



राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार
GOVERNMENT OF NATIONAL CAPITAL
TERRITORY OF DELHI

विनियोग लेखे
APPROPRIATION ACCOUNTS

2018-19



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APPROPRIATION ACCOUNTS

2018-19

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year 2018-19 presents the accounts of sums expended during the period compared with the Appropriation Acts passed under sections 29 and 30 of the Government of National Capital Territory of Delhi Act, 1991.

In these Accounts: -

“O” Stands for original grant or appropriation

“S” Stands for supplementary grant or appropriation

“R” Stands for re-appropriation, withdrawals or surrenders sanctioned by the competent authority.

Charged appropriations and expenditure have been underlined.

विनियोग लेखों का सार
SUMMARY OF APPROPRIATION ACCOUNTS
2018-19

वर्ष 2018-19 के विनियोग लेखों का सार
SUMMARY OF APPROPRIATION ACCOUNTS 2018-19

अनुदान या विनियोग की संख्या No. & Name of Grant or Appropriation	अनुदान या विनियोग की राशि Amount of Grant or Appropriation				व्यय Expenditure		बचत Savings		अधिक व्यय Excess		
		प्रभारित स्वीकृत	Charged Voted	राजस्व		पूंजीगत		राजस्व		पूंजीगत	
				Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1—विधान सभा Legislative Assembly				8000	0	6543	0	-1457	0	0	0
				217200	0	206258	0	-10942	0	0	0
2—सामान्य प्रशासन General Administration				174525	0	128544	0	-45981	0	0	0
				5269375	0	1986423	0	-3282952	0	0	0
3—न्याय प्रशासन Admn. of Justice				3129000	0	2623508	0	-505492	0	0	0
				13089853	170000	10140279	169658	-2949574	-342	0	0
4—वित्त Finance				13570	0	11395	0	-2175	0	0	0
				3306100	7101500	2466963	22317	-839137	-7079183	0	0
5—गृह Home				7000	0	3783	0	-3217	0	0	0
				6679700	498200	5883137	115303	-796563	-382897	0	0

(iii)

अनुदान या विनियोग की संख्या No. & Name of Grant or Appropriation	अनुदान या विनियोग की राशि Amount of Grant or Appropriation	व्यय Expenditure				बचत Savings		अधिक व्यय Excess	
		राजस्व Revenue		पूंजीगत Capital		राजस्व Revenue		पूंजीगत Capital	
(In thousand of rupees)									
6— शिक्षा Education	प्रभारित स्वीकृत	Charged Voted	6083 119695950	0 6404450	3575 88337721	0 2506493	-2508 -31358229	0 -3897957	0 0
7— चिकित्सा एवं जन स्वास्थ्य Medical & Public Health	प्रभारित स्वीकृत	Charged Voted	156374 57314300	6147 3167300	118178 50767550	6147 1514718	-38196 -6546750	0 -1652582	0 0
8— समाज कल्याण Social Welfare	प्रभारित स्वीकृत	Charged Voted	400 61622850	0 14910625	0 56645913	0 4487007	-400 -4976937	0 -10423618	0 0
9— उद्योग Industries	प्रभारित स्वीकृत	Charged Voted	1350 4437582	0 32700	0 1594690	0 1004	-1350 -2842892	0 -31696	0 0
10— विकास Development	प्रभारित स्वीकृत	Charged Voted	5550 26351903	5000 3755600	2696 21175709	798 2459869	-2854 -5176194	-4202 -1295731	0 0

(iv)

अनुदान या विनियोग की संख्या No. & Name of Grant or Appropriation	अनुदान या विनियोग की राशि Amount of Grant or Appropriation	व्यय Expenditure			बचत Savings		अधिक व्यय Excess	
		राजस्व Revenue	पूंजीगत Capital	राजस्व Revenue	पूंजीगत Capital	राजस्व Revenue	पूंजीगत Capital	
		(In thousand of rupees)						
11-शहरी विकास एवं लोक निर्माण विभाग Urban Development & PWD	प्रभारित स्वीकृत	<u>700</u> 109144900	<u>0</u> 66969200	<u>20</u> 98508003	<u>0</u> 45584874	<u>-680</u> -10636897	<u>0</u> -21384326	<u>0</u> 0
12-सरकारी कर्मचारियों को ऋण Loans to Govt. Servants	स्वीकृत	0	15000	0	10143	<u>0</u>	<u>-4857</u>	0
13-पेंशन Pensions	स्वीकृत	1250000	0	21807	0	<u>-1228193</u>	<u>0</u>	0
14-आकस्मिक निधि के अर्न्तगत विनियोजन Appropriation to the Contingency Fund	स्वीकृत	0	900000	0	900000	<u>0</u>	<u>0</u>	0
15-सार्वजनिक ऋण Public Debt	प्रभारित	<u>29589840</u>	<u>36363600</u>	<u>28671141</u>	<u>36363530</u>	<u>-918699</u>	<u>-70</u>	<u>0</u>
योग	प्रभारित	<u>33092392</u>	<u>36374747</u>	<u>31569383</u>	<u>36370475</u>	<u>-1523009</u>	<u>-4272</u>	<u>0</u>
Total	स्वीकृत	<u>408379713</u>	<u>103924575</u>	<u>337734453</u>	<u>57771386</u>	<u>-70645260</u>	<u>-46153189</u>	<u>0</u>

(v)

SUMMARY OF APPROPRIATION ACCOUNTS – Contd...

As the grants and appropriations are the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries, which are adjusted in the accounts as reduction of expenditure. The net expenditure is shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2018-19 and that shown in the Finance Accounts for the year are as shown below: -

	Revenue	Capital	Total
	(In thousands of rupees)		
<u>Charged</u>			
Total expenditure according to Appropriation Accounts	3156,93,83	3637,04,75	6793,98,58
Deduct – Total Recoveries Shown in Annexure-A	9,22	0	9,22
Net total expenditure as shown in Statement No.8 of Finance Accounts	3156,84,61	3637,04,75	6793,89,36
<u>Voted</u>			
Total expenditure according to Appropriation Accounts	33773,44,53	5777,13,86	39550,58,39
Deduct – Total Recoveries Shown in Annexure-A	78,71,87	19,87,10	98,58,97
Net total expenditure as shown in Statement No.8 of Finance Accounts	33694,72,66	5757,26,76	39451,99,42

Summary of Appropriation Accounts...concluded

Certified to the best of my knowledge and belief that all expenditure included in the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year 2018-19 has been sanctioned by the competent authority.



(LILA DHAR JOSHI)
Controller of Accounts
Government of N.C.T. of Delhi

New Delhi: **21 JUL 2020**
Dated: _____

Countersigned



(SANDEEP KUMAR)
Secretary (Finance)
Government of N.C.T. of Delhi

New Delhi: **21 JUL 2020**
Dated: _____

**Certificate of the Comptroller and Auditor General of India on
Appropriation Accounts**

This compilation containing the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year ended March 2019 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Section 29 and Section 30 of the Government of National Capital Territory of Delhi Act, 1991. The Finance Accounts of the Government of National Capital Territory of Delhi for the year showing the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts which are the responsibility of the Controller of Accounts and Principal Secretary (Finance), Government of National Capital Territory of Delhi have been examined under my direction in accordance with the requirements of Article 149 of the Constitution of India, Section 48 of the Government of National Capital Territory of Delhi Act, 1991 and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. The audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended March 2019 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the Legislative Assembly of NCT of Delhi under Section 29 and Section 30 of the Government of National Capital Territory of Delhi Act, 1991.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of National Capital Territory of Delhi being presented separately for the year ended March 2019.

Sd/-

Date : 28 JUL 2020

Place : New Delhi

(RAJIV MEHRISHI)

Comptroller and Auditor General of India

GRANT NO. 1 – LEGISLATIVE ASSEMBLY

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

REVENUE

<u>Charged –</u>	<u>80.00</u>	<u>65.43</u>	<u>-14.57</u>
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Amount surrendered during the year			Nil
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Voted –

Original	21,71,00)		
Supplementary	1,00)	21,72,00	20,62,58
			-1,09,42

Amount surrendered during the year			-1,00
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Notes and Comments

In the **Charged portion of Revenue Section** of the grant, there was overall saving of ₹14.57 lakhs (against the sanctioned provision of ₹80.00 lakhs) which constituted 18.21% of the total appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹109.42 lakhs (against the sanctioned provision of ₹2172.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) which constituted 5.03% of the total sanctioned provision.

Savings / Excess occurred mainly under the following Major Head: –

(In lakh of rupees)

Legislative Assembly

Major Head “2011”

Parliament/State/Union

Territory Legislatures

O.	2126.00)		
S.	1.00)		
R.	-1.00)	2126.00	2033.38
			-92.62

Saving occurred more than ₹1.00 crore under the following Sub Head: –.

1. **Under Major Head “2011”–** Parliament /State/ Union Territory Legislatures – State/Union Territory Legislature – Legislative Secretariat – Saving of ₹119.78 lakhs (against the sanctioned provision of ₹1166.00 lakhs) was mainly due to vacant posts, less tours and less receipts of claims/bills.

GRANT NO. 2 – GENERAL ADMINISTRATION

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

REVENUE

<u>Charged –</u>	<u>17,45,25</u>	<u>12,85,44</u>	<u>4,59,81</u>
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Amount surrendered during the year			<u>2,14,00</u>
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Voted –

Original	422,68,75)		
Supplementary	104,25,00)	526,93,75	198,64,23
			-328,29,52

Amount surrendered during the year			-175,56,00
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Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹459.81 lakhs (against the sanctioned provision of ₹1745.25 lakhs) constituted 26.34% of the sanctioned appropriation.

Savings / Excess occurred mainly under the following Major Heads:-

(In lakh of rupees)

Lt. Governor's Secretariat

Major Head “2012”

President, Vice President /
Governor Administrator of UTs

O. <u>1371.00)</u>			
R. <u>-179.00)</u>	<u>1192.00</u>	<u>1025.89</u>	<u>-166.11</u>

Lokayukta

Major Head “2070”

Other Administrative Services

O. <u>372.00)</u>			
R. <u>-35.00)</u>	<u>337.00</u>	<u>258.31</u>	<u>-78.69</u>

Savings occurred more than ₹ 1.00 crore mainly under the following Sub Heads: –.

- Under Major Head “2012”** – President, Vice President / Governor Administrator of UTs – Administrator of UTs – Secretariat – Saving of ₹260.94 lakhs (against the sanctioned provision of ₹1205.90 lakhs) was mainly due to non filling of vacant posts, non finalisation of OTA claims and discontinuation of services of some contractual professionals.

2. **Under Major Head “2070”** – Other Administrative Services – Special Commission of Enquiry – Lokayukta – Saving of ₹113.69 lakhs (against the sanctioned provision of ₹372.00 lakhs) was mainly due to vacant posts, less receipt of bills/claims, economy instructions of Finance Department was followed and no seminar/conference were planned by the department.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹32829.52 lakhs (against the sanctioned provision of ₹52693.75 lakhs inclusive of supplementary provision of ₹10425.00 lakhs) constituted 62.30% of the total sanctioned provision.

An amount of ₹36.00 lakhs remained wholly un-utilised under five sub-heads.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Council of Ministers

Major Head “2013”

Council of Ministers

O. 922.00)

R. -30.00) 892.00 670.12 -221.88

General Administration Department

Major Head “2052”

Secretariat. General Services

O. 7212.50)

R. 629.50) 7842.00 6335.11 -1506.89

Major Head “2070”

Other Administrative Services

S. 423.00)

R. 0.20) 423.20 246.57 -176.63

Major Head “2235”

Social Security and Welfare

O. 446.00)

R. -4.00) 442.00 150.62 -291.38

Public Grievances Commission

Major Head “2070”

Other Administrative Services

O. 500.00)

R. -94.00) 406.00 336.54 -69.46

Directorate of Training

Major Head “2070”

Other Administrative Services

O. 786.00)

R. -81.00) 705.00 680.40 -24.60

Directorate of Vigilance**Major Head “2070”**

Other Administrative Services

O. 978.00)

R. -23.00) 955.00 820.13 -134.87

Dte. of Information & Publicity**Major Head “2220”**

Information and Publicity

O. 25742.00)

R. -15144.00) 10598.00 5088.45 -5509.55

Delhi Subordinate Staff**Selection Board****Major Head “2051”**

Public Service Commission

O. 3513.75)

S. 10001.00)

R. -2385.00) 11129.75 4671.23 -6458.52

Administrative Reforms Department**Major Head “2052”**

Secretariat General Services

O. 1889.00)

R. -406.00) 1483.00 699.98 -783.02

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “2013”** - Council of Ministers – Other Expenditure -- Savings of ₹230.28 lakhs (against the Sanctioned provision of ₹632.00 lakhs) was mainly due to purchase proposal of electronic items, computers items & new vehicle were not meet out and non materialise of foreign tours of Ministers & staff.
2. **Under Major Head ”2052”**- Secretariat General Services -- Secretariat – (i) Finance Department - Savings of ₹126.51 lakhs (against the Sanctioned provision of ₹551.00 lakhs) was mainly due to vacant posts and less receipt of claims.
 (ii) Home Department - Savings of ₹141.29 lakhs (against the Sanctioned provision of ₹405.00 lakhs) was mainly due to vacant posts, transfer of staff and non receiving of personal claims.
 (iii) Office of the Council of Ministers - Savings of ₹343.39 lakhs (against the Sanctioned provision of ₹737.00 lakhs) was mainly due to less procurement, non receipt of bills/claims, no foreign tours and transfer of staff.
 (iv) Security Arrangements - Savings of ₹191.98 lakhs (against the Sanctioned provision of ₹882.00 lakhs) was mainly due to vacant posts, transfer of staff and non receiving of personal claims.

3. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – Police Complaint Authority – Saving of ₹176.43 lakhs (against the supplementary provision of ₹423.00 lakhs) was mainly due to establishment of PCA in the month of December'18 and non materialisation of purchase of vehicle & computers.
4. **Under Major Head “2235”** – Social Security and Welfare – Other Social Security and Welfare Programme – Swatantrata Sainik Samman Pension Scheme – Pension to freedom fighters in Delhi – Saving of ₹237.21 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to decrease in numbers of pensioners due to death.
5. **Under Major Head “2070”** – Other Administrative Services – Special Commission of Enquiry – Public Grievances Commission – Saving of ₹163.46 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to vacant posts, non receipt to bills/claims and proposal for payment towards Annual Reports and purchase of vehicle could not finalize.
6. **Under Major Head “2070”** – Other Administrative Services – Training – Directorate of Training – Saving of ₹105.60 lakhs (against the sanctioned provision of ₹786.00 lakhs) was mainly due to vacant posts.
7. **Under Major Head “2070”** – Other Administrative Services – Vigilance – Directorate of Vigilance – Saving of ₹157.87 lakhs (against the sanctioned provision of ₹978.00 lakhs) was mainly due to vacant posts, non receipt of bills and bidding for procurement of desktops & printers could not materialised due to some technical problems in GeM.
8. **Under Major Head “2220”** – Information and Publicity – Films – Direction and Administration – Public Relation Directorate. – Saving of ₹20648.55 lakhs (against the sanctioned provision of ₹25737.00 lakhs) was mainly due to non filling of vacant posts, less receipt of claims/bills, procurement of computers, UPS & printers could not materialised and Advertisement & Publicity bills could not finalised as the matter was pending in High Court.
9. **Under Major Head “2051”**– Public Service Commission – Staff Selection Commission – Staff Selection Board for Delhi Government – Savings of ₹8843.52 lakhs (against the sanctioned provision of ₹13514.75 lakhs inclusive of supplementary provision of ₹10001.00 lakhs) was mainly due to vacant posts, receipt of less claims / bills and less number of exams conducted.
10. **Under Major Head “2052”**– Secretariat General Services – Secretariat – (i) New Initiative and Administrative Reforms -- Savings of ₹140.48 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to payment of call centre service "1031" could not made due to non submission of bills by NICS.

(ii) Chief Minister Urban Leadership Fellow Programme (MULFP) -- Savings of ₹246.82 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non implementation of scheme.

(iii) Door Step Delivery of Public Services -- Savings of ₹752.95 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow pace of scheme and non submission of bills on regular basis by the agency hired for doorstep delivery of public services.

Further saving of ₹198.75 lakhs remained under three sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by an excess of ₹78.00 lakhs under one sub head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

GRANT NO. 3 – ADMINISTRATION OF JUSTICE

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			

REVENUE

Charged –

<u>Original</u>	<u>312,65,00)</u>			
<u>Supplementary</u>	<u>25,00)</u>	<u>312,90,00</u>	<u>262,35,08</u>	<u>-50,54,92</u>

Amount surrendered during the year -25,49,83

Voted -

Original	1166,47,00)			
Supplementary	142,51,53)	1308,98,53	1014,02,79	-294,95,74

Amount surrendered during the year -82,91,70

CAPITAL

Voted -

Original	2,00,00)			
Supplementary	15,00,00)	17,00,00	16,96,58	-3,42

Amount surrendered during the year Nil

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹5054.92 lakhs (against the sanctioned provision of ₹31290.00 lakhs inclusive of supplementary provision of ₹25.00 lakhs) constituted 16.15% of the sanctioned appropriation.

An amount of ₹100.00 lakhs remained wholly un-utilised under one sub-head. This includes the following sub-head.

- Under Major Head “2014” – Administration of Justice – High court – Computerisation of record of High Court – ₹100.00 lakhs -- due to non implementation of scheme.**

Savings / Excess occurred mainly under the following Major Head: –

(In lakh of rupees)

High Court

Major Head “2014”

Administration of Justice

<u>O.</u>	<u>31189.00)</u>			
<u>R.</u>	<u>-2698.83)</u>	<u>28490.17</u>	<u>26151.95</u>	<u>-2338.22</u>

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “2014” – Administration of Justice – High Court – (i)** Direction and Administration – Savings of ₹4798.94 lakhs (against the sanctioned provision of ₹30751.00 lakhs) was mainly due to non-payment of arrears, vacant posts, receipt of less bills/claims & less purchase of store items.

(ii) Delhi High Court Arbitration Centre – Savings of ₹138.11 lakhs (against the sanctioned provision of ₹338.00 lakhs) was mainly due to vacancies & less bills.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹29495.74 lakhs (against the sanctioned provision of ₹130898.53 lakhs inclusive of supplementary provision of ₹14251.53 lakhs) constituted 22.53% of the total sanctioned provision.

An amount of ₹119.48 lakh remained wholly unutilized under two sub-heads. This includes the following sub-head:-

1. **Under Major Head “2014” – Administration of Justice – Special Courts –** Setting up of Special Courts for trial of Criminal Cases related to elected MPs and MLAs to deal with – ₹118.48 lakhs – due to funds/authorisation received at the feg end of the financial year 2018-19

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

High Court

Major Head “2014”

Administration of Justice

O.	1154.00)			
S.	1.00)			
R.	-201.17)	953.83	772.79	-181.04

Civil and Session Court

O.	91337.50)			
S.	13233.30)			
R.	-6940.30)	97630.50	78187.67	-19442.83

Directorate Of Prosecution

O.	3933.00)			
S.	509.00)			
R.	-92.00)	4350.00	4294.39	-55.61

Law Department

O.	7048.00)			
S.	332.29)			
R.	-51.85)	7328.44	6159.27	-1169.17

Major Head “2052”

Secretariat General Services

O. 697.00)

R. -157.44)	539.56	521.06	-18.50
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Major Head “2235”

Social Security & Welfare

O. 7500.00)

S. 1.00)

R. -1.00)	7500.00	7500.00	..
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Election Office**Major Head “2015”**

Election

O. 4812.00)

S. 174.94)

R. -829.94)	4157.00	3827.97	-329.03
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Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “2014” – Administration of Justice –** (a) High Court – Delhi Judicial Academy – Direction & Administration – Saving of ₹381.21 lakhs (against the sanctioned provision of ₹1154.00 lakhs) was mainly due to less procurement, vacant posts, non paying of OTA, receipt of less claims/bills, payment of share of electricity & water charges to NLU not yet decided and expenditure incurred on training of judges reimbursed by the respective agencies / states.

(b) Civil and Session Courts – (i) Session Court – Saving of ₹24222.00 lakhs (against the sanctioned provision of ₹97396.44 lakhs inclusive of supplementary provision of ₹12422.44 lakhs) was mainly due to non receipt of anticipated bills & approval of the competent authority not received for payment of pay arrears, non conduct of examination for various vacant posts and some items could not be procured.

(ii) Computerisation of District and Session Court -- Savings of ₹112.52 lakhs (against the sanctioned provision of ₹175.00 lakhs) was mainly due to sanction not received in respect of outsourcing of scanning of court / office work.

(c) Criminal Courts – Judicial Magistrate’s Courts – Saving of ₹2048.61 lakhs (against the sanction provision of ₹6999.36 lakhs inclusive of supplementary provision of ₹810.86 lakhs) was mainly due to non receipt of anticipated bills and some items could not be procured due to administrative reasons.

(d) Legal Advisors and Counsels – (i) Prosecution Wing – saving of ₹147.61 lakhs (against the sanctioned provision of ₹4442.00 lakhs inclusive of supplementary provision of ₹509.00 lakhs) was mainly due to non filling of complete posts of DEOs & non procurement of ACs & UPS.

(ii) Law Officers – saving of ₹264.84 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to less bills, non approval of certain bills in the current financial year & some bills were received at the feg end of the financial year.

(iii) Delhi Legal Services Authority – saving of ₹411.83 lakhs (against the sanctioned provision of ₹1800.52 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to vacant posts and the process of shifting of office was withheld as per the direction of Hon'ble Delhi High Court.

(e) Family Courts – Establishment of family Courts – Saving of ₹241.99 lakhs (against the sanctioned provision of ₹2911.29 lakhs inclusive of supplementary provision of ₹181.29 lakhs) was mainly due to vacant posts, pending of purchase proposals of computers, photo copy machine & printing of forms & covers pending in Govt. press and salary & wages bills for last few month in respect of outsource staff not submitted by the agency.

2. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Law Department – Saving of ₹175.94 lakhs (against the sanctioned provision of ₹697.00 lakhs) was mainly due to vacancies, less bills, less claim, less tours & less procurement.
3. **Under Major Head “2235”** – Social Security & Welfare – Rehabilitation – Other Expenditure – Compensation for crime victims – GIA to Delhi State Legal Services Authority -- Saving of ₹880.00 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to release of less grant.
4. **Under Major Head “2015”** – Election – (a) Preparation & Printing of Electoral Rolls – Saving of ₹503.96 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to less bills.

(b) Charges for the Election to the State/UT conduct Legislature – Expenses on Election – Saving of ₹1154.45 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to less procurement

The above savings were partly off-set by excesses under the following sub-heads:

1. **Under Major Head “2235”** – Social Security & Welfare – Rehabilitation – Other Expenditure – Central Victim Compensation Fund Scheme -- Excess of ₹879.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.
2. **Under Major Head “2015”** – Election – Charges for conduct of Election to parliament – Lok Sabha Elections – Excess of ₹585.33 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to more procurement

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹3.42 lakhs (against the sanctioned provision of ₹1700.00 lakhs inclusive of supplementary provision of ₹1500.00 lakhs) constituted 0.20% of the total sanctioned provision.

GRANT NO. 4 – FINANCE

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				

REVENUE

Charged

<u>Original</u>	<u>10,00)</u>			
<u>Supplementary</u>	<u>1,25,70)</u>	<u>1,35,70</u>	<u>1,13,95</u>	<u>-21,75</u>

Amount surrendered during the year NIL

Voted

Original	320,61,00)			
Supplementary	10,00,00)	330,61,00	246,69,63	-83,91,37

Amount surrendered during the year -30,91,70

CAPITAL

Voted 710,15,00 2,23,17 -707,91,83

Amount surrendered during the year -702,15,00

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹21.75 lakhs (against the sanctioned provision of ₹135.70 lakhs inclusive of supplementary provision of ₹125.70 lakhs) which constituted 16.02% of the total sanctioned appropriation.

An amount of ₹10.00 lakhs remained wholly un-utilised under one sub-head.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹8391.37 lakhs (against the sanctioned provision of ₹33061.00 lakhs inclusive of supplementary provision of ₹1000.00 lakhs) which constituted 25.38% of the total sanctioned provision.

An amount of ₹361.00 lakhs remained wholly unutilised under ten sub-heads:-

- 1 **Under Major Head “3451”-** Secretariat Economic Services - District Planning Machinery – GIA to Bureau for investment & Enterprises in Delhi – ₹100.00 lakhs -
- due to non receipt of requirement of grants from grantee institution.

- 2 **Under Major Head “2040”-** Sales Tax – Other Expenditure – Implementation of Value Added Tax System – ₹100.00 lakhs -- due to sanction order not issued to TINXSYS during the stipulated period.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Principal Accounts Office

Major Head “2054”

Treasury and Accounts

Administration

O. 5800.00)

R. - 375.00) 5425.00 4880.60 -544.40

Directorate of Internal Audit

Major Head “2016”

Audit

O. 2385.00)

R. -118.00) 2267.00 2217.30 -49.70

Directorate of Planning & Evaluation

Major Head “2052”

Secretariat General Services

O. 296.00)

R. -115.20) 180.80 120.17 -60.63

Major Head “3451”

Secretariat Economic Services

O. 1813.00)

R. -758.30) 1054.70 801.08 -253.62

Directorate of Economics and Statistics

Major Head “3454”

Census Surveys and Statistics

O. 983.00)

S. 1000.00)

R. -35.00) 1948.00 1263.75 -684.25

Excise and Entertainment Tax Deptt.

Major Head “2039”

State Excise

O. 3521.79)

R. 203.09) 3724.88 3496.96 -227.92

Department of Trade & Taxes**Major Head “2040”**

Sales-Tax

O.	15972.00)			
R.	-1685.00)	14287.00	10886.44	-3400.56

Information Technology Deptt.**Major Head “3454”**

Census Surveys and Statistics

O.	1071.00)			
R.	-201.00)	870.00	807.68	-62.32

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “2054”** – Treasury and Accounts Administration – Directorate of Accounts and Treasuries – (i) Directorate of Accounts – Saving of ₹746.95 lakhs (against the sanctioned provision of ₹5350.00 lakhs) was mainly due to vacant posts and transfer of incumbents, less procurement, less bills, non finalisation of digitisation of GPF accounts, non procurement of hardware items and less receipts of Medical / TA claims.

(ii) Other Expenditure – Principal Accounts Office - EDP Cell – Saving of ₹172.45 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to less procurement.
2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹167.70 lakhs (against the sanctioned provision of ₹2385.00 lakhs) was mainly due to less claims, less bills & less procurement.
3. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Dialogue & Development Commission of Delhi - Saving of ₹175.83 lakhs (against the sanctioned provision of ₹296.00 lakhs) was mainly due to less procurement, non finalisation of proposal for redevelopment of official website & related purchases of equipments and non conduction of foreign tours.
- 4.. **Under Major Head “3451”** – Secretariat Economic Services – District Planning Machinery – (i) Planning & Evaluation Department –Saving of ₹246.17 lakhs (against the sanctioned provision of ₹1018.00 lakhs) was mainly due to less claims, non approval / materialisation of purchase proposal and non filling up of vacant posts

(ii) Modernisation & capacity building for accelerating reforms –Saving of ₹171.04 lakhs (against the sanctioned provision of ₹195.00 lakhs) was mainly due to less bills.

(iii) Programme for evidence based Policy making, Artificial Intelligence, Big Data and other M&E activities –Saving of ₹494.71 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less bills & less procurement.

5. **Under Major Head “3454” – Census, Surveys and Statistics – Surveys and Statistics** – (a) Vital Statistics – Collection of Real Time Data at Household Level -- Saving of ₹526.25 lakhs (against the supplementary provision of ₹1000.00 lakhs) was mainly due to non availability of sufficient number of field surveyors, survey could not be completed within the financial year.

(b) Economics Advice & Statistics – Dte. Of Economics & Statistics -- Saving of ₹188.00 lakhs (against the sanctioned provision of ₹978.00 lakhs) was mainly due to less procurement, vacant posts, less number of claims / bills received & approval for purchase of computers concurred by the competent authority at the feg end.
6. **Under Major Head “2039” – State Excise – Liquor – Departmental Commission Shops -** saving of ₹118.55 lakhs (against the sanctioned provision of ₹311.39 Lakhs) was mainly due to vacancies, less bills, less claims & less publicity.
7. **Under Major Head “2040” – Sales Tax – (a) Direction & Admn. -** Saving of ₹461.42 lakhs (against the sanctioned provision of ₹1140.69 lakhs) was mainly due to non filling of vacant posts, less electricity bills and receipt of less claims

(b) Collection Charges - Saving of ₹1645.52 lakhs (against the sanctioned provision of ₹8827.37 lakhs) was mainly due to non filling of vacant post, receipt of less claims and bills of security agencies and videographers could not be release due to administrative reasons.

(c) Other Expenditure – (i) Computerisation system - Saving of ₹1616.81 lakhs (against the sanctioned provision of ₹2578.56 lakhs) was mainly due to less procurement, non filling of vacant post, receipt of less claims, non finalisation of procurement of computer hardware and some bills could not be processed due to administrative reasons.

(ii) User Charges - GSTN -- Saving of ₹1257.00 lakhs (against the sanctioned provision of ₹2210.00 lakhs) was mainly due to less contribution and non receipt of anticipated bills.
8. **Under Major Head “3454”- Census Survey and Statistics - Survey and Statistics – Computer Service – Department of Information Technology --** Saving of ₹145.77 lakhs (against the sanctioned provision of ₹371.00 lakhs) was mainly due to vacancies.

Further, Saving of ₹147.89 lakhs remained under two sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-heads:

1. **Under Major Head “2039”- State Excise -- Direction & Admn. – Distt. Executive Estt. --** Excess of ₹189.65 lakhs (against the sanctioned provision of ₹2545.33 lakhs) was mainly due to more bills.

2. **Under Major Head “2040”**- Sales Tax – Other Charges -- Structural Changes in VAT Department's administration -- Excess of ₹100.44 lakhs (against the sanctioned provision of ₹1005.38 lakhs) was mainly due to more claims.

Further, Excess of ₹83.07 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹70791.83 lakhs (against the sanctioned provision of ₹71015.00 lakhs) which constituted 99.68% of the total sanctioned provision.

An amount of ₹70400.00 lakhs remained wholly unutilised under two sub-heads. This includes the following sub head:

1. **Under Major Head “7615”**- Misc. Loans -- Misc. Loans – Ways & Means Loan to Autonomous/Local Bodies – ₹70000.00 lakhs -- due to non release of loan.
2. **Under Major Head “4059”**- Capital Outlay on Public Works -- Office Building – Construction – Trade & Taxes Annexies Building -- ₹400.00 lakhs -- due to less repair works.

Savings / Excess occurred mainly under the following Major Head: –

(In lakh of rupees)

Department of Trade & Taxes

Major Head “4059”

Capital Outlay on Public Works

O.	1015.00)			
R.	-215.00)	800.00	223.17	-576.83

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Building -- Constructions – Renovation / Maintenance of Building -- Saving of ₹243.53 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work.

(B) General -- Other Expenditure – Trade & Taxes Motor Vehicle --Saving of ₹148.30 lakhs (against the sanctioned provision of ₹215.00 lakhs) was mainly due to non purchase of new vehicles and payment of hiring of private vehicles could not be released due to administrative reasons.

GRANT NO. 5 – HOME

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				

REVENUE

Charged –

<u>Original</u>	60,00)			
<u>Supplementary</u>	10,00)	70,00	37.83	-32.17

Amount surrendered during the year 3,00

Voted

Original	666,96,00)			
Supplementary	101,00)	667,97,00	588,31,37	-79,65,63

Amount surrendered during the year -15,26,00

CAPITAL

Voted -

Original	36,77,00)			
Supplementary	13,05,00)	49,82,00	11,53,03	-38,28,97

Amount surrendered during the year -3,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, there was over all saving of ₹ 32.17 lakhs (against the sanctioned provision of ₹70.00 lakhs inclusive of supplementary provision of ₹10.00 lakhs) which constituted of 45.95% of the sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹7965.63 lakhs (against the sanctioned provision of ₹66797.00 lakhs inclusive of supplementary provision of ₹101.00 lakhs) which constituted 11.92% of the total sanctioned provision.

An amount of ₹101.00 lakhs remained wholly unutilised under two sub-heads. This includes the following sub head:

- Under Major Head “2056”- Jails -- Jails – Implementation of e-Prison Project (CSS) – ₹100.00 lakhs --** due to concurrence of the Technical committee of IT Department received at the feg end of financial year 2018-19, hence proposal could not materialized.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Central Jail

Major Head “2056”

Jails

O.	35500.00)			
S.	100.00)			
R.	-345.00)	35255.00	32332.07	-2922.93

Major Head “2210”

Medical & Public Health

O.	3876.00)			
R.	825.00)	4701.00	4663.76	-37.24

Delhi Fire Services

Major Head “2070”

Other Administrative Services

O.	20638.00)			
R.	-1844.00)	18794.00	16401.78	-2392.22

Forensic Science Laboratory

Major Head “2055”

Forensic Science

O.	4590.00)			
S.	1.00)			
R.	-243.00)	4348.00	3390.59	-957.41

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

- Under Major Head “2056” – Jails – (a) Direction and Admin. -- Jail Establishment**
– Saving of ₹2123.91 lakh (against the sanctioned provision of ₹33000.00 lakhs) was mainly due to vacant posts and decreased amount of bill received from TSP force deployed in central jails after Audit Certificate received from Pr. A.G. (Civil Audit), Chennai.

(b) Jail Manufacture -- Saving of ₹1044.02 lakh (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less Procurement
- Under Major Head “2070” – Other Administrative Services – Fire Protection and Control – (i) Protection and Control – Saving of ₹4000.18 lakhs (against the sanctioned provision of ₹19760.00 lakhs) was mainly due to transfer of incumbents, less Procurement, non filling of vacant posts, receipt of less claim / bills, non receipt of final amount of property tax and non completion of digitisation of records in DFS.**

(ii) Training – Saving of ₹183.93 lakhs (against the sanctioned provision of ₹555.00 lakhs) was mainly due to vacant posts, less number of tours and non receipt of approval from competent authority for payment of food & purchase of kit & equipment for 594 trainees.

3. **Under Major Head “2055” – Police – Forensic Science - Forensic Science Laboratory –** Saving of ₹1199.41 lakhs (against the sanctioned provision of ₹4590.00 lakhs) was mainly due to transfer of incumbents, less tours, less bills, less Procurement, non filling of vacant posts, some purchase proposals could not be materialised and due to resignation of contractual staff & deduction in pay for absences.

Further, Saving of ₹52.11 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-head:

1. **Under Major Head “2210” – Medical & Public Health – Urban Health Services- Allopathy -- Hospital & Dispensaries – Central Jail Hospital --** Excess of ₹787.76 lakhs (against the sanctioned provision of ₹3876.00 lakhs) was mainly due to filling up of vacant posts, more bills/claims & more Procurement.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹3828.97 lakhs (against the sanctioned provision of ₹4982.00 lakhs inclusive of supplementary provision of ₹1305.00 lakhs) which constituted 76.85% of the total sanctioned provision.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Central Jail

Major Head “4070”

Capital Outlay on Other
Administrative Services

O. 800.00)

R. -600.00)	200.00	129.43	-70.57
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Delhi Fire Services

Major Head “4070”

Capital Outlay on Other
Administrative Services

O. 2000.00)

S. 1303.00)

R. 497.00)	3800.00	553.25	-3246.75
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Forensic Science Laboratory

Major Head “4055”

Capital Outlay on Police

O. 850.00)

S. 1.00)

R. 99.00)	950.00	466.35	-483.65
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Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Central Jail – Saving of ₹670.57 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to less procurement and purchase proposal of ambulance could not materialized.
2. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Delhi Fire Service – Saving of ₹2749.75 lakhs (against the sanctioned provision of ₹3303.00 lakhs inclusive of supplementary provision of ₹1303.00 lakhs) was mainly due to non receipt of approval from competent authority for purchase of 101 fire fighting appliances.
3. **Under Major Head “4055”** – Capital Outlay on Police – Other Expenditure – Forensic Science Laboratory – Saving of ₹384.65 lakhs (against the sanctioned provision of ₹851.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to some purchase proposals could not be materialised due to administrative reasons.

GRANT NO. 6 – EDUCATION

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				
REVENUE				
<u>Charged –</u>				
<u>Original</u>	<u>55,00)</u>			
<u>Supplementary</u>	<u>5,83)</u>	<u>60,83</u>	<u>35,75</u>	<u>-25,08</u>
Amount surrendered during the year				<u>-5,00</u>
<u>Voted -</u>				
Original	11969,12,50)			
Supplementary	47,00)	11969,59,50	8833,77,21	-3135,82,29
Amount surrendered during the year				-2700,59,83
CAPITAL				
<u>Voted -</u>				
Original	490,43,50)			
Supplementary	150,01,00)	640,44,50	250,64,93	-389,79,57
Amount surrendered during the year				-334,06,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹25.08 lakhs (against the sanctioned provision of ₹60.83 lakhs inclusive of supplementary provision of ₹5.83 lakhs) constituted 41.22% of the sanctioned appropriation.

An amount of ₹15.83 lakhs remained wholly unutilised under three sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹313582.29 lakhs (against the sanctioned provision of ₹1196959.50 lakhs inclusive of supplementary provision of ₹47.00 lakhs) constituted 26.19% of the total sanctioned provision.

An amount of ₹5961.00 lakhs remained wholly unutilised under 42 sub-heads. This includes the following sub-heads: –

- Under Major Head “2204” – Sports and Youth Services – Sports and games – (i)** Grant-in-aid to sports Associations -- ₹100.00 lakh – due to non implementation of scheme.

(ii) Delhi Sports Council -- ₹100.00 lakh – due to less procurement.

2. **Under Major Head “2203”** – Technical Education – Engineering/Technical College & Institutes – (i) Grant-in-aid to Delhi Technical University for Technical Education Quality improvement programme (TEQIP)(CSS) -- ₹100.00 lakhs – due to release of less grant.

(ii) Grant-in-aid to Delhi Skill/Vocational University -- ₹100.00 lakhs – due to non implementation of scheme.

(iii) Research Grant Scheme -- ₹500.00 lakhs – due to non finalised and approved guidelines, grants could not be release .

(iv) Institute/ Industries Interaction Scheme -- ₹100.00 lakhs – due to less bills.
3. **Under Major Head “2230”** – Labour and Employment – Training – (a) Industrial Training Institute – Vocational Training improvement project -- World Bank Share (CSS) -- ₹100.00 lakhs – due to less repair works.

(b) Other Expenditure – Skill Development initiative Scheme (CSS) -- ₹500.00 lakhs – due to less bills.
4. **Under Major Head “2205”** – Art and Culture – (a) Promotion of Art & Cultural – (i) Setting up of New Language Academies -- ₹500.00 lakhs – due to vacancies, less procurement and non implementation of scheme for various administrative reasons.

(ii) New Initiative for Promotion of Cultural Activities -- Street Theatre and Performing Arts -- ₹600.00 lakhs – due to less procurement, less bills and non implementation of scheme for various administrative reasons.

(iii) New Initiative for Promotion of Cultural Activities -- Hiring of 11 Programme Officers -- ₹100.00 lakhs – due to less procurement.

(b) Archives – Setting up of Heritage Clubs -- ₹100.00 lakhs – due to less procurement.
5. **Under Major Head “2202”** – General Education – University and Higher Education – (a) Assistance to Universities -- GIA to Ambedkar University for Early Childhood Care Centre -- ₹300.00 lakh – due to release of less grant and non receiving of any concrete proposal from the AUD, hence funds not utilized.

(b) Assistance to Non Government Colleges – Grant-in-aid to colleges for construction of Hostels for college going girls students -- ₹100.00 lakh – due to non receiving of any concrete proposal from the AUD, hence funds not utilized.

(c) Institute of Higher Learning – (i) Rashtriya Uchchatar Shiksha Abhiyan (CSS) -- ₹1000.00 lakh – due to less bills / tours & receipt of less funds Govt. of India and process of reconstitution of State Higher Education Council commenced at the end of financial year.

(ii) Rashtriya Uchchatar Shiksha Abhiyan (state share) -- ₹500.00 lakh – due to slow progress of scheme and process of reconstitution of State Higher Education Council commenced at the end of financial year.

(iii) Delhi Higher Education Guarantee Scheme -- ₹500.00 lakh – due to less bills.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Directorate of Education

Major Head “2202”

General Education

O. 1056959.89)

S. 22.00)

R. -234929.44) 822052.45 789821.14 -32231.31

Major Head “2204”

Sports and Youth Services

O. 15796.11)

S. 1.00)

R. -4054.56) 11742.55 9832.31 -1910.24

Directorate of Training &

Technical Education

Major Head “2203”

Technical Education

O. 30390.74)

S. 2.00)

R. -4020.76) 26371.98 23004.12 -3367.86

Major Head “2230”

Labour and Employment

O. 35773.26)

S. 1.00)

R. -23485.04) 12289.22 11042.25 -1246.97

G. B. Pant Engineering

College

Major Head “2203”

Technical Education

O. 1276.00)

R. -198.03) 1077.97 888.96 -189.01

College of Arts

Major Head “2205”

Art and Culture

O. 1345.00)

R. -156.00) 1189.00 852.44 -336.56

Language Department**Major Head “2202”**

General Education

O. 1775.00)

S. 2.00)

R. 307.00) 2084.00 2040.28 -43.72

Major Head “2205”

Art and Culture

O. 10815.00)

S. 13.00)

R. -539.00) 10289.00 7843.89 -2445.11

Department of Archaeology**Major Head “2205”**

Art and Culture

O. 877.00)

S. 2.00)

R. -360.00) 519.00 485.23 -33.77

Delhi Archives**Major Head “2205”**

Art and Culture

O. 1502.50)

S. 1.00)

R. -348.00) 1155.50 969.62 -185.88

Delhi Institute of Pharmaceutical**Science and Research****Major Head “2203”**

Technical Education

O. 1055.00)

R. 215.00)

1270.00 1176.55 -93.45

Directorate of Higher Education**Major Head “2202”**

General Education

O. 36910.00)

S. 3.00)

R. -2593.00) 34320.00 33255.78 -1064.22

Govt. Engineering College Jaffarpur**Major Head “2203”**

Technical Education

O. 636.00)

R. -49.00)

587.00 475.05 -111.95

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

- 1. Under Major Head “2202” – General Education – (A) Elementary Education – Assistance to local Bodies for primary education -- (i) Delhi Municipal Corporation – Grant-in-aid to North Delhi Municipal Corporation for Primary Education -- Saving of ₹3750.00 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to release of less grant.**

(ii) Delhi Municipal Corporation – Grant-in-aid to South Delhi Municipal Corporation for Primary Education -- Saving of ₹1625.00 lakhs (against the sanctioned provision of ₹6500.00 lakhs) was mainly due to release of less grant.

(b) Sarva shiksha abhiyan – (i) Sarva shiksha abhiyan (SSA) -- Saving of ₹113395.00 lakhs (against the sanctioned provision of ₹140000.00 lakhs) was mainly due to release of less grant.

(ii) Sarva shiksha abhiyan (CSS) -- Saving of ₹191852.17 lakhs (against the sanctioned provision of ₹210000.00 lakhs) was mainly due to release of less grant and delayed release of central share by Govt. of India.

(c) National programme of mid day meal in School – (i) GIA-to aided schools for mid day meal programme (CSS) -- Saving of ₹244.47 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less release of central share by Govt. of India.

(ii) GIA-to aided schools for Mid Day Meal programme (State Share) -- Saving of ₹209.12 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less release of central share by Govt. of India.

(d) Special Component Plan for Scheduled Castes – (i) Mid Day Meal for children (CSS)(SCSP) -- Saving of ₹384.50 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less release of central share by Govt. of India.

(B) Secondary Education – (a) Inspection – Saving of ₹477.29 lakhs (against the sanctioned provision of ₹3021.00 lakhs) was mainly due to vacancies, transfer of incumbents and receipt of less claims / bills.

(b) Non-Formal Education – Supervised instruction at secondary stage by correspondence course -- Saving of ₹325.20 lakhs (against the sanctioned provision of ₹786.93 lakhs) was mainly due to vacant posts, less bills & less procurement and non clearance of bills at various level of processing.

(c) Teachers training – Grant-in-aid to SCERT -- Saving of ₹2520.00 lakhs (against the sanctioned provision of ₹5370.00 lakhs) was mainly due to release of less grant.

(d) Text Books – (i) Free Supply of Text Books -- Saving of ₹831.36 lakhs (against the sanctioned provision of ₹10700.00 lakhs) was mainly due to less procurement and less number of beneficiaries.

(ii) Improvement of School Libraries -- Saving of ₹688.68 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less procurement.

(e) Govt. Secondary Schools -- (i) Govt. Secondary Schools -- Saving of ₹2154.39 lakhs (against the sanctioned provision of ₹159123.50 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to vacant posts, non finalisation of MACP / stepping up cases and non clearance of bills at various level of processing.

(ii) Scheme of YUVA -- Saving of ₹1493.75 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to less publication & less bills and less utilisation of funds by schools.

(iii) Improvement & expansion of teaching of science at school stage -- Saving of ₹358.21 lakhs (against the sanctioned provision of ₹405.00 lakhs) was mainly due to non clearance of bills at various level of processing.

(iv) Education & Vocational guidance service in schools -- Saving of ₹594.43 lakhs (against the sanctioned provision of ₹976.32 lakhs) was mainly due to vacant posts, non finalisation of MACP / stepping up cases and non clearance of bills at various level of processing.

(v) Expansion of teaching of science throughout school stage -- Saving of ₹104.11 lakhs (against the sanctioned provision of ₹169.55 lakhs) was mainly due to vacant posts & less bills.

(vi) Introduction of Yoga scheme in schools -- Saving of ₹1184.34 lakhs (against the sanctioned provision of ₹4882.37 lakhs) was mainly due to vacant posts, non finalisation of MACP / stepping up cases and non clearance of bills at various level of processing.

(f) Assistance to Non Govt. Secondary Schools – (i) Assistance to Govt. aided schools for salaries of Employees – Saving of ₹12449.45 lakhs (against the sanctioned provision of ₹67201.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant and non clearance of bills at various level of processing.

(ii) Assistance to Govt. aided schools for other expenditure – Saving of ₹130.25 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to non clearance of bills at various level of processing.

(g) Other Expenditure – (i) Incentive to best students, schools & Teaching Staff – Saving of ₹160.60 lakhs (against the sanctioned provision of ₹195.00 lakhs) was mainly due to award of less rewards.

(ii) Grant-in-aid to Aided Schools for subsidy for school uniforms to students – Saving of ₹147.55 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to less number of beneficiaries.

(iii) Grant-in-aid for text books/uniforms to students admitted under free ship quota in Private Schools – Saving of ₹262.40 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to release of less grant and less utilisation of funds by districts.

(C) General – Direction & Administration – (i) Direction & Administration -- Saving of ₹443.72 lakhs (against the sanctioned provision of ₹3124.84 lakhs) was mainly due to vacant posts, non finalisation of MACP / stepping up cases and non clearance of bills at various level of processing.

(ii) GIA to Delhi Commission for Protection of Child Rights (DCPCR) -- Saving of ₹750.00 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to release of less grant.

(iii) Education Vocational Guidance Councilor (EVGC) (including Project Smile Programmes) -- Saving of ₹109.37 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non utilisation of funds by the administrative branch.

2. **Under Major Head “2204” – Sports and Youth Services –** (a) Youth welfare programme for students – Self Defense for Girls Students in Schools -- Saving of ₹675.27 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less procurement and less utilisation of funds by schools.

(b) Youth welfare programme for non-students – Mission Excellence - Financial Assistance to Sports Persons -- Saving of ₹730.68 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less procurement.

(c) Sports and games – (i) Promotion of sports -- Saving of ₹229.75 lakhs (against the sanctioned provision of ₹1163.27 lakhs) was mainly due to vacant posts, non finalisation of MACP / stepping up cases and non clearance of bills at various level of processing.

(ii) Promotion of Sports & games activities -- Saving of ₹1466.48 lakhs (against the sanctioned provision of ₹5353.56 lakhs) was mainly due to less bills & less procurement, non production of bills by security service provider and due to non clearance of bills at various level.

(iii) Play & Progress - Financial Assistance to School Students for excellence in Sports - - Saving of ₹1333.39 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less procurement.

(iv) Sports Activities in Assembly Constituencies -- Saving of ₹1640.48 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less procurement and no proposal received from the MLAs of the concerned ACs

3. **Under Major Head “2203” – Technical Education –** (a) Direction and Administration – Directorate of Technical Education -- Saving of ₹269.43 lakhs (against the sanctioned provision of ₹1525.84 lakhs) was mainly due to vacancies, less procurement, proposal for MACP / ACP could not finalised, payment of advertisement were made by Shabdarth and procurement of store & computers not materialised.

(b) Polytechnics – Direction and Administration – Saving of ₹4583.82 lakhs (against the sanctioned provision of ₹14419.20 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement & less repairs, non payment of arrear of 7th CPC, some purchase proposal not materialised through GeM, receipt of less claims / bills and maintenance work could not be materialised.

(c) Engineering/Technical Colleges and Institutes – (i) Commercial Institute - Saving of ₹246.72 lakhs (against the sanctioned provision of ₹716.19 lakhs) was mainly due to less bills, vacant posts & less procurement.

(ii) Ambedkar Institute of Technology - Saving of ₹693.35 lakhs (against the sanctioned provision of ₹1839.00 lakhs) was mainly due to less bills / claims, vacant posts, less tours and less procurement.

(iii) Grant-in-aid to Delhi Technological University – Saving of ₹200.00 lakhs (against the sanctioned provision of ₹3100.00 lakhs) was mainly due to release of less grant.

(iv) Setting up of Incubation Centre in University/Colleges – Saving of ₹200.00 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to under examination of present centre.

(v) Delhi Institute of Tool Engineering - Saving of ₹101.00 lakhs (against the sanctioned provision of ₹1501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(d) other expenditure -- Staff Development -- Saving of ₹247.23 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to less bills.

4. **Under Major Head “2230” – Labour and Employment – Training –** (a) Direction and Administration – (i) Directorate of Industrial Training – Saving of ₹186.66 lakhs (against the sanctioned provision of ₹798.92 lakhs) was mainly due to less bills & less tours, vacant posts, proposal for MACP / ACP could not finalised, payment of advertisement were made by Shabdarth and procurement of store & computers not materialised.

(ii) Setting up of 25 World Class Skill Centers – Saving of ₹21473.49 lakhs (against the sanctioned provision of ₹21500.00 lakhs) was mainly due to vacant posts, less procurement, less bills & non-execution of minor works and non starting of new courses / batches in time due to non completion of civil work.

(b) Training of Craftsman and supervisors – Craftsman training scheme – Saving of ₹1822.13 lakhs (against the sanctioned provision of ₹11332.84 lakhs) was mainly due to less procurement, vacant posts, less claims / bills, less repair works & less scholarship & stipends, proposal for MACP / ACP could not finalised, payment of advertisement were made by Shabdarth and procurement of store & computers not materialised.

(c) other expenditure -- Skill Centre at Jonapur -- Saving of ₹356.48 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to vacant posts, less procurement & less repair works and non finalisation of furniture & other items work.

5. **Under Major Head “2203” – Technical Education – Engineering/Technical Colleges / Institutions –** G.B. Pant Engineering College, Okhla -- Saving of ₹294.53 lakhs (against the sanctioned provision of ₹1176.00 lakhs) was mainly due to non filling of vacant posts, non implementation of 7th CPC and less receipts of bills / claims.

6. **Under Major Head “2205”** – Art and Culture – Fine Arts Education – College of Art – Headquarter Establishment – Saving of ₹481.41 lakhs (against the sanctioned provision of ₹1333.00 lakhs) was mainly due to vacancies, transfer of incumbents, non implementation of 7th CPC, less receipt of claim / bills and purchase proposal of computers could not be materialised.

7. **Under Major Head “2202”** – General Education – Elementary Education – Teachers training – Grants to Punjabi Academy for Punjabi teaching programmes in schools -- Saving of ₹200.00 lakhs (against the sanctioned provision of ₹1230.00 lakhs) was mainly due to release of less grant.

8. **Under Major Head “2205”** – Art and Culture – (a) Promotion of Art & Cultural – (i) New Initiative for Promotion of Cultural Activities – Assembly Level Fund for Cultural Activities – Saving of ₹1281.63 lakhs (against the sanctioned provision of ₹1750.00 lakhs) was mainly due to Model Code of Conduct, scheme could not be implemented.

(ii) New Initiative for Promotion of Cultural Activities – Scheme for Annual Series of State Level Dance and Singing Talent Hunt – Saving of ₹350.00 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to Model Code of Conduct, scheme, could not be implemented.

(b) Archaeology – Department of Archaeology – Saving of ₹392.77 lakhs (against the sanctioned provision of ₹878.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to vacant posts, less bills & less procurement.

(c) Archives – Digitalization & Micro Filming of records and conservation of Archival Records – Saving of ₹338.74 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less procurement and non submission of bills by the vendor timely hence funds could not be utilised.

9. **Under Major Head “2202”** – General Education – (a) University and Higher Education – Direction & Administration – Saving of ₹275.18 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non formation of Governing Body in the colleges, funds could not be released.

(b) Assistance to Universities – Setting up of Ambedkar University -- Saving of ₹752.00 lakhs (against the sanctioned provision of ₹10252.00 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of less grant.

10. **Under Major Head “2203”** – Technical Education – Engineering/Technical Colleges & Institutes – Govt. Engineering College, Jaffarpur – Saving of ₹153.95 lakhs (against the sanctioned provision of ₹629.00 lakhs) was mainly due to non filling of vacant posts, non implementation of 7th CPC and less receipts of bills / claims.

Further, Saving of ₹1291.08 lakhs was under seventeen sub heads which exceeds ₹50.00 lakh but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-heads:

1. **Under Major Head “2202” – General Education – (A) Elementary Education – (a)**
Govt. Primary School – Provision of pre-primary/primary classes in existing Govt. School – Excess of ₹5717.81 lakhs (against the sanctioned provision of ₹12531.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to filling up of vacant posts, more LTC bills and payment of arrears.

(b) Assistance to local Bodies for primary education – Delhi Municipal Corporation – Grant-in-aid to East Delhi Municipal Corporation for Primary Education -- Excess of ₹8099.00 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more grant.

(B) Secondary Education – (a) Maintenance of Building – Vidhalaya Kalyan Samiti (VKS/SMC) -- Excess of ₹336.46 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to more repair works.

(b) Examinations – Examination Reform Branch for quality improvement -- Excess of ₹412.66 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to more procurement.

(c) Govt. Secondary Schools -- (i) Introduction of Computer Science at +2 stage -- Excess of ₹3935.24 lakhs (against the sanctioned provision of ₹8001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more procurement & more bills.

(ii) Additional Schooling facilities -- Excess of ₹36398.02 lakhs (against the sanctioned provision of ₹330529.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to filling up of vacant posts, LTC bills, payment of arrears & more bills.

(iii) Vocational Education in Schools -- Excess of ₹3017.24 lakhs (against the sanctioned provision of ₹4578.53 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to filling up of vacant posts, LTC bills, payment of arrears & more bills.

(d) Assistance to Non Govt. Secondary Schools – Right to Education Act -- Excess of ₹5975.80 lakhs (against the supplementary provision of ₹2.00 lakhs) was mainly due to more beneficiaries.

(e) Special Component Plan for Scheduled Castes – Subsidy for school uniforms to the students(SCSP) -- Excess of ₹470.89 lakhs (against the sanctioned provision of ₹4001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more beneficiaries.

(f) Other Expenditure – Subsidy for school uniforms to the students -- Excess of ₹1895.19 lakhs (against the sanctioned provision of ₹16301.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more beneficiaries.

(C) General – (a) Direction & Administration -- Conduct of Special Classes for development of spoken English Skills & Communicative Competence -- Excess of ₹816.09 lakhs (against the sanctioned provision of ₹301.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more procurement.

(b) Scholarship -- Integrated Education of the disabled at Secondary Stage (IEDSS) (State Share) -- Excess of ₹1509.25 lakhs (against the sanctioned provision of ₹55.00 lakhs inclusive of supplementary provision of ₹5.00 lakh) was mainly due to filling up of vacant posts, more LTC bills, more claims, more procurement & more beneficiaries.

(c) Special Component Plan for Scheduled Castes -- Right to Education Act (SCSP) - - Excess of ₹1991.03 lakhs (against the supplementary provision of ₹2.00 lakhs) was mainly due to more beneficiaries.

2. **Under Major Head “2204”** – Sports and Youth Services – Youth welfare programme for non-students -- Cash incentives to outstanding players/sportsmen & Rajiv Gandhi sports Award – Excess of ₹495.75 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to awards of more rewards.
3. **Under Major Head “2203”** – Technical Education – Engineering/Technical College & Institutes -- Grant-in-aid to Technical University for Women -- Excess of ₹199.00 lakhs (against the sanctioned provision of ₹1801.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
4. **Under Major Head “2202”** – General Education – Elementary Education -- Teachers training – (i) Grants to Urdu Academy for Urdu teaching programme in schools -- Excess of ₹305.28 lakhs (against the sanctioned provision of ₹301.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(ii) Grants to Sanskrit Academy for Sanskrit teaching programme in schools -- Excess of ₹158.00 lakhs (against the sanctioned provision of ₹246.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
5. **Under Major Head “2205”** – Art and Culture – Promotion of Art & Cultural -- Grants to Punjabi Academy – Excess of ₹119.00 lakhs (against the sanctioned provision of ₹851.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
6. **Under Major Head “2203”** – Technical Education – Engineering/Technical College & Institutes -- Delhi institute of Pharma-ceutical Science & Research – Direction & Administration -- Excess of ₹170.13 lakhs (against the sanctioned provision of ₹1005.00 lakhs) was mainly due to more bills & more procurement.

Further, Excess of ₹132.75 lakhs remained in two sub heads which exceeded ₹50.00 lakh but less than ₹1.00 crore.

In the **Voted portion of the Capital Section** of the grant, the overall saving of ₹38979.57 lakhs (against the sanctioned provision of ₹64044.50 lakhs inclusive of supplementary provision of ₹15001.00 lakhs) constituted 60.86% of the sanctioned provision.

An amount of ₹18160.50 lakhs remained wholly unutilized under eight sub-heads. This includes the following sub-heads: -

1. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture –
 (A) General Education – General – CCTV Cameras in Schools through DSIIDC – ₹17500.00 lakhs – due to non-implementation of scheme.

 (B) Technical Education – Poly-Technics – Setting up new Polytechnics (CSS) – ₹400.00 lakhs – due to non implementation of scheme.

 (C) Art & Culture – Other Expenditure – Construction/ Renovation of ACL Building – ₹100.00 lakhs – due to slow progress of work.
2. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture –
 General Education – Universities & Higher Education – Establishment of Sports University -- ₹100.00 lakhs – due to proposal of Sports University not approved in the Assembly.

Savings / Excess occurred mainly under the following Major Head: –

(In lakh of rupees)

Directorate of Education

Major Head “4202”

Capital Outlay on Education

Sports Art and Culture

O. 23530.00)

S. 15000.00)

R. -27500.00) 11030.00 9985.58 -1044.42

Directorate of Training and

Technical Education

Major Head “4202”

Capital Outlay on Education

Sports Art and Culture

O. 8550.00)

R. -5392.00) 3158.00 1236.54 -1921.46

Major Head “4250”

Capital Outlay on other

Social Services

O. 11000.00)

R. -3750.00) 7250.00 6126.22 -1123.78

Major Head “6202”

Loan for Education

Sports art & culture

O. 3500.00)

S. 1.00)

R. 3499.00) 7000.00 7000.00 ..

Deptt. of Archaeology**Major Head “4202”**

Capital Outlay on Education

Sports Art and Culture

O. 710.00)

R. -210.00) 500.00 285.75 -214.25

Dte. Of Higher Education**Major Head “4202”**

Capital Outlay on Education

Sports Art and Culture 1500.00 359.10 -1140.90

Savings occurred more than ₹1.00 crore mainly under the following sub heads: –

1. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture –
 - (A) General Education – General – Outsourcing of work of school buildings – Saving of ₹11044.42 lakhs (against the sanctioned provision of ₹20000.00 lakhs inclusive of supplementary provision of ₹15000.00 lakhs) was mainly due to slow progress of work and non utilisation of funds by the administrative branch.
 - (B) Technical Education – (a) Poly-Technics – Equipment – Saving of ₹816.08 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to slow progress of work and tenders of CNC machines, lathe machine could not be finalised.
 - (b) Engineering Technical Colleges & Institutes – (i) Infrastructure Projects of Autonomous Institutions/ Universities – Saving of ₹5852.57 lakhs (against the sanctioned provision of ₹6400.00 lakhs) was mainly due to slow progress of work and SPS classroom proposal tenders not materialised in 2018-19.
 - (ii) Upgradation of Government ITIs in to Model ITIs (CSS) – Saving of ₹160.00 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to project was in its initial stage.
2. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Labour –(i) Equipment -- Saving of ₹454.25 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to tenders of CNC machines, lathe machine could not be finalised.

(ii) Setting up of 25 skill Centers -- Saving of ₹4419.53 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to less procurement, slow progress of work and non finalisation of tenders.

3. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture –
(A) Art & Culture – Other Expenditure – Conservation of monuments – Saving of ₹364.25 lakhs (against the sanctioned provision of ₹650.00 lakhs) was mainly due to slow progress of work, provision of Rs. 84.00 lakhs kept for release to AKTC was under consideration in the sub committee and works of Rs. 117.00 lakh could not finalised / completed by different agencies allocated for the same.

(B) General Education – Universities & Higher Education – Allotment of land & construction of building of Indraprastha Vishwavidyalaya – Saving of ₹1040.90 lakhs (against the sanctioned provision of ₹1400.00 lakhs) was mainly due to surrender of Rs. 10.25 crore by the PWD.

Further, Saving of ₹86.17 lakhs was under one sub head which exceeds ₹50.00 lakh but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-heads: –

1. **Under Major Head “6202”** – Loan for Education, Sports, art & culture – Technical Education – Engineering/Technical Colleges & Institutes – Loan to Indraprastha Institute of Information Technology (IIIT), Delhi – Excess of ₹3499.00 lakhs (against the sanctioned provision of ₹3501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loans.

GRANT NO. 7 – MEDICAL AND PUBLIC HEALTH

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				

REVENUE

Charged –

<u>Original</u>	<u>2,64,00)</u>			
<u>Supplementary</u>	<u>12,99,74)</u>	<u>15,63,74</u>	<u>11,81,78</u>	<u>-3,81,96</u>

Amount surrendered during the year -52,00

Voted –

<u>Original</u>	5582,65,00)			
<u>Supplementary</u>	148,78,00)	5731,43,00	5076,75,50	-654,67,50

Amount surrendered during the year -361,11,74

CAPITAL

Charged –

<u>Supplementary</u>		<u>61,47</u>	<u>61,47</u>	<u>..</u>
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Voted –

<u>Original</u>	281,73,00)			
<u>Supplementary</u>	35,00,00)	316,73,00	151,47,18	-165,25,82

Amount surrendered during the year -125,19,47

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹381.96 lakhs (against the sanctioned provision of ₹1563.74 lakhs inclusive of supplementary provision of ₹1299.74 lakhs) constituted 24.42% of the sanctioned appropriation.

An amount of ₹255.50 lakhs remained wholly un-utilized under nine sub-heads. This includes the following sub head:

- Under Major Head “2210” – Medical and Public Health – Urban Health Services**
Allopathy – Hospital & Dispensaries – Dr. Baba Saheb Ambedkar Hospital -- ₹100.00 lakhs – due to no award received from the authority.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹65467.50 lakhs (against the sanctioned provision of ₹573143.00 lakhs inclusive of supplementary provision of ₹14878.00 lakhs) which constituted 11.42% of the total sanctioned provision.

An amount of ₹21269.30 lakhs remained wholly un-utilized under 49 sub-heads. This includes the following sub-heads: –

1. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**
Allopathy – (a) Employees State Insurance Scheme – Contribution to the Employees State Insurance Corporation - ₹500.00 lakhs – due to less bills.

(b) Medical stores Depots – Logistics supply & Chain Management -- ₹110.00 lakhs – due to less bills, vacancies & less procurement.

(c) Hospital & Dispensaries – New Hospitals in Delhi -- ₹200.00 lakhs – due to less procurement.

(d) Other Health Schemes – (i) Health Insurance -- payment to insurance companies -- ₹10000.00 lakhs – due to non execution of scheme.

(ii) Lab facility through ppp -- ₹2000.00 lakhs – due to non execution of scheme.

(iii) Tele Radiology -- ₹400.00 lakhs – due to non execution of scheme.

(iv) CT Scan/ MRI in ppp -- ₹2000.00 lakhs – due to non execution of scheme.

(v) Outsourcing of Jan Aushadhi Generic Pharmacy -- ₹100.00 lakhs – due to non execution of scheme.

(vi) Aam Aadmi Dental Clinics (Sub Head) -- ₹300.00 lakhs – due to non execution of scheme.

(vii) Health Help Line -- ₹200.00 lakhs – due to non execution of scheme.

(viii) Health Card -- ₹2000.00 lakhs – due to less procurement and non finalisation of scheme.

(ix) Mobile Vans Clinics for Eye & Ear Care Services -- ₹500.00 lakhs – due to vacant posts.

(B) Public Health – (a) Training – Training & Exchange Programme (Management Skills & Staff Skills) -- ₹1000.00 lakhs – due to less bills & less procurement.

(b) Other Expenditure – GIA to Society for Universal Health Care in Delhi -- ₹270.00 lakhs – due to non implementation of scheme.

(c) Prevention and control of diseases – Tele Medicine Facility -- Information Technology -- ₹220.00 lakhs – due to less procurement and non availability of required infrastructure, equipment & men power for the scheme.

(C) Medical Education, Training and Research – Allopathy – (i) Establishment of DDU Medical College – ₹100.00 lakhs – due to vacancies & less bills.

(ii) University College of Medical Sciences – ₹100.00 lakhs – due to vacancies, transfer of incumbents & less procurement.

2. **Under Major Head “2211”** – Family Welfare – Rural family Welfare Services – Rural family Welfare Services -- ₹580.00 lakhs – due to release of less grant and non receiving of bills from Govt. counsels.
3. **Under Major Head “2210”** – Medical and Public Health – Medical Education, Training & Research – Ayurveda – Development & Upgradation of AYUSH Institutions/colleges -- Essential Medicines to Ayush Dispensaries (CSS) -- ₹200.00 lakhs – due to release of less grant, less procurement, less bills and non approval of state Annual action plan (SAAP).

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Dir. of Health Services

Major Head “2210”

Medical and Public Health

O. 238034.00)

S. 14866.00)

R. -33564.00) 219336.00 208251.87 -11084.13

Lok Nayak Hospital

O. 49928.00)

R. -2090.00) 47838.00 45050.46 -2787.54

G.B. Pant Hospital

O. 34772.00)

R. -301.24) 34470.76 32117.43 -2353.33

Deen Dayal Upadhyay Hospital

O. 27721.00)

R. -800.00) 26921.00 26608.84 -312.16

Guru Teg Bahadur Medical

College & Hospital

O. 36514.00)

R. -340.00) 36174.00 35305.52 -868.48

Maulana Azad Medical College

O. 22031.00)

R. -2303.00) 19728.00 18962.14 -765.86

Department of Food Safety

O. 2144.00)

R. -270.50) 1873.50 1616.27 -257.23

Drug Control Department

O. 1115.00)

R. -188.00) 927.00 733.52 -193.48

Dir. of Family Welfare
Major Head "2211"

Family Welfare

O. 14579.00)

S. 2.00)

R. 5018.00) 19599.00 16497.93 -3101.07

Sanjay Gandhi Memorial Hospital
Major Head "2210"

Medical and Public Health

O. 10754.00)

R. 255.00) 11009.00 10992.12 -16.88

Directorate. of Ayush

O. 11141.00)

S. 5.00)

R. -612.03) 10533.97 8072.45 -2461.52

Dr. Baba Saheb Ambedkar Hospital

O. 17827.00)

R. 1878.00) 19705.00 18304.54 -1400.46

Dr. Baba Saheb Ambedkar Medical
College & Hospital

O. 3598.00)

R. -981.00) 2617.00 2141.29 -475.71

Dr. Hedgewar Arogya Sansthan

O. 6055.50)

R. 348.50) 6404.00 6367.37 -36.63

Sardar Ballabh Bhai Patel Hospital

O. 3803.00)

R. -199.00) 3604.00 3577.02 -26.98

Malviya Nagar Colony Hospital

O. 4592.00)

R. 243.00) 4835.00 4813.96 -21.04

Acharya Bhikshu Hospital

O. 5438.00)

R. -103.00) 5335.00 5111.45 -223.55

Dr. N.C. Joshi Memorial Hospital

O. 2679.00)

R. -560.00) 2119.00 2068.28 -50.72

Rao Tula Ram Hospital

O. 5147.00)

R. -563.00) 4584.00 4529.40 -54.60

Guru Gobind Singh Hospital

O.	5846.00)			
S.	1.00)			
R.	-353.00)	5494.00	5258.34	-235.66

Maharishi Balmiki Hospital

O.	5431.00)			
R.	-63.00)	5368.00	5032.76	-335.24

Satyawadi Raja Harishchandra Hospital

O.	4522.00)			
S.	1.00)			
R.	-134.00)	4389.00	4215.60	-173.40

A & U Tibbia College

O.	3994.00)			
R.	-845.00)	3149.00	2631.98	-517.02

Nehru Homoeopathic Medical College & Hospital

O.	2350.00)			
R.	-256.00)	2094.00	1842.31	-251.69

**Health & Family Welfare Deptt.
Major Head “2052”**

O.	885.50)			
R.	-138.00)	747.50	693.89	-53.61

Saving occurred more than ₹1.00 crore under the following sub-heads :-

1. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**
Allopathy – (a) Direction and Administration – (i) Medical Establishment – Saving of ₹672.23 lakhs (against the sanctioned provision of ₹3326.58 lakhs) was mainly due to less bills, vacancies & transfer of incumbents and non finalization of LTC bills, arrear bills & some contingency bills.

(b) School Health Scheme – Saving of ₹244.93 lakhs (against the sanctioned provision of ₹2258.30 lakhs) was mainly due to vacancies, less procurement and non receiving of anticipated bills.

(c) Hospital and Dispensaries – (i) Govt. Dispensaries - Saving of ₹3984.14 lakhs (against the sanctioned provision of ₹23835.57 lakhs) was mainly due to less claims / bills, less procurement, vacancies & transfer of incumbents and non finalisation of LTC bills, arrear bills and some contingency bills.

(ii) Grant-in-aid to Delhi State Cancer Institute -- Saving of ₹2335.00 lakhs (against the sanctioned provision of ₹11000.00 lakhs) was mainly due to receipt of less claims / bills.

(iii) GIA to Delhi State Health Mission for Aam Aadmi Mohalla Clinic -- Saving of ₹5700.00 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to release of less grant.

(iv) Deep Chand Bandhu Hospital - Saving of ₹879.89 lakhs (against the sanctioned provision of ₹5102.00 lakhs) was mainly due to less bills, vacant posts, less procurement and non finalisation of various tenders.

(v) GIA to Janakpuri Super Speciality Hospital Society - Saving of ₹400.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less grant.

(vi) GIA to Rajiv Gandhi Super Speciality Hospital -- Saving of ₹3501.00 lakhs (against the sanctioned provision of ₹9001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less grant.

(d) Other Health Schemes – Financial incentive to good Samaritans for transporting road traffic accident victims to hospital for Medical Care -- Saving of ₹197.99 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of scheme.

(e) Special Component Plan for Scheduled Castes – (i) Mobile Van Dispensaries for JJ Clusters (SCSP) -- Saving of ₹503.09 lakhs (against the sanctioned provision of ₹2007.25 lakhs) was mainly due to less procurement, less bills and non filling of vacant posts.

(ii) Health Centers (SCSP) – Saving of ₹1816.12 lakhs (against the sanctioned provision of ₹7806.00 lakhs) was mainly due to less procurement, less bills, non filling of vacant posts and non finalisation of LTC bills, arrear bills & some contingency bills.

(f) Other Expenditure – (i) Grant to North Delhi Municipal Corporation for Health Purposes – Saving of ₹3302.50 lakhs (against the sanctioned provision of ₹7470.00 lakhs) was mainly due to release of less grant.

(ii) Grant to South Delhi Municipal Corporation for Health Purposes – Saving of ₹195.00 lakhs (against the sanctioned provision of ₹780.00 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to North Delhi Municipal Corporation for ISM Dispensaries / Hospitals – Saving of ₹287.50 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less grant.

(iv) Delhi State Health Mission (CSS) – Saving of ₹2502.00 lakhs (against the sanctioned provision of ₹17502.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to transfer to correct object head.

(v) National Urban Health Mission (State Share) – Saving of ₹500.00 lakhs (against the supplementary provision of ₹1500.00 lakhs) was mainly due to release of less grant.

(B) Public Health – (a) Prevention & Control of Diseases – Malaria & Dengue Control Programme – Grant to North Delhi Municipal Corporation for Malaria & Dengue Control Programme -- Saving of ₹1225.00 lakhs (against the sanctioned provision of ₹4600.00 lakhs) was mainly due to release of less grant.

(b) Other Expenditure – (i) Special Cell for Conducting various Public Health Campaigns – Saving of ₹180.34 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement and expenditure incurred on advertisement campaign both print & outdoor met by DIP from their own budget.

(ii) GIA to Institute for Liver and Biliary sciences – Saving of ₹600.00 lakhs (against the sanctioned provision of ₹10500.00 lakhs inclusive of supplementary provision of ₹2500.00 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to North Delhi Municipal Corporation for other Public Health Programme – Saving of ₹487.50 lakhs (against the sanctioned provision of ₹650.00 lakhs) was mainly due to release of less grant.

(iv) Grant-in-aid to South Delhi Municipal Corporation for other Public Health Programme – Saving of ₹107.50 lakhs (against the sanctioned provision of ₹430.00 lakhs) was mainly due to release of less grant.

(v) Grant-in-aid to Rogi Kalyan Samiti – Saving of ₹3750.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less grant and receipt of less claims / bills.

(C) General – Other Expenditure -- Central Procurement Agency & State Drug Authority – Saving of ₹3329.69 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to vacancies, less bills & less procurement and due to non validation & non supply by the suppliers many bills could not be processed.

2. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services** Allopathy – Hospital & Dispensaries – (i) Lok Nayak Hospital – Saving of ₹4896.59 lakhs (against the sanctioned provision of ₹49678.00 lakhs) was mainly due to vacancies, transfer of incumbents, less bills / claims, less tours & less procurement.

(ii) G.B.Pant Hospital – Saving of ₹2323.67 lakhs (against the sanctioned provision of ₹34197.00 lakhs) was mainly due to less bills and arrear bills of staff in connection with entry pay w.e.f. 01.01.2006 could not be processed.

(iii) Deen Dayal Upadhyay Hospital revamping of hospital Administration – Saving of ₹988.20 lakhs (against the sanctioned provision of ₹27591.00 lakhs) was mainly due to vacant posts, less procurement, less repairs, receipt of less claims / bills and non finalisation of increment orders.

(iv) Guru Teg Bahadur Medical College & Hospital – Saving of ₹1108.48 lakhs (against the sanctioned provision of ₹36414.00 lakhs) was mainly due to less bills, less procurement, vacant posts, as per guidelines of 7th CPC no OTA given, some of the bills / claims were not finalised, non hiring of vehicles and payment of scholarship & stipend to some batch of GNM students was not made.

(B) Medical Education, Training & Research – Allopathy – Education – Maulana Azad Medical College -- Saving of ₹3058.86 lakhs (against the sanctioned provision of ₹22021.00 lakhs) was mainly due to vacancies, transfer of incumbents, less bills / claims, less tours, less procurement and non releasing of 7th CPC arrears to the 650 PG in the institute.

(C) Public Health – (a) Prevention of Food Adulteration – (i) Implementation of Prevention of Food Adulteration Act. – Saving of ₹387.96 lakhs (against the sanctioned provision of ₹1841.25 lakhs) was mainly due to vacant posts, less procurement, non receipt of bills / claims and non completion of tender process.

(ii) EDP Cell – Saving of ₹103.62 lakhs (against the sanctioned provision of ₹251.75 lakhs) was mainly due to vacancies, transfer of incumbents & less procurement.

(b) Drug Control – Drug Control Organisation – Saving of ₹318.81 lakhs (against the sanctioned provision of ₹1042.00 lakhs) was mainly due to non filling of vacant posts, receipt of less claims / bills and procurement of IT equipments not finalised.

3. **Under Major Head “2211” – Family Welfare – (a) Direction & Administration – Directorate of Family Welfare (CSS) — Saving of ₹184.67 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to vacancies, transfer of incumbents & less bills / claims.**

(b) Rural family Welfare Services – Sub-Centers (CSS) — Saving of ₹259.07 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to release of less grant and GIA proposals were processed installment wise when the remaining amount was less than an installment the grants could not be utilised.

(c) Urban Family Welfare Services – (i) Urban Family Welfare Centers(CSS) — Saving of ₹1854.23 lakhs (against the sanctioned provision of ₹2200.00 lakhs) was mainly due to vacancies, transfer of incumbents, less bills / claims, less procurement, release of less grant and GIA to NGO could not be released due to non providing of relevant account details.

(ii) Revamping of Urban Family Welfare Centers (CSS) – Saving of ₹162.63 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to GIA to some NGOs could not be processed due to non completion of documentation requirement / pending audit.

(iii) Grants for expenditure on Post-Partum units in Hospitals – Saving of ₹502.69 lakhs (against the sanctioned provision of ₹598.49 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to proposals for further GIA to be released to East MCD could not be processed due to non completion of required documents.

(d) Maternity and Child Health – Special Immunisation Programme MMR - Saving of ₹499.47 lakhs (against the sanctioned provision of ₹534.00 lakhs) was mainly due to less procurement.

4. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**
 Other system of medicines – (a) Ayurveda – Directorate of Ayush -- Saving of ₹2451.35 lakhs (against the sanctioned provision of ₹4022.00 lakhs) was mainly due to vacant posts, less procurement, less receipt of bills / claims, non finalisation of tenders and Advertisement & Publicity bills directly paid by DAP.

 (b) Homoeopathy – Homoeopathic Dispensaries -- Saving of ₹607.06 lakhs (against the sanctioned provision of ₹3679.00 lakhs) was mainly due to transfer of incumbents, less bills, less procurement, non filling of vacant posts of pharmacist, non continuation of contractual staff and short supply of machines.

(B) Medical Education, Training & Research – Allopathy – Dr Baba Saheb Ambedkar Medical College & Hospital -- Saving of ₹1451.71 lakhs (against the sanctioned provision of ₹3593.00 lakhs) was mainly due to transfer of incumbents, less procurement, less repairs, vacant post, non finalisation of various tenders, receipt of less claims / bills, non supply of items by the vendor and non finalisation of establishment of new Computer Aided Learning Lab.
5. **Under Major Head “2210” – Medical & Public Health – Urban Health Services**
 Allopathy – (a) Hospital & Dispensaries – (i) Sardar Ballabh Bhai Patel Hospital -- Saving of ₹225.98 lakhs (against the sanctioned provision of ₹3803.00 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement & less claims.

 (ii) Acharya Bhikshu Hospital -- Saving of ₹326.55 lakhs (against the sanctioned provision of ₹5438.00 lakhs) was mainly due to less procurement & less bills, non filling of vacant posts, non submission of bills by the vendors and payment of bills by CPA.

 (iii) Dr. N. C. Joshi Memorial Hospital -- Saving of ₹610.72 lakhs (against the sanctioned provision of ₹2679.00 lakhs) was mainly due to transfer of incumbents, vacant posts, inadequate training schedule for meetings / conferences were received by the hospital and less receipt of bills / claims.

 (iv) Rao Tula Ram Hospital at Jaffar Pur -- Saving of ₹617.60 lakhs (against the sanctioned provision of ₹5147.00 lakhs) was mainly due to transfer of incumbents, less claims, vacant posts of JR & SR and less procurement of items.

 (b) Special Component Plan for Scheduled Castes – Guru Gobind Singh Hospital (SCSP) -- Saving of ₹588.66 lakhs (against the sanctioned provision of ₹5847.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to transfer of incumbents, less procurement, vacant posts, non receipt of anticipated bills, payments made by CPA and proposal for extension of IT contract not approved due to Model Code of Conduct.
6. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services**
 Allopathy – Hospital & Dispensaries – (i) Maharishi Balmiki Hospital -- Saving of ₹393.24 lakhs (against the sanctioned provision of ₹5426.00 lakhs) was mainly due to vacancies, transfer of incumbents, less bills / claims and non finalisation of tender of outsource services.

(ii) Satyawadi Raja Harishchandra Hospital at Narela -- Saving of ₹307.40 lakhs (against the sanctioned provision of ₹4523.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less procurement, vacant posts & receipt of less claims / bills.

(B) Urban Health Services- Other systems of medicines – (a) Ayurveda – A & U Tibbia College -- Saving of ₹1362.02 lakhs (against the sanctioned provision of ₹3994.00 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement, less bills, non extension of contractual lecturers & outsourced security and non finalisation of tender of medicine.

(b) Homoeopathy – Homoeopathic Dispensaries Units -- Nehru Homoeopathic Medical College & Hospital -- Saving of ₹507.69 lakhs (against the sanctioned provision of ₹2350.00 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement, non finalisation of MACP cases, non finalisation of tender of N.O.S., purchase of medicines & other hospital equipments, non receipt of water bills and less receipt of claims / bills.

7. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Health & Family Welfare – Saving of ₹191.61 lakhs (against the sanctioned provision of ₹885.50 lakhs) was mainly due to vacancies, transfer of incumbents & less claims, arrear bills / medical bills / DTE bills could not be finalised due to administrative reasons.

Further, saving of ₹707.75 lakhs remained under ten sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-heads: –

1. **Under Major Head “2210”** – Medical and Public Health – (A) Urban Health Service Allopathy – (a) Hospital & Dispensaries – (i) Grant-in-aid to Institute of Human Behavior & Allied Sciences – Excess of ₹996.00 lakhs (against the sanctioned provision of ₹10004.00 lakhs inclusive of supplementary provision of ₹4.00 lakhs) was mainly due to release of more grant.

(ii) Grant-in-aid to Maulana Azad Institute of Dental Sciences – Excess of ₹249.00 lakhs (against the sanctioned provision of ₹3701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release more grant.

(b) Other Expenditure – (i) Grant to East Delhi Municipal Corporation for Health Purposes – Excess of ₹2318.00 lakhs (against the sanctioned provision of ₹2023.00 lakhs inclusive of supplementary provision of ₹3.00 lakhs) was mainly due to release more grant.

(ii) Grant-in-aid to East Delhi Municipal Corporation for ISM Dispensaries/ Hospitals – Excess of ₹284.50 lakhs (against the sanctioned provision of ₹253.00 lakhs inclusive of supplementary provision of ₹3.00 lakhs) was mainly due to release of more grant.

(iii) National Urban Health Mission (CSS) – Excess of ₹999.00 lakhs (against the supplementary provision of ₹2501.00 lakhs) was mainly due to release of more grant.

(iv) Delhi State Health Mission (State Share) – Excess of ₹4499.00 lakhs (against the supplementary provision of ₹1501.00 lakhs) was mainly due to release of more grant.

(B) Public Health – (a) Prevention & Control of Diseases – Malaria & Dengue Control Programme -- Grant to East Delhi Municipal Corporation for Malaria & Dengue Control Programme – Excess of ₹2792.50 lakhs (against the sanctioned provision of ₹1863.00 lakhs inclusive of supplementary provision of ₹3.00 lakhs) was mainly due to release of more grant.

(b) Other Expenditure – Grant-in-aid to East Delhi Municipal Corporation for other Public Health Programme – Excess of ₹119.25 lakhs (against the sanctioned provision of ₹487.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

2. **Under Major Head “2211” – Family Welfare – Other Expenditure – Grant-in-aid to State Health Society (Delhi) -- Excess of ₹6099.00 lakhs (against the sanctioned provision of ₹8901.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.**

3. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services Allopathy– Hospital & Dispensaries – Sanjay Gandhi Memorial Hospital – Excess of ₹238.12 lakhs (against the sanctioned provision of ₹10754.00 lakhs) was mainly due to filling up of vacancies, more claims & more procurement.**

(B) Urban Health Services Other system of medicines – Ayurveda -- Grant-in-aid to Delhi Ayurvedic Charak Sansthan at Khera Dabur – Excess of ₹198.00 lakhs (against the sanctioned provision of ₹3202.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

4. **Under Major Head “2210” – Medical and Public Health – Urban Health Services Allopathy– Hospital & Dispensaries – (i) Dr. Baba Saheb Ambedkar Hospital – Excess of ₹477.54 lakhs (against the sanctioned provision of ₹17827.00 lakhs) was mainly due to filling up of vacancies & more procurement.**

(ii) Dr. Headgewar Arogya Sansthan – Excess of ₹311.87 lakhs (against the sanctioned provision of ₹6055.50 lakhs) was mainly due to filling up of vacancies & more procurement.

(iii) Malviya Nagar Colony Hospital – Excess of ₹221.96 lakhs (against the sanctioned provision of ₹4592.00 lakhs) was mainly due to more procurement.

Further, Excess of ₹147.38 lakhs remained under two sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital Section** of the grant, there was overall saving of ₹16525.82 lakhs (against the sanctioned provision of ₹31673.00 lakhs inclusive of supplementary provision of ₹3500.00 lakhs) which constituted 52.17% of the total sanctioned provision.

An amount of ₹1827.00 lakhs remained wholly un-utilized under eight sub-heads. This includes the following sub-heads: –

1. **Under Major Head “4210” – Capital Outlay on Medical and Public Health – (A)** Urban Health Services-Allopathy – Other Health Schemes -- Mobile Van Clinics for Eye & Ear Care Services -- ₹1000.00 lakhs – due to less procurement.

(B) General – Investment in Public Sector and Other Undertakings -- Equity Capital to Delhi Health Care Corporation -- ₹500.00 lakhs – due to less procurement & non investments.

(C) Public Health – Public Health Laboratories – (i) Drug Control -- ₹120.00 lakhs – due to less procurement.

(ii) Strengthening of State Drug & Regulatory System (CSS) -- ₹125.00 lakhs – due to non finalisation of proposal for procurement of machinery & equipment of Drugs Testing Lab from CPA.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Dir. of Health Services

Major Head “4210”

Capital Outlay on Medical and Public Health

O.	20000.00)			
S.	3500.00)			
R.	-14576.00)	8924.00	6945.61	-1978.39

Lok Nayak Hospital

O.	1051.00)			
R.	1149.00)	2200.00	1490.06	-709.94

G.B. Pant Hospital

O.	1000.00)			
R.	-61.47)	938.53	751.85	-186.68

Deen Dayal Upadhyay

600.00	295.79	-304.21
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Guru Teg Bahadur Medical College and Hospital

O.	1000.00)			
R.	1100.00)	2100.00	2082.17	-17.83

Maulana Azad Medical College

O.	400.00)			
R.	-20.00)	380.00	269.44	-110.56

Dr. Baba Saheb Ambedkar Hospital

750.00	639.61	-110.39
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**Dr. Baba Saheb Ambedkar
Medical College & Hospital**

O.	50.00)			
R.	150.00)	200.00	184.80	-15.20

Rao Tula Ram Hospital

O.	200.00)			
R.	-102.00)	98.00	61.88	-36.12

Babu Jagjivan Ram Hospital

O.	200.00)			
R.	-60.00)	140.00	51.24	-88.76

Saving occurred more than ₹1.00 crore under the following sub-heads: –

1. **Under Major Head “4210” – Capital Outlay on Medical & Public Health – Urban Health Services-Allopathy -- Hospital and Dispensaries – (i) Buildings -- Construction of building for Dispensary/Health Centre -- Saving of ₹401.23 lakhs (against the sanctioned provision of ₹3600.00 lakhs inclusive of supplementary provision of ₹3500.00 lakhs) was mainly due to less constructions and slow progress of scheme.**
 - (ii) Deep Chand Bandhu Hospital -- Saving of ₹328.42 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to planning of remodeling of hospital was underway and supply of equipments like 1000 ma X-ray machine not received from CPA.
 - (iii) Central Procurement Agency & State Drug Authority -- Saving of ₹14324.74 lakhs (against the sanctioned provision of ₹18000.00 lakhs) was mainly due to less procurement, non submission of Consignee Receipt Certificate & e-mail Acceptance Certificate by the consignee / supplier hence bills could not be processed.
 - (iv) G.B. Pant Hospital -- Saving of ₹248.15 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less procurement and non finalisation of tender for procurement of equipments.
 - (v) Deen Dayal Upadhyay Hospital -- Saving of ₹304.21 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to non finalisation of tenders.
 - (vi) Maulana Azad Medical College -- Saving of ₹130.56 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to non submission of machinery & equipment bills by the vendor and some bills could not be processed due to non installation of some equipment.
 - (vii) Dr. Baba Saheb Ambedkar Hospital -- Saving of ₹110.39 lakhs (against the sanctioned provision of ₹750.00 lakhs) was mainly due to non receipt of bills from vendors.
 - (viii) Rao Tula Ram Hospital -- Saving of ₹138.12 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement.

(ix) Babu Jagjivan Ram Hospital -- Saving of ₹148.76 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement and non finalisation of bidding / e-reverse auction.

Further, saving of ₹271.38 lakhs remained under four sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excess under the following sub-heads: –

1. **Under Major Head “4210” – Capital Outlay on Medical & Public Health – (A) Public Health -- Prevention and Control of Diseases – Territory Cancer Care Centre (CSS) --** Excess of ₹392.47 lakhs (against the sanctioned provision of ₹1.00 lakhs) was mainly due to more procurement.

(B) Urban Health Services-Allopathy -- Hospital and Dispensaries – (i) Guru Teg Bahadur Medical College & Hospital -- Excess of ₹1082.17 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to more procurement.

(ii) Dr. Baba Saheb Ambedkar Medical College & Hospital -- Excess of ₹134.80 lakhs (against the sanctioned provision of ₹50.00 lakhs) was mainly due to more procurement.

Further, excess of ₹54.63 lakhs remained under one sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

GRANT NO. 8 – SOCIAL WELFARE

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

REVENUE

Charged – 4.00 -4.00

Amount surrendered during the year NIL

Voted -

Original	5721,34,00)		
Supplementary	440,94,50)	6162,28,50	5664,59,13

Amount surrendered during the year -187,33,75

CAPITAL

Voted –

Original	582,46,00)		
Supplementary	908,60,25)	1491,06,25	448,70,07

Amount surrendered during the year -999,00,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹4.00 lakhs (against the sanctioned provision of ₹4.00 lakhs) constituted 100% of the sanctioned appropriation. Provision of ₹4.00 lakhs remained wholly unutilized under one sub-head.

In the **Voted portion of Revenue Section** of the grant, saving of ₹49769.37 lakhs (against the sanctioned provision of ₹616228.50 lakhs inclusive of supplementary provision of ₹44094.50 lakhs) constituted 8.07% of the total sanctioned provision.

An amount of ₹9025.10 lakhs remained wholly unutilised under 61 sub-heads. This includes the following sub heads: –

1. **Under Major Head “2235” – Social Security and Welfare – Social Welfare – (a) Child Welfare – (i) ICDS Training Programme (CSS) – ₹120.00 lakhs – due to less procurement & less bills for electricity.**
 - (ii) Beti Bachao Beti Padhao (CSS) – ₹450.00 lakhs – due to less bills, release of funds to DM office directly by the Govt. of India and provision kept for release of unspent amount which could not be released due to administrative reason.
 - (iii) Training of Parents, AWWs & Anganwadi Samitis (Early Childhood Education) – ₹500.00 lakhs – due to less procurement, slow progress of scheme and training could not be conducted due to administrative issues.

(iv) Mobile for Anganwadi Workers – ₹600.00 lakhs – due to less procurement & less bills for electricity.

(v) Procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme under Umbrella ICDS Scheme (CSS) – ₹256.50 lakhs – due to administrative reason procurement could not be made.

(vi) Procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme under Umbrella ICDS Scheme (State Share) – ₹171.00 lakhs – due to administrative reason procurement could not be made.

(b) Assistance to Voluntary Organisations – Scheme of Prevention of Alcoholism & Substance (Drugs) Abuse -- ₹100.00 lakhs – due to less procurement.

2. **Under Major Head “2236” – Nutrition – (A) Distribution of nutritious food & beverages – Special Nutrition Programme – Additional Diet under Supplementary Nutrition Programme – ₹2421.00 lakhs – due to less procurement.**

(B) General – Statistics & Evaluation – National Nutritional Mission (CSS) – ₹650.00 lakhs – due to less procurement.

3. **Under Major Head “2225” – Welfare of SC/ST and Backward Classes – (A) Welfare of Scheduled Castes – Education – Setting up of residential school for weaker section of SC/OBC/ Minorities & orphan at Village Ishapur Delhi in collaboration with KISS Society – ₹240.00 lakhs – due to non executing of MOU between KISS Society & the Department.**

(B) Welfare of Scheduled Tribes – Assistance to Public sector & Other Undertaking – Society for protection of Scheduled Tribes(CSS) – ₹100.00 lakhs – due to release of less grant & non receipt of funds from Govt. of India.

(C) General – (a) Special Component Plan for Scheduled Castes – (i) Setting up of residential School for weaker sections of SC/OBC/Min. & orphan at village Ishapur Delhi in Collaboration with KISS Society (SCSP) -- ₹160.00 lakhs - due to non executing of MOU between KISS Society & the Department

(ii) Implementation of prohibition of employment as manual scavenger and their rehabilitation (SCSP) -- ₹100.00 lakhs - due to funds not sought by the local bodies.

(b) Other Expenditure – (i) Implementation of prohibition of employment as manual scavenger and their rehabilitation -- ₹100.00 lakhs - due to funds not sought by the local bodies.

(ii) Welfare of De-Nomadic & Semi Nomadic(DNTs) -- ₹100.00 lakhs - due to slow progress of scheme.

4. **Under Major Head “3452” – Tourism – (A) Tourist Infrastructure – Assistance to Public Sector and Other Undertakings – Grant-in-aid to Delhi Institute of Hotel Management & Catering Technology for skill Development of student in Govt. Schools - ₹100.00 lakhs - due to release of less grant.**

(B) General – Assistance to Public Sector and Other Undertakings – (i) GIA to DT&TDC for Development of Delhi Haat at Janak puri (CSS) -- ₹100.00 lakhs - due to non release of grant.

(ii) GIA to DT & TDC for Swadesh Darshan (CSS) – ₹2000.00 lakhs - due to release of less grant.

Savings / Excess occurred mainly under the following Major heads: –

(In lakh of rupees)

Social Welfare Department

Major Head “2235”

Social Security and Welfare

O.	144672.00)			
S.	25402.00)			
R.	-1457.05)	168616.95	162804.16	-5812.79

Directorate of Women and Child

Development

Major Head “2235”

Social Security and Welfare

O.	109497.00)			
S.	14153.50)			
R.	-4448.00)	119202.50	109997.89	-9204.61

Major Head “2236”

Nutrition

O.	21750.00)			
S.	2427.00)			
R.	-7473.00)	16704.00	11314.32	-5389.68

Deptt. for Welfare of SC/ST

and Backward classes

Major Head “2225”

Welfare of SC/ST and
Other Backward Classes

O.	29359.00)			
S.	405.00)			
R.	-2823.00)	26941.00	20907.46	-6033.54

Transport Department

Major Head “2041”

Taxes on Vehicles

O.	24033.00)			
S.	995.00)			
R.	59.08)	25087.08	21951.81	-3135.27

Major Head “3055”

Road Transport

O. 237504.00)

R. -710.00) 236794.00 236790.00 -4.00

Major Head “3075”

Other Transport Services

O. 1.00)

S. 710.00) 711.00 512.09 -198.91

Tourism Department**Major Head “3452”**

Tourism

O. 4606.00)

S. 1.00)

R. -1905.00) 2702.00 1699.04 -1002.96

Savings occurred more than ₹1.00 crore under the following sub heads :-

1. **Under Major Head “2235” – Social Security and Welfare – (A) Social Welfare – (a)**

Direction & Admn. – (i) Directorate of Social Welfare -- Saving of ₹285.15 lakhs (against the sanctioned provision of ₹1509.50 lakhs) was mainly due to transfer of incumbents, less procurement, vacant post, less receipt of claims / bills and non receipt of sanction for procurement of computers.

(ii) Security-Internal & external and augmentation of sanitation(SWD) -- Saving of ₹200.05 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less requirement of staff (security & sanitation) as some halfway homes were not operationalise.

(b) Welfare of Handicapped – (i) School/home for mentally retarded children – Saving of ₹206.86 lakhs (against the sanctioned provision of ₹1746.40 lakhs) was mainly due to vacancies and less claims / bills.

(ii) Teachers Training Unit & Lady Noyce School for Deaf & Dumb – Saving of ₹168.08 lakhs (against the sanctioned provision of ₹728.20 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement and less bills.

(iii) Setting up of half way Homes/long stay homes – Saving of ₹201.35 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less repair works.

(c) Welfare of aged, infirmed and destitute – (i) Home for Male & Female beggars – Saving of ₹539.93 lakhs (against the sanctioned provision of ₹1129.60 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement and less bills / claims.

(ii) Home for old and infirm beggars – Saving of ₹115.75 lakhs (against the sanctioned provision of ₹303.50 lakhs) was mainly due to vacant posts, less claims / bills and less procurement.

(iii) Senior Citizen Pension Scheme (Expansion of Old Age Assistance) – Saving of ₹3617.98 lakhs (against the sanctioned provision of ₹110500.00 lakhs inclusive of supplementary provision of ₹18900.00 lakhs) was mainly due to newly approved pension cases could not be paid as Model Code of Conduct came into effect for General Election of Lok Sabha 2019.

(iv) Residential Recreation Centers for Senior Citizens – Saving of ₹800.60 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less grant and Grant-in-Aid was withheld due to adverse inspection report, complaints received against the organisation.

(d) Special Component Plan for Scheduled Castes – Unemployment Allowance to disabled persons (SCSP) – Saving of ₹176.98 lakhs (against the sanctioned provision of ₹4000.00 lakhs inclusive of supplementary provision of ₹1000.00 lakhs) was mainly due to newly approved pension cases could not be paid as Model Code of Conduct came into effect for General Election of Lok Sabha 2019.

(e) Other Expenditure – Training-cum-production centre for refugee handicraft shops – Saving of ₹123.27 lakhs (against the sanctioned provision of ₹274.00 lakhs) was mainly due to vacancies, transfer of incumbents and less bills.

(B) National Social Assistance Programme – National Family Benefit Scheme -- Saving of ₹303.80 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less beneficiaries.

2. **Under Major Head “2235” – Social Security and Welfare – Social Welfare – (a) Direction & Admn. – Directorate of Women & Child Development --**Saving of ₹317.01 lakhs (against the sanctioned provision of ₹795.50 lakhs) was mainly due to vacant posts, less claims / bills and less procurement.

(b) Child Welfare – (i) Children Home/Observation Home for Boys -- Saving of ₹200.07 lakhs (against the sanctioned provision of ₹1143.10 lakhs) was mainly due to non filling of vacant posts, transfer of staff & decrease in number of inmates.

(ii) Integrated Child Development Services (CSS) – Saving of ₹2921.70 lakhs (against the sanctioned provision of ₹8790.00 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement, less bills for electricity, less claims, non filling of vacant posts of CDPOs, Supervisor & Anganwadi Workers and receipt of less medical claims.

(iii) Honorarium to Anganwadi Workers & Helpers – Saving of ₹336.43 lakhs (against the sanctioned provision of ₹15000.00 lakhs inclusive of supplementary provision of ₹2000.00 lakhs) was mainly due to non filling of vacant posts of Anganwadi Workers.

(iv) Incentivised Anganwadi Upgradation Scheme – Saving of ₹2497.93 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less procurement, less bills for electricity and the process of upgrading 6000 AWCs was initiated but could not be completed.

(v) ICDS (General)-State Share – Saving of ₹1544.93 lakhs (against the sanctioned provision of ₹4780.00 lakhs) was mainly due to transfer of incumbents, some proposal of procurement could not be finalised due to administrative reasons, less medical claims and vacant posts of CDPOs & Supervisors.

(vi) GIA to State Child Protection Society (CSS) – Saving of ₹236.33 lakhs (against the sanctioned provision of ₹1100.00 lakhs inclusive of supplementary provision of ₹80.00 lakhs) was mainly due to decrease in number of inmates in Govt. run Home and non filling up of vacant posts.

(c) Women Welfare – (i) State Commission for Women – Saving of ₹199.50 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to sanctions issued after adjusting of unspent balance shown by DCW on their Utilization Certificate for Financial Year 2017-18.

(ii) Financial Assistance to Poor Widows for marriage of their daughters & orphan girls – Saving of ₹138.50 lakhs (against the sanctioned provision of ₹1100.00 lakhs) was mainly due to less number of eligible application received in the concerned District Offices.

(iii) Pradhan Mantri Matri Vandana Yojna (PMMVY) (CSS) – Saving of ₹118.50 lakhs (against the sanctioned provision of ₹146.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to vacant post of newly Districts staff and sanction / authorisation of funds received at the feg end of financial year, hence expenditure could not incurred.

(iv) Pradhan Mantri Matri Vandana Yojna (PMMVY) (State Share) – Saving of ₹855.56 lakhs (against the sanctioned provision of ₹1457.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to transfer of incumbents, less bills, vacant post of newly Districts staff and sanction / authorisation of funds received at the feg end of financial year, hence expenditure could not incurred.

(d) Assistance to Voluntary Organisations – GIA - (DWCD) – Saving of ₹103.35 lakhs (against the sanctioned provision of ₹195.00 lakhs) was mainly due to Grant-in-Aid not released to NGOs as they were not issued the Registration Certificate under the Juvenile Justice Act 2015 and less number of NGOs found eligible.

(e) Other Programmes – Bhagidari-new Initiative in social development – Saving of ₹477.95 lakhs (against the sanctioned provision of ₹480.00 lakhs) was mainly due to transfer of GRC project to the Revenue Department for running the scheme but no bills were submitted by Revenue Department

(f) Special Component Plan for Scheduled Castes – (i) Pension to Widows (SCSP) - Saving of ₹1173.05 lakhs (against the sanctioned provision of ₹8000.00 lakhs inclusive of supplementary provision of ₹2000.00 lakhs) was mainly due to less number of beneficiaries identified under SCSP category by the concerned District Offices.

- (ii) Ladli Yojna (SCSP) - Saving of ₹201.75 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less number of fresh cases received in concerned District Offices and less number of renewal cases received from schools.
3. **Under Major Head “2236” – Nutrition – Distribution of nutritious food and beverages**
 – (a) Special Nutrition Programme – (i) Scheme for adolescent girls (Kishori Shakti Yojna) – Saving of ₹116.77 lakhs (against the sanctioned provision of ₹120.00 lakhs) was mainly due to less number of beneficiaries.
- (ii) Supplementary Nutrition Programme – Saving of ₹3384.17 lakhs (against the sanctioned provision of ₹7788.00 lakhs) was mainly due to less procurement, receipt of less bills, less beneficiaries and reduction in SNP beneficiaries.
- (iii) Supplementary Nutrition Programme (CSS) – Saving of ₹3270.08 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to less procurement, receipt of less bills and reduction in SNP beneficiaries.
- (iv) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG SABLA) for Supplementary Nutrition Programme (SNP) (CSS) – Saving of ₹690.73 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to receipt of less funds from Govt. of India and number of beneficiaries has been reduced due to revision of guidelines of Govt. of India for the age from 11-18 to 11-14 years
- (v) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG SABLA) for Supplementary Nutrition Programme (SNP) (State Share) – Saving of ₹688.61 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less procurement & receipt of less bills.
- (b) Special Component Plan for Scheduled Castes – (i) Supplementary Nutrition Programme (SCSP) - Saving of ₹864.04 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to less bills and reduction in SNP beneficiaries.
- (ii) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG SABLA) for Supplementary Nutrition Programme (SCSP) (CSS) – Saving of ₹295.12 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less bills.
- (iii) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG SABLA) for Supplementary Nutrition Programme (SCSP) (State Share) – Saving of ₹494.44 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less bills.
4. **Under Major Head “2225” – Welfare of SC/ST and Backward Classes – (A) Welfare of Scheduled Castes – (a) Education – (i) Scholarship/Merit Scholarship to SC/ST/OBC & Minority students-Class I to XII – Saving of ₹686.56 lakhs (against the sanctioned provision of ₹4500.00 lakhs inclusive of supplementary provision of ₹300.00 lakhs) was mainly due to server problem on PFMS portal, the data of 63493 beneficiaries could not processed.**
- (ii) Free Supply of Books and Stationery to Scheduled Caste Students in Schools – Saving of ₹1342.54 lakhs (against the sanctioned provision of ₹5669.00 lakhs) was mainly due to receipt of less bills, non receiving of bulk data from East MCD, South MCD, Kendriya Vidhyalaya and Delhi Cantonment Board School.

(iii) Post matric Scholarship for SC Students(CSS) – Saving of ₹267.31 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to technical error some payment could not be released.

(b) Special Component Plan for Scheduled Castes – (i) Direction & Administration (SCSP) - Saving of ₹453.85 lakhs (against the sanctioned provision of ₹870.74 lakhs) was mainly due to vacant posts, less procurement & receipt of less bills.

(ii) Free Supply of Books & Stationery to Scheduled Caste Students in Schools (SCSP) – Saving of ₹1514.87 lakhs (against the sanctioned provision of ₹3800.00 lakhs) was mainly due to less number of beneficiaries.

(iii) Scholarship/Merit scholarship to SC/ST/OBC and Minority students - Class I to XII (SCSP) – Saving of ₹1177.45 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to delay in verification of 1060 application, bulk data of 62936 beneficiaries could not be processed & due to non receiving of bulk data from East MCD, South MCD, Kendriya Vidhyalaya & Delhi Cantonment Board School.

(iv) Re-imbursement of tuition fee in Public Schools (SCSP) – Saving of ₹591.37 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to receipt of less bills, less number of beneficiaries and delay in verification of 1050 application by the school / zone.

(v) Jai Bhim Mukhyamantri Pratibha Vikas Yojna (SCSP) – Saving of ₹935.02 lakhs (against the sanctioned provision of ₹2400.00 lakhs) was mainly due to non submission of Utilization Certificate, 2nd installment could not be released.

(B) Welfare of Backward Classes – Other Expenditure – Grant-in-aid to Minority Commission. – Saving of ₹122.02 lakhs (against the sanctioned provision of ₹346.00 lakhs) was mainly due to provision kept for committed & anticipated expenditure.

(C) General – (a) Special Component Plan for Scheduled Castes – Scholarship for Colleges & university students for SC/STs(SCSP) – Saving of ₹198.29 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less number of beneficiaries.

(b) Other Expenditure – Scholarship for Colleges & university students for SC/STs (SCSP) – Saving of ₹299.10 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to less number of beneficiaries, delay in verification of applications by the school / institute and less number of application received.

5. **Under Major Head “2041” – Taxes on Vehicles – (a) Direction & Administration – Collection charges --** Saving of ₹459.42 lakhs (against the sanctioned provision of ₹6311.00 lakhs inclusive of supplementary provision of ₹995.00 lakhs) was mainly due to receipt of less claims & vacant posts.

(b) Other Expenditure – (i) Computerisation of records -- Saving of ₹476.74 lakhs (against the sanctioned provision of ₹952.80 lakhs) was mainly due to less procurement, various vacant posts & less claims / no claims in other minor heads.

(ii) Compensation to Local Bodies against Parking Fee – North Delhi Municipal Corporation -- Saving of ₹732.78 lakhs (against the sanctioned provision of ₹3895.00 lakhs) was mainly due to less collection of parking fees.

(iii) Compensation to Local Bodies against Parking Fee -- South Delhi Municipal Corporation -- Saving of ₹941.22 lakhs (against the sanctioned provision of ₹4998.00 lakhs) was mainly due to less collection of parking fees.

(iv) Compensation to Local Bodies against Parking Fee -- East Delhi Municipal Corporation -- Saving of ₹396.23 lakhs (against the sanctioned provision of ₹2105.00 lakhs) was mainly due to less collection of parking fees.

6. **Under Major Head “3055”** – Road Transport – Assistance to Public Sector & Other Undertaking – Compensation for meeting deficit of cluster Buses – Saving of ₹710.00 lakhs (against the sanctioned provision of ₹45000.00 lakhs) was mainly due to receipt of less bills & claims.

7. **Under Major Head “3075”** – Other Transport Services – Others – Other Expenditure – Studies/Consultancy Services for other schemes -- Saving of ₹198.91 lakhs (against the sanctioned provision of ₹711.00 lakhs inclusive of supplementary provision of ₹710.00 lakhs) was mainly due to various reasons, invoices of DIMTC could not be placed in the Financial Year 2018-19

8. **Under Major Head “3452”** – Tourism – General – Promotion & Publicity – (i) Promotion of tourism Delhi as a destination -- Saving of ₹569.51 lakhs (against the sanctioned provision of ₹1055.00 lakhs) was mainly due to release of less grant, expenditure adjusted from unspent balance of previous year and also due to floods in Southern States scheduled marts / conferences / events could not be attended.

(ii) Tourism Infrastructure -- Saving of ₹354.45 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less grant, expenditure adjusted from unspent balance of previous year and the renovation & upgradation work of Cannaught Place Coffee Home & Dilli Haat (INA) not completed.

Further, saving of ₹1937.28 lakhs remained under 25 sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

The above said savings were partly off set by excesses under the following sub-heads: –

1. **Under Major Head “2235”** – Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – Unemployment allowance to disabled persons – Excess of ₹989.53 lakhs (against the sanctioned provision of 21301.00 lakhs inclusive of supplementary provision of ₹4501.00 lakhs) was mainly due to release of more subsidies.

(b) Direction & Administration – Security-Internal & External sanitation (DWCD) -- Excess of ₹426.18 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to more procurement.

(c) Child Welfare – Implementation of Juvenile Justice (Case and protection of Children) Act,2000 – Excess of ₹149.12 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to filling up of vacancies, more bills & more procurement.

(d) Women welfare – Pension to widows – Excess of ₹474.23 lakhs (against the sanctioned provision of ₹55600.00 lakhs inclusive of supplementary provision of ₹9600.00 lakhs) was mainly due to more bills.

2. **Under Major Head “2236”** – Nutrition – Distribution of nutritious food & beverages – Special Nutrition Programme – Poshan Abhiyan (CSS) -- Excess of ₹161.58 lakhs (against the supplementary provision of ₹3.00 lakhs) was mainly due to more bills & more procurement.

3. **Under Major Head “3452”** – Tourism – Tourist Infrastructure – Assistance to Public sector & other undertakings – Grant-in-aid to Delhi Institute of Hotel Management & Catering Technology -- Excess of ₹441.00 lakhs (against the sanctioned provision of ₹101.00lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

Further, Excess of ₹64.80 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital Section** of the grant, saving of ₹104236.18 lakhs (against the sanctioned provision of ₹149106.25 lakhs inclusive of supplementary provision of ₹90860.25 lakhs) constituted 69.90% of the total sanctioned provision.

An amount of ₹18268.00 lakhs remained wholly unutilised under eleven sub-heads. This includes the following sub-heads: –

1. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Welfare of Aged, infirm & destitute – Old Age Home – ₹500.00 Lakhs – due to less constructions and non purchase of land for setting of old age home.

(b) Child's Welfare – CCTV in each Anganwadi Centre – ₹2000.00 Lakhs – due to slow progress of work and non implementation of scheme.

(c) Women's Welfare – Construction of working women hostel – ₹100.00 Lakhs – due to non procurement of land from DDA.

(d) Other Expenditure – Provision of additional facilities in the existing building (WCD) – ₹150.00 Lakhs – due to certain proposals not approved by the competent authority.

- 2 **Under Major Head “5055”** – Capital Outlay on Road Transport – Investment in Public Sector & other Undertakings – (i) Equity Capital to Delhi Transport Corporation for purchase of buses – ₹15000.00 lakhs – due to non release of equity capital to DTC.

(ii) Installation of CCTV Cameras in DTC & Cluster Buses (CSS) – ₹500.00 lakhs – due to non receipt of funds from Govt. of India.

Saving / Excess occurred mainly under the following Major heads: –

(In lakh of rupees)

Social Welfare Department

Major Head “4235”

Capital Outlay on Social Security & Welfare

O.	2100.00)			
R.	-500.00)	1600.00	361.93	-1238.07

Transport Department

Major Head “5055”

Capital Outlay on Road Transport

O.	34602.00)			
S.	49859.25)			
R.	-64899.00)	19562.25	17046.17	-2516.08

Major Head “7055”

Loan for Road Transport

O.	12779.00)			
S.	41001.00)			
R.	-32791.00)	20989.00	20988.00	-1.00

Savings occurred more than ₹1.00 crore under the following sub heads :-

1. **Under Major Head “4235”** – Capital Outlay on Social Security & Welfare – Social Welfare – (a) Welfare of Handicapped – Scheme for Implementation of Persons with disabilities act 1995 (SIPDA) (CSS) – Saving of ₹1106.22 lakhs (against the sanctioned provision of ₹1400.00 lakhs) was mainly due to slow progress of work and non receipt of utilisation certificate from the agencies in due course of time and authorisation of the competent authority

(b) Other Expenditure – Provision of additional facilities in the existing buildings (SWD) – Saving of ₹131.85 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to objections raised by the PAO concerned on the bills.

2. **Under Major Head “5055”** – Capital Outlay on Road Transport – (a) Land and Buildings – (i) Transport Department – Saving of ₹100.41 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to non finalisation of bills.

(ii) Purchase of land for new Bus Terminal – Saving of ₹1846.57 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to PWD / DSIIDC could not complete the work in stipulated time.

(b) Investment in Public Sector & other Undertakings – (i) Equity Capital to M.R.T. Authority -- Saving of ₹45000.00 lakhs (against the sanctioned provision of ₹53813.00 lakhs inclusive of supplementary provision of ₹48813.00 lakhs) was mainly due to non-implementation of scheme & less release of equity capital to MRT authority.

(ii) Installation of CCTV Cameras in DTC & Cluster Buses (State Share) -- Saving of ₹4443.36 lakhs (against the sanctioned provision of ₹4500.00 lakhs) was mainly due to slow progress of work.

(c) Other Expenditure – Introduction of Electronic Trolley Buses-Alternative mode of Transport -- Saving of ₹437.01 lakhs (against the sanctioned provision of ₹1546.25 lakhs inclusive of supplementary provision of ₹1046.25 lakhs) was mainly due to surrender of funds marked for implementation of Delhi – Meerut RRTS corridor.
3. **Under Major Head “7055”** – Loan for Road Transport – Loan to Public Sector & Other Undertakings – Subordinate Debts for land acquisition for MRTS – Saving of ₹35000.00 lakhs (against the sanctioned provision of ₹45000.00 lakhs inclusive of supplementary provision of ₹40000.00 lakhs) was mainly due to release of less loan.

Further, savings of ₹85.73 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

The above said savings were partly off set by excesses under the following sub-heads: –

1. **Under Major Head “7055”** – Loan for Road Transport – Loan to Public Sector & Other Undertakings – Loan to MRTS for reimbursement of Central Taxes – Excess of ₹2209.00 lakhs (against the sanctioned provision of 5001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to additional expenditure on loans to MRTS for reimbursement of Central Taxes.

GRANT NO. 9 – INDUSTRIES

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

REVENUE

Charged – 13,50 .. -13,50

Amount surrendered during the year NIL

Voted –

Original	443,74,50)		
Supplementary	1,32)	443,75,82	159,46,90

-284,28,92

Amount surrendered during the year -268,87,32

CAPITAL

Voted – 3,27,00 10,04 -3,16,96

Amount surrendered during the year -2,08,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, saving of ₹13.50 lakhs (against the sanctioned provision of ₹13.50 lakhs) constituted 100% of the total sanctioned appropriation.

An amount of ₹13.50 lakhs remained wholly unutilized under three sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹28428.92 lakhs (against the sanctioned provision of ₹44375.82 lakhs inclusive of supplementary provision of ₹1.32 lakhs) constituted 64.06% of the total sanctioned provision.

An amount of ₹664.45 lakhs remained wholly unutilised under 23 sub-heads. This includes the following sub heads: -

1. **Under Major Head “2851”** – Village and Small Industries – Other Expenditure – Integration of Services with e Biz Portal (CSS) – ₹100.00 lakhs - due to less bills.
2. **Under Major Head “3456”** – Civil Supplies – Other Expenditure – State food commission – ₹100.00 lakhs -- due to non-implementation of scheme.

3. **Under Major Head “3475”** – Other General Economic Services – Regulation of Weights & Measures – Strengthening of Legal Metrology Wing (CSS) – ₹154.20 lakhs -- due to non starting of work by PWD.

Savings / Excess occurred mainly under the following Major Head: –

(In lakh of rupees)

Industries Department

Major Head “2851”

Village and Small Industries

O.	2413.50)			
S.	00.32)			
R.	-235.32)	2178.50	1794.57	-383.93

Labour Department

Major Head “2230”

Labour and Employment

O.	2857.00)			
R.	-237.00)	2620.00	2370.05	-249.95

**Food and Civil Supplies &
Consumers Affairs Department**

Major Head “3456”

Civil Supplies

O.	36824.80)			
S.	1.00)			
R.	-26314.80)	10511.00	10195.88	-315.12

Weights and Measures Department

Major Head “3475”

Other General Economic Services

O.	1186.20)			
R.	-193.20)	993.00	638.09	-354.91

Savings occurred more than ₹1.00 crore under the following sub heads :–

1. **Under Major Head “2851”** – Village and Small Industries – (a) Direction and Administration – Headquarter Establishment - Saving of ₹128.00 lakhs (against the sanctioned provision of ₹1323.92 lakhs inclusive of supplementary provision of ₹0.32 lakhs) was mainly due to vacant post, transfer of staff and some purchase were not materialized due to Model Code of Conduct.

(b) Small Scale Industries – Publicity, Propaganda & Exhibition -- Saving of ₹162.36 lakhs (against the sanctioned provision of ₹198.00 lakhs) was mainly due to less expenditure on advertisement & publicity and non organising of MSME Pakhwara due to Model Code of Conduct.

(c) Khadi & Village Industries – Khadi and Village Industries Board -- Saving of ₹144.08 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to non release of funds.

2. **Under Major Head “2230”** – Labour and Employment – Labour – Direction & Administration – Headquarter Establishment – Saving of ₹299.83 lakhs (against the sanctioned provision of ₹2640.00 lakhs) was mainly due to vacant posts, non receiving of fixation of pay arrears order of some staff, less receipt of claims / bills, proposal for payment of security services not Materialised and Advertisement bills routed through Shabdarth.

3. **Under Major Head “3456”** – Civil Supplies – (a) Direction & Administration – Saving of ₹463.91 lakhs (against the sanctioned provision of ₹4500.50 lakhs) was mainly due to vacancies, transfer for incumbents and non drawal of salaries of newly joined Jr. Assistant for want of document verification.

(b) Civil Supply Schemes – (i) Streamlining of Public Distribution System with focus upon below poverty line – Saving of ₹24978.00 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to less bills & slow progress of scheme.

(ii) Computerization of TPDS- State Share – Saving of ₹597.82 lakhs (against the sanctioned provision of ₹650.00 lakhs) was mainly due to less bills.

(c) Consumer Subsidy – Subsidy to consumers for sugar – Saving of ₹138.51 lakhs (against the sanctioned provision of ₹304.00 lakhs) was mainly due to less number of beneficiaries.

(d) Other Expenditure – District Forum and State Commission – Saving of ₹235.24 lakhs (against the sanctioned provision of ₹1082.45 lakhs) was mainly due to vacant posts, less claims / bills and non drawal of salaries of newly joined Jr. Assistant for want of document verification.

4. **Under Major Head “3475”** – Other General Economic Services – Regulation of Weights and Measures – Enforcement of Standard Weights and Measures – Saving of ₹393.91 lakhs (against the sanctioned provision of ₹1032.00 lakhs) was mainly due to non filling of vacant posts & receipt of less claims / bills.

Further saving of ₹192.59 lakhs remained under three sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

Further excess of ₹65.53 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital Section** of the grant, the overall saving of ₹316.96 lakhs (against the sanctioned provision of ₹327.00 lakhs) constituted 96.92% of the total sanctioned provision.

An amount of ₹277.00 lakhs remained wholly unutilised under five sub-heads. This includes the following sub heads: -

1. **Under Major Head “6851”** – Loans for Village & Small Industries – (a) Industrial Estate – Loan to DSIIDC for upgradation & improvement of civic services of industrial Estates/flatted factory complexes – ₹100.00 lakhs - due to non release of loan.

(b) Khadi & Village Industries – Loan to Delhi Khadi & Village Industries Board for Rajiv Gandhi Swavlambi Rojgar Yojna – ₹125.00 lakhs - due to non release of loan.

GRANT NO. 10 – DEVELOPMENT

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				

REVENUE

Charged –

<u>Original</u>	<u>24,42)</u>			
<u>Supplementary</u>	<u>31,08)</u>	<u>55,50</u>	<u>26,96</u>	<u>-28,54</u>

Amount surrendered during the year -3,00

Voted -

Original	2630,33,58)			
Supplementary	4,85,45)	2635,19,03	2117,57,09	-517,61,94

Amount surrendered during the year -199,79,53

CAPITAL

Charged–

<u>Original</u>	<u>20,00)</u>			
<u>Re-appropriation</u>	<u>30,00)</u>	<u>50,00</u>	<u>7,98</u>	<u>-42,02</u>

Amount surrendered during the year NIL

Voted -

Original	350,55,00)			
Supplementary	25,01,00)	375,56,00	245,98,69	-129,57,31

Amount surrendered during the year -34,06,00

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, saving of ₹28.54 lakhs (against the sanctioned appropriation of ₹55.50 lakhs inclusive of supplementary provision of ₹31.08 lakhs) constituted 51.42% of the total sanctioned appropriation.

An amount of ₹26.50 lakhs remained wholly unutilized under seven sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹51761.94 lakhs (against the sanctioned provision of ₹263519.03 lakhs inclusive of supplementary provision of ₹485.45 lakhs) constituted 19.64% of the total sanctioned provision.

An amount of ₹5774.04 lakhs remained wholly unutilised under 63 sub-heads. This includes the following sub heads : -

1. **Under Major Head “2401”** – Crop Husbandry – Agricultural Farms – (i) Smart Krishi Yojna – ₹450.00 lakhs -- due to less bills & less procurement.

(ii) Paramparagat Krishi Vikas Yojna (CSS) – ₹471.45 lakhs -- due to non completion of work by the allotted RCs / NGO in the financial year.
2. **Under Major Head “2405”** – Fisheries -- Inland Fisheries – (i) Blue Revolution Integrated Development and Management of Fisheries (CSS) – ₹201.00 lakhs -- due to expenditure sanction not obtained due to implementation of Model Code of Conduct.

(ii) Blue Revolution Integrated Development and Management of Fisheries (State Share) – ₹121.00 lakhs -- due to expenditure sanction not obtained due to implementation of Model Code of Conduct.
3. **Under Major Head “2030”** – Stamps and Registration – Stamps-judicial – Cost of Stamps – Secretary Revenue– ₹210.00 lakhs -- due to non purchase.
4. **Under Major Head “2053”** – District Administration – Other Expenditure – Secretary Revenue – Grant-in-aid to Delhi e-district Implementation Society-e District Project -- ₹150.00 lakhs -- due to release of less grant.
5. **Under Major Head “2225”** – Welfare of S.C./S.T & Backward Classes – (A) Welfare of scheduled Castes – Other Expenditure – Multi-sectoral development programme for minority concentration districts – ₹1100.00 lakhs -- due to receipt of less grant from Govt. of India and non operation of scheme by the executing agency i.e. PWD.

(B) Welfare of Backward Classes – Education – Pre-Metric scholarship scheme for minority students (CSS) – ₹600.00 lakhs -- due to non operation of scheme by the department.
6. **Under Major Head “2235”** – Social Security and Welfare – Other Social Security & Welfare Programmes – Other Programmes – Witness Protection fund – ₹200.00 lakhs -- due to non receipt of such case.
7. **Under Major Head “2245”** – Relief on Account of Natural Calamities – General – Management on National Disaster Contingency Plan in Disaster Prone Area – Disaster Contingency Plan / Disaster Response fund – ₹500.00 lakhs -- due to non approval of accounting procedure by the office of CAG.

8. **Under Major Head “2406”** – Forestry and Wildlife – Environmental Forestry & Wildlife – Other Expenditure – Monitoring of greening activities in Delhi – ₹145.00 lakhs - due to less procurement & less bills.
9. **Under Major Head “2015”** – Election – Charges for conduct of Elections to State/UT Legislature – (i) New Delhi District – Expenses on Election – ₹150.00 lakhs -- due to non conduct of election to State / UT Legislature.
- (ii) North-West District – Expenses on Election – ₹150.00 lakhs -- due to less procurement.
- (iii) Shahdara District – Expenses on Election – ₹150.00 lakhs -- due to less procurement.
- (iv) South-East District – Expenses on Election – ₹450.00 lakhs -- due to less procurement.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Development Department

Major Head “2401”

Crop Husbandry

O.	2119.00)			
S.	472.45)			
R.	-511.22)	2080.23	964.99	-1115.24

Major Head “2403”

Animal Husbandry

O.	3301.00)			
S.	1.00)			
R.	280.90)	3582.90	2638.95	-943.95

Major Head “2515”

Other Rural Development Programmes

O.	1200.00)			
R.	-850.00)	350.00	337.57	-12.43

Cooperative Department

Major Head “2425”

Co-Operation

O.	1703.00)			
R.	-344.00)	1359.00	1301.93	-57.07

I & F.C. Department**Major Head “2075”**

Misc. General Services

O. 720.00)

R. 430.00) 1150.00 1042.69 -107.31

Major Head “2711”

Flood Control and Drainage

O. 16396.00)

S. 1.00)

R. 1813.00) 18210.00 17468.80 -741.20

**Divisional Commissioner’s
office****Major Head “2030”**

Stamps and Registration

O. 172980.00)

R. -35070.00) 137910.00 135499.42 -2410.58

Major Head “2052”

Secretariat General Services

O. 730.00)

S. 1.00)

R. 199.00) 930.00 885.69 -44.31

Major Head “2053”

District Administration

O. 11733.74)

S. 2.00)

R. 5723.00) 17458.74 14283.12 -3175.62

Major Head “2070”

Other Administrative Services

O. 1565.80)

S. 1.00)

R. 143.88) 1710.68 1192.48 -518.20

Major Head “2075”

Misc. General Services

O. 300.00)

R. -163.42) 136.58 93.95 -42.63

Major Head “2225”Welfare of S.C/S.T
& Backward classes

O. 2009.00)

R. -800.00) 1209.00 7.26 -1201.74

Major Head “2235”

Social Security and Welfare

O. 7662.00)

S. 1.00)

R. 966.00) 8629.00 5401.77 -3227.23

Major Head “2245”

Relief on Account of

Natural Calamities

O. 2941.00)

S. 1.00)

R. 9999.00) 12941.00 1653.82 -11287.18

Major Head “2515”

Other Rural Development

Programmes

O. 769.96)

R. -48.46) 721.50 478.66 -242.84

Forest Department**Major Head “2406”**

Forestry and wildlife

O. 4458.25)

R. 86.95) 4545.20 4386.20 -159.00

New Delhi Zone**Major Head “2015”**

Election

O. 859.00)

R. 320.00) 1179.00 491.05 -687.95

Major Head “2053”

District Administration

O. 1355.65)

R. -229.85) 1125.80 980.75 -145.05

South Zone**Major Head “2015”**

Election

O. 804.20)

R. -30.50) 773.70 415.70 -358.00

South-West Zone**Major Head “2053”**

Social Security and Welfare

O. 1064.87)

R. 79.00) 1143.87 930.04 -213.83

East Zone**Major Head “2015”**

Election

O. 1587.40)

R. -441.00)	1146.40	865.75	-280.65
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Major Head “2053”

District Administration

O. 1144.00)

R. -13.00)	1131.00	839.47	-291.53
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West Zone**Major Head “2015”**

Election

O. 1371.00)

R. -394.00)	977.00	557.78	-419.22
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Major Head “2053”

District Administration

O. 1260.00)

R. 13.00)	1273.00	958.42	-314.58
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North East Zone**Major Head “2015”**

Election

O. 890.80)

R. -200.00)	690.80	539.07	-151.73
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Major Head “2053”

District Administration

O. 860.50)

R. -114.00)	746.50	731.25	-15.25
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North West Zone**Major Head “2053”**

District Administration

O. 1297.00)

R. 7.00)	1304.00	1040.19	-263.81
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North Zone**Major Head “2015”**

Election

O. 1183.20)

R. -269.00)	914.20	653.71	-260.49
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Major Head “2053”

District Administration

O. 1060.20)

R. -62.65)	997.55	837.36	-160.19
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South East Zone**Major Head “2015”**

Election

O. 1065.00)

R. -505.25)	559.75	424.10	-135.65
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Environment Department**Major Head “2501”**

Special Programme for

Rural Development

530.00	414.25	-115.75
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Major Head “3435”

Ecology and Environment

O. 1452.50)

S. 2.00)

R. 408.00)	1862.50	1388.89	-473.61
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Savings occurred more than ₹1.00 crore under the following sub heads :—

1. **Under Major Head “2401”** – Crop Husbandry – Agricultural Economics&Statistics – Conduct of Live stock Census (CSS) – Saving of ₹410.56 lakhs (against the sanctioned provision of ₹440.00 lakhs) was mainly due to receipt of less funds from Govt. of India.
2. **Under Major Head “2403”** – Animal Husbandry – (a) Direction & Administration – Headquarter Establishment – Saving of ₹105.36 lakhs (against the sanctioned provision of ₹912.60 lakhs) was mainly due to non completion of MACP cases of VLIs.

(b) Veterinary Services & Animal Health – (i) Hospital & Dispensaries – Saving of ₹170.36 lakhs (against the sanctioned provision of ₹1584.00 lakhs) was mainly due to vacancies, transfer of incumbents, less bills, less procurement, less repair works and non completion of MACP cases of VOs.

(ii) Veterinary services & control of contagious diseases in hospitals/Dispensaries – Saving of ₹110.87 lakhs (against the sanctioned provision of ₹201.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non finalisation of medicine tender due to Model Code of Conduct.
3. **Under Major Head “2515”** – Other Rural Development Programmes – (a) Special Component Plan for Scheduled Caste – IDRV Works including water bodies through DRDB including 5% outlay for Repair of IDRV works (SCSP) – Saving of ₹163.80 lakhs (against the sanctioned provision of ₹180.00 lakhs) was mainly due to less repair of works.

(b) Other Expenditure – IDRUV Works including water bodies through DVDB including 5% outlay for Repair of IDRUV works (General) – Saving of ₹748.46 lakhs (against the sanctioned provision of ₹820.00 lakhs) was mainly due to less repair of works.

4. **Under Major Head “2425”** – Co-Operation – Direction & Admn. – Headquarter Establishment – Saving of ₹327.83 lakhs (against the sanctioned provision of ₹1375.80 lakhs) was mainly due to vacancies, transfer of incumbents, less procurement & less claims.
5. **Under Major Head “2711”** – Flood Control and Drainage – Flood Control – Direction and Administration – Saving of ₹1018.85 lakhs (against the sanctioned provision of ₹3836.00 lakhs) was mainly due to non release of scholarship, vacancies, transfer of incumbents and less bills.
6. **Under Major Head “2030”** – Stamps and Registration – (A) Stamps-Judicial – Expenses on Sale of Stamps – Secretary Revenue – Saving of ₹445.36 lakhs (against the sanctioned provision of ₹550.00 lakhs) was mainly due to less bills and sufficient availability of existing stock, less indent were issued to ISP, Nasik in the financial year 2018-19.

(B) Registration – Direction and Admn. – (i) Share of Local Bodies against tax collection – Grant-in-aid to New Delhi Municipal Council in lieu of shares in taxes -- Saving of ₹3647.36 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to release of less grant, less sale of e-stamps & non claim of due amount by the New Delhi Municipal Corporation in year 2018-19.

(ii) Share of Local Bodies against tax collection -- Grant-in-aid to North Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹13300.32 lakhs (against the sanctioned provision of ₹65000.00 lakhs) was mainly due to release of less grant.

(iii) Share of Local Bodies against tax collection -- Grant-in-aid to South Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹16200.64 lakhs (against the sanctioned provision of ₹80000.00 lakhs) was mainly due to release of less grant.

(iv) Share of Local Bodies against tax collection -- Grant-in-aid to East Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹3500.67 lakhs (against the sanctioned provision of ₹17500.00 lakhs) was mainly due to release of less grant.
7. **Under Major Head “2053”** – District Administration – District Establishment – Secretary Revenue – Saving of ₹388.36 lakhs (against the sanctioned provision of ₹3271.74 lakhs) was mainly due to non filling of vacant posts & some of the sanctions of the competent authority could not be executed and also the work of digitisation / scanning of the record of the districts offices could not be executed.

8. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – Civil Defense – Direction & Administration -- Saving of ₹323.32 lakhs (against the sanctioned provision of ₹1515.80 lakhs) was mainly due to non filling of vacant posts accordingly other expenditure, Medical & other charges etc. were less during the year 2018-19.
9. **Under Major Head “2075”** – Misc. General Services – Pension & Awards in consideration of Distinguished Services – Secretary Revenue – Saving of ₹206.05 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less beneficiaries.
10. **Under Major Head “2225”** – Welfare of S.C./S.T & Backward Classes – Welfare of scheduled Castes – Other Expenditure – Multi-sectoral development programme for minority concentration districts-state share -- Saving of ₹292.74 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.
11. **Under Major Head “2235”** – Social Security and Welfare – (A) Rehabilitation – Other Relief Measures – (i) Payment in respect of 1984 riots victims – Saving of ₹796.66 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to non payment of Ex-gratia (enhanced relief) of Rs. 5.00 lakh per deceased person of 1984 riots.

(ii) Payment of Monthly Ad-hoc relief in respect of J&K Migrants – Saving of ₹1040.22 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to Direct Benefit Transfer, some of the cases were under scrutinized.

(B) Social Welfare – Other Programmes – Financial Assistance/ scholarship and other social security scheme for welfare of minorities – Saving of ₹995.50 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow implementation of scheme.
12. **Under Major Head “2245”** – Relief on Account of Natural Calamities – Flood, Cyclone etc. – Gratuitous Relief – Secretary Revenue – Other Items – Saving of ₹599.00 lakhs (against the sanctioned provision of ₹1301.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to funds were allocated / reserved only for relief on Natural Calamities.
13. **Under Major Head “2515”** – Other Rural Development Programmes – Community Development – Community Development Personnel -- Saving of ₹166.55 lakhs (against the sanctioned provision of ₹524.00 lakhs) was mainly due to non filling of vacant posts.
14. **Under Major Head “2406”** – Forestry and Wildlife – (A) Forestry – Social and Farm Forestry – Plantation Scheme – Plantation and Distribution of Seedlings -- Saving of ₹311.77 lakhs (against the sanctioned provision of ₹2667.99 lakhs) was mainly due to vacancies, transfer of incumbents & less bills / claims.

15. **Under Major Head “2015” – Election –** (a) Charges for conduct of Elections to Parliament – (i) New Delhi District – Conduct of Lok Sabha Election -- Saving of ₹113.45 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non utilization of full funds as election for Lok Sabha was held in next financial year.
- (ii) South District – Conduct of Lok Sabha Election -- Saving of ₹150.71 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to anticipated bills not received.
- (iii) East District – Conduct of Lok Sabha Election -- Saving of ₹130.96 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non conduct of Lok Sabha Election in financial year 2018-19.
- (iv) West District – Conduct of Lok Sabha Election -- Saving of ₹158.43 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non conduct of Lok Sabha Election.
- (v) North-East District – Conduct of Lok Sabha Election -- Saving of ₹126.49 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement.
- (vi) North District – Conduct of Lok Sabha Election -- Saving of ₹142.44 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non receipt of bills in respect of election to Parliament.
- (b) Charges for conduct of Elections to State/UT Legislature – (i) South District – Expenses on Election -- Saving of ₹148.99 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to less procurement.
- (ii) East District – Expenses on Election -- Saving of ₹699.70 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less procurement.
- (iii) West District – Expenses on Election -- Saving of ₹449.92 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to less procurement.
- (iv) North-East District – Expenses on election -- Saving of ₹122.89 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement.
- (v) North District – Expenses on Election -- Saving of ₹251.88 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less procurement.
- (c) Issue of Identity Cards to Voters – West District – Saving of ₹117.13 lakhs (against the sanctioned provision of ₹215.00 lakhs) was mainly due to approval for printing of new EPIC cards to all electoral remained pending from CEO office.

(d) Preparation and printing of Electoral Rolls – South-East District – Saving of ₹123.35 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to less publication and receipt of less bills / claims from the vendors.

16. **Under Major Head “2053”** – District Administration – (a) District Establishment – (i) New Delhi Zone – Saving of ₹354.49 lakhs (against the sanctioned provision of ₹1250.05 lakhs) was mainly due to less procurement, vacant posts & receipt of less claims / bills.

(ii) East Zone – Saving of ₹267.76 lakhs (against the sanctioned provision of ₹1101.00 lakhs) was mainly due to non filling of vacant posts and non receipt of administrative approval in respect of some purchase proposal & payment to Govt. counsels for professional charges.

(iii) West Zone – Saving of ₹229.25 lakhs (against the sanctioned provision of ₹1151.00 lakhs) was mainly due to non filling of vacant posts, less receipt of claims / bills, non procurement of furniture and payment of some bills could not be released for want of approval.

(iv) North-East Zone – Saving of ₹114.89 lakhs (against the sanctioned provision of ₹835.50 lakhs) was mainly due to vacancies & less procurement.

(v) North-West Zone – Saving of ₹148.22 lakhs (against the sanctioned provision of ₹1081.00 lakhs) was mainly due to non filling of vacant posts and non receipt of electricity bills of hired building at Ambedkar Bhawan, Rohini.

(vi) North Zone – Saving of ₹137.28 lakhs (against the sanctioned provision of ₹944.91 lakhs) was mainly due to receipt of less claims and non clearance of payment related to Urs camp 2016 & sanitation services.

(b) Other Establishment – Land Acquisition Establishment – South-West Zone – Saving of ₹115.61 lakhs (against the sanctioned provision of ₹254.88 lakhs) was mainly due to bills of advocates not processed.

17. **Under Major Head “2501”** – Special Programme for Rural Development – Integrated Rural Energy Planning Programme – Project Implementation – Grant-in-aid to Mahatma Gandhi Institute for combating climate change (MGICCC) -- Saving of ₹115.75 lakhs (against the sanctioned provision of ₹530.00 lakhs) was mainly due to unspent balance of the previous year & miscellaneous receipts utilised by the institute.

18. **Under Major Head “3435”** – Ecology & Environment – Environmental Research & Ecological Regeneration – Research & Ecological Regeneration – Environment Data Generation, Survey, Research project and other activities -- Saving of ₹121.38 lakhs (against the sanctioned provision of ₹137.00 lakhs) was mainly due to less bills.

Further, Saving of ₹1800.85 lakhs occurred under 30 sub-heads which was more than ₹50.00 Lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub-heads: -

1. **Under Major Head “2075”** – Misc. General Services – Other Expenditure – Petrol Supplies Scheme – Excess of ₹322.69 lakhs (against the sanctioned provision of ₹720.00 lakhs) was mainly due to more bills.
2. **Under Major Head “2711”** – Flood Control & Drainage – (A) Flood Control – Machinery & Equipment -- Maintenance – Excess of ₹232.08 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to more minor works.

(B) Drainage – Machinery & Equipment -- Maintenance – Excess of ₹1873.19 lakhs (against the sanctioned provision of ₹11001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more minor works.
3. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Grant-in-aid to Delhi Wakf Board – Excess of ₹154.69 lakhs (against the sanctioned provision of ₹731.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.
4. **Under Major Head “2053”** – District Administration – District Establishment – (i) Mukhyamantari Teerth Yatra -- Excess of ₹2844.00 lakhs (against the sanctioned provision of ₹5301.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more bills.

(ii) Services for Various Religious Activities -- Excess of ₹252.75 lakhs (against the sanctioned provision of ₹3001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more bills.
5. **Under Major Head “2235”** – Social Security and Welfare – Other Social Security & Welfare Programmes -- Other Programmes – Exgratia Payment to Defense / Delhi Police/Para Military/ Home guard & Civil Defense Personal dying in operation/war – Excess of ₹1089.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more beneficiaries.
6. **Under Major Head “2406”** – Forestry and Wildlife – Environmental Forestry & Wild life – Public Gardens – Development of forests including consolidations -- Excess of ₹230.46 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to more procurement, more repair works & more bills.
7. **Under Major Head “3435”** – Ecology & Environment – Others – Others Expenditure – Delhi Park and Garden Societies -- Excess of ₹174.00 lakhs (against the sanctioned provision of ₹451.00 lakhs) was mainly due to release of more grant.

Further, Excess of ₹258.59 lakhs occurred under three sub-head which was more than ₹50.00 lakhs but less than ₹1.00 crore.

In the **Charged portion of the Capital Section** of the grant, saving of ₹42.02 lakhs (against the sanctioned appropriation of ₹50.00 lakhs inclusive of supplementary provision of ₹30.00 lakhs) constituted 84.04% of the total sanctioned appropriation.

In the **Voted portion of the Capital section** of the grant, the overall saving of ₹12957.31 lakhs (against the sanctioned provision of ₹37556.00 lakhs inclusive of supplementary provision of ₹2501.00 lakhs) constituted 34.50% of the total sanctioned provision.

An amount of ₹2502.00 lakhs remained wholly unutilized under six sub-heads. This includes the following sub heads :-

1. **Under Major Head “4401”** – Capital Outlay on Crop Husbandry – Agricultural Farms – Smart Krishi Yojna – ₹550.00 lakhs- due to less procurement & non-implementation of scheme.
2. **Under Major Head “4515”** – Capital Outlay on Other Rural Development Programme – Community Development – Rejuvenation & Preservation of Water Bodies – ₹1600.00 lakhs- due to transfer of scheme.
3. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Civil Defense – ₹150.00 lakhs- due to less procurement.
4. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Natural Calamities – Disaster Contingency Plan /Disaster Response Fund – ₹200.00 lakhs- due to non approval of accounting procedure, the purchase of equipment for disaster management centers could not be finalized.

Saving / Excess occurred mainly under the following Major heads: –

(In lakh of rupees)

Development Department

Major Head “4403”

Capital Outlay on Animal Husbandry

O. 270.00)

R. 130.00) 400.00 80.51 -319.49

Major Head “4515”

Capital Outlay on Other

Rural Development Programme

O. 19000.00)

S. 2500.00)

R. -1600.00) 19900.00 13502.43 -6397.57

Irrigation and Flood

Control Department

Major Head “4711”

Capital Outlay on Flood

Control Projects

O. 8922.00)

R. -1277.00) 7645.00 6844.07 -800.93

Divisional Commissioner Office**Major Head “4059”**

Capital Outlay on Public Works

O. 1700.00)

S. 1.00)

R.	109.00)	1810.00	455.30	-1354.70
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Major Head “4515”

Capital Outlay on Other

Rural Development Programme

O. 1163.00)

R.	-50.00)	1113.00	668.02	-444.98
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Savings occurred more than ₹1.00 crore under the following sub heads :-

1. **Under Major Head “4403”** – Capital Outlay on Animal Husbandry – Veterinary Services & animal Health – Veterinary services & control of contagious diseases in hospitals & dispensaries – Saving of ₹189.49 lakhs (against the sanctioned provision of ₹270.00 lakhs) was mainly due to non finalisation of tender.
2. **Under Major Head “4515”** – Capital Outlay on Other Rural Development Programme – (a) Rural Development – Village Development Board for works under Integrated Development of Rural Villages under IDRV – Saving of ₹5246.15 lakhs (against the sanctioned provision of ₹16318.00 lakhs inclusive of supplementary provision of ₹738.00 lakhs) was mainly due to surrender of funds by the I & FC Department.

(b) Special Component Plan for Scheduled Castes – Village Development Board for works to be carried out under IDRV (SCSP) – Saving of ₹1151.42 lakhs (against the sanctioned provision of ₹3582.00 lakhs inclusive of supplementary provision of ₹162.00 lakhs) was mainly due to non release of funds to South DMC & North DMC due to enforcement of Model Code of Conduct for Lok Sabha Election.
3. **Under Major Head “4711”** – Capital Outlay on Flood Control Projects – (A) Flood Control – Other Expenditure – Development of Chhat Ghats – Saving of ₹866.55 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of works and less rates quoted by the contractor.

(B) Drainage – Other Expenditure – (i) Other Drainage Works – Saving of ₹536.04 lakhs (against the sanctioned provision of ₹6120.00 lakhs) was mainly due to less rates quoted by the contractor.

(ii) Major Drainage Works – Saving of ₹673.34 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to slow progress of works and non receipt of running bills from the contractor.

4. **Under Major Head “4059”** – Capital Outlay on Public Works – Office Building – Construction – Divisional Commissioner Office – Saving of ₹1271.34 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to slow progress of works and non approval of some schemes / work at district level.
5. **Under Major Head “4515”** – Capital Outlay on other rural development programme – Panchayati Raj – Modernisation of Panchayat Units and its functions – Saving of ₹494.98 lakhs (against the sanctioned provision of ₹1163.00 lakhs) was mainly due to slow progress of works and transfer of works of construction, repair & maintenance of Barat Ghar etc. to Rural Development Department.

Further Saving of ₹50.30 lakhs remained under one sub-head which exceeded Rs.50.00 lakhs but less than Rs.1.00 crore.

GRANT NO. 11 – URBAN DEVELOPMENT AND PUBLIC WORKS

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
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(In thousand of rupees)

REVENUE

Charged –

<u>Original</u>	<u>6,00)</u>			
<u>Supplementary</u>	<u>1,00)</u>	<u>7,00</u>	<u>20</u>	<u>-6,80</u>

Amount surrendered during the year NIL

Voted -

Original	10725,92,00)			
Supplementary	188,57,00)	10914,49,00	9850,80,03	-1063,68,97

Amount surrendered during the year -10,05,00

CAPITAL

Voted –

Original	5721,58,00)			
Supplementary	975,34,00)	6696,92,00	4558,48,74	-2138,43,26

Amount surrendered during the year -1526,95,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹6.80 lakhs (against the sanctioned appropriation of ₹7.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) constituted 97.14% of the total sanctioned appropriation.

An amount of ₹3.00 lakhs remained wholly unutilized under three sub-heads.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹106368.97 lakhs (against the sanctioned provision of ₹1091449.00 lakhs inclusive of supplementary provision of ₹18857.00 lakhs) constituted 9.74% of the total sanctioned provision.

An amount of ₹55316.00 lakhs remained wholly unutilized under 19 sub-heads. This includes the following sub heads: –

- Under Major Head “2215” – Water Supply and Sanitation – (A) Water Supply – Urban Water Supply Programme – Subsidy to Consumers through NDMC – ₹250.00 lakhs - due to NDMC not requesting for the same.**

- (B) Sewerage and Sanitation – Assistance to local bodies, municipalities etc. – (i) National River Conservation Programme (CSS) – ₹6000.00 lakhs - due to release of less grant and non release of funds by the Govt. of India.
- (ii) GIA to DJB for Yamuna Rejuvenation – ₹300.00 lakhs - due to release of less grant.
2. **Under Major Head “2216” – Housing – General – Assistance to Public Sector and Other Undertakings – (i) GIA TO DUSIB for housing for all PMAY (CSS) – ₹180.00 lakhs - due to release of less grant.**
- (ii) GIA TO DUSIB for housing for all PMAY (State share) – ₹1000.00 lakhs - due to release of less grant and non release of Central Share, State Share could not be utilised.
3. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Assistance to local bodies Corporations, Urban development authorities, town improvement board etc – (i) GIA to NDMC for Smart City (CSS) -- ₹6500.00 lakhs – due to release of less grant and UCs not submitted by the NDMC to the Ministry as per their guidelines, hence funds could not released.**
- (ii) GIA to MCD's / NDMC FOR AMRUT (CSS) -- ₹20000.00 lakhs – due to release of less grant and non release of funds by Govt. of India due to various reasons.
- (B) Other Urban development scheme – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – Provision of Essential Services in unauthorized colonies -- ₹10000.00 lakhs – due to release of less grant and sanction not received due to implementation of Model Code of Conduct.
- (b) Other Expenditure – Market Development Fund -- ₹10000.00 lakhs – due to release of less grant.
- (C) General – Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Swachh Bharat Mission (CSS) -- Urban Development Department for capacity Building and A & OE (CSS) -- ₹300.00 lakhs – due to less bills and sanctions not received.
- (ii) Swachh Bharat Mission (CSS) -- Urban Development Department for Public awareness and IEC activities (CSS) -- ₹500.00 lakhs – due to less bills and sanctions not received.
4. **Under Major Head “2251” – Secretariat Social Services – Secretariat – Land Acquisition, Rehabilitation & Re-Settlement (LARR) Authority – ₹150.00 lakhs – due to administrative reasons, scheme could not be finalised.**

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Urban Development Department

Major Head “2052”

Secretariat General Services

O. 973.62)

R. 15.46) 989.08 834.34 -154.74

Major Head “2070”

Other Administrative Services

O. 716.20)

R. -11.70) 704.50 224.23 -480.27

Major Head “2202”

General Education

O. 160001.61)

S. 12.00)

R. -40012.43) 120001.18 120001.18 ..

Major Head “2215”

Water Supply and Sanitation

O. 146300.00)

S. 3.00)

R. -7701.00) 138602.00 134950.00 -3652.00

Major Head “2216”

Housing

O. 4200.00)

S. 17824.00)

R. 39866.00) 61890.00 38876.00 -23014.00

Major Head “2217”

Urban Development

O. 278210.62)

S. 9.00)

R. -85269.77) 192949.85 129601.51 -63348.34

Major Head “3475”

Other General Economic Services

O. 1799.28)

R. -144.75) 1654.53 1250.16 -404.37

Major Head “3604”

Compensation and Assignments

to Local Bodies and Panchayati

Raj institutions

O. 120333.67)

S. 7.00)

R. 116157.19) 236497.86 236497.86 ..

Public Works Department**Major Head “2059”**

Public Works

O. 84625.00)

R. -11129.00) 73496.00 66269.39 -7226.61

Major Head “2202”

General Education

O. 2500.00)

S. 1000.00) 3500.00 2462.96 -1037.04

Major Head “2210”

Medical & Public Health

O. 12660.00)

R. 440.00) 13100.00 11724.56 -1375.44

Major Head “2216”

Housing

O. 12250.00)

R. -1775.00) 10475.00 9225.37 -1249.63

Major Head “3054”

Roads and Bridges

O. 70500.00)

R. -10045.00) 60455.00 57931.19 -2523.81

Land & Building Department**Major Head “2235”**

Social Security & Welfare

O. 270.65)

R. -82.00) 188.65 111.27 -77.38

Major Head “2251”

Secretariat Social Services

O. 1509.35)

R. 1.00) 1510.35 1044.25 -466.10

Power Department**Major Head “2801”**

Power

O. 174582.00)

S. 1.00)

R. -944.00) 173639.00 173532.84 -106.16

Major Head “2810”

Non Conventional

Sources of Energy

O. 600.00)

S. 1.00)

R. -401.00) 200.00 142.77 -57.23

Savings occurred more than ₹1.00 crore under the following sub heads :-

1. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Urban Development Department – Saving of ₹139.28 lakhs (against the sanctioned provision of ₹973.62 lakhs) was mainly due to non filling of vacant posts.
2. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – (i) Reimbursement of Fines, Forfeiture to MCD – Saving of ₹353.05 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to proposals submitted by MCDs were not in order, hence returned back to them.

(ii) Directorate of Local Bodies – Saving of ₹138.92 lakhs (against the sanctioned provision of ₹316.20 lakhs) was mainly due to non filling of vacant posts and proposals in respect of professional fees not approved
3. **Under Major Head “2202”** – General Education – (A) Elementary Education – Assistance to local bodies for primary education – (i) Delhi Municipal Corporation -- Grant-in-Aid to East Delhi Municipal Corporation -- Saving of ₹8006.63 lakhs (against the sanctioned provision of ₹32020.54 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of less grant.

(ii) Delhi Municipal Corporation -- Grant-in-Aid to South Delhi Municipal Corporation -- Saving of ₹12086.18 lakhs (against the sanctioned provision of ₹48338.64 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of less grant.

(iii) Delhi Municipal Corporation -- Grant-in-Aid to North Delhi Municipal Corporation -- Saving of ₹15823.53 lakhs (against the sanctioned provision of ₹63291.12 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(iv) New Delhi Municipal Council - Grant-in-Aid -- Saving of ₹1053.53 lakhs (against the sanctioned provision of ₹4208.10 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of less grant.

(v) Delhi Cantt. Board - Grant-in-Aid -- Saving of ₹144.21 lakhs (against the sanctioned provision of ₹573.81 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(B) Secondary Education -- Assistance to local bodies for secondary education – (i) NDMC for Secondary education -- Grant-in-aid -- Saving of ₹1311.29 lakhs (against the sanctioned provision of ₹5239.16 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of less grant.

(ii) Grant-in-aid to North Delhi Municipal Corporation for maintenance of school building -- Saving of ₹698.37 lakhs (against the sanctioned provision of ₹2793.51 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to South Delhi Municipal Corporation for maintenance of school building -- Saving of ₹534.28 lakhs (against the sanctioned provision of ₹2134.49 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(iv) Grant-in-aid to East Delhi Municipal Corporation for maintenance of school building -- Saving of ₹354.31 lakhs (against the sanctioned provision of ₹1414.24 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

4. **Under Major Head “2215” – Water Supply and Sanitation – (A) Water Supply – Assistance to Local Bodies, Municipalities etc. – (i) Grant-in-aid to DJB for Raw Water – Saving of ₹5625.00 lakhs (against the sanctioned provision of ₹22500.00 lakhs) was mainly due to release of less grant.**

(ii) GIA to DJB for urgent and emergent work in water and sanitation – Saving of ₹100.00 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to release of less grant.

(iii) GIA to DJB for Water Quality Control – Saving of ₹125.00 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less grant.

(B) Sewerage & Sanitation – Prevention of air and water Pollution – GIA to DJB for use of Treated Effluent -- Saving of ₹250.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less grant.

5. **Under Major Head “2216” – Housing – General – Assistance to Public sector & other undertakings -- Grants to DUSIB for construction of Night Shelters -- Saving of ₹230.00 lakhs (against the sanctioned provision of ₹2000.00) lakhs was mainly due to release of less grant.**

6. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – (a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc. – (i) Grants to MCD for maintenance of Re-settlement colonies -- North Delhi Municipal Corporation -- Saving of ₹1101.50 lakhs (against the sanctioned provision of ₹4406.00) lakhs was mainly due to release of less grant.**

(ii) Grants to MCD for maintenance of Re-settlement colonies -- South Delhi Municipal Corporation -- Saving of ₹841.26 lakhs (against the sanctioned provision of ₹3365.00 lakhs) was mainly due to release of less grant.

(iii) Grants to MCD for maintenance of Re-settlement colonies -- East Delhi Municipal Corporation -- Saving of ₹557.24 lakhs (against the sanctioned provision of ₹2229.00 lakhs) was mainly due to release of less grant.

(b) Special Component Plan for Scheduled Castes – GIA to MCD for additional facilities in JJR colonies (SCSP) -- (i) Grants to DUSIB for structural improvement & rehabilitation of Katra dwellers (SCSP) -- Saving of ₹150.00 lakhs (against the sanctioned provision of ₹200.00) lakhs was mainly due to release of less grant.

(B) Other Urban development scheme Special – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. -- Financial Assistance to Local Bodies -- Saving of ₹93908.35 lakhs (against the sanctioned provision of ₹100000.00) lakhs was mainly due to release of less grant and sanction not received due to implementation of Model Code of Conduct.

(b) Other Expenditure – Provision of essential Services in unauthorised colonies -- Saving of ₹497.62 lakhs (against the sanctioned provision of ₹500.00) lakhs was mainly due to sanctions not received.

(C) General – (a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Urban basic Services Programme – Saving of ₹133.67 lakhs (against the sanctioned provision of ₹315.76) lakhs was mainly due to vacancies, less claims / bills and sanction not received due to implementation of Model Code of Conduct.

(ii) Grant for maintenance of capital assets -- Grants to North Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹603.33 lakhs (against the sanctioned provision of ₹2410.29 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(iii) Grant for maintenance of capital assets -- Grants to South Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹603.33 lakhs (against the sanctioned provision of ₹2410.29 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(iv) Grant for maintenance of capital assets -- Grants to East Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹391.41 lakhs (against the sanctioned provision of ₹1562.66 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.

(v) Swatch Bharat Mission (CSS) – Saving of ₹13888.00 lakhs (against the sanctioned provision of ₹19200.00 lakhs) was mainly due to release of less grant and sanctions not received.

(vi) Swatch Bharat Mission (State Share) – Saving of ₹2229.00 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to release of less grant and sanctions not received.

(b) Special Component Plan for Scheduled Castes – Grant-in-aid to DUSIB for construction of Community Halls (SCSP) – Saving of ₹450.00 lakhs (against the sanctioned provision of ₹1200.00) lakhs was mainly due to release of less grant.

7. **Under Major Head “3475”** – Other General Economic Services – Urban Oriented Employment programme – (i) Swarn Jayanti Shahari Rojgar Yojna -- Saving of ₹174.12 lakhs (against the sanctioned provision of ₹299.28 lakhs) was mainly due to vacancies, less claims / bills & less procurement.

(ii) Deen Dayal Upadhaya Antodaya Yojana/ National Urban Livelyhood Mission (CSS) -- Saving of ₹375.00 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less release of funds.

8. **Under Major Head “3604”** – Compensation & Assignments to Local Bodies & Panchayati Raj Institutions – Other Misc. Compensation & Assignments – (i) Basic Tax Assignment to MCD – South Delhi Municipal Corporation - Saving of ₹12965.53 lakhs (against the sanctioned provision of ₹51859.11 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to less assignment.

(ii) Basic Tax Assignment to NDMC -- Saving of ₹980.52 lakhs (against the sanctioned provision of ₹3919.05 lakhs) was mainly due to less assignment.

(iii) Basic Tax Assignment to Delhi Cantonment Board -- Saving of ₹573.82 lakhs (against the sanctioned provision of ₹2292.26 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to less assignment.

9. **Under Major Head “2059”** – Public Works – General – (a) Direction and Administration – Establishment Charges - Saving of ₹7350.89 lakhs (against the sanctioned provision of ₹29665.00 lakhs) was mainly due to vacant posts and non receipt of bills and property tax of MCD.

(b) Construction – Saving of ₹1061.83 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to less minor works and sanction awaited and tenders on very lower side in comparison of estimated cost.

(c) Maintenance and Repairs – (i) Maintenance and Repairs -- Saving of ₹9159.39 lakhs (against the sanctioned provision of ₹47000.00 lakhs) was mainly due to less minor works and some tenders received at very lower side comparison to estimated cost & also due to slow progress of work.

(ii) Delhi Govt. Secretariat -- Saving of ₹729.75 lakhs (against the sanctioned provision of ₹2100.00 lakhs) was mainly due to less minor works and most of tenders were on lower side.

10. **Under Major Head “2202”** – General Education – Secondary Education – Maintenance of Buildings – Comprehensive Maintenance of Civil & Electrical Works in Govt. Schools -- Saving of ₹1037.04 lakhs (against the sanctioned provision of ₹3500.00 lakhs inclusive of supplementary provision of ₹1000.00 lakh) was mainly due to slow progress of work and tenders on very lower side.

11. **Under Major Head “2210”** – Medical & Public Health – (A) Urban Health Services- Allopathy – (a) Hospital & Dispensaries – Buildings – (i) G.B. Pant Hospital -- Saving of ₹239.95 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to administrative approval & expenditure sanction for some work received very late.

(ii) Lok Nayak Hospital -- Saving of ₹440.55 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less minor works and work done but bills not submitted by agency.

(iii) G.T.B. Medical College & Hospital -- Saving of ₹462.93 lakhs (against the sanctioned provision of ₹1950.00 lakhs) was mainly due to less minor works and non availability of LOC, budget could not utilized.

(iv) Bhagwan Mahavir Hospital -- Saving of ₹128.86 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less minor works.

(b) Special Component Plan for Scheduled Castes – Sanjay Gandhi Memorial Hospital at Mangolpuri (SCSP) -- Saving of ₹267.59 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less minor works.

(B) Medical Education, Training and Research – Ayurveda -- Buildings -- Ayurvedic & Unani Tibbia College -- Saving of ₹185.36 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less minor works and work done but bills not submitted by agency.

12. **Under Major Head “2216” – Housing – Govt. Residential Building – General Pool Accommodation – (i) Maintenance & Repairs -- Saving of ₹1455.16 lakhs (against the sanctioned provision of ₹8650.00 lakhs) was mainly due to less minor works and tenders on lower side.**

(ii) Construction -- Saving of ₹614.57 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less minor works, slow progress of work, non receipt of sanction and tenders on lower side.

(iii) Delhi Govt.Staff Quarters -- Saving of ₹954.90 lakhs (against the sanctioned provision of ₹2900.00 lakhs) was mainly due to less minor works, sanction awaited and tenders on lower side.

13. **Under Major Head “3054” – Roads and Bridges – District and Other Roads – (a) Maintenance and Repairs – Comprehensive Maintenance of PWD Roads - Saving of ₹3099.30 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to less minor works and most of the tenders on very lower side in comparison of Estimated cost.**

(b) Other Expenditure – District Roads – (i) Maintenance -- Saving of ₹5973.14 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to less minor works, most of the tenders on very lower side in comparison of Estimated cost and economy in non plan expenditure.

(ii) Work charge Establishment -- Saving of ₹3412.98 lakhs (against the sanctioned provision of ₹12000.00 lakhs) was mainly due to vacancies, transfer of incumbents and the allotment was on lump sum basis without any estimation.

14. **Under Major Head “2235”** – Social Security & Welfare – Rehabilitation – Displaced persons from west Pakistan -- Management & disposal of Evacuee Urban & Rural properties, Land Situated in U.T. of Delhi -- Saving of ₹159.38 lakhs (against the sanctioned provision of ₹270.65 lakhs) was mainly due to vacancies & less bills.
15. **Under Major Head “2251”** – Secretariat Social Services – Secretariat – Land & Building Department -- Saving of ₹315.10 lakhs (against the sanctioned provision of ₹1359.35 lakhs) was mainly due to non filling of vacant posts.
16. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – (i) Subsidy to consumers through DISCOMS – Saving of ₹2071.00 lakhs (against the sanctioned provision of ₹172000.00 lakhs) was mainly due to less beneficiaries and less subsidy demanded by the DISCOMS

(ii) Grant-in-aid to DERC – Saving of ₹968.55 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant.
17. **Under Major Head “2810”** – Non Conventional Sources of Energy – Solar – Other Expenditure – Generation Based incentive Scheme for Solar Energy – Saving of ₹458.28 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less subsidy.

Further, saving of ₹714.58 lakhs remained in ten sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

The above said savings were partly off-set by excesses under the following sub heads:-

1. **Under Major Head “2215”** – Water Supply and Sanitation – Water Supply – Assistance to local bodies, Municipalities etc. – GIA to DJB for IT/ Capacity Building – Excess of ₹1299.00 lakhs (against the sanctioned provision of ₹1701.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
2. **Under Major Head “2216”** – Housing – General – (a) Assistance to Public sector & other undertakings – Grants to DSIDC for construction of houses for weaker section (JNNURM) – Excess of ₹13401.00 lakhs (against the sanctioned provision of ₹18623.00 lakhs inclusive of supplementary provision of ₹17823.00 lakh) was mainly due to release of more grant.

(b) Special Component Plan for Scheduled Castes – Grants to DSIDC for construction of Houses for Weaker Sections (JNNURM)(SCSP) – Excess of ₹4881.00 lakhs (against the sanctioned provision of ₹201.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

3. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Special Component Plan for Scheduled Castes – Grants to DUSIB for environmental improvement in Urban Slums(SCSP) -- Excess of ₹3799.00 lakhs (against the sanctioned provision of ₹2201.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.**
- (B) Other Urban development scheme – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – GIA to Shahjanabad Redevelopment Corporation -- Excess of ₹3499.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.**
- (b) Special Component Plan for Scheduled Castes – Strengthening & Augmentation of Infrastructure i.e. roads, streets, localities, street lights in each Assembly Constituency (SCSP) – Excess of ₹565.80 lakhs (against the sanctioned provision of ₹5501.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.**
- (c) Other Expenditure – Strengthening & Augmentation of infrastructure i.e. roads, streets, localities street lights etc. in each assembly constituency – Excess of ₹6327.27 lakhs (against the sanctioned provision of ₹22501.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.**
4. **Under Major Head “3604” – Compensation & Assignments to Local Bodies & Panchayati Raj Institutions – Other Misc. Compensation and Assignments – (i) Basic Tax Assignment to MCD – North Delhi Municipal Corporation – Excess of ₹49046.91 lakhs (against the sanctioned provision of ₹40424.85 lakhs inclusive of supplementary provision of 2.00 lakhs) was mainly due to more assignment.**
- (ii) Basic Tax Assignment to MCD – East Delhi Municipal Corporation – Excess of ₹81630.15 lakhs (against the sanctioned provision of ₹21845.40 lakhs inclusive of supplementary provision of 2.00 lakhs) was mainly due to more assignment.**
5. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services- Allopathy – Hospital & Dispensaries – Buildings – Rao Tula Ram Hospital -- Excess of ₹163.93 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to more minor works.**
- (B) Medical Education, Training and Research – Allopathy – Buildings – M.A.M. College building -- Excess of ₹369.23 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to more minor works.**
6. **Under Major Head “2801” – Power – Transmission and Distribution – Other Expenditure – One time Relief to Electricity Consumers on Account of Amnesty Scheme Account of Amnesty Scheme – Excess of ₹2043.00 lakhs (against the sanctioned provision of ₹1.00 lakhs) was mainly due to release of more relief to electricity consumers.**

Further, excess of ₹711.42 lakhs remained in nine sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹213843.26 lakhs (against the sanctioned provision of ₹669692.00 lakhs inclusive of supplementary provision of ₹97534.00 lakhs) constituted 31.93% of the total sanctioned provision.

An amount of ₹88046.00 lakhs remained wholly unutilised under 37 sub-heads. This includes the following sub heads: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – Development of Urban Villages – ₹300.00 lakhs – due to slow progress of works and discontinuation of scheme.
2. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – Water Supply – Loans to Local bodies, municipalities etc. – Loans to DJB for Chandrawal WTP – ₹1000.00 lakhs – due to non release of loan.
3. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes – Special Component Plan for Scheduled Castes – Loan to DUSIB for In-situ Rehabilitation Plan (SCSP) – ₹500.00 lakhs – due to release of less loan.
4. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – General Education – General – Installation of CCTV Cameras in Government Schools – ₹17500.00 lakhs – due to slow progress of works.
5. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – (i) Construction of Hostel for college going blind students (Boys) at Sewakutir Complex, Kingsway Camp, Phase-II – ₹100.00 lakhs – due to non implementation of scheme.

(ii) Construction of Home for mentally challenged persons at Narela – ₹1200.00 lakhs – due to non-implementation of scheme.

(b) Women's Welfare – (i) Buildings – ₹100.00 lakhs – due to non receipt of sanction.

(ii) Construction of working women hostel – ₹350.00 lakhs – due to slow progress of works and drawings not approved by local body for want of documents.
6. **Under Major Head “5054”** – Capital Outlay on Road and Bridges – District and Other Roads – (a) Bridges – (i) Flyover at Majnu ka Tilla and Metcalf House on Outer Ring Road – ₹100.00 lakhs – due to non receipt of administrative approval & expenditure sanction, scheme could not be implemented.

(ii) Construction of Half Flyovers – ₹100.00 lakhs – due to non allotment of such work.

(iii) Widening of Bridges on Najafgarh Drain at NH-10 at Nangloi – ₹1000.00 lakhs – due to slow progress of works.

(b) Road Works – (i) Improvement of Ring Road from Salimgarh bypass to ISBT -- ₹100.00 lakhs – due to slow progress of works.

(ii) Construction of four Lane along bank of Drain No.8 (Najafgarh Drain) from Dhansa Regulator to Dwarka Mor -- ₹100.00 lakhs – due to slow progress of works.

(iii) Construction of elevated Road over Najafgarh Drain from Kakrola More to Wazirabad -- ₹100.00 lakhs – due to slow progress of works.

(iv) New Connectivity along Haryana Canal from Bawana to Inderlok -- ₹500.00 lakhs – due to slow progress of works.

(v) New Bypass Road along Ring Road from Wazirabad to DND Flyover -- ₹100.00 lakhs – due to slow progress of works.

(vi) Construction of Subways -- ₹1500.00 lakhs – due to slow progress of works.

(vii) Land Scaping of PWD Roads -- ₹20000.00 lakhs – due to slow progress of works and Administrative approval & Expenditure sanction of the work was not received upto 31.03.2019.

(c) Other Expenditure – (i) CRF Schemes -- ₹1000.00 lakhs – due to slow progress of works.

(ii) Provision of LED screens -- ₹2000.00 lakhs – due to slow progress of works.

(iii) Wi-Fi Delhi -- ₹10000.00 lakhs – due to slow progress of works and non receipt of sanction.

7. **Under Major Head “4810”** – Capital Outlay on Non-Conventional Sources of Energy – Solar – State Energy Conservation – ₹200.00 lakhs – due to non-implementation of scheme.

8. **Under Major Head “6801”** – Loans for Power Project – Loan to Public Sector and other Undertakings – Loan to IPGCL / PPCL – ₹30000.00 lakhs – due to non release of loan to IPGCL/PPCL.

Savings / Excess occurred mainly under the following Major Heads: –

(In lakh of rupees)

Urban Development Department

Major Head “4217”

Capital Outlay on Urban

Development

O. 84700.00)

S. 1.00)

R. -10501.00)

74200.00

68578.28

-5621.72

Major Head “6215”Loans for Water Supply
and Sanitation

O. 131450.00)

S. 10.00)

R. 7688.00) 139148.00 139147.50 -0.50

Major Head “6217”Loans for Urban
Development

O. 5000.00)

S. 4.00)

R. 17996.00) 23000.00 23000.00 ..

Public Works Department**Major Head “4059”**Capital Outlay on
Public Works

O. 10405.00)

S. 4.00)

R. 4191.00) 14600.00 11242.99 -3357.01

Major Head “4202”Capital Outlay on Education
Sports Art and Culture

O. 37930.00)

S. 97500.00)

R. -69920.00) 65510.00 48226.01 -17283.99

Major Head “4210”Capital Outlay on Medical
and Public Health

O. 70634.00)

R. -49039.00) 21595.00 15552.36 -6042.64

Major Head “4225”Capital Outlay on Welfare of
SC/ST and Other Backward Classes:

O. 550.00)

R. -50.00) 500.00 59.87 -440.13

Major Head “4235”Capital Outlay on Social
Security and Welfare

O. 3820.00)

R. -1020.00) 2800.00 1582.38 -1217.62

Major Head “4250”Capital Outlay on other
Social Services

O. 11030.00)

R. -1470.00) 9560.00 1296.81 -8263.19

Major Head “5054”Capital Outlay on
Roads and Bridges

O. 159100.00)

S. 14.00)

R. -49514.00)	109600.00	92384.95	-17215.05
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Major Head “5475”Capital Outlay on Other
General Economic Services

O. 150.00)

R. 80.00)	230.00	6.81	-223.19
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Power Department**Major Head “4801”**Capital Outlay on
Power Project

O. 5099.00)

R. -3801.00)	1298.00	795.92	-502.08
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Major Head “4810”Capital Outlay on
Non Conventional
Sources of Energy

O. 1200.00)

R. -399.00)	801.00	522.31	-278.69
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Major Head “6801”

Loans for Power Project

O. 37500.00)

S. 1.00)

R. 2499.00)	40000.00	40000.00	..
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Savings occurred more than ₹1.00 crore under the following sub heads :-

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – Development of unauthorized colonies – Saving of ₹15901.86 lakhs (against the sanctioned provision of ₹79500.00 lakhs) was mainly due to slow progress of works and sanction not received.
2. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – (i) Loans to DJB for Wazirabad WTP – Saving of ₹3750.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to non release of loan.

(ii) Loan to DJB for improvement of existing water works – Saving of ₹2500.00 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to release of less loan.

(iii) Loan to DJB for existing Plants & Pumping Stations – Saving of ₹1875.00 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to release of less loan.

(B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc – (i) Loans to DJB for sewerage in resettlement colonies – Saving of ₹312.50 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to release of less loan.

(ii) Loan to DJB for STPs/SPSs – Saving of ₹137.50 lakhs (against the sanctioned provision of ₹550.00 lakhs) was mainly due to release of less loan.

3. **Under Major Head “4059” – Capital Outlay on Public Works – Office Buildings – Construction – (i) Dy. Commissioner's Offices – Saving of ₹1248.10 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of works.**

(ii) Delhi Institute of Pharmaceutical Science and Research – Saving of ₹234.80 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of works and sanction not received in the financial year.

4. **Under Major Head “4202” – Capital Outlay on Education, Sports, Art and Culture – (A) General Education – (a) Secondary Education – (i) Construction of Buildings for secondary schools – Saving of ₹3680.42 lakhs (against the sanctioned provision of ₹26500.00 lakhs inclusive of supplementary provision of ₹20000.00 lakhs) was mainly due to slow progress of works.**

(ii) Construction of Additional Class Rooms in the existing School Buildings – Saving of ₹46041.58 lakhs (against the sanctioned provision of ₹56500.00 lakhs inclusive of supplementary provision of ₹50000.00 lakhs) was mainly due to slow progress of work, sanction awaited and tender received at lower side.

(b) University and Higher Education – Construction of Delhi Government sponsored College Buildings – Saving of ₹949.53 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and tender received at lower side.

(c) Special Component Plan for Scheduled Castes – (i) Construction of Buildings for schools (SCSP) – Saving of ₹3510.86 lakhs (against the sanctioned provision of ₹7000.00 lakhs inclusive of supplementary provision of ₹5000.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

(ii) Construction of Additional Class Rooms in the existing School Buildings (SCSP) – Saving of ₹5460.12 lakhs (against the sanctioned provision of ₹7000.00 lakhs inclusive of supplementary provision of ₹5000.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

(d) Other Expenditure – Additional facilities/renovation work in existing buildings of Education Department – Saving of ₹3036.06 lakhs (against the sanctioned provision of ₹5500.00 lakhs) was mainly due to slow progress of works.

(B) Technical Education – (a) Polytechnics – Buildings – Saving of ₹3868.03 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of works and some layout plans could not be finalized.

(b) Engineering / Technical Colleges and Institutes – (i) G.B. Pant Engineering College – Saving of ₹577.57 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

(ii) Govt. Engineering College, Jaffarpur – Saving of ₹271.05 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of works.

(iii) Engineering College at Geeta Colony – Saving of ₹190.05 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

(C) Sports, Youth services, Sports Stadium – Other Expenditure – Development of Play Grounds, sports complex and swimming pools etc. -- Saving of ₹2159.73 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to most of tenders on lower side & slow progress of work due to Model Code of Conduct.

(D) Art and Culture – Archives – Archives Department -- Saving of ₹102.59 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non receipt of sanction.

5. **Under Major Head “4210” – Capital Outlay on Medical and Public Health –(A) Urban Health Schemes – Hospital and Dispensaries – (i) Buildings – Construction of Buildings for Hospitals – Saving of ₹13366.63 lakhs (against the sanctioned provision of ₹26169.00 lakhs) was mainly due to slow progress of works.**

(ii) Remodeling of Existing Hospitals – Saving of ₹18459.64 lakhs (against the sanctioned provision of ₹19000.00 lakhs) was mainly due to slow progress of works and tender process was delayed due to non receipt of approval from local authorities.

(iii) Upgradation of existing Buildings of Dispensaries – Saving of ₹9302.68 lakhs (against the sanctioned provision of ₹10300.00 lakhs) was mainly due to slow progress of works and tender process was delayed due to non receipt of approval from local authorities.

(B) Medical Education, Training & Research – Homeopathy -- Development of health care services of homoeopathic – Saving of ₹132.75 lakhs (against the sanctioned provision of ₹165.00 lakhs) was mainly due to slow progress of works and non submission of bills by the client due to arbitral issue.

(C) Public Health – Prevention & Control of Diseases -- Construction of Public Health Centers – Saving of ₹13819.94 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of works and non availability of sites.

6. **Under Major Head “4225”** – Capital Outlay on Welfare of SC/ST and Other Backward Classes – (A) Welfare of Scheduled Castes – Special Component Plan for Scheduled Castes – Construction of Residential School for weaker section of SC/OBC/Minorities & orphan at Village Ishapur, Delhi in collaboration with KISS Society – Savings of ₹163.56 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non receipt of sanction.

(B) General – Other Expenditure – Construction of Residential School for weaker section of SC/OBC/Minorities & orphan at Village Ishapur, Delhi in collaboration with KISS Society – Savings of ₹276.57 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non receipt of sanction.

7. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Child Welfare – Implementation of Juvenile Justice Act, 2000 – Savings of ₹274.06 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

(b) Welfare of aged, infirm & destitute – Old Age Home -- Savings of ₹170.33 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to non receipt of sanction and tenders on lower side.

8. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Employment – (i) Construction of I.T.Is – Saving of ₹1777.73 lakhs (against the sanctioned provision of ₹2960.00 lakhs) was mainly due to tender on lower side & slow progress of work due to Model Code of Conduct.

(ii) Construction of World Class Skill Center – Saving of ₹7906.16 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to slow progress of works and non receipt of sanction.

9. **Under Major Head “5054”** – Capital Outlay on Roads and Bridges – District and other roads – (a) Bridges – (i) Construction of Flyover/underpass at Karawal Nagar, Bhajanpura and Gagan Cinema on Mangal – Saving of ₹3004.65 lakhs (against the sanctioned provision of ₹3500.00 lakhs) was mainly due to slow progress of works and non submission of estimate, administrative approval & expenditure sanction by the DMRC for one of the flyover which had to be constructed by DMRC

(ii) East-West Corridor – Saving of ₹489.12 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of works.

(iii) North-South Corridor – Saving of ₹489.74 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of works.

(iv) Construction of Elevated Corridor Barapulla Nallah Ph-III – Saving of ₹1610.31 lakhs (against the sanctioned provision of ₹17500.00 lakhs) was mainly due to slow progress of works and non acquire of land by Land & Building Department.

(v) Construction of Half Underpass on ORR at Gopalpur Red Light - Jagatpur Bridge – Saving of ₹685.00 lakhs (against the sanctioned provision of ₹999.00 lakhs) was mainly due to allocation of more funds than the demand.

(vi) Widening of Bridge on Najafgarh Drain at Basai Darapur to cover the complete – Saving of ₹806.97 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of works.

(vii) Widening of Bridges on NH-10 at Rampura, TriNagar/Inderlok and Karampura, Delhi – Saving of ₹1800.00 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of works.

(viii) Repair & Rehabilitation of Bridges & Flyovers – Saving of ₹1095.65 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to slow progress of works and Administrative approval & Expenditure sanction of work were received late.

(b) Road Works -- Strengthening/Resurfacing/Micro Surfacing of PWD Roads (NH) -- Saving of ₹2002.38 lakhs (against the sanctioned provision of ₹3200.00 lakhs) was mainly due to slow progress of work and tenders on lower side.

(c) Other Expenditure – (i) Construction of Roads & Bridges -- Saving of ₹7852.42 lakhs (against the sanctioned provision of ₹17360.00 lakhs) was mainly due to slow progress of works and non finalisation of some work in the financial year 2018-19.

(ii) Jawaharlal Nehru National Urban Renewal Mission -- Saving of ₹362.09 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to slow progress of work and tenders on lower side.

(iii) Streetscaping of PWD Roads -- Saving of ₹1161.96 lakhs (against the sanctioned provision of ₹1901.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to slow progress of work and non receipt of sanction.

(iv) Installation of CCTV Cameras -- Saving of ₹23810.92 lakhs (against the sanctioned provision of ₹25000.00 lakhs) was mainly due to slow progress of work and work started in the month of February 2019 after receipt of proof of concept.

10. **Under Major Head “5475”** – Capital Outlay on Other General Economic Services – Other Expenditure – Construction of buildings for Weight & Measures Department -- Saving of ₹143.19 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to tenders invited two times but the lowest tendered got his earnest money.

11. **Under Major Head “4801”** – Capital Outlay on Power projects – Transmission & Distribution – Other Expenditure – (i) Purchase of land -- Saving of ₹1543.32 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less acquisition of land, taking over the land in phased manner and cases pending due to non availability of certain information / details from DISCOMS & land owning agency.

(ii) Shifting of HT/LT transmission Electricity Lines -- Saving of ₹2660.76 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of works and funds released only in those cases where the requisite formalities were completed and covered in the policy.

12. **Under Major Head “4810”** – Capital Outlay on Non-Conventional Sources of Energy – Solar – Renewable Energy – Saving of ₹477.69 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less procurement of M & E, delay in notification of Group Net Metering & Virtual Net Metering Guidelines by Delhi Electricity Regulatory Commission (DERC), rooftop solar PV plant on Govt. Buildings could not be installed.

Further, savings of ₹285.74 lakhs remained under four sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

The above savings were partly off-set by excesses under the following sub heads: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes -- Land -- Execution of various Development Works in Trans Yamuna Area -- Excess of ₹151.14 lakhs (against the sanctioned provision of ₹4801.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
2. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – (A) Water Supply -- Loans to Local Bodies, Municipalities etc. – (i) Loan to DJB for replacement of old distribution system and trunk transmission -- Excess of ₹999.00 lakhs (against the sanctioned provision of ₹20001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(ii) Loan to DJB for distribution mains and reservoirs -- Excess of ₹499.00 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iii) Loan to DJB for Rainy Wells & Tube Wells in Urban Areas -- Excess of ₹1499.00 lakhs (against the sanctioned provision of ₹3501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iv) Loan to DJB for Staff Quarters & Office Accommodation -- Excess of ₹999.00 lakhs (against the sanctioned provision of ₹1001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(v) Loan to DJB for construction of 50 MGD WTP at Dwarka -- Excess of ₹199.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(vi) Loan to DJB for Chandrawal WTP - JICA (Central Share) -- Excess of ₹7999.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(vii) Loan to DJB for Chandrawal WTP (State Share) -- Excess of ₹1199.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(B) Sewerage and Sanitation -- Loans to local bodies, Municipalities etc. – (i) Loan to DJB for rehabilitation of Sewerage under Yamuna Action Plan-III - Delhi Govt. Share – Excess of ₹1399.00 lakhs (against the sanctioned provision of ₹1801.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(ii) Loan to DJB for branch Sewer/regularised unauthorised colonies – Excess of ₹999.00 lakhs (against the sanctioned provision of ₹15001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iii) Loan for Modification of Sewerage Project at Nilothi Pappankala – Excess of ₹1484.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

3. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes – (a) Loans to Local Bodies, Corporation etc – Loan to DUSIB for In-situ Slum Rehabilitation Plan -- Excess of ₹17498.00 lakhs (against the sanctioned provision of ₹2502.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more loan.

(b) Special Component Plan for Scheduled Castes – Loan to DUSIB for construction of houses for Weaker Section (JNNURM) (SCSP) -- Excess of ₹499.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(c) Other Expenditure – Loan to DUSIB for construction of houses for Weaker Section (JNNURM) -- Excess of ₹499.00 lakhs (against the sanctioned provision of ₹1501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

4. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office buildings – Construction – Court Buildings -- Excess of ₹1620.43 lakhs (against the sanctioned provision of ₹5701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.

(B) Other Buildings– Construction – Administration of Justice -- Infrastructural facilities for Judiciary (CSS) -- Excess of ₹703.46 lakhs (against the sanctioned provision of ₹2901.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.

5. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – General Education – Special Component Plan for Scheduled Castes -- Major Addition/ Repairs in the existing School Buildings (SCSP) – Excess of ₹210.66 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to good progress of works.

6. **Under Major Head “5054”** – Capital Outlay on Road & Bridges – (a) District and Other Roads – Bridges – (i) Corridor improvement of Outer Ring Road from IIT to NH-8 Part-A & Part-B – Excess of ₹1651.50 lakhs (against the sanctioned provision of ₹8501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (ii) Construction of ROB & RUB railway level crossing at Road no.68 near Nandnagri Delhi – Excess of ₹1197.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (b) Road Works – (i) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (RR & ORR) – Excess of ₹525.21 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (ii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (ARTERIAL ROADS) – Excess of ₹2083.16 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (iii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (Road with ROW<30 Mtrs) – Excess of ₹6567.85 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (c) Other Expenditure – (i) Construction of Roads & Bridges through DT&TDC under JNNURM – Excess of ₹2726.00 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.
- (ii) Installation of Streetlights on dark spots – Excess of ₹198.73 lakhs (against the sanctioned provision of ₹40.00 lakhs) was mainly due to good progress of works.
7. **Under Major Head “6801”** – Loans for Power Project – Diesel/Gas Power Generation – Loan to Pragati Power Project-III, Bawana – Excess of ₹32499.00 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of works.

Further, Excess of ₹230.18 lakhs remained under three sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

**GRANT No. 12 – LOANS TO GOVERNMENT SERVANTS
(ALL VOTED)**

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			
CAPITAL			
Voted –	1,50,00	1,01,43	-48,57
Amount surrendered during the year			-30,00

Notes and Comments

In the **Voted portion of the Capital Section**, the overall saving of ₹48.57 lakhs (against the sanctioned provision of ₹150.00 lakhs) constituted 32.38% of the sanctioned provision.

GRANT NO. 13 – PENSIONS

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

REVENUE

Voted –	125,00,00	2,18,07	-122,81,93
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Amount surrendered during the year			-100,75,00
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Notes and Comments

In the **Voted portion of the Revenue Section**, the overall saving of ₹12281.93 lakhs (against the sanctioned provision of ₹12500.00 lakhs) constituted 98.25% of the sanctioned provision.

An amount of ₹12200.00 lakhs remained wholly unutilized under one sub head. This includes the following sub head:-

1. **Major Head “2071”** – Pension and Other Retirement Benefits – Civil – Government Contribution for defined contribution Pension Scheme – Government Contribution – ₹12200.00 lakhs -- due to non settlement of matter with Govt. of India and non implementation of scheme.

Further, saving of ₹81.93 lakhs was under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

GRANT NO. 14
APPROPRIATION TO THE CONTINGENCY FUND

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			

CAPITAL

Voted –

Supplementary	90,00,00	90,00,00	..
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Amount surrendered during the year	Nil
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Notes and Comments

In the **Voted portion of the Capital Section of the grant** initially no budget provision was made, ₹9000.00 lakhs was made available through the supplementary grant and the whole budget was utilized in the same financial year i.e 2018-19, hence no saving occurred.

GRANT NO. 15
PUBLIC DEBT (ALL CHARGED)

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			

REVENUE

Charged – 2958,98,40 2867,11,41 -91,86,99

Amount surrendered during the year -91,86,40

CAPITAL

Charged –
Original 1728,54,60)
Supplementary 1907,81,40) 3636,36,00 3636,35,30 -70

Amount surrendered during the year Nil

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹9186.99 lakhs (against the sanctioned provision of ₹295898.40 lakhs) constituted 3.10% of the total appropriation.

Savings / Excess occurred mainly under the following Major Head: -

(In lakhs of rupees)

Public Debt

Major Head “2049”

Interest Payment

O. 2958,98,40)
R. -91,86,40) 2867,12,00 2867,11,41 -59

Savings occurred more than ₹1.00 crore under the following sub-head: -

- Under Major Head “2049” – Interest Payments – Interest on Loans and Advances from Central Government – Interest on Loans for State/Union Territory Plan Schemes – Saving of ₹9186.99 lakhs (against the sanctioned appropriation of ₹295898.40 lakhs) was mainly due to revision of rate of interest.**

In the **Charged portion of the Capital Section**, the overall savings of ₹0.70 lakhs occurred against the sanctioned appropriation of ₹363636.00 lakhs, which is negligible.

ANNEXURE-A

Statement of Recoveries for the period 2018-19

No. & Name of Grant		Budget Estimates		Actual Recoveries		Savings(-)/Excess(+)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
(In thousand of rupees)							
1- Legislative Assembly	Voted	0	0	13	0	13	0
2-General Administration	Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Voted	0	0	444	0	444	0
3-Admn. of Justice	Charged	<u>0</u>	<u>0</u>	<u>922</u>	<u>0</u>	<u>922</u>	<u>0</u>
	Voted	0	0	3974	0	3974	0
4-Finance	Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Voted	0	0	14377	0	14377	0
5-Home	Voted	0	0	471	0	471	0
6-Education	Voted	0	0	68833	39	68833	39
7-Medical & Public Health	Voted	0	0	564049	0	564049	0
8-Social Welfare	Voted	0	0	99940	182649	99940	182649
9-Industries	Voted	0	0	7485	1066	7485	1066
10-Development	Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Voted	0	0	8945	0	8945	0
11-Urban Development & Public Works Department	Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Voted	0	0	18656	14956	18656	14956
Total	Charged	<u>0</u>	<u>0</u>	<u>922</u>	<u>0</u>	<u>922</u>	<u>0</u>
	Voted	0	0	787187	198710	787187	198710