30595.59
14756.97	Loans to Government servants and Miscellaneous loans		14984.14
1985.75	**Cash balance merged with that of Union Government**		**880.65**
93588.65	**Total**		**102040.43**

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 ₹40715.08 crore and ₹45422.50 crore as on 31 March 2013 and 31 March 2014 respectively under the head Gross outlay include an amount of ₹ 1587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 50887.82 crore and ₹ 55737.28 crore as on 31 March 2013 and 31 March 2014 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

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

(₹ in crore)

Sl. No	No. and Name of the Grant/Appropriation	Original grant/appro-priation	Supplementary grant/ reappro-priation	Total grant/ appro-priation	Actual expenditure	Saving	% age	Reasons for saving
	Revenue-Voted							
	Grant No. 3- Administration of Justice							
1	2202 A.1(2)(5)-Govt. Secondary Schools	1059.15	0.00	1059.15	958.06	101.09	9.54	Vacancies, non-finalsiation of MACP cases and non-clearance of bills
2	2202 A.1(2)(8)(1)-Additional Schooling facilities	1867.14	40.00	1907.14	1785.42	121.72	6.38	Vacancies, receipt of less claims, less purchase of store items, non fainali-sation of MACP cases and non-clearance of bills.
	Grant No. 07- Medical and Public Health							
3	2210 A.1(1)(4)(6)-Grant-in-aid to Delhi State Cancer Institute	110.00	0.00	110.00	27.50	82.50	75.00	Bifurcation of grant.
4	2210 O.1(1)(1)(1)-Rajiv Gandhi Super Speciality Hospital	150.00	0.00	150.00	6.88	143.12	95.41	Conversion of hospital into grantee institution.
	Grant No. 9- Industries							
5	3456 D.1(4)(7)-Annashree Scheme for EWS	135.00	0.00	135.00	64.73	70.27	52.05	Less number of eligible beneficiaries as many preferred newly introduced food security scheme.
	Grant No. 10- Development							
6	2030 E.2(3)(1)(2)(5)-North Delhi Municipal Corporation	350.00	0.00	350.00	279.58	70.42	20.12	Release of less tax and non-receipt of claim of transfer duty.
7	2030 E.2(3)(1)(2)(6)-South Delhi Municipal Corpn	600.00	0.00	600.00	484.00	116.00	19.33	Release of less tax.

	Grant No. 11- Urban Development and Public Works Department							
8	2215 A.6(1)(1)(6)- Grant-in-aid to DJB for Raw water	150.00	0.00	150.00	37.50	112.50	75.00	Bifurcation of grant.
9	2215 A.6(2)(1)(5)- GIA to DJB for intercepter sewer along there major drains under JNNURM Projects	257.80	0.01	257.81	191.20	66.61	25.84	Non-release of grant
10	2216 A.7(1)(1)(3)- Grants to DSIDC for construction of houses for weaker section (JNNURM)	196.88	0.00	196.88	76.01	120.87	61.39	Release of less grant due to less expenditure by DSIDC.
11	2217 A.8(2)(1)(26)- Grant-in-aid for municipal reforms	325.16	0.00	325.16	0.00	325.16	100.00	Non-performance by municipalities and bifurcation of grant.
	Grant No. 13 - Pensions							
12	2071 A.1(1)(2)(1)- Pension and Other Retirement Benefits-Govt. Contribution:	152.50	0.00	152.50	0.00	152.50	100.00	Entire provision remained wholly unutilised due to non-finalisation of pension scheme.
	Revenue-Charged							
	Public Debt							
13	2049 A.1(1)(1)- Interest on Loans for State/Union Territory Plan Schemes	3025.00	0.00	3025.00	2824.29	200.71	6.64	Release of less loan from Govt of India.
	Capital-Voted							
	Grant No.6 - Education							
14	4202 AA.1(1)(1)(2)- General Education- Outsourcing of work of school buildings	80.00	0.00	80.00	19.74	60.26	75.33	Slow progress of scheme due to transfer of work of DSICDC to PWD.

	Grant No.7 - Medical and Public Health							
15	4210 AA.1(1)(1)(1)(1) -Construction of building for Dispensary/Health Centre	65.00	0.00	65.00	0.81	64.19	98.75	Slow progress of work and provision for revenues expenses nature inadvertently kept in capital head.
	Grant No. 08 - Social Welfare							
16	7055 DD.4(1)(4)- Loan to MRTS for reimburse-ment of Central Taxes	250.00	0.00	250.00	170.00	80.00	32.00	Release of less loan.
17	7055 DD.4(1)(5)- Loan to MRTS for reimburse-ment of Sales Tax	75.00	0.00	75.00	0.00	75.00	100.00	Entire provision remained wholly unutilised due to non-release of loan.
	Grant No. 09 - Industries							
18	4851 AA.1(1)(1)- Upgradation, improvement handling over of Civic Services of Industrial Estate Flatted Factories Complex	150.00	0.00	150.00	50.00	100.00	66.67	Slow progress of work.
	Grant No.10- Development							
19	4059 EE.2(1)(1)(1)- Office Building-Construction-Dy. Commissioner Office	115.00	0.00	115.00	39.96	75.04	65.25	Slow progress of work. Finalization of construction proposed.
	Grant No.11 - Urban Develop-ment and Public Works Department							
20	7615 AA.5(1)(5)-Loan to North Delhi Municipal Corporation for ways & means support	500.00	0.00	500.00	250.00	250.00	50.00	Release of less loan.

21	4210 BB.5(1)(1)(1)(1) - Construction of buildings for hospitals	180.00	0.00	180.00	107.00	73.00	40.56	Slow progress of work.
22	5054 BB.11(1)(1)(5)- Jawaharlal Nehru National Urban Renewal Mission	220.00	0.00	220.00	99.89	120.11	54.60	Slow progress of work.
23	5054 BB.11(1)(1)(8)- BRT Corridor	100.00	0.00	100.00	0.00	100.00	100.00	Entire provision remained wholly unutilised due to non-implementation of scheme.
24	6801 EE.1(3)(3)(1)- Loan to Pragati Power Project-III Bawana	245.00	0.00	245.00	100.00	145.00	59.18	Release of less loan.
	Total	**10358.63**	**40.01**	**10398.64**	**7572.57**	**2826.07**		

Appendix – 2.2
Statement of various grants/appropriations where entire provision remained unutilised
(₹ 50 lakh or above in each case)
(Referred to in Paragraph 2.3.3)

(₹ in lakh)

Sl. No.	No. & Name of grant	Total Provision	Actual Expendi-ture	Saving out of Total Provision	Reasons for Savings
	Revenue-Voted				
	Grant No. 4 - Finance				
1	3454-D.1(1)(2)(5) Improvement of Statistical System	300.00	0.00	300.00	Non-release of funds.
2	2040 F.1(3)(7)- Implementation of Value Added Tax System	50.00	0.00	50.00	Non-implementation of scheme.
	Grant No. 6 - Education				
3	2202 A. 1(2)(8)(29)-State Share under Information & Comm. Technology	1000.00	0.00	1000.00	Non-implementation of scheme
4	2203 B.1 (5) (18)-Grant-in-aid to Delhi Pharmaceutical Sciences & Research	300.00	0.00	300.00	Bifurcation of grant.
5	2230-B.2 (1) (3) (4)-Grant-in-aid to Delhi Skill Mission Society	100.00	0.00	100.00	Non-release of grant.
6	2205-F.2 (1) (21) -Grant-in-aid to Delhi Children Academy	100.00	0.00	100.00	Non-receipt of grant.
	Grant No. 7 - Medical and Public Health				
7	2210 A.1(1)(3)(1)- Contribution to the Employee State Insurance Corporation	1700.00	0.00	1700.00	Non-receipt of demand from ESIC
8	2210 A.1(2)(1)(1)(2)- Estt. of new medical college, medical university and para-medical institutes	2000.00	0.00	2000.00	Slow progress of scheme
9	2210 A.1(3)(2)(14)- Grant in aid to Delhi Tapedik Unmulan Samity (DTUS)	300.00	0.00	300.00	Non-release of grant
10	2210 A.1(4)(1)(3)- Contribution of Delhi Govt. towards State Illness Assistance Fund (Delhi Arogya Nidhi)	50.00	0.00	50.00	Slow progress of scheme
11	2210 R.1(1)(1)(1)- Shushrut Trauma Centre	1955.00	0.00	1955.00	Merger into Lok Nayak Hospital
	Grant No. 8 - Social Welfare				
12	3435 D.5(1)(1)(3)-DMRC Feeder Bus Services (JNNURM)	684.00	0.00	684.00	Reasons awaited
	Grant No. 9 - Industries				
13	2851 A.2(3)(6)- Grant in aid for industrial pollution control	100.00	0.00	100.00	Non-release of grant

14	2230 C.2(1)(5)(1)- Rehabilitation of child labour	250.00	0.00	250.00	Non-implementation of scheme.
15	2230 C.2(1)(6)(1)(1)- Grant in aid to Delhi Swastha Kutumb Society	400.00	0.00	400.00	Non-release of grant
16	3456 D. 1(4)(2)- Subsidy to consumers on domestic LPG	200.00	0.00	200.00	Slow progress of scheme
17	3456 D. 1(4)(5)- Provision for Market intervention to check the rising prices of Essential Commodity	250.00	0.00	250.00	Slow progress of scheme
	Grant No. 10-Development				
18	2053 P.3(3)(1)(2)- Citizen care for habitat fund	500.00	0.00	500.00	Slow progress of scheme
19	2053 Q.3(3)(1)(2)-Citizen care for habitat fund	500.00	0.00	500.00	Non-implementation of scheme.
20	2401 R.6(2)(2)- Vegetable initiative for urban clusters (VIUC)	500.00	0.00	500.00	Non-implementation of scheme.
	Grant No. 11-Urban Development & PWD				
21	2216 A.7(1)(1) (6)- Rajiv Avas Yojna (DUSIB)	875.00	0.00	875.00	Bifurcation of grant.
22	2216 A.7(1)(1)(7)-Grants to NDMC for construction of houses for weaker section (JNNURM)	650.00	0.00	650.00	Release of less grant
23	2217 A.8(1)(1)(7)- GIA to DUSIB for existing infrastructure	500.00	0.00	500.00	Bifurcation of grant.
24	2217 A.8(2)(1)(7)(3)- Grant to East Delhi Municipal Corporation for construction of Community Centre	1200.00	0.00	1200.00	Non-release of grant
25	2217 A.8(2)(1)(17)(2)- Grants to South Delhi Municipal Corporation for essential services in unauthorised colonies	4500.00	0.00	4500.00	Non-release of grant
26	2217 A.8(2)(1)(26)- Grant in aid for municipal reforms	32516.19	0.00	32516.19	Non-performance by municipalities and bifurcation of grant.
27	2217 A.8(2)(1)(28)- Grant in aid to NDMC for redevelopment of Connaught Place (JNNURM)	4500.00	0.00	4500.00	Non-release of grant
28	2217 A.8(3)(1)(5)- SPV for redevelopment of walled city	4700.00	0.00	4700.00	Non-implementation of scheme.
29	3054 A.12(1)(1)(8)-GIA to East Delhi Municipal Corporation for Urban Roads-CRF Scheme	500.00	0.00	500.00	Bifurcation of grant.
30	3054 A.12(1)(1)(9)- GIA to North Delhi Municipal Corporation for JNNURM	1000.00	0.00	1000.00	Non-release of grant

	Grant No.13 - Pensions				
31	2071 A.1(1)(2)(1)-Pension and Other Retirement Benefits-Govt. Contribution	15250.00	0.00	15250.00	Non-implementation of pension scheme.
	Revenue-Charged				
	Grant No. 6 - Education				
32	2205 E.1(1)(1)(1)- College of Art-Headquarter Estt.	124.00	0.00	124.00	Non-finalisation of case.
	Capital-Voted				
	Grant No.4 - Finance				
33	4059 FF.1(1)(1)(1)-Construction-Trade & Taxes Annexes Building	2600.00	0.00	2600.00	Non-implementation of scheme.
	Grant No.6 - Education				
34	6202 BB.2(1)(1)(1)- Loan to Indraprastha Institute of Information Technology (IIT), Delhi	1000.00	0.00	1000.00	Reasons awaited
35	4202 JJ.1(1)(1) (1)-Allotment of land and construction of building of Indraprastha Vishwavidyalaya	1500.00	0.00	1500.00	Slow progress of work
36	4202 JJ.1(1)(1) (2)-Setting up of Ambedkar University	1100.00	0.00	1100.00	Slow progress of work
	Grant No.8 - Social Welfare				
37	6225 CC.2(3)(1)(3)-Loan to DSFDC for Delhi Swarojgar Yojna for SC/ST/OBC Minorities	3000.00	0.00	3000.00	Non-release of loan
38	5055 DD.1(1)(3)-Purchase of Land for a New Inspection Pit	300.00	0.00	300.00	Non-finalisation of proposals
39	5055 DD.1(2)(2)-Equity Capital to Delhi Transport Corporation for purchase of buses	14000.00	0.00	14000.00	Non-release of equity
40	7055 DD.4(1)(5)- Loan to MRTS for reimbursement of Sales Tax	7500.00	0.00	7500.00	Non-release of loan
41	7055 DD.4(2)(3)-Loan to DTTDC for ISBT	3300.00	0.00	3300.00	Release of less loan
	Grant No.10 - Development				
42	4402 BB.2(1)(1)-Soil Testing and Solid Re-clamation of Saline affected land	50.00	0.00	50.00	Slow progress of work by PWD
43	4425 CC.3(1)(1)-Share Capital for Delhi Co-operative Housing Finance Corporation	3000.00	0.00	3000.00	Non-release of share capital
44	5425 RR.1(1)(4)- Integrated Waste Management	100.00	0.00	100.00	Non-implementation of scheme.
	Grant No. 11 - Urban Development and Public Works Department				
45	4217 AA.1(2)(1)(1)- Share Capital contribution to NCR Development Board	500.00	0.00	500.00	Non-release of share capital

46	6215 AA. 2(1)(1)(11)- Loans to DJB for Chandrawal WTP	3500.00	0.00	3500.00	Release of less loan
47	7055 AA. 9(1)(1)(2)- Loan to North Delhi Municipal Corporation for construction of Roads under JNNURM Scheme	1000.00	0.00	1000.00	Non-release of loan
48	4210 BB. 5(1)(1)(1)(30)- Health-cum-Maternity Centre Kanti Nagar	50.00	0.00	50.00	Non-finalisation Project
49	4210 BB. 5(1)(1)(1)(31)-Aruna Asaf Ali Hospital	50.00	0.00	50.00	Non-finalisation Project
50	4250 BB. 8(2) (3)-Construction/Renovation of new office complex & Labour welfare centers	100.00	0.00	100.00	Slow progress of work
51	5054 BB.11(1)(1)(6)- Construction of Roads & Bridges through DTTDC under JNNURM	3000.00	0.00	3000.00	Non-implementation of scheme.
52	5054 BB.11(1)(1)(8)- BRT Corridor	10000.00	0.00	10000.00	Non-implementation of scheme.
53	5475 BB.14(1)(1)- Construction of buildings for Weight and Measures	55.00	0.00	55.00	Reply not furnished
54	4225 BB.15(1)(1)(1)- Construction of Educational Hub for SC at Village Bakarwala	900.00	0.00	900.00	Non-implementation of scheme.
55	4801 EE.2(1)(1)(8)- Equity for Delhi Renewable Energy Power Company-DREPC	450.00	0.00	450.00	Non-implementation of scheme.
56	4801 EE.2(1)(1)(10)-New Power Projects at Kanjhawala, IL and RPH	50.00	0.00	50.00	Non-implementation of scheme.
	Total	**134659.2**	**0.00**	**134659.2**	

Appendix 2.3
Excess expenditure over provision for the year 2013-14 requiring regularisation
(Referred to in Paragraph.2.3 5)

(₹ in lakh)

Sl.No	Name and Number of Grant/Appropriation	Amount of Excess
	Grant No.3 - Administration Justice	
1	2015 F.1(1)(2)- Issue of Identity cards to voters	182.39
	Grant No.6 - Education	0.00
2	2202 A.1(2)(8)(9)- Improvement of School Libraries	3.78
3	2202 A.1(4)(4)(5)- Other Expenditure-EDP Cell	0.11
4	2202 A.1(4)(4)(9)- Opening of Pratibha Vikas Vidyalaya	13.10
	Grant No.7 - Medical and Public Health	0.00
5	2210 A. 1(3)(2)(8)- Cell for Prevention of Smoking	0.31
6	2210 B. 1(2)(1)(1)- Waste Management Project	1.59
	Grant No.8 - Social Welfare	0.00
7	2235 B.2(1)(2)(5)- Child Welfare-Day care centre	0.02
8	2235 B.2(1)(3)(8)- Women Welfare- Crèches	2.46
9	2235 B.2(1)(3)(11)- Staff in Children and Women Institution	0.26
10	2235 B.2(1)(4)(1)- Village cottage Home	2.30
11	2225 C.1(1)(3)(12)-Post Matriculation Scholarship Scheme (CSS)	27.98
	Grant No.10 - Development	0.00
12	2029 M.1(3)(1)(1)- Other Exp-North East Zone-Tenancy Legislature	0.18
13	2053 P.3 (1)(1)-District Estt.-Shahdara Zone	33.83
14	4403 BB.3(1)(1)- Veterinary Services and control of contagious diseases in hospitals and dispensaries	29.13
15	4711 DD.2(2)(2)(3)-Trans Yamuna Area Development Board	0.03
	Grant No.11 - Urban Development and Public Works Department	0.00
16	2217 A.8(2)(1)(34)-Grants in aid to DUSIB for Estt. Charges	53.00
17	4217 AA.1(3)(1)(5)-Development of unauthorized colonies	131.87
18	5054 BB.11(1)(1)(4) –District and Other Roads-Other Expenditure-CRF Schemes	34.78
	Total	**517.12**

Appendix 2.4
Excess/unnecessary supplementary provision (₹ one crore or more in each case)
(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	Supple-mentary provision	Reasons for savings
	Revenue Charged					
	Grant No.3 - Administration of Justice					
1	2014 A.1(1)(1)- High Court-Direction & Admn.	139.85	135.60	4.25	3.55	Non-filling up of posts, less tours, less installation of solar heating systems
	Revenue Voted					
	Grant No.6 - Education					
2	2202 A.1(2)(8)1)-General-Secondary Education-Other Expenditure-Additional Schooling facilities	1867.14	1785.42	81.72	40.00	Vacancies, receipt of less claims, less purchase of store items, non-finalisation of MACP cases and non-clearance of bills
	Grant No.7 - Medical and Public Health					
3	2210 B.1(1)(1)(1)-Lok Nayak Hospital	286.31	283.60	2.71	10.00	Reasons for savings not furnished, as amount of savings is negligible as compared to total provision.
	Grant No.8 - Social Welfare					
4	2235 B.2(1)(2)(14)- Integrated Child Development Services (CSS)	95.00	76.95	18.05	6.11	Reasons awaited.
5	2225 C.1(1)(1)(5)- Free Supply of Books & Stationery to Scheduled Caste Students in Schools (SCSP)	46.28	43.65	2.63	8.92	Reasons awaited.
6	2225 C.1(1)(1)(7)- Merit scholarship to SC/ST/OBC and Minority students-Class I to XII (SCSP)	33.60	32.40	1.20	10.20	Reasons awaited.
7	2225 C.1(1)(3)(5)- Free Supply of Books & Stationery to Scheduled Caste Students in Schools	65.50	61.40	4.10	5.00	Reasons awaited.
8	2225 C.1(1)(3)(9)- Merit scholarship to SC/ST/OBC and Minority students-Class I to XII	51.01	49.66	1.35	18.19	Reasons awaited.
	Total	**2584.69**	**2468.68**	**116.01**	**101.97**	

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

(₹ in crore)

Sl. No.	Number and name of the Grant	Reappro-priation	Final savings	Reasons for savings
	Revenue Charged			
	Grant No.3 - Administration of Justice			
1	2014 A.1(1)(1)-High Court-Direction & Admn.	0.22	8.02	Non-filling up of posts, less tours and less installation of solar heating systems
	Revenue Voted			
	Grant No.2 - General Administration			
2	2052 C.1(1)(1)-Chief Secretariat	2.00	1.54	Non-drawl of arrears of pay, MACP, no foreign tours, non-receipt of bills from Govt. press and less claims
3	2220 F.1(1)(1)(1)-Information and Publicity-Public Relation Directorate.	0.57	4.69	Non-finlization of media plan.
	Grant No.3 - Administration of Justice			
4	2014 A.1(1)(5)(1)- Delhi Judicial Academy-Direction & Admn.	1.05	4.06	Delay in shifting the academy to new premises.
5	2014 B.1(1)(2)-Computerisation of District & Session Court	5.95	3.55	Non receipt of sanction for purchase of computers and UPS in time.
6	2015 F.1(2)-Electoral Officers	0.68	1.10	Reasons awaited
7	2015 F.1(4)(1)-Lok Sabha Elections	6.50	2.39	Reasons awaited
	Grant No.4 - Finance			
8	2040 F.1(3)(3)-Department of Trade & Taxes-Publicity & Awareness campaign through print & electronic media	2.00	1.21	Less expenditure on advertisement.
9	3454 I.1(1)(2)(6)- Information and Technology Department-e-Governance Project	1.88	1.31	Reasons awaited
	Grant No.5- Home			
10	2056 A.1(1)(1)-Jail Estt.	0.91	25.84	Reasons awaited
	Grant No.6 - Education			
11	2202 A.1(1)(1)(1)(1)-Grant in aid to SCERT (CSS)	2.00	1.85	Less release of central share by GOI
12	2202 A.1(2)(4)(3)-Free Supply of Text Books	10.74	16.01	Less demands of funds by schools
13	2202 A.1(2)(6)(1)-Assistance to Govt. aided schools for salaries of employees	25.00	21.43	Vacancies, non-finalisation of MACP cases and non-clearance of bills.

14	2202 A.1(2)(8)(17)- Vocational Education in Schools	6.13	1.67	Vacancies, non-finalisation of MACP cases and non-clearance of bills.
15	2202 A.1(4)(4)(13)- Schools Extension programme	2.00	1.03	Less utilisation of funds by schools
16	2202 A.1(4)(4)(19)- Scheme of YUVA	1.00	1.12	Non-completion of election tours
17	2202 A.1(4)(4)(21)- Integrated Education of disabled at Secondary Stage (IEDSS-CSS) (Central share)	2.00	1.23	Submission of fresh/new bills by suppliers
18	2202 A.1(4)(4)(23)- Mensural Hygiene in girls	1.79	1.08	Reasons awaited
19	2202 A.1(4)(5)(2)- Right to Education Act (SCSP)	2.00	1.58	Less receipt of claims from Public Schools
20	2236 A.4(1)(2)(1)- Mid day meal for children (SCSP)	0.65	1.23	Less utilisation of funds by schools
21	2203 B.1(4)(1)- Polytechnics-Direction & Admn.	0.41	6.30	Non-materialization of ACP cases and non-filling up of vacant posts
22	2230 B.2(1)(2)(1)- Craftsman training scheme	0.41	5.47	Reasons awaited.
23	2204 D.1(1)(1)- Youth Welfare Programme for students-NCC/ACC	0.18	2.62	Non-filling up of vacant posts and non-re-submission of bills due to election
24	2202 F.1(1)(1)(1)- Grants to Punjabi Academy for Punjabi teaching programmes in schools	1.50	1.05	Non-implementation of enhancement of remuneration of TGT & PGT.
25	2205 F.2(1)(10)- Grant in aid to Sahitya Kala Parishad for organisation of State Functions	1.45	3.23	Non-organisation of various programmes due to model code of conduct.
	Grant No.7 - Medical and Public Health			
26	2210 A.1(1)(1)(1)(1)- Urban Health Services Allopathy-Medical Estt.	0.91	3.10	Non-receipt of anticipated bills and non-realization of some bills.
27	2210 A.1(1)(4)(7)- Grant in aid to Maulana Azad Institute of Dental Sciences	2.00	2.30	Reasons awaited.
28	2210 A.1(1)(7)(1)-Mobile Van Dispensaries for JJ Clusters (SCSP)	0.21	2.47	Non-receipt of anticipated bills
29	2210 B.1(1)(1)(1)- LokNayak Hospital	1.51	14.21	Reasons for saving not furnished by the department as amount of savings was less than 5 % of total provision .
30	2210 N.1(1)(1)(1)- Dr. Baba Saheb Ambedkar Hospital	1.34	13.35	Reasons awaited.
31	2210 T.1(1)(1)(1)- Sardar Ballabh Bhai Patel Hospital	0.50	1.77	Reasons awaited.
32	2210 Z.1(1)(1)(1)- Dr. N.C.Joshi Memorial Hospital	2.21	3.24	Non-filling up of vacant posts due to enhancement of number of beds and non-procurement of store items.

33	2210 AF.1(1)(1)(1)- Maharishi Balmiki Hospital	3.14	1.80	Non-filling up of vacant posts and imposition of model code of conduct of election 2014.
	Grant No.8: Social Welfare			
34	2235 A.2(1)(2)(18)- Unemployment allowance to disabled persons	9.89	1.77	Reasons awaited.
35	2235 B.2(1)(3)(17)- Financial Assistance to Poor Widows for marriage of their daughters and orphan girls	1.50	1.13	Reasons awaited.
36	2235 B.2(1)(3)(20)- Pension to Widows	63.51	1.07	Reasons awaited.
37	2236 B.3(1)(1)(3)- Supplementary Nutrition Programme	5.82	3.07	Reasons awaited.
38	2236 B.3(1)(1)(7)- Supplementary Nutrition Programme (CSS)	6.99	9.26	Reasons awaited.
39	3435 D.5(1)(1)(3)- DMRC Feeder Bus Services (JNNURM)	6.84	6.84	Reasons awaited.
	Grant No.9: Industries			
40	2851 A.2(5)(7)- Integration of Services with e-Biz Portal (CSS)	1.71	1.72	Non-completion of process of integration of services with e-Biz Portal
	Grant No.10: Development			
41	2401 B.1(6)(3)- Conduct of Live Stock Census (CSS)	3.74	2.03	Reasons awaited.
42	2702 D.2(1)(1)(2)-Estt. Charges for implementation of minor irrigation schemes	0.07	1.93	Saving was mainly due to economy measures.
43	2711 D.3(2)(1)(2)- Drainage-Maintenance	2.00	7.84	Saving was mainly due to economy measures.
44	2015 G.5(1)(1)(1)- Central District-Expenses on Elections	5.95	2.12	Non-release of payment due to non-approval of the competent authority.
45	2053 H.3(1)(1)-District Administration-New Delhi Zone	2.37	1.99	Reasons awaited.
46	2053 N.3(1)(1)-District Administration-North West Zone	0.23	1.41	Reasons awaited.
47	2015 O.7(1)(1)(1)-North District-Expenses on Elections	6.95	1.90	Non-finalisation of election related bills due to administrative reasons
	Grant No.11: Urban Development and Public Works Department			
48	2217 A.8(3)(1)(6)- Provision of essential Services in unauthorised colonies	6.25	4.08	Enforcement of model code of conduct
49	2217 A.8(3)(2)(1)- Strengthening& Augmentation of Infrastructure i.e. roads, streets, localities, street lights in each assembly constituency (SCSP)	6.99	5.24	Enforcement of model code of conduct
50	2216 B.2(1)(1)(3)- Housing-Govt. Residential Building-Rent, Rates and Taxes	1.60	1.58	Reasons awaited.

	Capital Voted			
	Grant No.9: Industries			
51	5475 DD.1(1)(1)- Providing Accommodation to District Forum and state commission	1.00	1.77	Enforcement of model code of conduct in respect of LokSabha election 2014
	Grant No.11: Urban Development and Public Works Department			
52	4217 AA.1(3)(1)(2)- Development of Urban Villages	14.99	21.85	Reasons awaited.
53	4059 BB.2(1)(2)(8)- Election Office building	1.50	1.13	Reasons awaited.
54	4202 BB.4(2)(2)(1)-Polytechnics-Buildings	157.00	1.27	Reasons awaited.
55	4202 BB.4(3)(1)(3)- Development of Play Grounds, swimming pools, sports complex	6.50	2.36	Reasons awaited.
56	4250 BB.8(1)(1)- Employment-Construction of ITI	16.00	1.66	Reasons awaited.
57	5054 BB.11(1)(1)(1)-Construction of Roads and Bridges	334.90	1.26	Reasons awaited.
	Total	**755.14**	**249.13**	

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

(₹ in crore)

Sl.No.	Name and Number of Grant	Major Head/Sub Head	Original provision	Amount of Surrender	Percentage of original provision	Reason for surrender
1	**Grant No. 4- Finance**	2054 A.1(1)(2)(1)- Principal Accounts Office-EDP Cell	33.00	31.68	96.00	Slow progress of scheme
2		4059 FF.1(1)(1)(1)-Trade & Taxes Annexe Building	26.00	26.00	100.00	Non-implementation of scheme
3	**Grant No. 6 - Education**	4250 BB.1(1)(2)- World class skill upgradation centre at Janakpuri	45.00	33.00	73.33	Slow progress of work
4		4202 GG.1(1)(1)- Department of Archaeology- other expenditure	6.95	5.95	85.61	Slow progress of work
5		4202 JJ.1(1)(1)(1)- Allotment of land and construction of building of Indraprastha Vishwavidyalaya	15.00	14.99	99.93	Slow progress of work
6		4202 JJ.1(1)(1)(2)- Setting up of Ambedkar University	11.00	10.90	99.09	Slow progress of work
7	**Grant No.7 - Medical and Public Health**	2210 A.1(2)(1)(1)(2)-Estt of new Medical College, Medical University and Para medical Institutes	20.00	19.00	95.00	Slow progress of scheme
8		2210 A.1(3)(2)(14)- Grant-in-aid to Delhi Tapedik Unmulan Samity (DTUS)	3.00	3.00	100.00	Non-release of grant
9		2210 A.1(3)(4)(1)- Directorate of Public Health	15.00	11.50	76.67	Slow progress of scheme
10		2210 I.1(1)(1)(1)(5)- Implementation of prevention of Food Adulteration Act- Office expenses	25.70	20.89	81.28	Non-finalisation of purchase proposals
11		2210 I.1(1)(1)(2)-Food & Drug Lab	5.00	4.58	91.60	Less purchase of lab items
12		2211 K.1(1)(1) Directorate of family welfare inclusive of TQM & system reforms	2.00	2.00	100.00	Slow progress of scheme
13		4210 AA.1(1)(1)(1)(1)- Construction of building for Dispensary/health care	65.00	60.50	93.08	Slow progress of works

14	**Grant No. 8- Social Welfare**	4235 AA.1(1)(2)(1)-Old age home	10.36	6.51	62.84	Slow progress of works
15		6225 CC.2(1)(2)(6)-Loan to DSFDC for Delhi Swarojgar Yojna for SC/ST/OBC Minorities (SCSP)	20.00	16.00	80.00	Less release of loan
16		5055 DD.1(2)(2)-Equity Capital to Delhi Transport Corporation for purchase of buses	140.00	140.00	100.00	Non-release of equity
17		5055 DD.1(3)(1)-Introduction of Electronic Trolley Buses-Alternative mode of Transport	100.00	97.00	97.00	Slow progress of works
18		7055 DD.4(1)(5)-Loan to MRTS for reimbursement of Sales Tax	75.00	75.00	100.00	Less release of loan
19		7055 DD.4(2)(3)-Loan to DTTDC for ISBT	33.00	32.00	96.97	Less release of loan
20	**Grant No. 9 - Industries**	2852 A.6(1)(1)(1)-National Mission on Food processing (CSS)	2.50	2.00	80.00	Slow progress of scheme
21		2230 C.2(1)(4)(5)-Delhi Swavlamban Yojna	3.00	2.16	72.00	Slow progress of scheme
22		2230 C.2(1)(5)(1)-Rehabilitation of child labour	2.50	2.50	100.00	Non-implementation of scheme
23		2230 C.2(1)(6)(1)(1)-Grant in-aid to Delhi Swastha Kutumb Society	4.00	4.00	100.00	Non-release of grant
24		3456 D.1(4)(2)- Subsidy to consumers on domestic LPG	2.00	2.00	100.00	Slow progress of scheme
25		3456 D.1(4)(5)-Provision for Market intervention to check the rising prices of Essential commodity	2.50	2.50	100.00	Slow progress of scheme
26		4851 AA.1(1) Industrial estate	150.00	100.00	66.67	Slow progress of work
27	**Grant No. 10- Development**	2053 P.3(3)(1)(2)- Shahdara Zone-Citizen care for habitat	5.00	4.80	96.00	Slow progress of scheme
28		2053 Q.3(1)(1)(1)-South east zone-Salaries	1.47	1.46	99.32	Non-filling up of vacancies
29		2053 Q.3(1)(1)(4)-South east zone-Office expenses	1.50	1.37	91.33	Less expenditure
30		2053 Q.3(3)(1)(2)- South east zone-Citizen care for habitat	5.00	5.00	100.00	Non-implementation of scheme
31		2810 R.4(1)(1)(2)-Solar energy/Renewable energy	5.00	3.50	70.00	Slow progress of scheme

32		2401 R.6(2)(2)- Vegetable initiative for urban clusters(VIUC)	5.00	5.00	100.00	Non-implementation of scheme
33		4425 CC.3(1)(1)-Share Capital for Delhi Co-operative Housing Finance Corporation Ltd. (DCHFC)	30.00	30.00	100.00	Non-release of share capital
34	**Grant No. 11- Urban Development and Public Works Department**	2070 A.3(2)(4)- Directorate of Local Bodies	20.00	19.10	95.50	Non-setting up of Directorate
35		2217 A.8(2)(1)(7)(3)- Grant to East Delhi Municipal Corporation for construction of Community Centre	12.00	12.00	100.00	Less release of grant
36		2217 A.8(2)(1)(17)(2)- Grants to South Delhi Municipal Corporation for Essential Services in unauthorised colonies	45.00	45.00	100.00	Less release of grant
37		2217 A.8(2)(1)(28)-Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM)	45.00	45.00	100.00	Non-realease of grant
38		2217 A.8(3)(1)(5)- S.P.V. for redevelopment of walled city	47.00	47.00	100.00	Non-implementation of scheme
39		3054 A.12(1)(1)(9)- GIA to North Delhi Municipal Corporation for JNNURM	10.00	10.00	100.00	Non-release of grant
40		3475 A.14(1)(3)-Grant to Samajik Suvidha Sangam as State Share under Swarn Jayanti Shahari RojgarYojna	6.50	4.50	69.23	Less release of grant
41		2081 E.2(2)(1)(6)-Shifting of H.T/LT transmission electricity lines	15.00	11.66	77.73	Slow progress of scheme
42	**Grant No.13- Pension**	2071 A.1(1)(2)(1)-Pension and Other Retirement Benefits-Govt. Contribution-Pensionary charges	152.50	152.50	100.00	Non-finalisation of pension scheme
		Total	**1223.48**	**1123.55**		

Appendix 2.7

Statement of various Grants/Appropriation in which saving occurred but no part of which has been surrendered

(Referred to in Paragraph 2.3.9)

(₹ in lakh)

Sl.No.	Grant No.	Name of Grant/Appropriation	Saving
1	2	General Administration-Charged	381.57
2	4	Finance-Charged	0.50
3	5	Home-Charged	23.45
4	9	Industries-Charged	17.15
		Total	**422.67**

Appendix 2.8

Details of Savings of ₹ one crore and above not surrendered

(Referred to in Paragraph 2.3.9)

(₹ in crore)

Sl. No.	No. and Name of Grant/Appropriation	Saving		Surrender	Saving which remained to be surrendered
1.	Grant No.1- Legislative Assembly	Voted	4.16	3.11	1.05
2	Grant No.2- General Administration	Voted	18.68	3.40	15.28
3	Grant No.3- Administration of Justice	Voted	48.99	23.23	25.76
4.	Grant No.3- Administration of Justice	Charged	9.39	0.30	9.09
5.	Grant No.4-Finance	Voted	98.01	76.01	22.00
6.	Grant No.5- Home	Voted	45.91	6.72	39.19
7.	Grant No. 6- Education	Voted	599.48	322.58	276.90
8.	Grant No.7- Medical and Public Health	Voted	792.04	545.56	246.48
9.	Grant No.8-Social Welfare	Voted	851.84	661.25	190.59
10.	Grant No.9- Industries	Voted	259.00	186.52	72.48
11.	Grant No.10- Development	Voted	523.39	400.44	122.95
12.	Grant No.11- Urban Development and Public Works Department	Voted	977.42	706.45	270.97
13.	Grant No.13- Pension	Voted	154.71	152.50	2.21
	Total		**4383.02**	**3088.07**	**1294.95**

Appendix 2.9
Unrealistic budgeting where entire provisions under CSS & SCSP scheme remained unutilised
(Referred to in Paragraph 2.3.10)

(₹ in lakh)

Sl. No.	No. & Name of Grant	Total provi-sion	Actual Expen-diture	Savings
	Revenue – Voted			
	Grant No. 2- General Administration			
1	2052 C1 (1) (7) (1)- Other Administrative Expenses Bhagidari (CSS)	1.00	0.00	1.00
	Grant No. 4- Finance			
2	D.1(1)(2)(3)- India Statistical Strengthening Project (ISSP) (CSS)	10.00	0.00	10.00
	Grant No. 6- Education			
3	2202 A. 1(2)(8)(31)- Hospitality & Tourism Courses in Schools (CSS)	60.00	0.00	60.00
4	2202 A. 1(2)(8)(32)- Central Share under Information & Communication Technology(ICT) in Govt. /Govt. Aided Schools(CSS)	1000.00	0.00	1000.00
5	2203 B. 1(5)(21)- State Project Facilitation Unit Technical Education Quality Improvement Programme (CSS)	12.00	0.00	12.00
6	2230 B. 2(1)(2)(3)- Upgradation of Training Infrastructure in Govt. ITI's (CSS)	1.00	0.00	1.00
7	2230 B.2(1)(3)(1)(2)-Upgradation of ITI's into Centre of Excellence-equipment procurement for Broad Based Training in existing ITI's (CSS)	10.00	0.00	10.00
	Grant No. 7- Medical and Public Health			
8	2210 A.1(3)(2)(1)(1)- National Trachoma & Blindness Control Programme-General Areas (CSS)	1.00	0.00	1.00
9	2210 A.1(3)(2)(1)(3)- Grant in aid to Delhi State Blindness Control Society (CSS)	1.00	0.00	1.00
10	2210 A.1(3)(2)(12)(1)- National Malaria Eradication Programme-General Area (CSS)	1.00	0.00	1.00
11	2210 A.1(3)(2)(12)(2)- SCSP for SCs (CSS)	1.00	0.00	1.00
12	2210 A.1(4)(1)(5)- Contribution of Central Govt. towards State Illness Assistance Fund (CSS)	10.00	0.00	10.00
13	2210 F.1(3)(1)(3)- Upgradation of facilities in the Department of Physical Medicine & Rehabilitation in Medical Colleges (CSS)	1.00	0.00	1.00
14	2210 F.1(3)(1)(4)- Strengthening of existing Nursing Schools/Colleges (CSS)	1.00	0.00	1.00
15	2211 K.1(9)(3)- Rural Family Welfare Services-Sub-Centres (CSS)	60.00	0.00	60.00
16	2210 M.1(3)(1)(2)(1)-Development & upgradation of Ayush Institutions/Colleges- Grant in aid (CSS)	1.00	0.00	1.00
17	2210 AB.1(1)(1)(1)- Lal Bahadur Shastri Hospital (SCSP)	5.00	0.00	5.00
	Grant No. 8-Social Welfare			
18	2235 A.2(1)(7)(1)- Scheme for Beggary Prevention (CSS)	1.00	0.00	1.00
19	2235 B.2(1)(3)(24)- State Resources Centre for Women (CSS)	33.00	0.00	33.00
20	2225 C.1(1)(1)(6)- New Centre for Pre-Examination coaching at Dilshad Garden (SCSP)	1.00	0.00	1.00

21	2225 C 1 (1) (1) (9)- Subsidy for electrification of houses allotted under 20 point programme [Housing subsidy for SC/ST(SCSP)]	10.00	0.00	10.00
22	2225 C 1(1)(1)(14)- Grant-in-aid to DUSIB for financial assistance to SC Slum Dwellers under Rajiv Gandhi RatanAwasYojna (SCSP)	101.00	0.00	101.00
23	2225 C.1(1) (1)(15)- Education Hub for SC (SCSP)	100.00	0.00	100.00
24	2225 C. 1(1)(1)(16)- Grant-in-aid to Delhi Health Mission for SC pregnant women under "Matri Shishu Sureksha Yojna (SCSP)	100.00	0.00	100.00
25	2225 C.1(1)(1)(17)- Grant in aid to Delhi Health Mission for providing anti-natal case Institutional delivery for SC Women (SCSP)	100.00	0.00	100.00
26	2225 C.1(1)(3)(7)- Coaching and Allied Schemes (Pre-exam Training) (CSS)	2.00	0.00	2.00
27	2225 C.1(1)(4)(2)- Implementation of Civil Right Act, 1955 & the SC/ST Prevention of Atrocities Act, 1989 (CSS)	100.00	0.00	100.00
28	2225 C.1(1)(4)(3)-Special Central Assistance for Scheduled Caste Component Plan (CSS)	50.00	0.00	50.00
29	2225 C.1(3)(2)(2)-Institution of Dr. Ambedkar Ratna Award (SCSP)	2.00	0.00	2.00
30	3452 E.1(1)(5)- Tourist Complex at Said-ud-Azaib (CSS)	54.00	0.00	54.00
31	3452 E.1(2)(3)(1)- Grant in aid to DTTDC for celebration of Garden Festival (CSS)	2.00	0.00	2.00
32	3452 E. 1(2)(3)(6)- Grant –in-aid to DT&TDC for development of Chhawla and Kanganheri water sports(CSS)	145.00	0.00	145.00
33	3452 E.1(2)(3)(9)- Grant-in-aid to DTTDC for Dev. of Soft Adventure Park at Sanjay Lake (CSS)	90.00	0.00	90.00
34	3452 E.1(2)(3)(12)- Grant in aid to DTTDC for new facilities in Delhi Haat, INA, New Delhi (CSS)	15.00	0.00	15.00
35	3452 E.1(2)(3)(13)- Grant in aid to DTTDC for celebration of Engifest (CSS)	1.00	0.00	1.00
	Grant No. 9 -Industries Revenue Voted			
36	2851 A.2(5)(7)-Integration of Services with e Biz Portal (CSS)	172.06	0.00	172.06
37	2851 A.2(6)(9)- Rebate on sale of handloom cloth (CSS)	1.00	0.00	1.00
38	2851-A2(6)(11)-Promotion of Handloom for Deen Dayal Hatkargha ProtsahanYojna (CSS)	100.00	0.00	100.00
39	2851 A.2(9)(5)-Promotion of Handicrafts (SCSP)	1.00	0.00	1.00
40	2852 A.6(1)(1)(1)-National Mission on Food Processing (CSS)	250.00	0.00	250.00
41	2230 C.2(1)(7)(3)- Rehabilitation of Child Labour (SCSP)	50.00	0.00	50.00
42	3456 D.1(3)(2)-Consumer Awareness Programme (CSS)	10.00	0.00	10.00
	Grant No. 10 -Development			
43	2402 B.2(2)(1)- Soil Testing & Soil reclamation of saline affected land (SCSP)	1.20	0.00	1.20
44	2403 B.3(2)(9)- Assistance to States for Control of Animal Diseases (Animal Disease Control) (CSS)	50.00	0.00	50.00
45	2245 E.8(2)(1)(3)- National Programme for Capacity Building for earthquake risk Management (CSS)	1.00	0.00	1.00
46	2245 E.8(2)(1)(4)- National School Safety Programme(CSS)	1.00	0.00	1.00
47	2506 E.10(1)(1)- Computerisation of Land Records (CSS)	1.00	0.00	1.00
48	2070 E.16(1)(1)(2)- Revamping of Civil Defence (CSS)	80.00	0.00	80.00
49	2406 F.2(2)(1)(4)- Provision of shelter house for looking after the animal (CSS)	1.00	0.00	1.00

50	2406 F.2(2)(1)(5)- Development of National Parks and sanctuaries AsolaBhati Wildlife Sanctuary (CSS)	3.20	0.00	3.20
51	3435 R.2(3)(2)(1)- Assistance to NGO's in the promotion, conservation and preservations of environment (SCSP)	4.00	0.00	4.00
	Grant No.11- Urban Development and Public Works Department			
52	2216 A.7(1)(2)(3)-Rajiv AvasYojna (DUSIB) (SCSP)	125.00	0.00	125.00
53	2216 A.7(1)(2)(4)- Grants to NDMC for construction of Houses for Weaker Sections (JNNURM) (SCSP)	150.00	0.00	150.00
54	2217 A.8(2)(3)(3)(1)- Grants to North Delhi Municipal Corporation for construction and improvement of DhobhiGhat (SCSP)	200.00	0.00	200.00
55	2217 A.8(2)(3)(3)(2)- Grants to South Delhi Municipal Corporation for construction and improvement of Dhobi Ghats (SCSP)	200.00	0.00	200.00
56	2217 A.8(2)(3)(3)(3)- Grants to East Delhi Municipal Corporation for construction and improvement of Dhobi Ghats (SCSP)	150.00	0.00	150.00
57	2217 A.8(3)(1)(4)- Capacity Building activities including research & training towards implementation of BSUP & IHSDP under JNNURM (CSS)	1.00	0.00	1.00
	Revenue – Charged			
	Grant No. 3- Administration of Justice			
58	2014 A. 1 (1) (2)- Grant for Infrastructure facilities for judiciary (CSS)	15.80	0.00	15.80
	Capital-Voted			
	Grant No.6- Education			
59	4202 GG.1 (1) (1) (4)- Conservation Illumination of monuments by DTTDC (CSS)	10.00	0.00	10.00
	Grant No.8- Social Welfare			
60	6225 CC.2(1)(2)(6)-Loan to DSFDC for Delhi SwarojgarYojna for SC/ST/OBC Minorities (SCSP)	2000.00	0.00	2000.00
61	5452 EE.1(1)(2)(1)-Development of Delhi Haat at Pitampura (CSS)	17.00	0.00	17.00
	Grant No.9- Industries			
62	6851 AA.3(4)(2)- Loans for Modernisation of looms (SCSP)	1.20	0.00	1.20
	Grant No.11- Urban Development and Public Works Department			
63	4250 BB.8(2)(4)(1)-Vocational Training Improvement Project-World Bank Share (CSS)	1.00	0.00	1.00
	Total	**5680.46**	**0.00**	**5680.46**

Appendix 2.10
Rush of expenditure in the end of the year 2013-14
(Referred to in Paragraph 2.3.11)

(₹ in crore)

Sl. No.	Number and Name of the Grant	Head of Accounts	Total Provision	Total Expen-diture	Exp. incurred during the last Qtr. of 2013-14		Expenditure incurred in March 2014	
					Amount	Percen-tage	Amount	Percen-tage
1.	**06 Education**	2202 A.1(2)(8)(1)(7)-Supply & Material-Additional schooling facilities-Other expenditure- Plan	17.00	11.50	11.07	96.26	10.88	94.61
2.		4202 AA.1(1)(1)(1)-Construction of school building through VKS-Plan	26.00	23.93	17.97	75.09	15.07	62.98
3.		2204 A.2(4)(1)-Cash incentive to outstanding player/sportsmen and Rajiv Gandhi Sports Award-Plan	5.76	4.56	3.23	70.83	3.04	66.67
4.		2202 A.1(4)(5)(2)-Right to Education Act (SCSP)-Plan	4.50	2.92	2.37	81.16	2.37	81.16
5.		2203 B.1(5)(19)(1)-GIA-General-Plan	6.00	6.00	5.50	91.67	5.50	91.67
6.		2203 B.1(5)(19)(2)-Grants for creation of capital assets-Plan	6.00	6.00	4.00	66.67	4.00	66.67
7.		2203 B.1(5)(19)(3)-GIA-Salaries-Plan	8.00	8.00	5.50	68.75	5.50	68.75
8.	**07. Medical and Public Health**	2210 A.1(4)(1)(9)-Delhi Govt. employees Health Scheme medical facilities to pensioners-Non-plan	57.00	56.98	17.08	29.98	17.04	29.91
9.		2210 A.1(1)(4)(10)(1)-GIA-General-Plan	33.50	33.50	33.50	100.00	33.50	100.00
10.		2210 A.1(1)(4)(10)(2)-Grants for creation of capital assets-Plan	5.00	5.00	5.00	100.00	5.00	100.00
11.	**08. Social Welfare**	2235 A.2(1)(8)(1)-Senior Citizen Pension Scheme (Expansion of old age Assistance)-(SCSP)-Plan	49.00	49.00	49.00	100.00	49.00	100.00

12.		2235 A.2(1)(3)(10)-Senior Citizen Pension Scheme (Expansion of old age Assistance)-Plan	492.00	487.15	428.89	88.04	223.14	45.81
13.		2235 B.2(1)(3)(20)-Pension to Widows-Plan	212.52	211.45	211.45	100.00	211.45	100.00
14.		2235 B.2(1)(7)(2)-Pension to Widows (SCSP)-Plan	16.68	16.68	16.68	100.00	16.68	100.00
15.	**10 Development**	4059 EE.2(1)(1)(1)-Dy.Commissioner Office-Plan	55.00	39.96	21.61	54.08	21.04	52.65
16.	**11 Urban Development and Public Works Department**	6801 EE.1(3)(3)(1)-Loan to Pragati Power Project-III Bawana-Plan	100.00	100.00	50.00	50.00	50.00	50.00
17.		6801 EE.1(5)(2)-Loan to Delhi Transco Ltd.	202.00	202.00	202.00	100.00	102.00	50.50
18.		4801 EE. 2(1)(2)(1)-Purchase of land	21.34	21.34	20.17	94.52	20.17	94.52
		Total	**1317.3**	**1285.97**	**1105.02**		**795.38**	

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

(₹ in crore)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant / appropriation in the Detailed Demand for Grants (DDG)	Actual Expenditure
	Grant No. 2- General Administration		
1	2052 C.1 (1) (9) (3)-Motor Vehicles (2052 00 090 19 00 51)	0.01	0.00
	Grant No. 4 -Finance		
2	2039 E.1 (3) (1) (8)-Motor Vehicles (2039 00 104 99 00 51)	0.05	0.00
	Grant No. 5 -Home		
3	2056 A.1 (1) (1) (8)-Motor Vehicles (2056 00 001 99 00 51)	1.00	0.16
4	2070 C.1 (1) (2) (9)-Motor Vehicles (2070 00 108 99 00 51)	3.50	3.50
5	2055 D.1 (1) (1) (7)-Motor Vehicles (2055 00 116 99 00 51)	0.07	0.03
	Grant No. 6 -Education		
6	2203 B.1 (5) (5) (12)-Machinery &Equipments (2203 00 112 66 00 51)	0.01	0.00
7	2205 G.1 (1) (1) (6)-Motor Vehicles (2205 00 103 99 00 51)	0.05	0.00
	Grant No. 7 -Medical Public Health		
8	2210 B.1 (1) (1) (1) (10)- Motor Vehicles (2210 01 110 86 00 51)	0.52	0.24
9	2210 C.1 (1) (1) (1) (10)- Motor Vehicles (2210 01 110 87 00 51)	0.06	0.11
10	2210 F.1 (1) (1) (1) (6)- Motor Vehicles (2210 01 110 53 00 51)	0.06	0.07
11	2210 H.1 (1) (1) (1) (5) (4)- Motor Vehicles (2210 05 105 99 87 51)	0.01	0.005
12	2210 R.1 (1) (1) (1) (9) - Motor Vehicle (2210 01 110 25 00 51)	0.04	0.00
13	2210 V.1 (1) (1) (1) (7) - Motor Vehicle (2210 01 110 29 00 51)	0.04	0.03
14	2210 W.1 (1) (1) (1) (7) - Motor Vehicle (2210 01 110 77 00 51)	0.01	0.01
15	2210 AB.1 (1) (1) (1) (7) - Motor Vehicle (2210 01 789 97 00 51)	0.10	0.07
16	2210 AC.1 (1) (1) (1) (7) - Motor Vehicle (2210 01 110 40 00 51)	0.02	0.01
17	2210 AE.1 (1) (1) (1) (9) - Motor Vehicle (2210 01 789 95 00 51)	0.10	0.08
18	2210 AF.1 (1) (1) (1) (6) - Motor Vehicle (2210 01 110 79 00 51)	0.05	0.00
19	2210 AI.1 (1) (1) (1) (1) (7) - Motor Vehicle (2210 02 102 60 99 51)	0.014	0.002
	Grant No. 9-Industries		
20	2230 C.2 (1) (1) (1) (7) - Motor Vehicle (2230 01 001 99 00 51)	0.12	0.00
	Grant No. 10-Development		
21	2403 B.3 (1) (1) (8) - Motor Vehicle (2403 00 001 99 00 51)	0.05	0.02
	Total	**5.884**	**4.337**

	Grant No. 5 -Home		
22	2070 B.1 (1) (1) (6)-Machinery Equipment, Tools and Plants (2070 00 106 95 00 52)	0.15	0.00
23	2070 C.1 (1) (2) (7)-Machinery & Equipment (2070 00 108 99 00 52)	9.00	5.50
24	2055 D.1 (1) (1) (6)-Machinery & Equipment (2055 00 116 99 00 52)	2.75	2.91
	Grant No. 6 -Education		
25	2203 B.1 (4) (1) (6)-Machinery &Equipments (2203 00 105 86 00 52)	1.90	1.96
26	2203 B.1 (5) (1) (6)-Machinery &Equipments (2203 00 112 72 00 52)	0.30	0.39
27	2203 B.1 (5) (5) (8)-Machinery &Equipments (2203 00 112 66 00 52)	2.00	0.88
28	2230 B.2 (1) (2) (1) (9)-Machinery &Equipments (2230 03 03 99 00 52)	3.00	0.00
29	2203 C.1 (1) (1) (5)-Machinery and Equipments (2203 00 112 63 00 52)	6.51	5.29
30	2205 G.1 (1) (1) (7)-Machinery and Equipments (2205 00 103 99 00 52)	0.05	0.00
31	2205 H.1 (1) (1) (5)-Machinery and Equipments (2205 00 104 98 00 52)	0.10	0.00
32	2203 I.1 (1) (1) (1) (6)-Machinery and Equipments (2203 00 112 65 99 52)	2.13	0.91
33	2203 K.1 (1) (1) (5)-Machinery and Equipments (2203 00 112 64 00 52)	0.40	0.16
	Grant No. 7-Medical Public Health		
34	2210 B.1 (1) (1) (1) (7)- Machinery and Equipments (2210 01 110 86 00 52)	25.00	14.47
35	2210 C.1 (1) (1) (1) (8)- Machinery and Equipments (2210 01 110 87 00 52)	19.00	8.22
36	2210 D.1 (1) (1) (1) (5)- Machinery and Equipments (2210 01 110 89 00 52)	1.69	0.00
37	2210 E.1 (1) (1) (1) (6)- Machinery and Equipments (2210 01 110 91 00 52)	17.55	2.00
38	2210 F.1 (1) (1) (1) (5)- Machinery and Equipments (2210 01 110 53 00 52)	38.00	8.75
39	2210 G.1 (1) (1) (1) (5)- Machinery and Equipments (2210 01 110 97 00 52)	3.80	5.17
40	2210 H.1 (1) (1) (1) (1) (7)- Machinery and Equipments (2210 05 105 99 99 52)	3.50	2.06
41	2210 H.1 (1) (1) (1) (5) (3)- Machinery and Equipments (2210 05 105 99 87 52)	5.00	0.85
42	2210 L.1 (1) (1) (1) (5)- Machinery and Equipments (2210 01 110 62 00 52)	7.00	1.62
43	2210 M.1 (1) (2) (3) (7) - Machinery and Equipments (2210 02 102 63 00 52)	0.15	0.002
44	2210 N.1 (1) (1) (1) (4) - Machinery and Equipments (2210 01 110 67 00 52)	5.00	0.46
45	2210 O.1 (1) (1) (1) (2) - Machinery and Equipments (2210 01 110 66 00 52)	65.00	0.87

46	2210 P.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 17 00 52)	2.67	0.56
47	2210 Q.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 27 00 52)	1.30	0.10
48	2210 R.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 25 00 52)	2.86	0
49	2210 S.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 16 00 52)	0.15	0.003
50	2210 T.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 30 00 52)	1.20	0.13
51	2210 U.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 26 00 52)	0.39	0.007
52	2210 V.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 29 00 52)	1.74	0.41
53	2210 W.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 77 00 52)	1.50	0.20
54	2210 X.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 78 00 52)	2.00	0.35
55	2210 Y.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 23 00 52)	0.50	0.21
56	2210 Z.1 (1) (1) (1) (8) - Machinery and Equipments (2210 01 110 85 00 52)	0.60	0.14
57	2210 AB.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 789 97 00 52)	2.00	1.59
58	2210 AC.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 40 00 52)	3.80	0.37
59	2210 AD.1 (1) (1) (1) (4) - Machinery and Equipments (2210 01 789 96 00 52)	3.00	0.61
60	2210 AE.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 789 95 00 52)	1.00	0.36
61	2210 AF.1 (1) (1) (1) (8) - Machinery and Equipments (2210 01 110 79 00 52)	5.09	2.24
62	2210 AG.1 (1) (1) (1) (5) - Machinery and Equipments (2210 01 110 65 00 52)	2.00	0.28
63	2210 AH.1 (1) (1) (1) (9) - Machinery and Equipments (2210 01 101 71 00 52)	1.90	0.00
64	2210 AI.1 (1) (1) (1) (1) (5) - Machinery and Equipments (2210 02 102 60 99 52)	0.05	0.004
	Grant No. 10 -Development		
65	2711 D.3 (2) (1)(1) - Tools & Plants (2711 03 052 99 00 52)	0.02	0.00
66	2070 E.16 (1) (1)(1) (6) - Machinery and Equipments (2070 00 800 64 99 52)	2.12	0.00
	Total	**254.870**	**70.036**
	Grant No. 11-Urban Development Public Works		
67	2059 B.1 (1) (2) - Construction (2059 80 051 00 00 53)	7.00	4.93
68	2216 B.2 (1) (1)(1) - Construction (2216 01 106 98 00 53)	1.70	1.08
	Total	**8.70**	**6.01**
	Grand Total	**269.454**	**80.383**

Appendix 2.12
Augmentation of provision without prior approval of the Parliament/Legislature under Grant-in-aid to Bodies/Authorities (₹ 50 lakh or above in each case)
(Referred to in Paragraph 2.5 (c))

(₹ in crore)

Sl. No.	No. & Name of Grant/ Appropriation	Original Grant/ Appropriation	Supplementary grant/ Appropriation	Re-appropriation	Total Grant	Reasons for Re-appropriation
	Grant No. 6- Education					
1	2202-A.(1)(1)(1) (1)-Grant-in-Aid to SCERT (CSS)	12.00	0.00	2.00	14.00	Bifurcation and release of more grant
2	2236-A. 4(1)(1)(6)- Grant-in-Aid to aided schools for Midday Meal Programme	1.40	0.00	0.52	1.92	Bifurcation of Grant
3	2203-B. 1(5)(19)- Grant-in-Aid to Technical University for Women	10.00	0.01	9.99	20.00	Bifurcation of Grant
4	2205-F. 2(1)(2)- Grants to Urdu Academy	6.30	0.00	0.72	7.02	Bifurcation of Grant
5	2205-F. 2(1)(10)- Grants-in-Aid to Sahitya Kala Parishad for Organisation of State Functions	13.50	0.00	1.45	14.95	Bifurcation of Grant
6	2205-F. 2(1)(20)- Grants-in-Aid to Sahitya Kala Parishad for Life Time Achievement Award	0.00	0.01	0.55	0.56	Bifurcation of Grant
7	2202-J. 1(1)(1)(1)- Grants-in-Aid to Degree College	133.20	0.01	9.19	142.40	Bifurcation of Grant
	Grant No. 7- Medical and Public Health					
8	2210-A.1(1)(4)(7)-Grants-in-Aid to Maulana Azad Institute of Dental Sciences	25.00	0.00	2.00	27.00	Bifurcation of Grant
9	2210-A.1(1)(4)(9)-Grants-in-Aid to DDU Super Specialty Hospital	0.00	0.01	4.29	4.30	Conversion of hospital into grantee institution
10	2210-A.1(1)(4)(10)-Grants-in-Aid to Rajiv Gandhi Super Specialty Hospital	0.00	0.01	40.46	40.47	Conversion of hospital into grantee institution
11	2210-A.1(1)(4)(11)-Grants-in-Aid to Chacha Nehru BalChikitsalya	0.00	0.01	5.99	6.00	Conversion of hospital into grantee institution
12	2210-A.1(3)(3)(14)-Grants-in-Aid to Delhi State Aids Control Society (DSACS) for remuneration to contractual employees	0.00	0.01	0.59	0.60	For payment of arrears

13	2210-M.1(1)(1)(12)-Grants-in-Aid to Delhi Ayurvedic Charak Sansthan at Khera Dabur	17.00	0.01	1.99	19.00	Bifurcation of Grant
	Grant No. 8- Social Welfare					
14	2235-E.7(2)(2)(1)-Grants-in-aid to Delhi Haj Committee	1.00	0.01	0.99	2.00	Bifurcation of Grant
	Grant No. 11- Urban Development and Public Works Department					
15	2202-A.4(1)(1)(1)(2)-Grants-in-aid to North Delhi Municipal Corporation	447.33	0.00	5.26	452.59	Bifurcation of Grant
16	2202-A.4(1)(1)(1)(3)-Grants-in-aid to South Delhi Municipal Corporation	341.64	0.00	4.02	345.66	Bifurcation of Grant
17	2202-A.4(1)(1)(1)(4)-Grants-in-aid to East Delhi Municipal Corporation	226.30	0.00	2.66	228.96	Bifurcation of Grant
18	2215-A.6(1)(1)(1)-Grants-in-aid to Delhi Jal Board for providing potable water supply in unauthorised colonies	80.00	0.01	49.99	130.00	Bifurcation of Grant
19	2215-A.6(1)(1)(7)-Grants-in-aid to Delhi Jal Board for IT/Quality Control/Environment	8.50	0.01	20.49	29.00	Bifurcation of Grant
20	2216-A.7(1)(1)(1)-Grants to (MCD) DUSIB (Slum) for construction of night shelters	12.00	0.01	7.99	20.00	Bifurcation of Grant
21	2216-A.7(1)(1)(2)-Grants to (MCD) DUSIB (Slum) for construction of houses for weaker sections (JNNURM)	131.25	0.01	78.74	210.00	Bifurcation of Grant
22	2216-A.7(1)(2)(1)-Grants to DUSIB for construction of houses for weaker sections (JNNURM) (SCSP)	18.75	0.01	11.24	30.00	Bifurcation of Grant
23	2217-A.8(1)(1)(2)(1)-Grants to North Delhi Municipal Corporation for provision of additional facilities in JJR Colonies	17.00	0.01	0.99	18.00	Bifurcation of Grant
24	2217-A.8(1)(2)(3)(4)-Grants to DUSIB for environmental improvement & rehabilitation of Katra dwellers (SCSP)	1.25	0.01	0.72	1.98	Bifurcation of Grant
25	2217-A.8(2)(1)(3)(1)-Grants to North Delhi Municipal Corporation for strengthening &Mechanisation of conservancy and sanitation services	100.00	0.01	39.99	140.00	Bifurcation of Grant

26	2217-A.8(2)(1)(3)(3)-Grants to East Delhi Municipal Corporation for strengthening & Mechanisation of conservancy and sanitation services	50.00	0.01	14.99	65.00	Bifurcation of Grant
27	2217-A.8(2)(1)(24)(1)-Grants to North Delhi Municipal Corporation for sanitation in unauthorised colonies	25.00	0.01	9.99	35.00	Bifurcation of Grant
28	2217-A.8(2)(1)(24)(2)-Grants to South Delhi Municipal Corporation for sanitation in unauthorised colonies	30.00	0.01	19.99	50.00	Bifurcation of Grant
29	2217-A.8(2)(3)(5)-Grants to Grants to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP)	0.50	0.01	14.99	15.50	Bifurcation of Grant
30	2217-A.8(2)(3)(9)-Grants to Grants to South Municipal Corporation for Essential Services in unauthorised colonies (SCSP)	15.00	0.01	14.99	30.00	Bifurcation of Grant
31	3054-A.12(1)(1)(7)-Grants to South Delhi Municipal Corporation for urban roads-CRF Scheme	20.00	0.01	23.74	43.75	Bifurcation of Grant
32	3054-A.12(1)(1)(11)-Grants to East Delhi Municipal Corporation for JNNURM	10.00	0.02	9.98	20.00	Good progress of scheme
	Total	**1753.92**	**0.25**	**411.49**	**2165.66**	

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

Sl. No.	Name of Bodies/authorities[1]	Period of entrustment of audit of accounts to CAG	Year upto which accounts were rendered	Year upto which separate Audit Report (SAR) is issued	Placement of SAR in the Legislature	Year for which accounts due	Period of delay in submission of account (in years)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Delhi Kalyan Samiti (DKS)	10 years from 2004-05 onwards	2011-12	SAR for 2011-12 issued in 2013-14	Not to be placed in Legislature	2012-13	1
2.	Guru Gobind Singh IndraPrastha University (GGSIPU)	CAG office's clarification vide CAG letter No.14 Audit-II/128-98 dated 15 January 2004	2012-13	SAR for 2012-13 issued in 2013-14	Status awaited	-	-
3.	Netaji Subhash Institute of Technology (NSIT)	5 years from 2007-08 onwards	2008-09	SAR of 2008-09 has been issued in 2013-14	Status awaited	2009-10 to 2012-13	4
4.	Delhi Jal Board (DJB)	CAG office's clarification vide CAG letter No.497Rep(C) 88-2000 dated 16 December 2003	2007-08	SAR of 2007-08 has been issued in 2013-14	Status awaited	2008-09 to 2012-13	5
5.	Delhi Building other Construction Workers Welfare Board	The Board was constituted and notified under the Act by the Parliament	2011-12	SAR for 2011-12 issued in 2013-14	Status awaited	2012-13	1
6.	Delhi SC/ST/OBC/ Minority Handicapped Financial Development Corporation Ltd.	Entrustment under Section 19(3)	2003-04	SAR for 2003-04 issued in 2013-14	-	2004-05 to 2012-13	9
7	Delhi Legal Services Authority (DLSA)	Since inception	2012-13	2012-13	Status awaited	-	-
8	Delhi Electricity Regulatory Commission (DERC)	Since inception	2012-13	2012-13	2012-13	-	-
9	Indraprastha Institute of Information Technology-Delhi (IIIT-D)	Entrustment as per IIIT-D Act.	2012-13	Under process	Status awaited	-	-

[1] Excludes Electricity Distribution Companies in Delhi (DISCOMs)-BSES Rajdhani Power Limited (BRPL), BSES Yamuna Power Limited (BYPL) and Tata Power Delhi Distribution Limited (TPDDL), the audit of which has been entrusted by Delhi Government since inception under Section 20 of the CAG (DPC) Act, 1971 in January 2014. Audit of DISCOMs is in progress (February 2015).