



सत्यमेव जयते

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

विनियोग लेखे
APPROPRIATION ACCOUNTS

2019-20

TABLE OF CONTENTS

	Page No.
INTRODUCTORY	(i)
SUMMARY OF APPROPRIATION ACCOUNTS 2019-20	(ii) – (vii)
AUDIT CERTIFICATE	(viii) – (ix)
APPROPRIATION ACCOUNTS	
1. GRANT No.1 – LEGISLATIVE ASSEMBLY	1
2. GRANT No.2 – GENERAL ADMINISTRATION	2
3. GRANT No.3 – ADMINISTRATION OF JUSTICE	7
4. GRANT No.4 – FINANCE	12
5. GRANT No.5 – HOME	17
6. GRANT No.6 – EDUCATION	21
7. GRANT No.7 – MEDICAL AND PUBLIC HEALTH	37
8. GRANT No.8 – SOCIAL WELFARE	52
9. GRANT No.9 – INDUSTRIES	67
10. GRANT No.10 – DEVELOPMENT	71
11. GRANT No.11 – URBAN DEVELOPMENT & PUBLIC WORKS	88
12. GRANT No.12 – LOANS TO GOVERNMENT SERVANTS	109
13. GRANT No.13 – PENSIONS	110
14. GRANT No.14 – APPROPRIATION OF THE CONTINGENCY FUND	111
15. GRANT No.15 – PUBLIC DEBT	112
16. ANNEXURE-A	114

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year 2019-20 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

2019-20

वर्ष 2019-20 के विनियोग लेखों का सार
SUMMARY OF APPROPRIATION ACCOUNTS 2019-20

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	राजस्व Revenue	पूंजीगत Capital
(In thousand of rupees)										
1-विधान सभा	प्रभारित	Charged	8500	0	5723	0	-2777	0	0	0
Legislative Assembly	स्वीकृत	Voted	569200	0	288226	0	-280974	0	0	0
2-सामान्य प्रशासन	प्रभारित	Charged	157750	0	137604	0	-20146	0	0	0
General Administration	स्वीकृत	Voted	9870675	0	7357421	0	-2513254	0	0	0
3-न्याय प्रशासन	प्रभारित	Charged	3316400	0	2943217	0	-373183	0	0	0
Admn. of Justice	स्वीकृत	Voted	13922800	310000	10862679	80000	-3060121	-230000	0	0
4-वित्त	प्रभारित	Charged	1360	0	405	0	-955	0	0	0
Finance	स्वीकृत	Voted	3640852	1027848	2453702	29801	-1187150	-998047	0	0
5-गृह	प्रभारित	Charged	6000	0	3444	0	-2556	0	0	0
Home	स्वीकृत	Voted	7756300	438000	7107879	86545	-648421	-351455	0	0

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	राजस्व Revenue	पूंजीगत Capital
(In thousand of rupees)										
6— शिक्षा	प्रभारित	<u>Charged</u>	<u>6500</u>	<u>0</u>	<u>233</u>	<u>0</u>	<u>-6267</u>	<u>0</u>	<u>0</u>	<u>0</u>
Education	स्वीकृत	Voted	134925200	3920800	106269808	1280496	-28655392	-2640304	0	0
7— चिकित्सा एवं जन स्वास्थ्य	प्रभारित	<u>Charged</u>	<u>121378</u>	<u>19392</u>	<u>24866</u>	<u>19336</u>	<u>-96512</u>	<u>-56</u>	<u>0</u>	<u>0</u>
Medical & Public Health	स्वीकृत	Voted	62696000	3022253	52319518	1094065	-10376482	-1928188	0	0
8— समाज कल्याण	प्रभारित	<u>Charged</u>	<u>400</u>	<u>0</u>	<u>143</u>	<u>0</u>	<u>-257</u>	<u>0</u>	<u>0</u>	<u>0</u>
Social Welfare	स्वीकृत	Voted	72893490	19381850	66129122	15176791	-6764368	-4205059	0	0
9— उद्योग	प्रभारित	<u>Charged</u>	<u>1350</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>-1300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Industries	स्वीकृत	Voted	4524100	22200	2044844	1902	-2479256	-20298	0	0
10—विकास	प्रभारित	<u>Charged</u>	<u>3270</u>	<u>10000</u>	<u>243</u>	<u>4322</u>	<u>-3027</u>	<u>-5678</u>	<u>0</u>	<u>0</u>
Development	स्वीकृत	Voted	32381955	7166600	26276036	4430041	-6105919	-2736559	0	0

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	राजस्व Revenue	पूंजीगत Capital
(In thousand of rupees)										
11—शहरी विकास एवं										
लोक निर्माण विभाग	प्रभारित	Charged	3369	0	1867	0	-1502	0	0	0
Urban Development & PWD	स्वीकृत	Voted	94072600	99249800	87593507	65415925	-6479093	-33833875	0	0
12—सरकारी कर्मचारियों को ऋण	स्वीकृत	Voted	0	15000	0	5508	0	-9492	0	0
Loans to Govt. Servants										
13—पेंशन	स्वीकृत	Voted	1250000	0	25298	0	-1224702	0	0	0
Pensions										
14—आकस्मिक निधि के अर्न्तगत										
विनियोजन	स्वीकृत	Voted	0	0	0	0	0	0	0	0
Appropriation to the Contingency Fund										
15—सार्वजनिक ऋण	प्रभारित	Charged	31782700	33311000	27518709	28111012	-4263991	-5199988	0	0
Public Debt										
योग	प्रभारित	Charged	35408977	33340392	30636504	28134670	-4772473	-5205722	0	0
Total	स्वीकृत	Voted	438503172	134554351	368728040	87601074	-69775132	-46953277	0	0

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 2019-20 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	3063,65,04	2813,46,70	5877,11,74
Deduct – Total Recoveries Shown in Annexure-A	6,71	0	6,71
Net total expenditure as shown in Statement No.8 of Finance Accounts	3063,58,33	2813,46,70	5877,05,03
<u>Voted</u>			
Total expenditure according to Appropriation Accounts	36872,80,40	8760,10,74	45632,91,14
Deduct – Total Recoveries Shown in Annexure-A	29,93,693	24,33,70	323,70,63
Net total expenditure as shown in Statement No.8 of Finance Accounts	36573,43,47	8735,77,04	45309,20,51

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 2019-20 has been sanctioned by the competent authority.



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

New Delhi: 09 JUL 2021
Dated: _____

Countersigned



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

New Delhi: 12 JUL 2021
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 31 March 2020 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Act passed under Sections 29 and 30 of the Government of National Capital Territory of Delhi Act, 1991. The Finance Accounts of the Government of National Capital Territory of Delhi showing the financial position and receipts and disbursements of the Government for the year 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. Our responsibility is to express an opinion on these accounts based on our 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 31 March 2020 compared with the sums specified in the schedules appended to the Appropriation Act passed by the Legislative Assembly of NCT of Delhi under Sections 29 and 30 of the Government of National Capital Territory of Delhi Act, 1991.

Points of interest arising from the 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 31 March 2020.

Sd/-

Date : 14 JUL 2021

Place : New Delhi

(GIRISH CHANDRA MURMU)

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>85.00</u>	<u>57.23</u>	<u>-27.77</u>
Amount surrendered during the year			<u>-15.00</u>
<u>Voted –</u>	56,92,00	28,82,26	-28,09,74
Amount surrendered during the year			-26,52,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, there was overall saving of ₹27.77 lakhs (against the sanctioned provision of ₹85.00 lakhs) which constituted 32.67% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹2809.74 lakhs (against the sanctioned provision of ₹5692.00 lakhs) which constituted 49.36% 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. 5647.00)
 R. -2652.00)

	2995.00	2843.30	-151.70
--	---------	---------	---------

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

- Under Major Head “2011”–** Parliament /State/ Union Territory Legislatures – State/Union Territory Legislature – (a) Legislative Assembly – Members – Saving of ₹169.96 lakhs (against the sanctioned provision of ₹1020.00 lakhs) was mainly due to vacant posts, transfer of incumbents, receipt of less bills / claims, less procurement, less tours and anticipated claims not submitted by the members.

(b) Legislative Secretariat – Secretariat -- Saving of ₹1916.77 lakhs (against the sanctioned provision of ₹3177.00 lakhs) was mainly due to vacant posts, transfer of incumbents, less procurement, less bills, less foreign tours, less number / cancellation of official tours and bills / claims not submitted by the suppliers / service providers.

(c) Delhi Assembly Research Centre -- Saving of ₹716.97 lakhs (against the sanctioned provision of ₹1450.00 lakhs) was mainly due to receipt of less bills & less procurement.

GRANT NO. 2 – GENERAL ADMINISTRATION

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

REVENUE

Charged –

Original	15,09,25)			
Supplementary	68,25)	15,77,50	13,76,04	-2,01,46

Amount surrendered during the year -3,00

Voted –

Original	612,42,75)			
Supplementary	374,64,00)	987,06,75	735,74,21	-251,32,54

Amount surrendered during the year -167,98,25

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹201.46 lakhs (against the sanctioned provision of ₹1577.50 lakhs inclusive of supplementary provision of ₹68.25 lakhs) constituted 12.77% of the total sanctioned appropriation.

An amount of ₹2.50 lakhs remained wholly un-utilised under one sub-head.

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:

<u>O.</u>	1257.00)			
<u>R.</u>	-22.00)	1235.00	1111.89	-123.11

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 ₹107.85 lakhs (against the sanctioned provision of ₹1130.00 lakhs) was mainly due to receipt of less claims / bills, non engagement of lawyers and non conduct of foreign tours.

Further saving of ₹53.85 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹25132.54 lakhs (against the sanctioned provision of ₹98706.75 lakhs inclusive of supplementary provision of ₹37464.00 lakhs) constituted 25.46% of the total sanctioned provision.

An amount of ₹131.00 lakhs remained wholly un-utilised under six 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. 982.00)

R. -265.00) 717.00 488.29 -228.71

General Administration Department

Major Head “2052”

Secretariat. General Services

O. 8898.00)

R. -1823.00) 7075.00 6027.10 -1047.90

Major Head “2055”

Police

O. 13.00)

S. 37456.00)

R. 109.00) 37578.00 33334.58 -4243.42

Major Head “2235”

Social Security and Welfare

O. 437.00)

R. 40.00) 477.00 212.10 -264.90

Services Department

Major Head “2052”

Secretariat General Services

S. 6.00)

R. 204.00) 210.00 136.23 -73.77

Public Grievances Commission

Major Head “2070”

Other Administrative Services

O. 481.50)

R. -101.50) 380.00 318.94 -61.06

Directorate of Training

Major Head “2070”

Other Administrative Services

O. 815.00)

R. -57.00) 758.00 686.16 -71.84

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

Other Administrative Services

O. 1082.50)

R. -181.50) 901.00 801.40 -99.60

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

Information and Publicity

O. 30749.00)

R. -10215.00) 20534.00 20417.67 -116.33

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

Public Service Commission

O. 14247.75)

R. -3689.25) 10558.50 8996.59 -1561.91

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

Secretariat General Services

O. 2831.00)

R. -950.00) 1881.00 1660.06 -220.94

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

1. **Under Major Head “2013”** - Council of Ministers – (a) Tour Expenses -- Tour Expenses -- Savings of ₹121.88 lakhs (against the Sanctioned provision of ₹150.00 lakhs) was mainly due to less bills and less foreign tours.

(b) Other Expenditure -- Savings of ₹242.37 lakhs (against the Sanctioned provision of ₹512.00 lakhs) was mainly due to less bills, less procurement and imposition of Model Code of Conduct in the month of January '20 & spread of Covid-19 in the last quarter of the Financial Year 2019-20, hence some electronics items, computer items & new vehicles could not be purchased.

2. **Under Major Head ”2052”**- Secretariat General Services -- Secretariat – (i) Chief Secretariat - Savings of ₹1660.44 lakhs (against the Sanctioned provision of ₹5910.00 lakhs) was mainly due to vacant posts, transfer of incumbents, less procurement, non receipt of professional bills of advocate, non materialization of foreign tours of officers and non receipt of personal claims of staff.

(ii) Finance Department - Savings of ₹229.84 lakhs (against the Sanctioned provision of ₹601.00 lakhs) was mainly due to vacant posts, transfer of incumbents and receipt of less claims.

(iii) Home Department - Savings of ₹366.94 lakhs (against the Sanctioned provision of ₹705.00 lakhs) was mainly due to vacant posts, transfer of incumbents and receipt of less bills / claims.

(iv) Office of the Council of Ministers - Savings of ₹412.70 lakhs (against the Sanctioned provision of ₹777.00 lakhs) was mainly due to vacant posts, transfer of incumbents, less procurement, non receipt of professional bills of advocate, non materialization of foreign tours of officers and non receipt of personal claims of staff.

(v) Security Arrangements - Savings of ₹199.34 lakhs (against the Sanctioned provision of ₹902.00 lakhs) was mainly due to vacant posts and transfer of incumbents etc.

3. **Under Major Head "2055"**- Police -- Welfare of Police Personnel – Grant in aid for Computerisation of Delhi Police Service Society for Crime & Criminal tracking system (CSS) - - Savings of ₹4082.42 lakhs (against the Sanctioned provision of ₹4090.00 lakhs inclusive of supplementary provision of ₹4078.00 lakhs) was mainly due to non sanctioning of funds by M/o Home Affair, Govt. of India and non allocation of funds during the F.Y. 2019-20.
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 ₹247.39 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to decrease in number of pensioners due to death of freedom fighters.
5. **Under Major Head "2070"** – Other Administrative Services – Special Commission of Enquiry – Public Grievances Commission – Saving of ₹162.56 lakhs (against the sanctioned provision of ₹481.50 lakhs) was mainly due to vacant posts, transfer of incumbents, receipt of less bills, less procurement and non finalisation of proposal for purchase of vehicle for Chairman, PGC.
6. **Under Major Head "2070"** – Other Administrative Services – Training – Directorate of Training – Saving of ₹128.84 lakhs (against the sanctioned provision of ₹815.00 lakhs) was mainly due to less bills, less procurement, non receipt of bills from the vendors, less participants attend the training and purchase proposals for various items could not be processed.
7. **Under Major Head "2070"** – Other Administrative Services – Vigilance – Directorate of Vigilance – Saving of ₹281.10 lakhs (against the sanctioned provision of ₹1082.50 lakhs) was mainly due to vacant posts, transfer of incumbents, receipt of less bills / claims, supply of certain items not received in the F.Y. 2019-20 and due to non finalization of some purchase proposals, payment could not be released.
8. **Under Major Head "2220"** – Information and Publicity – Films – Direction and Administration – Public Relation Directorate. – Saving of ₹10326.33 lakhs (against the sanctioned provision of ₹30744.00 lakhs) was mainly due to vacant posts, transfer of incumbents, less expenditure on information and publicity and non procurement of computers, UPS and printers due to various administrative reasons.

9. **Under Major Head “2051”**– Public Service Commission – Staff Selection Commission – Staff Selection Board for Delhi Government – Savings of ₹5251.16 lakhs (against the sanctioned provision of ₹14247.75 lakhs) was mainly due to vacant posts, transfer of incumbents and receipt of less bills owing to conduct of less examination and some payments could not be released due to Covid - 19 pandemic & Lockdown in the last month of financial year.
10. **Under Major Head “2052”**– Secretariat General Services – Secretariat – Door Step Delivery of Public Services -- Savings of ₹917.44 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to receipt of less bills and non submission of bills by the agency hired for Doorstep Delivery of public service due to Covid - 19 pandemic before close of the F.Y. 2019-20.

Further saving of ₹389.17 lakhs remained under five 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 “2052”** – Secretariat General Services – Secretariat – Services Department – Excess of ₹130.23 lakhs (against the supplementary provision of ₹6.00 lakhs) was mainly due to filling up of vacant posts and receipt of more bills & more procurement.

GRANT NO. 3 – ADMINISTRATION OF JUSTICE

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

REVENUE

Charged –

<u>Original</u>	<u>308,15,00)</u>			
<u>Supplementary</u>	<u>23,49,00)</u>	<u>331,64,00</u>	<u>294,32,17</u>	<u>-37,31,83</u>

Amount surrendered during the year -9,46,00

Voted -

Original	1300,78,00)			
Supplementary	91,50,00)	1392,28,00	1086,26,79	-306,01,21

Amount surrendered during the year -129,73,00

CAPITAL

Voted - 31,00,00 8,00,00 -23,00,00

Amount surrendered during the year -21,00,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹3731.83 lakhs (against the sanctioned provision of ₹33164.00 lakhs inclusive of supplementary provision of ₹2349.00 lakhs) constituted 11.25% of the total sanctioned appropriation.

An amount of ₹335.00 lakhs remained wholly un-utilised under three sub-heads. 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 Expenditure met from other head of account.
- Under Major Head “2015”** – Election – Electoral Officers – ₹200.00 lakhs -- due to less procurement and pending of court decision / order in Maha Laxmi Tent House v/s Chief Electoral Office

Savings / Excess occurred mainly under the following Major Head: –
(In lakh of rupees)

High Court

Major Head “2014”

Administration of Justice

O. 30580.00)

S. 2349.00)

R. -816.00) 32113.00 29432.17 -2680.83

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 ₹3220.81 lakhs (against the sanctioned provision of ₹32349.00 lakhs inclusive of supplementary provision of ₹2349.00 lakhs) was mainly due to vacant posts, transfer of incumbents, receipt of less bills / claims, non operation of domestic / foreign tours and non procurement of cars for Hon'ble Judges.

(ii) Delhi High Court Arbitration Centre – Savings of ₹176.02 lakhs (against the sanctioned provision of ₹480.00 lakhs) was mainly due to vacant posts.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹30601.21 lakhs (against the sanctioned provision of ₹139228.00 lakhs inclusive of supplementary provision of ₹9150.00 lakhs) constituted 21.97% of the total sanctioned provision.

An amount of ₹5125.00 lakh remained wholly unutilized under three 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 – ₹119.00 lakhs – due to non receipt of funds from Govt. of India and approval for utilizing the unspent balance not received from Govt. of India.
2. **Under Major Head “2235”** – Social Security & Welfare – Social Welfare – Other Programmes – Chief Minister Advocate Welfare Scheme -- ₹5000.00 lakhs – due to receipt of less bills, less number of beneficiaries and non finalisation of tenders for providing Group (Term) Life Insurance & Group Medi-Claim Insurance to the advocates.

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

(In lakh of rupees)

High Court

Major Head “2014”

Administration of Justice

O. 1028.00)

R. -195.00) 833.00 662.33 -170.67

Civil and Session Court

O.	93385.50)			
S.	3500.00)			
R.	-10356.00)	86529.50	80983.52	-5545.98

Directorate Of Prosecution

O.	4612.00)			
R.	-68.00)	4544.00	3971.56	-572.44

Law Department

O.	7319.00)			
R.	-278.20)	7040.80	5352.84	-1687.96

Major Head “2052”

Secretariat General Services

O.	760.00)			
R.	-202.80)	557.20	515.11	-42.09

Major Head “2235”

Social Security & Welfare

O.	15000.00)			
R.	-2500.00)	12500.00	6206.04	-6293.96

Election Office**Major Head “2015”**

Election

O.	7819.00)			
S.	5650.00)			
R.	614.00)	14083.00	10786.08	-3296.92

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 ₹359.67 lakhs (against the sanctioned provision of ₹1022.00 lakhs) was mainly due to receipt of less bills /claims, less procurement, vacant posts and non conducting of scheduled training programme & village immersion programmes due to Covid - 19 pandemic.

(b) Civil and Session Courts – (i) Session Court – Saving of ₹13068.05 lakhs (against the sanctioned provision of ₹89600.22 lakhs inclusive of supplementary provision of ₹3500.00 lakhs) was mainly due to receipt of less bills / claims, less procurement, vacant posts, non payment of pay arrears and budget kept for conducting departmental examinations for various posts could not utilized due to revalidation of sanctions pending with Govt. of NCT of Delhi.

(ii) Computerisation of District and Session Court -- Savings of ₹199.32 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less procurement, non finalisation of tenders and revalidation of various sanctions not received from Govt. of NCT of Delhi.

(c) Criminal Courts – Judicial Magistrate’s Courts – Saving of ₹2634.61 lakhs (against the sanction provision of ₹7085.28 lakhs) was mainly due to receipt of less bills, less foreign tours, less procurement, vacant posts and process for procurement of software could not be completed.

(d) Legal Advisors and Counsels – (i) Prosecution Wing – saving of ₹640.44 lakhs (against the sanctioned provision of ₹4612.00 lakhs) was mainly due to receipt of less bills, less procurement and due to imposition of nationwide lockdown in the month of March’ 2020, some bills for payments could not be submitted to the Pay & Accounts Office.

(ii) Law Officers – saving of ₹164.63 lakhs (against the sanctioned provision of ₹1050.00 lakhs) was mainly due to non receipt of bills from Additional Public Prosecutors and some payment could not be finalised till before the imposition of lockdown.

(iii) Delhi Legal Services Authority – saving of ₹826.16 lakhs (against the sanctioned provision of ₹2249.00 lakhs) was mainly due to vacant posts and expenditure could not incurred due to non shifting of DSLSA office to Rouse Avenue.

(iv) Grant-in-aid to Delhi Dispute Resolution Society – saving of ₹144.60 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to expenditure incurred from the unspent balances of previous year.

(e) Family Courts – Establishment of family Courts – Saving of ₹711.77 lakhs (against the sanctioned provision of ₹2701.00 lakhs) was mainly due to vacant posts, less procurement, some bills could not be finalised and non submission of bills by contractors.

2. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Law Department – Saving of ₹244.89 lakhs (against the sanctioned provision of ₹760.00 lakhs) was mainly due to vacant posts, receipt of less bills and no foreign tours.

3. **Under Major Head “2235”** – Social Security & Welfare – Rehabilitation – Other Expenditure – Compensation for crime victims – Saving of ₹3793.96 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to adjustment of last year unspent balance and last installment of GIA could not be processed due to sudden enforcement of complete lockdown.

4. **Under Major Head “2015”** – Election – (a) Electoral Officers – Saving of ₹237.19 lakhs (against the sanctioned provision of ₹1228.00 lakhs) was mainly due to non receipt of bills till end of Financial Year and slowdown of process due to Covid - 19 pandemic and nationwide lockdown.

(b) Preparation & Printing of Electoral Rolls – Saving of ₹755.45 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to non receipt of bills till end of Financial Year and slowdown of process due to Covid - 19 pandemic and nationwide lockdown.

(c) Charges for conduct of Election to parliament – Lok Sabha Elections – Saving of ₹536.32 lakhs (against the sanctioned provision of ₹2800.00 lakhs inclusive of supplementary provision of ₹1500.00 lakhs) was mainly due to non receipt of bills till end of Financial Year and slowdown of process due to Covid - 19 pandemic and nationwide lockdown.

(d) Charges for the Election to the State/UT conduct Legislature – (i) Expenses on Election – Saving of ₹943.34 lakhs (against the sanctioned provision of ₹4850.00 lakhs inclusive of supplementary provision of ₹3150.00 lakhs) was mainly due to non receipt of bills till end of Financial Year and slowdown of process due to Covid - 19 pandemic and nationwide lockdown.

(ii) Issue of Identity Cards to Voters – Saving of ₹210.62 lakhs (against the sanctioned provision of ₹3591.00 lakhs inclusive of supplementary provision of ₹1000.00 lakhs) was mainly due to non receipt of bills till end of Financial Year and slowdown of process due to Covid - 19 pandemic and nationwide lockdown.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹2300.00 lakhs (against the sanctioned provision of ₹3100.00 lakhs) constituted 74.19% of the total sanctioned provision.

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

(In lakh of rupees)

Election

Major Head “4059”

Capital Outlay on Public Works:

O.	3100.00)			
R.	-2100.00)	1000.00	800.00	-200.00

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

1. **Under Major Head “4059”** – Capital Outlay on Public Works – Office Buildings – Construction – Chief Election Office Building – Saving of ₹2300.00 lakhs (against the sanctioned provision of ₹3100.00 lakhs) was mainly due to slow progress of work, declaration of lockdown on account of Covid - 19 pandemic w.e.f 22/03/2020 upto 31/03/2020 and non receipt of expenditure estimate.

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>3,60)</u>	<u>13,60</u>	<u>4,05</u>	<u>-9,55</u>

Amount surrendered during the year NIL

Voted

Original	362,29,52)			
Supplementary	1,79,00)	364,08,52	245,37,02	-118,71,50

Amount surrendered during the year -66,79,12

CAPITAL

Voted

Original	97,28,48)			
Supplementary	5,50,00)	102,78,48	2,98,01	-99,80,47

Amount surrendered during the year -91,28,48

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹9.55 lakhs (against the sanctioned provision of ₹13.60 lakhs inclusive of supplementary provision of ₹3.60 lakhs) which constituted 70.22% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹11871.50 lakhs (against the sanctioned provision of ₹36408.52 lakhs inclusive of supplementary provision of ₹179.00 lakhs) which constituted 32.60% of the total sanctioned provision.

An amount of ₹157.25 lakhs remained wholly un-utilised under eight sub-head.

- Under Major Head “3451”** – Secretariat Economic Services – District Planning Machinery – GIA to Bureau for investment & Enterprises in Delhi – ₹100.00 lakhs -- due to non release of Grant-in-aid.

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

(In lakh of rupees)

Principal Accounts Office

Major Head “2054”

Treasury and Accounts

Administration

O. 5959.50)

R. -833.50) 5126.00 4913.60 -212.40

Directorate of Internal Audit

Major Head “2016”

Audit

O. 2356.00)

R. -300.00) 2056.00 1921.08 -134.92

Directorate of Planning & Evaluation

Major Head “3451”

Secretariat Economic Services

O. 1376.52)

R. -388.52) 988.00 828.82 -159.18

Directorate of Economics and Statistics

Major Head “3454”

Census Surveys and Statistics

O. 4517.00)

S. 1.00)

R. -1256.00) 3262.00 3000.75 -261.25

Excise and Entertainment Tax Deptt.

Major Head “2039”

State Excise

O. 3454.72)

S. 1.00)

R. 215.68) 3671.40 3304.03 -367.37

Department of Trade & Taxes

Major Head “2040”

Sales-Tax

O. 7027.60)

R. -1266.65) 5760.95 4139.83 -1621.12

Major Head “2043”

Collecton Charges under State

Goods & Services Tax

O. 10219.40)

S. 1.00)

R. -2609.35) 7611.05 5589.86 -2021.19

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

Census Surveys and Statistics

O.	879.00)			
S.	175.00)			
R.	-189.00)	865.00	523.57	-341.43

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 – Directorate of Accounts – Saving of ₹973.73 lakhs (against the sanctioned provision of ₹5642.00 lakhs) was mainly due to vacant posts, less repair works and receipt of less bills.
2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹434.92 lakhs (against the sanctioned provision of ₹2356.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and due to lockdown balance budget could not be utilized.
3. **Under Major Head “3451”** – Secretariat Economic Services – District Planning Machinery – (i) Planning & Evaluation Department –Saving of ₹131.22 lakhs (against the sanctioned provision of ₹916.52 lakhs) was mainly due to vacant posts.

(ii) Programme for evidence based Policy making, Artificial Intelligence, Big Data and other M&E activities –Saving of ₹229.58 lakhs (against the sanctioned provision of ₹260.00 lakhs) was mainly due to receipt of less bills and less procurement.
4. **Under Major Head “3454”** – Census, Surveys and Statistics – Surveys and Statistics – (a) Vital Statistics – Collection of Real Time Data at Household Level -- Saving of ₹1347.01 lakhs (against the sanctioned provision of ₹3535.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to receipt of less bills, less procurement, engagement of less staff, due to imposition of lockdown, payment could not be released and non receipt of approval for payment of Honorarium to the staff.

(b) Economics Advice & Statistics – Dte. Of Economics & Statistics -- Saving of ₹164.24 lakhs (against the sanctioned provision of ₹977.00 lakhs) was mainly due to vacant posts, less procurement, less receipt of claim / bills and proposal for purchase of server, desktop, printers etc. could not be materialized.
5. **Under Major Head “2039”** – State Excise – Other Expenditure – Excise & Entertainment Department -- Saving of ₹131.82 lakhs (against the sanctioned provision of ₹590.20 Lakhs) was mainly due to vacant posts, receipt of less bills and non supply of the complete indent as per order placed by the department and nationwide lockdown in wake of COVID-19.
6. **Under Major Head “2040”** – Sales Tax – (a) Direction & Admn. - Saving of ₹161.84 lakhs (against the sanctioned provision of ₹264.35 lakhs) was mainly due to less procurement, non filling of vacant posts, less receipt of claims and some bills could not be processed due to engagement of staff in Delhi Legislative Assembly Election 2020.

(b) Collection Charges - Saving of ₹239.01 lakhs (against the sanctioned provision of ₹2316.29 lakhs) was mainly due to non filling of vacant posts, less receipt of claims and some bills could not be processed due to engagement of staff in Delhi Legislative Assembly Election 2020.

(c) Other Expenditure – (i) Structural Changes in VAT Department's administration -- Saving of ₹370.29 lakhs (against the sanctioned provision of ₹1604.65 lakhs) was mainly due to non filling of vacant posts & receipt of less claims / bills.

(ii) Computerisation system -- Saving of ₹2116.63 lakhs (against the sanctioned provision of ₹2842.31 lakhs) was mainly due to less procurement, vacant posts , non finalisation of purchase proposal for procurement of computer hardware and some expenditure could not be incurred due to Covid - 19 pandemic.

7. **Under Major Head “2043”** – Collection Charges under State Goods & Services Tax – (a) Direction & Admn. -- Direction & Admn. -- Saving of ₹708.83 lakhs (against the sanctioned provision of ₹904.78 lakhs) was mainly due to non filling of vacant posts, receipt of less claims / bills and non payment of electricity bills.

(b) Collection Charges – (i) Collection Charges -- Saving of ₹3366.72 lakhs (against the sanctioned provision of ₹7294.62 lakhs) was mainly due to less procurement, non filling of vacant posts, receipt of less claims / bills and less deployment of staff/ deduction in salary due to administrative reasons.

(ii) User Charges - GSTN -- Saving of ₹552.28 lakhs (against the sanctioned provision of ₹2010.00 lakhs) was mainly due to receipt of less bills, less contribution, receipt of less bills in respect of GSTN user charge and other miscellaneous work related to infrastructure provided by GSTN.

8. **Under Major Head “3454”**- Census Survey and Statistics - Survey and Statistics – Other Expenditure – (i) Faculty management web-site -- Saving of ₹106.01 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to lockdown imposed by the Government in connection with the Covid - 19 pandemic during the month of March’20, the requisitioned materials could not be delivered by the vendor and payment of collection charges to NICSI could not be made due to the same reason.

(ii) Maintenance of LAN in Delhi Secretariat & setting up of WAN in Delhi -- Saving of ₹177.47 lakhs (against the sanctioned provision of ₹195.00 lakhs inclusive of supplementary provision of ₹175.00 lakhs) was mainly due to lockdown imposed by the Government in connection with the Covid - 19 pandemic during the month of March’20, the requisitioned materials could not be delivered by the vendor.

(iii) Digital Delhi - including Preparation of CWG -- Saving of ₹153.55 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to receipt of less bills and slow progress of work.

Further, Saving of ₹219.72 lakhs remained under three 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 ₹9980.47 lakhs (against the sanctioned provision of ₹10278.48 lakhs inclusive of supplementary provision of ₹550.00 lakhs) which constituted 97.10% of the total sanctioned provision.

An amount of ₹9078.48 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 – ₹8928.48 lakhs -- due to release of less loans.
2. **Under Major Head “4059”**- Capital Outlay on Public Works -- Office Building – Construction – Trade & Taxes Annexies Building -- ₹150.00 lakhs -- due to non approval of building plan of Annexe building by the South Delhi Municipal Corporation.

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.	500.00)			
S.	550.00)	1050.00	212.22	-837.78

Major Head “4070”

Capital Outlay on other

Administrative Services

O.	300.00)			
R.	-200.00)	100.00	85.79	-14.21

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

1. **Under Major Head “4059”** – Capital Outlay on Public Works – Office Building -- Constructions – Renovation / Maintenance of Building -- Saving of ₹687.78 lakhs (against the sanctioned provision of ₹900.00 lakhs inclusive of supplementary provision of ₹550.00 lakhs) was mainly due to non initiation of renovation / maintenance of building works due to enforcement of Model Code of Conduct and thereafter Covid - 19 outbreak.
2. **Under Major Head “4070”** – Capital Outlay on other Administrative Services – Other Expenditure -- Trade & Taxes – Saving of ₹214.21 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to procurement of less motor vehicles.

GRANT NO. 5 – HOME

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				
REVENUE				
<u>Charged –</u>		<u>60,00</u>	<u>34,44</u>	<u>-25,56</u>
Amount surrendered during the year				<u>-5,00</u>
Voted				
Original	755,32,00)			
Supplementary	20,31,00)	775,63,00	710,78,79	-64,84,21
Amount surrendered during the year				-28,03,00
CAPITAL				
Voted -				
Original	43,50,00)			
Supplementary	30,00)	43,80,00	8,65,45	-35,14,55
Amount surrendered during the year				-10,30,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, there was over all saving of ₹ 25.56 lakhs (against the sanctioned provision of ₹60.00 lakhs) which constituted of 42.60% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹6484.21 lakhs (against the sanctioned provision of ₹77563.00 lakhs inclusive of supplementary provision of ₹2031.00 lakhs) which constituted 8.35% of the total sanctioned provision.

An amount of ₹517.00 lakhs remained wholly unutilised under two sub-heads. This includes the following sub head:

- 1 **Under Major Head “2055”- Police -- Forensic Science – (i) Cyber Crime Prevention against Women & Child (CSS) – ₹187.00 lakhs -- due to administrative reason, some proposals could not be materialised.**
 - (ii) DNA Test Lab - Nirbhaya Fund (CSS) – ₹330.00 lakhs -- due to administrative reason, some proposals could not be materialised.

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

(In lakh of rupees)

Central Jail

Major Head “2056”

Jails

O.	39150.00)			
S.	1701.00)			
R.	2862.00)	43713.00	42135.93	-1577.07

Major Head “2210”

Medical & Public Health

O.	5326.00)			
R.	-474.00)	4852.00	4604.09	-247.91

Dte. of Civil Defence &

Home Guard

Major Head “2070”

Other Administrative Services:

O.	2570.00)			
R.	-292.00)	2278.00	2120.66	-157.34

Delhi Fire Services

Major Head “2070”

Other Administrative Services

O.	23188.00)			
R.	-3796.00)	19392.00	18584.06	-807.94

Forensic Science Laboratory

Major Head “2055”

Forensic Science

O.	5298.00)			
S.	330.00)			
R.	-1103.00)	4525.00	3634.05	-890.95

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

1. **Under Major Head “2056”** – Jails – Jail Manufacture -- Saving of ₹836.85 lakh (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less procurement.
2. **Under Major Head “2210”** – Medical & Public Health – Urban Health Services- Allopathy -- Hospital & Dispensaries -- Central Jail Hospital -- Saving of ₹721.91 lakh (against the sanctioned provision of ₹5326.00 lakhs) was mainly due to less procurement, late finalization of tender of medicine and non clearance of bills due to Covid - 19 pandemic.
3. **Under Major Head “2070”** – Other Administrative Services – (a) Civil Defence – Civil Defence & Home Guards – Saving of ₹449.34 lakhs (against the sanctioned provision of ₹2570.00 lakhs) was mainly due to non filling of vacant posts and some bills could not be received due to Covid – 19 pandemic.

(b) Fire Protection & Control – (i) Protection & Control -- Saving of ₹4244.78 lakhs (against the sanctioned provision of ₹22170.00 lakhs) was mainly due to receipt of less bills, less procurement, vacant posts, less processing of bills / claims due to lockdown and proposals for procurement of some items could not be finalised.

(ii) Direction & Administration -- Saving of ₹117.86 lakhs (against the sanctioned provision of ₹403.00 lakhs) was mainly due to vacant posts and award of less rewards.

(iii) Training -- Saving of ₹241.30 lakhs (against the sanctioned provision of ₹615.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and less number of beneficiaries.

4. **Under Major Head “2055” – Police – Forensic Science - Forensic Science Laboratory – Saving of ₹1476.95 lakhs (against the sanctioned provision of ₹5111.00 lakhs) was mainly due to vacant posts, less procurement, receipt of less bills and some proposals could not be materialized due to administrative reason.**

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

1. **Under Major Head “2056” – Jails – Direction and Administration -- Jail Establishment – Excess of ₹2158.65 lakh (against the sanctioned provision of ₹38251.00 lakhs inclusive of supplementary provision of ₹1701.00 lakhs) was mainly due to receipt of more bills, more procurement and more bills owing to engagement more professional services.**

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹3514.55 lakhs (against the sanctioned provision of ₹4380.00 lakhs inclusive of supplementary provision of ₹30.00 lakhs) which constituted 80.24% 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. 300.00)

S. 30.00)

R. 120.00) 450.00 51.38 -398.62

Delhi Fire Services

Major Head “4070”

Capital Outlay on Other

Administrative Services

O. 2500.00)

R. -600.00) 1900.00 542.66 -1357.34

Forensic Science Laboratory

Major Head “4055”

Capital Outlay on Police

O. 1550.00)

R. -550.00) 1000.00 271.41 -728.59

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 – (i) Central Jail – Saving of ₹278.62 lakhs (against the sanctioned provision of ₹330.00 lakhs inclusive of supplementary provision of ₹30.00 lakhs) was mainly due to proposal for procurement of ambulances could not be materialised due to Govt. Policy for conversion of B-IV vehicle to B-VI vehicle.

(ii) Delhi Fire Service – Saving of ₹1957.34 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to procurement of less Machinery & Equipments, non purchase of motor vehicle, lockdown, fabrication of vehicle could not be done and approval of Competent Authority for payment of cost of land to DDA not received till 31/03/2020.
2. **Under Major Head “4055”** – Capital Outlay on Police – Other Expenditure – Forensic Science Laboratory – Saving of ₹1278.59 lakhs (against the sanctioned provision of ₹1550.00 lakhs) was mainly due to procurement of less Machinery & Equipments, some proposals for procurement of IT hardwares / softwares could not be materialised and Covid - 19 outbreak in March’ 2020.

GRANT NO. 6 – EDUCATION

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				
REVENUE				
<u>Charged –</u>				
<u>Original</u>	<u>60,00)</u>			
<u>Supplementary</u>	<u>5,00)</u>	<u>65,00</u>	<u>2,33</u>	<u>-62,67</u>
Amount surrendered during the year				<u>-38,00</u>
<u>Voted -</u>				
Original	13491,65,00)			
Supplementary	87,00)	13492,52,00	10626,98,08	-2865,53,92
Amount surrendered during the year				-2293,87,69
CAPITAL				
<u>Voted -</u>				
Original	387,78,00)			
Supplementary	4,30,00)	392,08,00	128,04,96	-264,03,04
Amount surrendered during the year				-167,94,00
<u>Notes and Comments</u>				

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹62.67 lakhs (against the sanctioned provision of ₹65.00 lakhs inclusive of supplementary provision of ₹5.00 lakhs) constituted 96.41% of the total sanctioned appropriation.

An amount of ₹10.00 lakhs remained wholly unutilised under two sub-heads.

Further, Saving of ₹52.67 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of Revenue Section** of the grant, saving of ₹286553.92 lakhs (against the sanctioned provision of ₹1349252.00 lakhs inclusive of supplementary provision of ₹87.00 lakhs) constituted 21.23% of the total sanctioned provision.

An amount of ₹215583.00 lakhs remained wholly unutilised under 64 sub-heads. This includes the following sub-heads: –

- Under Major Head “2202” – General Education – (A) Elementary Education – Sarva shiksha abhiyan – (i) Sarva shiksha abhiyan (SSA) -- ₹50000.00 lakh – due to release of less Grant-in-aid.**

(ii) Sarva shiksha abhiyan (CSS) -- ₹150000.00 lakh – due to release of less Grant-in-aid.

(B) Secondary Education -- Govt. Secondary Schools – Entrepreneurship Development Programme for Students (Schools Students) -- ₹3000.00 lakh – due to non implementation of scheme.

(C) General -- Direction & Administration – Integrated Education for disabled at Secondary Stage IEDSS-CSS) (Central Share) -- ₹1200.00 lakh – due to vacant posts and less procurement.

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

(ii) Sports Activities in Assembly Constituencies -- ₹1500.00 lakh – due to non implementation of scheme.

3. **Under Major Head “2203”** – Technical Education – (a) Research – Entrepreneurship Development Programme for Students (Technical) -- ₹500.00 lakhs – due to slow progress of scheme, process for payment was finalised in February’ 2020 but could not be materialized due to lockdown on account of Covid-19 pandemic.

(b) Assistance to Universities for Technical education – GIA to Universities of Applied Sciences -- ₹1000.00 lakhs – due to release of less grant.

(c) 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 non release of Grant-in-aid.

(ii) Setting up of Incubation Centre in University/Colleges -- ₹400.00 lakhs – due to less repair works, receipt of less bills and proposals for release of funds not approved by Finance Department due to Covid -19 pandemic.

(iii) Research Grant Scheme -- ₹1000.00 lakhs – due to non approval of proposal by the Competent Authority, hence funds could not be utilized.

4. **Under Major Head “2230”** – Labour and Employment – Training – Industrial Training Institute – Entrepreneurship Development Programme for Students (ITI) -- ₹500.00 lakhs – due to slow progress of scheme.

5. **Under Major Head “2205”** – Art and Culture – (a) Promotion of Art & Cultural – (i) Setting up of New Language Academies -- ₹2500.00 lakhs – due to vacant posts, less procurement, receipt of less bills and bifurcation of new language academies.

(ii) New Initiative for Promotion of Cultural Activities -- Scheme for Annual Series of State Level Dance and Singing Talent Hunt -- ₹500.00 lakhs – due to administrative reasons, scheme could not be implemented

(iii) Hiring of 11 Programme Officers -- ₹100.00 lakhs – due to less procurement and hiring of less programme officers.

(iv) Yuva Mahotsav -- ₹500.00 lakhs – due to administrative reasons, scheme could not be implemented.

6. **Under Major Head “2202”** – General Education – University and Higher Education –
(a) Assistance to Universities – (i) GIA to Ambedkar University for Early Childhood Care Centre -- ₹201.00 lakh – due to proposed eight Early Childhood Care Centre not handed over to Ambedkar University by Delhi Urban Shelter Improvement Board.

(ii) Delhi Teacher's University -- ₹500.00 lakh – due to non release of Grant-in-aid.

(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 release of less Grant-in-aid.

(c) Institute of Higher Learning – (i) Rashtriya Uchchatar Shiksha Abhiyan (CSS) -- ₹500.00 lakh – due to non receipt of grant from Govt. of India.

(ii) Rashtriya Uchchatar Shiksha Abhiyan (state share) -- ₹500.00 lakh – due to non implementation of scheme.

(d) Other Expenditure – Study of New Education Experiment -- ₹150.00 lakh – due to non implementation of scheme.

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

(In lakh of rupees)

Directorate of Education

Major Head “2202”

General Education

O. 1221454.62)

S. 35.00)

R. -215665.77) 1005823.85 966689.69 -39134.16

Major Head “2204”

Sports and Youth Services

O. 15341.88)

R. -2968.42)

12373.46 10188.21 -2185.25

Directorate of Training &

Technical Education

Major Head “2203”

Technical Education

O. 33605.86)

S. 1.00)

R. -1701.16) 31905.70 24324.58 -7581.12

Major Head “2230”

Labour and Employment

O. 16010.14)

S. 4.00)

R. -3987.84) 12026.30 11266.46 -759.84

**G. B. Pant Engineering
College**

Major Head “2203”

Technical Education

O. 1420.00)

R. 39.00) 1459.00 966.63 -492.37

Directorate of N.C.C.

Major Head “2204”

Sports and Youth Services

O. 2199.00)

R. -41.00) 2158.00 1920.79 -237.21

College of Arts

Major Head “2205”

Art and Culture

O. 1395.00)

R. -76.00) 1319.00 904.40 -414.60

Language Department

Major Head “2202”

General Education

O. 1895.00)

S. 1.00)

R. 34.00) 1930.00 1195.87 -734.13

Major Head “2205”

Art and Culture

O. 14065.00)

S. 38.00)

R. -1645.00) 12458.00 8020.95 -4437.05

Department of Archaeology

Major Head “2205”

Art and Culture

O. 661.00)

R. -137.00) 524.00 508.31 -15.69

Delhi Archives

Major Head “2205”

Art and Culture

O. 1951.50)

R. -659.50) 1292.00 1199.97 -92.03

Directorate of Higher Education

Major Head “2202”

General Education

O. 38450.00)

S. 8.00)

R. -2633.00) 35825.00 34888.47 -936.53

Savings occurred more than ₹1.00 crore mainly 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. Schools -- Saving of ₹3906.08 lakhs (against the sanctioned provision of ₹23390.00 lakhs) was mainly due to vacant posts, non procurement and non finalisation of MACP / Stepping up cases.
 - (b) Assistance to local Bodies for primary education – (i) Delhi Municipal Corporation -- Grant-in-aid to North Delhi Municipal Corporation for Primary Education -- Saving of ₹6731.00 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to release of less Grant-in-aid
 - (ii) Delhi Municipal Corporation – Grant-in-aid to South Delhi Municipal Corporation for Primary Education -- Saving of ₹2200.00 lakhs (against the sanctioned provision of ₹45800.00 lakhs) was mainly due to release of less Grant-in-aid
 - (iii) Delhi Municipal Corporation – Grant-in-aid to East Delhi Municipal Corporation for Primary Education -- Saving of ₹2431.00 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to release of less Grant-in-aid
- (c) National programme of mid day meal in School – (i) Mid Day Meal for Children (CSS) -- Saving of ₹109.29 lakhs (against the sanctioned provision of ₹3539.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to Covid -19 pandemic some proposal could not be finalised and due to closure of schools, bill could not be verified at the school level.
 - (ii) GIA-to aided schools for mid day meal programme (CSS) -- Saving of ₹212.46 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less Grant-in-aid.
 - (iii) Mid Day Meal for children (State Share) -- Saving of ₹844.68 lakhs (against the sanctioned provision of ₹3500.00 lakhs) was mainly due to release of less Grant-in-aid.
 - (iv) GIA-to aided schools for Mid Day Meal programme (State Share) -- Saving of ₹398.08 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less Grant-in-aid, due to Covid -19 pandemic some proposal could not be finalised and due to closure of schools, bills could not be verified at the school level.
- (d) Special Component Plan for Scheduled Castes – (i) Mid Day Meal for children (CSS)(SCSP) -- Saving of ₹194.70 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less procurement, non receipt of bills in time, due to Covid -19 pandemic some proposal could not be finalised and due to closure of schools, bills could not be verified at the school level.
 - (ii) Mid Day Meal for children (State Share)(SCSP) -- Saving of ₹401.16 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to less procurement and non receipt of bills in time, due to Covid -19 pandemic some proposal could not be finalised and due to closure of schools, bills could not be verified at the school level.

(B) Secondary Education – (a) Equipments – School Extension Programme -- Saving of ₹728.59 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to less procurement, non receipt of bills in time and less utilization of funds by schools & administrative branch.

(b) Maintenance of Building – Vidhalaya Kalyan Samiti (VKS/SMC) -- Saving of ₹1693.58 lakhs (against the sanctioned provision of ₹6900.00 lakhs) was mainly due to less expenditure on repairs etc. and less utilization of funds by schools.

(c) Inspection – Inspection -- Saving of ₹862.97 lakhs (against the sanctioned provision of ₹3410.95 lakhs) was mainly due to receipt of less bills / claims, non finalisation of MACP / stepping up cases and non filling of vacant posts.

(d) Non-Formal Education – Supervised Instruction at secondary stage by correspondence course -- Saving of ₹192.95 lakhs (against the sanctioned provision of ₹706.40 lakhs) was mainly due to receipt of less bills / claims, non finalisation of MACP / stepping up cases and non filling of vacant posts.

(e) Teachers & Other Services – Promotion of Teachers Innovation Activities -- Saving of ₹999.76 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of scheme and less utilization of funds by schools.

(f) Teachers training – Grant-in-aid to SCERT -- Saving of ₹2101.00 lakhs (against the sanctioned provision of ₹6100.00 lakhs) was mainly due to release of less Grant-in-aid and proposals delayed due to technical reasons.

(g) Text Books – (i) Free Supply of Text Books -- Saving of ₹1876.07 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to less procurement, non receipt of bills in time and less number of beneficiaries.

(ii) Improvement of School Libraries -- Saving of ₹142.09 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to less procurement and non receipt of bills in time.

(h) Examinations – Examination Reform Branch for quality improvement -- Saving of ₹279.30 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less utilization of funds by schools.

(i) Govt. Secondary Schools -- (i) Govt. Secondary Schools -- Saving of ₹17300.44 lakhs (against the sanctioned provision of ₹182563.46 lakhs) was mainly due to vacant posts, receipt of less bills and non finalisation of MACP / stepping up cases.

(ii) Introduction of Computer Science at +2 stage -- Saving of ₹2936.39 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to less procurement and proposals delayed due to technical reasons.

(iii) Menstrual Hygiene in Girls -- Saving of ₹154.90 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to bills not received from service provider.

(iv) Additional Schooling facilities -- Saving of ₹54115.45 lakhs (against the sanctioned provision of ₹440976.00 lakhs) was mainly due to vacant posts, receipt of less bills, engagement of less staff, less procurement and non finalisation of MACP / stepping up cases.

(v) Vocational Education in Schools -- Saving of ₹3526.54 lakhs (against the sanctioned provision of ₹9619.50 lakhs) was mainly due to vacant posts, non receipt of bills in time, less procurement and non finalisation of bills.

(vi) Education & Vocational guidance service in schools -- Saving of ₹150.90 lakhs (against the sanctioned provision of ₹505.50 lakhs) was mainly due to vacant posts and receipt of less bills.

(vii) Introduction of Yoga scheme in schools -- Saving of ₹1898.28 lakhs (against the sanctioned provision of ₹4831.25 lakhs) was mainly due to receipt of less bills, non finalisation of MACP / stepping up cases and non filling of vacant posts.

(viii) Organisation of Summer Camps in government Schools -- Saving of ₹5766.41 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to receipt of less bills and organizing of less summer camps and less number of students attended the camp.

(ix) Pratibha Fellowship for Promotion of Digital Learning (Govt. School/RPVV) -- Saving of ₹423.62 lakhs (against the sanctioned provision of ₹2110.00 lakhs) was mainly due to slow progress of scheme.

(j) Assistance to Non Govt. Secondary Schools – Assistance to Govt. aided schools for other Expenditure – Saving of ₹182.59 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non finalisation of MACP / stepping up cases and non filling of vacant posts.

(k) Special Component Plan for Scheduled Castes – (i) Free Supply of Text Books (SCSP) – Saving of ₹498.10 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to less number of beneficiaries.

(ii) Subsidy for school uniforms to the students (SCSP) – Saving of ₹179.01 lakhs (against the sanctioned provision of ₹4500.00 lakhs) was mainly due to less number of beneficiaries.

(l) Other Expenditure – (i) Incentive to best students, schools & Teaching Staff – Saving of ₹149.17 lakhs (against the sanctioned provision of ₹190.00 lakhs) was mainly due to award of less rewards.

(ii) Grant-in-aid to Aided Schools for free supply of text books to students – Saving of ₹209.32 lakhs (against the sanctioned provision of ₹950.00 lakhs) was mainly due to less number of beneficiaries.

(iii) Grant-in-aid to Aided Schools for subsidy for school uniforms to students – Saving of ₹164.77 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to less number of beneficiaries.

(iv) Grant-in-aid for text books/uniforms to students admitted under free ship quota in Private Schools – Saving of ₹199.18 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less utilization of funds by districts due to non-receipt of claims from private Un-aided schools.

(C) General – (i) Direction & Administration – Saving of ₹567.34 lakhs (against the sanctioned provision of ₹3390.21 lakhs) was mainly due to vacant posts, receipt of less bills and non finalisation of MACP / stepping up cases.

(ii) GIA to Delhi Commission for Protection of Child Rights (DCPCR) -- Saving of ₹875.00 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to release of less Grant-in-aid.

(iii) Education Vocational Guidance Counsellor (EVGC) (including Project Smile Programmes) -- Saving of ₹286.95 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non utilization of funds by the administrative branch due to lockdown.

(b) Scholarship – (i) Welfare of educationally backward minority students -- Saving of ₹119.61 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less number of beneficiaries.

(ii) Integrated Education of the disabled at Secondary Stage (IEDSS) (State Share) -- Saving of ₹289.70 lakhs (against the sanctioned provision of ₹4570.00 lakhs) was mainly due to receipt of less bills / claims and less expenditure incurred at school level.

2. **Under Major Head “2204” – Sports and Youth Services** – (a) Youth welfare programme for students – Self Defense for Girls Students in Schools -- Saving of ₹107.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less utilization of funds by schools.

(b) Youth welfare programme for non-students – (i) Cash incentives to outstanding players / sportsmen & Rajiv Gandhi sports Award -- Saving of ₹105.97 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to Covid-19 lockdown, activity could not be conducted.

(ii) Mission Excellence - Financial Assistance to Sports Persons -- Saving of ₹878.01 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less number of beneficiaries and due to Covid-19 lockdown, activity could not be conducted.

(c) Sports and games – (i) Promotion of sports -- Saving of ₹202.20 lakhs (against the sanctioned provision of ₹1238.30 lakhs) was mainly due to receipt of less bills / claims, less procurement, non finalisation of MACP / stepping up cases and non filling of vacant posts.

(ii) Promotion of Sports & games activities -- Saving of ₹1159.98 lakhs (against the sanctioned provision of ₹5958.00 lakhs) was mainly due to receipt of less bills, less procurement, non finalisation of MACP / stepping up cases and non filling of vacant posts.

(iii) Play & Progress - Financial Assistance to School Students for excellence in Sports - Saving of ₹1010.13 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less procurement and due to Covid-19 lockdown, activity could not be conducted.

3. **Under Major Head “2203” – Technical Education –** (a) Direction and Administration – Directorate of Technical Education -- Saving of ₹199.54 lakhs (against the sanctioned provision of ₹1370.56 lakhs) was mainly due to non finalisation of MACP/ACP cases and bills for payment could not be materialized due to lockdown on account of Covid-19 pandemic.

(b) Assistance to Universities for Technical education – GIA-to Netaji Subhash University of Technology -- Saving of ₹196.75 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to restriction of amount by FD/Planning Department considering the previous year unspent balance with the University and lockdown on account of Covid-19 pandemic.

(c) Polytechnics – Direction and Administration – Saving of ₹4124.61 lakhs (against the sanctioned provision of ₹14636.00 lakhs) was mainly due to non payment of 7th CPC arrear to faculty members and procurement / bills for payment could not be materialized due to lockdown on account of Covid-19 pandemic.

(d) Engineering/Technical Colleges and Institutes – (i) Commercial Institute - Saving of ₹161.23 lakhs (against the sanctioned provision of ₹689.00 lakhs) was mainly due to vacant posts and receipt of less bills.

(ii) Ambedkar Institute of Technology -- Saving of ₹511.14 lakhs (against the sanctioned provision of ₹1717.50 lakhs) was mainly due to vacant posts, receipt of less bills, no foreign tours, less procurement, less number of beneficiaries and bills for payment could not be materialized due to lockdown on account of Covid - 19 pandemic.

(iii) Grant-in-aid to Delhi Technological University – Saving of ₹225.00 lakhs (against the sanctioned provision of ₹2900.00 lakhs) was mainly due to restriction of amount by FD/Planning Department considering the previous year unspent balance with the University and lockdown due to Covid -19 Pandemic.

(iv) Grant-in-aid to Delhi Pharmaceutical Sciences & Research University – Saving of ₹125.00 lakhs (against the sanctioned provision of ₹2200.00 lakhs) was mainly due to restriction of amount by FD/Planning Department considering the previous year unspent balance with the University and lockdown due to Covid -19 Pandemic.

(v) Grant-in-aid to Technical University for Women -- Saving of ₹150.00 lakhs (against the sanctioned provision of ₹1900.00 lakhs) was mainly due to restriction of amount by FD/Planning Department considering the previous year unspent balance with the University and lockdown due to Covid -19 Pandemic.

(vi) Delhi Institute of Tool Engineering -- Saving of ₹200.00 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to non release of Grant-in-aid

4. **Under Major Head “2230” – Labour and Employment – Training – (a) Direction and Administration – (i) Directorate of Industrial Training – Saving of ₹146.34 lakhs (against the sanctioned provision of ₹737.55 lakhs) was mainly due to receipt of less bills, vacant posts, less foreign tours, less procurement, non finalisation of MACP/ACP cases and bills for payment could not be materialized due to lockdown on account of Covid -19 pandemic.**
 - (ii) Setting up of 25 World Class Skill Centers – Saving of ₹2253.60 lakhs (against the sanctioned provision of ₹2300.00 lakhs) was mainly due to vacant posts, less minor works, less procurement and non receipt of bills in time.
 - (b) Training of Craftsman and supervisors – Craftsman training scheme – Saving of ₹1385.81 lakhs (against the sanctioned provision of ₹11006.59 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement, non finalisation of MACP/ACP cases and bills for payment could not be materialized due to lockdown on account of Covid -19 pandemic.
 - (c) other expenditure -- Skill Centre at Jonapur -- Saving of ₹120.06 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to some procurement / bills for payment could not be materialized due to lockdown on account of Covid -19 pandemic.
5. **Under Major Head “2203” – Technical Education – Engineering/Technical Colleges / Institutions – G.B. Pant Engineering College, Okhla -- Saving of ₹404.46 lakhs (against the sanctioned provision of ₹1370.00 lakhs) was mainly due to non payment of 7th CPC arrears to faculty members due to technical reason and non completion of proposals due to Covid- 19 pandemic.**
6. **Under Major Head “2204” – Sports and Youth Services – Youth Welfare Programme for students – NCC/ACC -- Saving of ₹271.28 lakhs (against the sanctioned provision of ₹2130.00 lakhs) was mainly due to late approval of Revised Estimates 2019-20 & Covid -19 pandemic lockdown, budget could not be fully utilized.**
7. **Under Major Head “2205” – Art and Culture – Fine Arts Education – College of Art – Headquarter Establishment – Saving of ₹479.54 lakhs (against the sanctioned provision of ₹1383.00 lakhs) was mainly due to vacant post, non payment of arrear of 7th CPC, receipt of less claim / bills and non finalisation of tender for purchase of computer.**
8. **Under Major Head “2202” – General Education – Elementary Education – Teachers training – (i) Grants to Punjabi Academy for Punjabi teaching programmes in schools -- Saving of ₹491.28 lakhs (against the sanctioned provision of ₹1130.00 lakhs) was mainly due to non payment of arrears to part time Punjabi Language Teacher and programmes for children & youths could not be scheduled due to Delhi Assembly Election and Covid - 19 Pandemic.**
 - (ii) Grants to Sanskrit Academy for Sanskrit teaching programme in schools -- Saving of ₹118.58 lakhs (against the sanctioned provision of ₹315.00 lakhs) was mainly due to Covid - 19 pandemic, fresh part time Sanskrit Teachers could not be appointed.

9. **Under Major Head “2205” – Art and Culture – (a) Promotion of Art & Cultural – (i)** Grants to Sanskrit Academy – Saving of ₹125.42 lakhs (against the sanctioned provision of ₹515.00 lakhs) was mainly due to some programmes could not be organised due to Delhi Assembly Election & Covid -19 pandemic.
- (ii) GIA to Sahitya Kala Parishad (General Grant) – Saving of ₹215.73 lakhs (against the sanctioned provision of ₹828.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non organising of scheduled programmes during the last quarter of F.Y. 2019-20 due to Delhi Assembly Election and Covid - 19 pandemic.
- (iii) Grant-in-aid to Sahitya Kala Parishad for organisation of State Functions – Saving of ₹249.01 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to non organising of scheduled programmes during the last quarter of F.Y. 2019-20 due to Delhi Assembly Election and Covid - 19 pandemic.
- (iv) New Initiative for Promotion of Cultural Activities -- Assembly Level Fund for Cultural Activities – Saving of ₹1086.72 lakhs (against the sanctioned provision of ₹1750.00 lakhs) was mainly due to partly implementation of the scheme due to impose of Model Code of Conduct for Delhi Assembly Elections and Covid - 19 pandemic.
- (v) New Initiative for Promotion of Cultural Activities -- Street Theatre and Performing Arts – Saving of ₹450.00 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to partly implementation of the scheme due to impose of Model Code of Conduct for Delhi Assembly Elections and Covid - 19 pandemic.
- (b) Public Libraries – Composite Library scheme in All Assembly Constituencies being run by Punjabi Academy – Saving of ₹368.31 lakhs (against the sanctioned provision of ₹875.00 lakhs) was mainly due to vacant post and non digitization of sample libraries.
- (c) Archaeology – Department of Archaeology – Saving of ₹127.69 lakhs (against the sanctioned provision of ₹636.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and no foreign tours.
- (d) Archives – (i) Delhi Archives – Saving of ₹108.96 lakhs (against the sanctioned provision of ₹412.50 lakhs) was mainly due to lockdown on account of Covid - 19 pandemic, balance amount could not be utilized.
- (ii) Digitalization & Micro Filming of records and conservation of Archival Records – Saving of ₹604.77 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of scheme.
10. **Under Major Head “2202” – General Education – (a) University and Higher Education – Direction & Administration – Saving of ₹294.61 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non utilization of funds by the executing agency i.e PWD.**
- (b) Assistance to Non Government Colleges – Grant-in-aid to Degree Colleges -- Saving of ₹2901.00 lakhs (against the sanctioned provision of ₹26401.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less Grant-in-aid.

(c) Other Expenditure – Entrepreneurship Development -- Saving of ₹139.85 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to slow progress of scheme.

Further, Saving of ₹1674.82 lakhs was under twenty three 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)** National programme of mid day meal in School – (i) Grants-in-aid to North Delhi Municipal Corporation for Mid Day Meal Programme (State Share) – Excess of ₹213.00 lakhs (against the sanctioned provision of ₹901.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more Grant-in-aid

(ii) Grants-in-aid to South Delhi Municipal Corporation for Mid Day Meal Programme (State Share) – Excess of ₹106.00 lakhs (against the sanctioned provision of ₹801.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more Grant-in-aid

(b) Samagra Shiksha – (i) Samagra Shiksha (State Share) – Excess of ₹20764.43 lakhs (against the supplementary provision of ₹3.00 lakhs) was mainly due to release of more Grant-in-aid

(ii) Samagra Shiksha (CSS) – Excess of ₹21996.88 lakhs (against the supplementary provision of ₹3.00 lakhs) was mainly due to release of more Grant-in-aid

(B) Secondary Education – (a) Scholarship – Chief Minister's Scholarship for Meritorious Students -- Excess of ₹136.88 lakhs (against the sanctioned provision of ₹601.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to receipt of more bills.

(b) Govt. Secondary Schools -- (i) Scheme of YUVA -- Excess of ₹881.06 lakhs (against the sanctioned provision of ₹6103.00 lakhs inclusive of supplementary provision of ₹3.00 lakh) was mainly due to more expenditure on publication, receipt of more bills and more procurement.

(ii) Subsidy towards CBSE Examination for class X & XII Students of Govt. Schools -- Excess of ₹5433.13 lakhs (against the supplementary provision of ₹2.00 lakhs) was mainly due to release of more subsidies.

(iii) Subsidy towards CBSE Examination for class X & XII Students of Govt. Aided Schools -- Excess of ₹494.19 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more subsidies.

(iv) Subsidy towards CBSE Examination for class X & XII Students of Patrachar Vidyalaya -- Excess of ₹200.76 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more subsidies.

(c) Assistance to Non Govt. Secondary Schools – (i) Assistance to Govt. aided schools for salaries of Employees -- Excess of ₹367.20 lakhs (against the sanctioned provision of ₹62100.50 lakhs inclusive of supplementary provision of ₹0.50 lakh) was mainly due to release of more grant.

(ii) Right to Education Act -- Excess of ₹5813.13 lakhs (against the sanctioned provision of ₹7002.00 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of more subsidies.

(d) Samgra Shiksha – (i) Samgra Shiksha (State Share) -- Excess of ₹5656.32 lakhs (against the supplementary provision of ₹2.50 lakhs) was mainly due to release of more grant.

(ii) Samgra Shiksha (CSS) -- Excess of ₹2896.07 lakhs (against the supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

(C) General – Special Component Plan for Scheduled Castes -- Right to Education Act (SCSP) -- Excess of ₹1968.44 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more subsidies.

2. **Under Major Head “2205”** – Art and Culture – Promotion of Art & Cultural – (i) Grants to Hindi Academy – Excess of ₹136.08 lakhs (against the sanctioned provision of ₹1441.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

(ii) Grants to Punjabi Academy – Excess of ₹140.10 lakhs (against the sanctioned provision of ₹996.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

(iii) Grants-in-aid to Garhwali, Kumaoni & Jaunsari Academy – Excess of ₹198.00 lakhs (against the supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

3. **Under Major Head “2202”** – General Education – University and Higher Education -- Assistance to Universities – Setting up of Ambedkar University -- Excess of ₹1998.00 lakhs (against the sanctioned provision of ₹7002.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

Further, Excess of ₹195.43 lakhs remained in three 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 ₹26403.04 lakhs (against the sanctioned provision of ₹39208.00 lakhs inclusive of supplementary provision of ₹430.00 lakhs) constituted 67.34% of the total sanctioned provision.

An amount of ₹1608.00 lakhs remained wholly unutilized under eleven sub-heads. This includes the following sub-heads: -

1. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – Technical Education – (a) Poly-Technics – Setting up new Polytechnics (CSS) – ₹400.00 lakhs – due to non implementation of scheme.

(b) Engineering Technical Colleges & Institutes – Ambedkar Institute of Technology – ₹100.00 lakhs – due to procurement of less Machinery & Equipment and procurement /bills for payment could not be materialized due to lockdown on account of Covid - 19 pandemic.
2. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Labour – (i) Upgradation of Government ITI s into Model ITIs (CSS) – ₹295.00 lakhs – due to procurement of less Machinery & Equipment and slow progress of work.

(ii) Upgradation of Government ITIs into Model ITIs (State Share) – ₹127.00 lakhs – due to non implementation of scheme.
3. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – (A) Art & Culture – Fine Arts Education – Delhi Kala Kendra -- ₹100.00 lakhs – due to partly implementation of scheme.

(B) General Education – Universities & Higher Education – Establishment of Sports University -- ₹500.00 lakhs – due to slow progress of work.

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. 7460.00)

R. -3045.00) 4415.00 3869.72 -545.28

Directorate of Training and

Technical Education

Major Head “4202”

Capital Outlay on Education

Sports Art and Culture

O. 10950.00)

R. -3580.00) 7370.00 3228.63 -4141.37

Major Head “4250”

Capital Outlay on other

Social Services

O. 15422.00)

S. 28.00)

R. -10622.00) 4828.00 3143.21 -1684.79

Major Head “6202”

Loan for Education

Sports art & culture

O. 2500.00)

R. -1500.00) 1000.00 1000.00 ..

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

Capital Outlay on Education

Sports Art and Culture

O. 675.00)

R. -370.00) 305.00 195.92 -109.08

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 ₹2688.28 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work.
 - (B) Sports Youth Services, Sports Stadium – Other Expenditure – Development of play Grounds, Sports Complexes and Swimming Pools etc. – Saving of ₹902.00 lakhs (against the sanctioned provision of ₹2460.00 lakhs) was mainly due to expenditure not fully incurred by the executing department i.e PWD.
 - (C) Technical Education – (a) Poly-Technics – Equipment – Saving of ₹846.50 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to procurement of less Machinery & Equipment, tenders for procurement of furniture, lathe machines & CNC machines could not be materialised due to lockdown on account of Covid -19 pandemic.
 - (b) Engineering Technical Colleges & Institutes – Infrastructure Projects of Autonomous Institutions/ Universities – Saving of ₹6328.10 lakhs (against the sanctioned provision of ₹9400.00 lakhs) was mainly due to slow progress of work and non utilisation of funds by PWD for DTU & NSUT.
2. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Labour –(i) Equipment -- Saving of ₹566.67 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to procurement of less Machinery & Equipment, tenders for procurement of furniture, lathe machines & CNC machines could not be materialized due to lockdown on account of Covid - 19 pandemic.
- (ii) Setting up of 25 skill Centers -- Saving of ₹11290.12 lakhs (against the sanctioned provision of ₹14000.00 lakhs) was mainly due to procurement of less Machinery & Equipment and slow progress of work, proposal was kept on hold for next F.Y. by Competent Authority for release of 90% advance payment to DTTDC towards construction of new WCSC in the month of Feb/March 2020 and Covid - 19 pandemic.
3. **Under Major Head “6202”** – Loan for Education, Sports, art & culture – Technical Education – Engineering/Technical Collages & Institutes -- Loan to Indraprastha Institute of Information Technology (IIIT), Delhi -- Saving of ₹1500.00 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to release of less loan.

4. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – Art & Culture – Other Expenditure – Conservation of monuments – Saving of ₹422.08 lakhs (against the sanctioned provision of ₹618.00 lakhs) was mainly due to slow progress of work and proposal submitted for expenditure, could not be materialized due to lockdown on account of Covid - 19 pandemic.

Further, Saving of ₹176.28 lakhs was under two sub heads which exceeds ₹50.00 lakh but less than ₹1.00 crore.

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>9,59,00)</u>			
<u>Supplementary</u>	<u>2,54,78)</u>	<u>12,13,78</u>	<u>2,48,66</u>	<u>-9,65,12</u>

Amount surrendered during the year -4,72,00

Voted –

Original	6269,38,00)			
Supplementary	22,00)	6269,60,00	5231,95,18	-1037,64,82

Amount surrendered during the year -858,39,78

CAPITAL

Charged –

<u>Supplementary</u>	<u>1,93,92)</u>	<u>1,93,92</u>	<u>1,93,36</u>	<u>-56</u>
----------------------	-----------------	----------------	----------------	------------

Voted –

Original	276,28,00)			
Supplementary	25,94,53)	302,22,53	109,40,65	-192,81,88

Amount surrendered during the year -136,63,45

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹965.12 lakhs (against the sanctioned provision of ₹1213.78 lakhs inclusive of supplementary provision of ₹254.78 lakhs) constituted 79.51% of the total sanctioned appropriation.

An amount of ₹33.50 lakhs remained wholly un-utilized under seven sub-heads.

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

(In lakh of rupees)

Dte. of Health Services

Major Head “2210”

Medical & Public Health

<u>O.</u>	<u>6,50,00)</u>			
<u>R.</u>	<u>-4,50,00)</u>	<u>2,00,00</u>	<u>1,01,30</u>	<u>-98,70</u>

**Guru Teg Bahadur Medical
College & Hospital
Major Head “2210”**

Medical & Public Health	<u>2,00,00</u>	<u>71,88</u>	<u>-1,28,12</u>
-------------------------	----------------	--------------	-----------------

**Shri Dadadev Matri Avum
Shishu Chikitsalaya
Major Head “2210”**

Medical & Public Health			
S. <u>1,65,00)</u>	<u>1,65,00</u>	<u>34,05</u>	<u>-1,30,95</u>

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

- Under Major Head “2210”** – Medical and Public Health – Urban Health Services Allopathy – (a) Direction & Administration -- Medical Establishment -- Saving of ₹548.70 lakhs (against the sanctioned provision of ₹650.00 lakhs) was mainly due to non finalisation of court cases and amount kept to meet out liability as per court direction.

(b) Hospital & Dispensaries – (i) Guru Teg Bahadur Medical College & Hospital -- Saving of ₹128.12 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to pending court cases, amount remained unspent.

(ii) Shri Dadadev Matri Avum Shishu Chikitsalaya -- Saving of ₹130.95 lakhs (against the supplementary provision of ₹165.00 lakhs) was mainly due to pending court cases and final decision has yet to come, hence amount remained unspent.

Further saving of ₹82.53 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹103764.82 lakhs (against the sanctioned provision of ₹626960.00 lakhs inclusive of supplementary provision of ₹22.00 lakhs) which constituted 16.55% of the total sanctioned provision.

An amount of ₹26455.00 lakhs remained wholly un-utilized under 50 sub-heads. This includes the following sub-heads: –

- 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 contribution to ESI.

(b) Hospital & Dispensaries – New Hospitals in Delhi -- ₹200.00 lakhs – due to partly implementation of scheme.

(c) Other Health Schemes – (i) Health Insurance -- payment to insurance companies -- ₹10000.00 lakhs – due to non payment to Insurance Companies.

- (ii) Lab facility through PPP -- ₹2500.00 lakhs – due to partly implementation of scheme.
 - (iii) Tele Radiology -- ₹400.00 lakhs – due to non implementation of scheme.
 - (iv) CT Scan/ MRI in PPP -- ₹2000.00 lakhs – due to non implementation of scheme.
 - (v) Outsourcing of Jan Aushadhi Generic Pharmacy -- ₹100.00 lakhs – due to partly implementation of scheme.
 - (vi) Aam Aadmi Dental Clinics -- ₹300.00 lakhs – due to non implementation of scheme.
 - (vii) Health Help Line -- ₹500.00 lakhs – due to partly implementation of scheme.
 - (viii) Health Card -- ₹1000.00 lakhs – due to non implementation of scheme.
 - (ix) Mobile Vans Clinics for Eye & Ear Care Services -- ₹200.00 lakhs – due to partly implementation of scheme.
- (B) Public Health – (a) Training – Training & Exchange Programme (Management Skills & Staff Skills) -- ₹500.00 lakhs – due to slow progress of scheme, less number of doctors and para medical staff sent / nominated by respective controlling officers in the district / hospitals for the proposed Training Capacity Building Programme.**
- (b) Other Expenditure – Grant-in-aid to Rogi Kalyan Samiti -- ₹5000.00 lakhs – due to non release of Grant-in-aid
- (c) Prevention and control of diseases – Tele Medicine Facility -- ₹125.00 lakhs – due to less procurement & slow progress of scheme.
- (C) Medical Education, Training and Research – Allopathy – (i) Establishment of DDU Medical College – ₹100.00 lakhs – due to non implementation of scheme**
- (ii) University College of Medical Sciences – ₹500.00 lakhs – due to non implementation of scheme
2. **Under Major Head “2211” – Family Welfare – (a) Rural family Welfare Services – Sub-Centres (CSS) -- ₹420.00 lakhs – due to non receipt of funds from Govt. of India**
- (b) Urban Family Welfare Services – Revamping of Urban Family Welfare Centres (CSS) -- ₹800.00 lakhs – due to non release of Grant-in-aid
- (c) Maternity and Child Health – Special Immunisation Programme MMR -- ₹580.00 lakhs – due to non implementation of scheme.
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 non receipt of funds from Govt. of India.**

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. 275687.00)

S. 17.00)

R. -57272.00)	218432.00	210747.85	-7684.15
---------------	-----------	-----------	----------

Lok Nayak Hospital

O. 52498.00)

R. -3107.00)	49391.00	48609.46	-781.54
--------------	----------	----------	---------

G.B. Pant Hospital

O. 37822.00)

R. -1553.73)	36268.27	33566.29	-2701.98
--------------	----------	----------	----------

Deen Dayal Upadhyay Hospital

O. 30522.00)

R. -720.00)	29802.00	28546.26	-1255.74
-------------	----------	----------	----------

Guru Teg Bahadur Medical

College & Hospital

O. 41667.00)

R. -1679.00)	39988.00	39338.77	-649.23
--------------	----------	----------	---------

Guru Nanak Eye Centre

O. 3749.00)

R. 83.00)	3832.00	3763.52	-68.48
-----------	---------	---------	--------

Maulana Azad Medical College

O. 21566.50)

R. -839.50)	20727.00	20385.45	-341.55
-------------	----------	----------	---------

Department of Food Safety

O. 1799.50)

R. -167.50)	1632.00	1570.70	-61.30
-------------	---------	---------	--------

Drug Control Department

O. 1106.00)

R. -184.00)	922.00	772.96	-149.04
-------------	--------	--------	---------

Dir. of Family Welfare

Major Head “2211”

Family Welfare

O. 18435.00)

R. -9297.00)	9138.00	8883.81	-254.19
--------------	---------	---------	---------

Sanjay Gandhi Memorial Hospital**Major Head “2210”**

Medical and Public Health

O. 11884.00)

R. -97.00) 11787.00 11699.64 -87.36

Directorate. of Ayush

O. 11987.00)

S. 3.00)

R. -1349.00) 10641.00 10384.18 -256.82

Dr. Baba Saheb Ambedkar Hospital

O. 19982.00)

R. -540.00) 19442.00 18908.59 -533.41

**Dr. Baba Saheb Ambedkar Medical
College & Hospital**

O. 3939.00)

R. -1444.50) 2494.50 2359.64 -134.86

Sardar Ballabh Bhai Patel Hospital

O. 4146.00)

R. -109.05) 4036.95 3972.77 -64.18

Attar Sen Hospital

O. 976.00)

R. -160.00) 816.00 704.52 -111.48

Bhagwan Mahavir Hospital

O. 7000.00)

R. -1036.00) 5964.00 5848.11 -115.89

Malviya Nagar Colony Hospital

O. 5056.50)

R. -182.50) 4874.00 4865.19 -8.81

Acharya Bhikshu Hospital

O. 5978.00)

R. -220.00) 5758.00 4998.98 -759.02

Jag Pravesh Chandra Hospital

O. 6290.00)

R. -280.00) 6010.00 5734.18 -275.82

Dr. N.C. Joshi Memorial Hospital

O. 2494.00)

R. -130.00) 2364.00 2353.71 -10.29

Rao Tula Ram Hospital

O. 5252.00)

R. -474.00) 4778.00 4633.08 -144.92

Guru Gobind Singh Hospital

O.	6016.00)			
S.	1.00)			
R.	-421.00)	5596.00	5370.74	-225.26

Babu Jagjivan Ram Hospital

O.	5685.00)			
R.	-184.00)	5501.00	5439.93	-61.07

Maharishi Balmiki Hospital

O.	5946.00)			
R.	-656.00)	5290.00	5141.32	-148.68

Satyawadi Raja Harishchandra Hospital

O.	4909.00)			
R.	-219.00)	4690.00	4571.75	-118.25

A & U Tibbia College

O.	4074.00)			
R.	-637.00)	3437.00	3192.62	-244.38

Nehru Homoeopathic Medical College & Hospital

O.	2234.50)			
R.	-247.50)	1987.00	1993.33	6.33

Health & Family Welfare Deptt. Major Head “2052”

O.	864.50)			
R.	-101.00)	763.50	674.54	-88.96

Major Head “2210”

O.	3000.00)			
R.	-2900.00)	100.00	42.06	-57.94

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

- Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services Allopathy – (a) Direction and Administration – Medical Establishment –** Saving of ₹735.17 lakhs (against the sanctioned provision of ₹3049.95 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to receipt of less bills, less procurement, non filling of vacant posts, non finalisation of LTC bills and non finalisation of some contingency bills.

(b) Medical stores Depots – Logistics supply & Chain Management – Saving of ₹127.18 lakhs (against the sanctioned provision of ₹151.00 lakhs) was mainly due to vacant posts and less procurement.

(c) School Health Scheme – Saving of ₹413.59 lakhs (against the sanctioned provision of ₹2474.30 lakhs) was mainly due to vacant posts, less procurement and non receipt of bills.

(d) Hospital and Dispensaries – (i) Govt. Dispensaries -- Saving of ₹5015.49 lakhs (against the sanctioned provision of ₹23353.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(ii) Grant-in-aid to Delhi State Cancer Institute -- Saving of ₹5501.00 lakhs (against the sanctioned provision of ₹13501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-aid

(iii) Grant-in-aid to Maulana Azad Institute of Dental Sciences -- Saving of ₹201.00 lakhs (against the sanctioned provision of ₹5701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-aid

(iv) GIA to Delhi State Health Mission for Aam Aadmi Mohalla Clinic -- Saving of ₹12000.00 lakhs (against the sanctioned provision of ₹22000.00 lakhs) was mainly due to release of less grant.

(v) Deep Chand Bandhu Hospital - Saving of ₹403.81 lakhs (against the sanctioned provision of ₹5197.00 lakhs) was mainly due to less procurement, non receipt of bills in time and supply order could not be materialized due to Covid – 19 pandemic & lockdown.

(vi) GIA to Janakpuri Super Speciality Hospital Society - Saving of ₹1250.00 lakhs (against the sanctioned provision of ₹5200.00 lakhs) was mainly due to release of less Grant-in-aid

(vii) GIA to Rajiv Gandhi Super Speciality Hospital -- Saving of ₹2251.00 lakhs (against the sanctioned provision of ₹7601.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-Aid & late receipt of revised estimate & further lockdown by the Govt., hence the balance amount could not be utilized

(viii) GIA to Chacha Nehru Bal Chikitsalaya -- Saving of ₹1851.00 lakhs (against the sanctioned provision of ₹9101.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-aid

(e) Other Health Schemes – Financial incentive to good Samaritans for transporting road traffic accident victims to hospital for Medical Care -- Saving of ₹198.47 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to partly implementation of scheme.

(f) Special Component Plan for Scheduled Castes – (i) Mobile Van Dispensaries for JJ Clusters (SCSP) -- Saving of ₹335.91 lakhs (against the sanctioned provision of ₹1904.75 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant posts, maintenance of MHS building was under process and payment of M/s Karishma Travels was pending due to court case.

(ii) Health Centers (SCSP) – Saving of ₹3372.79 lakhs (against the sanctioned provision of ₹9555.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(g) Other Expenditure – (i) Grants-in-aid to Centralised Accident & Trauma Services – Saving of ₹500.00 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to release of less Grant-in-aid

(ii) Delhi State Health Mission (CSS) – Saving of ₹7629.40 lakhs (against the sanctioned provision of ₹14014.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-aid & receipt of sanction from Govt. of India pertain to financial year 2019-2020 in current financial year 2020-2021.

(iii) National Urban Health Mission (CSS) – Saving of ₹3000.00 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to release of less Grant-in-aid

(iv) National Urban Health Mission (State Share) – Saving of ₹1000.00 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to release of less Grant-in-aid

(B) Public Health – Other Expenditure – Special Cell for Conducting various Public Health Campaigns – Saving of ₹181.92 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of scheme.

(C) General – Other Expenditure – (i) Central Procurement Agency & State Drug Authority – Saving of ₹326.90 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to vacant posts, transfer / retirement of employees, late submission of bills by firms and delayed generation of CRC.

(ii) Delhi Govt. Employees Health Scheme – Medical facilities to pensioners – Saving of ₹662.91 lakhs (against the sanctioned provision of ₹25000.00 lakhs) was mainly due to declaration of lockdown on 22.03.2020 and deployment of staff for other COVID-19 related works, hence funds could not be fully utilized.

2. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**
Allopathy – Hospital & Dispensaries – (i) Lok Nayak Hospital – Saving of ₹3774.52 lakhs (against the sanctioned provision of ₹52178.00 lakhs) was mainly due to vacant posts, receipt of less bills and non receipt of supply & bills from vendors.

(ii) G.B.Pant Hospital – Saving of ₹3999.67 lakhs (against the sanctioned provision of ₹37167.00 lakhs) was mainly due to vacant posts, receipt of less bills and financial up-gradation & MACP cases could not be finalised, hence payment could not be released.

(iii) Deen Dayal Upadhyay Hospital revamping of hospital Administration – Saving of ₹1867.64 lakhs (against the sanctioned provision of ₹30407.00 lakhs) was mainly due to vacant posts, receipt of less claims / bills and less procurement.

(iv) Guru Teg Bahadur Medical College & Hospital – Saving of ₹1828.23 lakhs (against the sanctioned provision of ₹41167.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement, less number of beneficiaries, non supply of drugs etc. due to Covid - 19 lockdown and non finalisation of medical & other contingent expenditure.

(B) Medical Education, Training & Research – Allopathy – Education – Maulana Azad Medical College -- Saving of ₹1171.05 lakhs (against the sanctioned provision of ₹21556.50 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement, non receipt of bills of Security & Sanitation and non finalization of tender.

(C) Public Health – (a) Prevention of Food Adulteration – Implementation of Prevention of Food Adulteration Act. – Saving of ₹194.96 lakhs (against the sanctioned provision of ₹1581.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(b) Drug Control – Drug Control Organisation – Saving of ₹188.89 lakhs (against the sanctioned provision of ₹924.00 lakhs) was mainly due to vacant posts and receipt of less bills.

3. **Under Major Head “2211” – Family Welfare – (a) Direction & Administration – (i) Directorate of Family Welfare inclusive of TQM & system reforms – Saving of ₹137.09 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to receipt of less bills, non procurement and less advertisement & publicity.**

(ii) Directorate of Family Welfare (CSS) – Saving of ₹333.89 lakhs (against the sanctioned provision of ₹750.00 lakhs) was mainly due to vacant posts, receipt of less bills and non receiving of sufficient funds.

(b) Rural family Welfare Services – Rural family Welfare Services – Saving of ₹287.93 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to release of less Grant-in-aid

(c) Urban Family Welfare Services – (i) Urban Family Welfare Centers(CSS) – Saving of ₹2807.32 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and non release of Grant-in-aid.

(ii) Grants for expenditure on Post-Partum units in Hospitals – Saving of ₹177.11 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to release of less Grant-in-aid to local bodies for want of their Audit reports & Utilization Certificate of previous grants.

(d) Other Expenditure – Grant-in-aid to Delhi Health Society (Delhi) -- Saving of ₹4000.00 lakhs (against the sanctioned provision of ₹11000.00 lakhs) was mainly due to release of less Grant-in-aid.

4. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services Allopathy – Hospital & Dispensaries – Sanjay Gandhi Memorial Hospital -- Saving of ₹184.36 lakhs (against the sanctioned provision of ₹11884.00 lakhs) was mainly due to receipt of less bills, non finalisation of old court cases and non finalisation of proceedings in an arbitration case filed by MIS Innovation Ltd.**

(B) Urban Health Services Other system of medicines – Ayurveda – (i) Directorate of Ayush -- Saving of ₹1419.93 lakhs (against the sanctioned provision of ₹4460.00 lakhs) was mainly due to less procurement, non filling of vacant posts, anticipated bills not received and supply of goods not received due to enforcement of lockdown, hence payment could not be released.

(ii) Grant-in-aid to Delhi Ayurvedic Charak Sansthan at Khera Dabur -- Saving of ₹151.00 lakhs (against the sanctioned provision of ₹3701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less Grant-in-aid and due to enforcement of lockdown, all tender process has been extended.

5. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services**
Allopathy – Hospital & Dispensaries – Dr. Baba Saheb Ambedkar Hospital -- Saving of ₹1073.41 lakhs (against the sanctioned provision of ₹19982.00 lakhs) was mainly due to no foreign tours, less procurement, non submission of bills by the agencies, non clearance of court cases and non receipt of some bills / sanctions.

(B) Medical Education, Trg. & Research – Allopathy – Dr Baba Saheb Ambedkar Medical College & Hospital -- Saving of ₹1576.61 lakhs (against the sanctioned provision of ₹3934.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement, less repairs, non finalisation of salary hike proposal in respect of contractual employees, non finalisation of tender for hiring of attendants, less claims by staff and some tenders were floated but not finalised.

6. **Under Major Head “2210” – Medical & Public Health – Urban Health Services**
Allopathy – (a) Hospital & Dispensaries – (i) Sardar Ballabh Bhai Patel Hospital -- Saving of ₹173.23 lakhs (against the sanctioned provision of ₹4146.00 lakhs) was mainly due to vacant posts, receipt of less bills & claims, non submission of bills by the vendors / contractors in time and procurement process of some items could not be finalised due to late finalisation of RE.

(ii) Attar Sen Hospital -- Saving of ₹271.48 lakhs (against the sanctioned provision of ₹976.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and due to imposition of lockdown on account of Covid – 19 pandemic, funds could not be fully utilized.

(iii) Bhagwan Mahavir Hospital -- Saving of ₹1150.89 lakhs (against the sanctioned provision of ₹6999.00 lakhs) was mainly due to vacant posts, less procurement, non receipt of bills in time and non submission of bills by vendors.

(iv) Malviya Nagar Colony Hospital -- Saving of ₹191.31 lakhs (against the sanctioned provision of ₹5056.50 lakhs) was mainly due to less procurement and non receipt of bills in time.

(v) Acharya Bhikshu Hospital -- Saving of ₹979.02 lakhs (against the sanctioned provision of ₹5978.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and non submission of bills by the vendors.

(vi) Jag Pravesh Chandra Hospital -- Saving of ₹555.82 lakhs (against the sanctioned provision of ₹6290.00 lakhs) was mainly due to vacant posts, less procurement and non receipt of bills in time.

(vii) Dr. N. C. Joshi Memorial Hospital -- Saving of ₹140.29 lakhs (against the sanctioned provision of ₹2494.00 lakhs) was mainly due to vacant posts.

(viii) Rao Tula Ram Hospital at Jaffar Pur -- Saving of ₹618.92 lakhs (against the sanctioned provision of ₹5252.00 lakhs) was mainly due to vacant posts, receipt of less bills, delay in extension of outsourced services and less procurement of supplies & material.

(b) Special Component Plan for Scheduled Castes – (i) Guru Gobind Singh Hospital (SCSP) -- Saving of ₹646.26 lakhs (against the sanctioned provision of ₹6017.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement, late finalisation of contractor, non submission of March'2020 bills, non finalisation of tender for various equipment and non settlement of CDAC bills for HIMS services.

(ii) Babu Jagjivan Ram Hospital (SCSP) -- Saving of ₹245.07 lakhs (against the sanctioned provision of ₹5685.00 lakhs) was mainly due to vacant posts and receipt of less bills / claims.

7. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services Allopathy – Hospital & Dispensaries – (i) Maharishi Balmiki Hospital --** Saving of ₹799.68 lakhs (against the sanctioned provision of ₹5941.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and due to partial functioning of new MCH Block, full sanctioned strength of security & sanitation staff could not hired on outsourced basis.

(ii) Satyawadi Raja Harishchandra Hospital at Narela -- Saving of ₹337.25 lakhs (against the sanctioned provision of ₹4909.00 lakhs) was mainly due to less procurement, non filling of vacant posts and less receipts of claims / bills.

(B) Urban Health Services- Other systems of medicines – (a) Ayurveda – A & U Tibbia College -- Saving of ₹881.38 lakhs (against the sanctioned provision of ₹4074.00 lakhs) was mainly due to receipt of less bills, less number of beneficiaries, less procurement, non receipt of sanction of contractual staff and some sanctions not received in time.

(b) Homoeopathy – Homoeopathic Dispensaries Units -- Nehru Homoeopathic Medical College & Hospital -- Saving of ₹241.17 lakhs (against the sanctioned provision of ₹2234.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

8. **Under Major Head “2052” – Secretariat General Services – Secretariat – Health & Family Welfare –** Saving of ₹189.96 lakhs (against the sanctioned provision of ₹864.50 lakhs) was mainly due to vacant posts, less procurement, receipt of less bills and proposals for incurring expenditure could not be finalized due to administrative reasons & Covid - 19 pandemic.

9. **Under Major Head “2210” – Medical & Public Health – Public Health – Other Expenditure –** Introduction of Hospital Management Information system for primary/Secondary/Territory Health Care -- Saving of ₹2957.94 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of scheme.

Further, saving of ₹688.86 lakhs remained under nine 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 – Hospital & Dispensaries – Grant-in-aid to Institute of Human Behavior & Allied Sciences – Excess of ₹1496.00 lakhs (against the sanctioned provision of ₹11304.00 lakhs inclusive of supplementary provision of ₹4.00 lakhs) was mainly due to release of more grant.**

(B) Public Health – Other Expenditure – Grant-in-aid to Institute for Liver and Biliary sciences – Excess of ₹1748.00 lakhs (against the sanctioned provision of ₹8502.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

(C) General – Other Expenditure – Delhi Arogya Kosh – Excess of ₹2499.00 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more contribution to Delhi Arogya Kosh.

2. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services Allopathy– Hospital & Dispensaries – Guru Nanak Eye Centre – Excess of ₹124.52 lakhs (against the sanctioned provision of ₹3639.00 lakhs) was mainly due to filling up of vacant posts, receipt of more bills and more procurement.**

(B) Urban Health Services Other system of medicines – Homoeopathy – Homoeopathic Dispensaries – Excess of ₹167.11 lakhs (against the sanctioned provision of ₹3572.00 lakhs) was mainly due to filling up of vacant posts and receipt of more bills.

Further, excess of ₹79.92 lakhs remained under one sub-head which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Charged portion of the Capital Section** of the grant, there was overall saving of ₹0.56 lakhs (against the supplementary provision of ₹193.92 lakhs) which constituted 0.28% of the total sanctioned appropriation.

In the **Voted portion of the Capital Section** of the grant, there was overall saving of ₹19281.88 lakhs (against the sanctioned provision of ₹30222.53 lakhs inclusive of supplementary provision of ₹2594.53 lakhs) which constituted 63.80% of the total sanctioned provision.

An amount of ₹3919.53 lakhs remained wholly un-utilized under nine 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 -- ₹300.00 lakhs – due to approval for finalisation of terms & condition of expression of NGO, could not received by DGHS.**

(B) General – Investment in Public Sector and Other Undertakings -- Equity Capital to Delhi Health Care Corporation -- ₹500.00 lakhs – due to non release of equity to Delhi Health Care Corporation.

(C) Public Health – (a) Prevention & Control of Disease – Territory Cancer Care Centre (CSS) -- ₹2594.53 lakhs – due to procurement of less machinery and equipment and non receipt of supply & bills from vendors.

(b) Public Health Laboratories – (i) Strengthening of State Drug & Regulatory System (CSS) -- ₹250.00 lakhs – due to Covid - 19 pandemic, some codal formalities for purchase of Machinery & Equipment could not materialized resulted in less procurement of M & E.

(ii) Strengthening of State Drug and Regulatory System (State Share) -- ₹150.00 lakhs – due to due to Covid - 19 pandemic, some codal formalities for purchase of Machinery & Equipment could not materialized resulted in less procurement of M & E.

(c) Hospital and Dispensaries – A & U Tibbia College -- ₹100.00 lakhs – due to procurement of less Machinery & Equipment.

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.	18250.00)			
R.	-13500.00)	4750.00	2426.58	-2323.42

Lok Nayak Hospital

O.	1201.00)			
S.	2593.53)			
R.	-1011.53)	2783.00	998.12	-1784.88

Deen Dayal Upadhyay

O.	950.00)			
R.	-193.92)	756.08	557.59	-198.49

Guru Teg Bahadur Medical College and Hospital

O.	1000.00)			
S.	1.00)			
R.	1964.00)	2965.00	2847.22	-117.78

Guru Nanak Eye Centre

O.	550.00)			
R.	150.00)	700.00	380.29	-319.71

Maulana Azad Medical College

O.	400.00)			
R.	-100.00)	300.00	289.39	-10.61

Dr. Baba Saheb Ambedkar Hospital

O.	900.00)			
R.	-395.00)	505.00	465.93	-39.07

Babu Jagjivan Ram Hospital

O.	200.00)			
R.	-80.00)	120.00	24.44	-95.56

Saving occurred more than ₹1.00 crore mainly 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 ₹1142.42 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and amount kept for payment of NBCC which was pending and under scrutiny by the committee constituted.**
 - (ii) Deep Chand Bandhu Hospital -- Saving of ₹387.02 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to procurement of less Machinery & Equipment and supply order could not be materialized due to Covid – 19 pandemic & lockdown.
 - (iii) Central Procurement Agency & State Drug Authority -- Saving of ₹13493.98 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to procurement of less Machinery & Equipment and non submission of Consignee Receipt Certificate and Final Acceptance Certificate by the Consignee / Hospitals / Supplier, hence many of bills could not be processed.
 - (iv) Lok Nayak Hospital -- Saving of ₹201.88 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to non receipt of supply and bills from vendors.
 - (v) Deen Dayal Upadhyay Hospital -- Saving of ₹392.41 lakhs (against the sanctioned provision of ₹950.00 lakhs) was mainly due to procurement of less Machinery & Equipment and non finalization of tender.
 - (vi) Guru Nanak Eye Centre -- Saving of ₹169.71 lakhs (against the sanctioned provision of ₹550.00 lakhs) was mainly due to non delivery of high end equipments by the vendors due to Covid -19 pandemic & lockdown.
 - (vii) Maulana Azad Medical College -- Saving of ₹110.61 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to procurement of less Machinery & Equipment and procurement of less motor vehicle.
 - (viii) Dr. Baba Saheb Ambedkar Hospital -- Saving of ₹434.07 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to procurement of less Machinery & Equipment
 - (ix) Babu Jagjivan Ram Hospital -- Saving of ₹175.56 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to procurement of less Machinery & Equipment, non finalisation of procurement process of certain items due to technical & price evaluation reasons and few items could not be supplied by the vendors due to lockdown in March’ 2020.

Further, saving of ₹507.90 lakhs remained under seven 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 – Urban Health Services-Allopathy -- Hospital and Dispensaries – Guru Teg Bahadur Medical College & Hospital -- Excess of ₹1846.22 lakhs (against the sanctioned provision of ₹1001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to procurement of more Machinery & Equipment.

GRANT NO. 8 – SOCIAL WELFARE

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

REVENUE

<u>Charged –</u>	<u>4,00</u>	<u>1,43</u>	<u>-2,57</u>
-------------------------	-------------	-------------	--------------

Amount surrendered during the year			NIL
------------------------------------	--	--	-----

Voted -

Original	6548,55,00)		
Supplementary	740,79,90)	7289,34,90	6612,91,22
			-676,43,68

Amount surrendered during the year			-326,89,40
------------------------------------	--	--	------------

CAPITAL

Voted –

Original	1066,04,00)		
Supplementary	872,14,50)	1938,18,50	1517,67,91
			-420,50,59

Amount surrendered during the year			-338,88,00
------------------------------------	--	--	------------

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹2.57 lakhs (against the sanctioned provision of ₹4.00 lakhs) constituted 64.25% of the total sanctioned appropriation.

In the **Voted portion of Revenue Section** of the grant, saving of ₹67643.68 lakhs (against the sanctioned provision of ₹728934.90 lakhs inclusive of supplementary provision of ₹74079.90 lakhs) constituted 9.27% of the total sanctioned provision.

An amount of ₹35067.20 lakhs remained wholly unutilised under 60 sub-heads. This includes the following sub heads: –

1. **Under Major Head “2235” – Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – (i) Sugamya Sahayak - To Facilitate Mobility of Students with Disability – ₹100.00 lakhs – due to non finalisation of bills.**
 - (ii) Fixed Deposit for the Students with Disabilities at each stage of Educational Attainment – ₹100.00 lakhs – due to non finalisation of bills.
 - (iii) Financial Assistance for Marriage of Daughters of Parents with Disability – ₹100.00 lakhs – due to non finalisation of bills.

(b) Welfare of aged, infirmed & destitute – (i) Institutes for Rehabilitation & Allied Services for persons with disabilities – ₹100.00 lakhs – due to proposal was under process.

(ii) Skill Development and Rehabilitation of Beggar, Persons with Disabilities and Economically Weaker Section – ₹100.00 lakhs – due to partly implementation of scheme.

2. **Under Major Head “2235”** – Social Security and Welfare – Social Welfare – (a) Child Welfare – (i) Incentivised Anganwadi Upgradation Scheme – ₹2500.00 lakhs – due to slow progress of work and non initiation of scheme due to administrative reasons.

(ii) procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme Under Umbrella ICDS Scheme (CSS) – ₹256.50 lakhs – due to non implementation of scheme due to administrative reasons.

(iii) procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme Under Umbrella ICDS Scheme (State Share) – ₹171.00 lakhs – due to non implementation of scheme.

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

3. **Under Major Head “2236”** – Nutrition – Distribution of nutritious food & beverages – Special Nutrition Programme – Additional Diet under Supplementary Nutrition Programme – ₹4000.00 lakhs – due to non implementation of scheme.

4. **Under Major Head “2225”** – Welfare of SC/ST and Backward Classes – (A) Welfare of Scheduled Castes – (a) Assistance to Public Sector & Other Undertakings – Financial Assistance to DSCFDC for SC/ST – ₹300.00 lakhs – due to procedural delay in publication of the advertisement for Vocational Training Programme, hence DSCFDC could not utilised the budget.

(b) Education – (i) Ambedkar Pathshala - A scheme for providing remedial coaching to SC/ST/OBC Student studying in Govt. schools upto Secondary level – ₹200.00 lakhs – due to less procurement and less number of beneficiaries.

(ii) Scholarship to SC Students for Higher Studies in Abroad – ₹500.00 lakhs – due to less number of beneficiaries and under process of scheme.

(B) Welfare of Backward Classes – Education – Jai Bhim Mukhyamantri Pratibha Vikas Yojna for Minorities/OBC/EWS – ₹400.00 lakhs – due to scheme was remained under revision and after decision for extension of scheme to ST,OBC and EWS, additional seats to the coaching institutes delayed due to enforcement of Model Code of Conduct for Delhi Assembly Election.

(C) General – (a) Special Component Plan for Scheduled Castes – (i) Financial Assistance to DSCFDC for SC/STs(SCSP) -- ₹100.00 lakhs - due to procedural delay in publication of the advertisement for Vocational Training Programme, hence DSCFDC could not utilised the budget.

(ii) Implementation of prohibition of employment as manual scavenger and their rehabilitation (SCSP) -- ₹100.00 lakhs - due to receipt of less bills.

(b) Other Expenditure – Implementation of prohibition of employment as manual scavenger and their rehabilitation -- ₹100.00 lakhs - due to receipt of less bills.

5. **Under Major Head “3055”** – Road Transport – (a) Direction & Administration – Feder Bus service/Electric Vehicles – ₹100.00 lakhs - due to some proposals could not be finalised due to lockdown.

(b) Assistance to Public Sector & Other Undertaking – State Electric Vehicle Fund – ₹10000.00 lakhs - due to non implementation of scheme.

6. **Under Major Head “3075”** – Other Transport Services – Others – Other Expenditure -- Subsidy to DMRC for female commuters – ₹15000.00 lakhs - due to non release of subsidy to DMRC.

7. **Under Major Head “3452”** – Tourism – General – Assistance to Public sector & other undertakings -- GIA to DT & TDC for Swadesh Darshan (CSS) – ₹150.00 lakhs - due to release of less grant-in-aid.

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

(In lakh of rupees)

Social Welfare Department

Major Head “2235”

Social Security and Welfare

O.	164750.50)			
S.	16143.10)			
R.	-611.10)	180282.50	175080.32	-5202.18

Directorate of Women and Child

Development

Major Head “2235”

Social Security and Welfare

O.	124476.00)			
S.	10328.10)			
R.	-5188.60)	129615.50	118861.73	-10753.77

Major Head “2236”

Nutrition

O.	23231.00)			
S.	1651.00)			
R.	-7609.00)	17273.00	14941.70	-2331.30

Deptt. for Welfare of SC/ST

and Backward classes

Major Head “2225”

Welfare of SC/ST and

Other Backward Classes

O.	30910.00)			
S.	1150.20)			
R.	-3298.20)	28762.00	26140.40	-2621.60

Transport Department**Major Head “2041”**

Taxes on Vehicles

O.	27233.60)			
S.	15801.00)			
R.	-2993.40)	40041.20	35559.57	-4481.63

Major Head “3055”

Road Transport

O.	278503.00)			
S.	14003.00)			
R.	4366.00)	296872.00	288537.18	-8334.82

Major Head “3075”

Other Transport Services

O.	1.00)			
S.	15000.00)			
R.	-14863.10)	137.90	106.10	-31.80

Major Head “3435”

Ecology & Environment

O.	223.40)			
R.	-79.00)	144.40	93.97	-50.43

Tourism Department**Major Head “3452”**

Tourism

O.	4920.00)			
S.	2.00)			
R.	-2404.00)	2518.00	1504.03	-1013.97

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

- Under Major Head “2235” – Social Security and Welfare – (A) Social Welfare – (a) Direction & Admn. – (i) Directorate of Social Welfare -- Saving of ₹101.01 lakhs (against the sanctioned provision of ₹1355.50 lakhs) was mainly due to non filling of vacant posts and non receipt of bills / claims due to COVID - 19 pandemic.**
 - Security-Internal & external and augmentation of sanitation (SWD) -- Saving of ₹265.39 lakhs (against the sanctioned provision of ₹1100.00 lakhs) was mainly due to non payment of bills of security & sanitation agency from Dec’19 to March’20
 - Prohibition, Propaganda, Publicity scheme -- Saving of ₹126.44 lakhs (against the sanctioned provision of ₹285.00 lakhs) was mainly due to non filling of vacant posts, non procurement of goods / items and non conduction of programme.
- Welfare of Handicapped – (i) School/home for mentally retarded children – Saving of ₹166.36 lakhs (against the sanctioned provision of ₹2028.25 lakhs) was mainly due to non filling of vacant posts, less wages paid as per attendance and no medical claims received.**

(ii) Teachers Training Unit & Lady Noyce School for Deaf & Dumb – Saving of ₹174.81 lakhs (against the sanctioned provision of ₹759.00 lakhs) was mainly due to non filling of vacant posts and non receipt of bills / claims due to COVID - 19 pandemic.

(iii) Unemployment allowance to disabled persons – Saving of ₹1525.17 lakhs (against the sanctioned provision of ₹26300.00 lakhs inclusive of supplementary provision of ₹5000.00 lakhs) was mainly due to non finalisation of bills and 91 thousand cases could only be sanctioned and remitted against the estimated one lakh beneficiaries.

(iv) Setting up of half way Homes/long stay homes – Saving of ₹185.57 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to non operationalization of Halfway Homes.

(c) Welfare of aged, infirmed and destitute – (i) Home for Male & Female beggars – Saving of ₹330.33 lakhs (against the sanctioned provision of ₹949.80 lakhs) was mainly due to receipt of less bills, less procurement, non filling of vacant posts, fluctuation in number of inmates and non procurement of dietary items.

(ii) Home for old and infirm beggars – Saving of ₹135.56 lakhs (against the sanctioned provision of ₹281.00 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(iii) Home for leprosy & T.B. affected beggars – Saving of ₹161.84 lakhs (against the sanctioned provision of ₹527.00 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(iv) Rehabilitation centre for lepers – Saving of ₹154.66 lakhs (against the sanctioned provision of ₹472.20 lakhs) was mainly due to less procurement, non filling of vacant posts and non receipt of bills / claims due to COVID - 19 pandemic.

(v) Residential Recreation Centers for Senior Citizens – Saving of ₹305.74 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to amount of Grant in Aid could not released due to Covid-19.

(B) National Social Assistance Programme – (a) National Old Age Pension Scheme -- Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (NSAP) (CSS) -- Saving of ₹332.06 lakhs (against the sanctioned provision of ₹3400.00 lakhs) was mainly due to authorisation against the IGNOAP Scheme could not received from the Finance Department, GNCTD.

(b) National Family Benefit Scheme -- Saving of ₹331.00 lakhs (against the sanctioned provision of ₹2000.00 lakhs inclusive of supplementary provision of ₹1100.00 lakhs) was mainly due to 8500 cases could only be sanctioned and remitted against the estimated 10 thousand beneficiaries.

2. **Under Major Head “2235” – Social Security and Welfare – Social Welfare – (a) Direction & Administration – (i) Directorate of Women & Child Development --**Saving of ₹292.47 lakhs (against the sanctioned provision of ₹700.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant posts and due to shifting of office twice & lockdown some works & purchases could not be materialized.

(ii) Security-Internal & External sanitation (DWCD) --Saving of ₹459.65 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to less procurement and some arrear bills could not be processed due to lockdown.

(b) Child Welfare – (i) Children Home/Observation Home for Boys -- Saving of ₹165.24 lakhs (against the sanctioned provision of ₹1136.80 lakhs) was mainly due to receipt of less bills, non filling of vacant posts and floating numbers of inmates.

(ii) Integrated Child Development Services (CSS) – Saving of ₹2480.60 lakhs (against the sanctioned provision of ₹8650.00 lakhs inclusive of supplementary provision of ₹650.00 lakhs) was mainly due to receipt of less bills, less procurement, non filling of vacant posts and revision of honorarium of AWWs & AWHs.

(iii) Implementation of Juvenile Justice (Case and protection of Children) Act,2000 – Saving of ₹221.38 lakhs (against the sanctioned provision of ₹1211.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant posts.

(iv) Honorarium to Anganwadi Workers & Helpers – Saving of ₹2094.06 lakhs (against the sanctioned provision of ₹16000.00 lakhs) was mainly due to receipt of less bills, non filling of vacant posts and revision of honorarium of AWWs & AWHs.

(v) Child Right Commission – Saving of ₹151.50 lakhs (against the sanctioned provision of ₹566.00 lakhs inclusive of supplementary provision of ₹66.00 lakhs) was mainly due to availability of unspent balance of previous year and substantial savings on account of lesser expenditure on projects & publications.

(vi) ICDS (General)-State Share – Saving of ₹1213.24 lakhs (against the sanctioned provision of ₹4722.50 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less procurement, non filling of vacant posts and revision of honorarium of AWWs & AWHs.

(vii) Grant-in-aid to state Child Protection Society (CSS) – Saving of ₹421.67 lakhs (against the sanctioned provision of ₹1100.00 lakhs) was mainly due to release of less grant-in-aid, decrease in number of inmates in Government run home and non filling of vacant posts.

(viii) Grant-in-aid to state Child Protection Society (State Share) – Saving of ₹397.61 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to release of less grant-in-aid, decrease in number of inmates in Government run home and non filling of vacant posts.

(ix) Training of Parents, AWWs & Anganwadi Samitis (Early Childhood Education) – Saving of ₹498.81 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of scheme and less procurement.

(c) Women Welfare – (i) Financial Assistance to Poor Widows for marriage of their daughters & orphan girls – Saving of ₹550.20 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to less number of beneficiaries.

(ii) Ladli Yojna – Saving of ₹1138.34 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to less number of fresh cases received in district offices and less number of bills processed due to nationwide lockdown.

(iii) Indira Gandhi National Widow Pension Scheme (IGNWPS) (NSAP) – Saving of ₹781.65 lakhs (against the sanctioned provision of ₹1350.00 lakhs) was mainly due to less grant released by the Govt. of India.

(iv) Pradhan Mantri Matri Vandana Yojna (PMMVY) (CSS) – Saving of ₹279.59 lakhs (against the sanctioned provision of ₹459.00 lakhs inclusive of supplementary provision of ₹156.00 lakhs) was mainly due to non filling of post of contractual employees, incentives could not be disbursed to AWW, AWH & DEO, procurement of IT items could not be finalised and due to some reasons IEC training / work shop & capacity building programme could not be completed.

(v) Pradhan Mantri Matri Vandana Yojna (PMMVY) (State Share) – Saving of ₹688.26 lakhs (against the sanctioned provision of ₹1561.00 lakhs) was mainly due to non filling of post of contractual employees, incentives could not be disbursed to AWW, AWH & DEO, procurement of IT items could not be finalised and due to some reasons IEC training / work shop & capacity building programme could not be completed.

(d) Assistance to Voluntary Organisations – GIA - (DWCD) – Saving of ₹112.09 lakhs (against the sanctioned provision of ₹205.00 lakhs) was mainly due to release of less grant-in-aid

(e) Other Programmes – National Action Plan for Drug Demand Reduction (NAPDDR) (CSS) – Saving of ₹222.33 lakhs (against the supplementary provision of ₹252.00 lakhs) was mainly due to non clearance of certain proposals by the Finance Department.

(f) Special Component Plan for Scheduled Castes – (i) Pension to Widows (SCSP) - Saving of ₹299.10 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to less number of beneficiaries identified under SCSP category by the concerned district offices.

(ii) Ladli Yojna (SCSP) - Saving of ₹328.58 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less number of fresh cases received in district offices and some bills could not be processed due to nationwide lockdown.

3. **Under Major Head “2236” – Nutrition – Distribution of nutritious food and beverages**
– (a) Special Nutrition Programme – (i) Supplementary Nutrition Programme – Saving of ₹1729.86 lakhs (against the sanctioned provision of ₹7114.00 lakhs) was mainly due to receipt of less bills and payment of some SNP projects could not be made due to lockdown.

(ii) Supplementary Nutrition Programme (CSS) – Saving of ₹1711.87 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to receipt of less bills, receipt of less funds from Govt. of India and payment of some SNP projects could not be made due to lockdown.

(iii) Poshan Abhiyan (CSS) – Saving of ₹1236.68 lakhs (against the sanctioned provision of ₹2875.00 lakhs inclusive of supplementary provision of ₹1650.00 lakhs) was mainly due to receipt of less bills & less procurement, non recruitment of contractual staff, some bills could not be processed due to nationwide lockdown and due to procurement of Growth Monitoring Device at a cheaper rate through GeM Portal against authorised rate.

(b) Special Component Plan for Scheduled Castes – Supplementary Nutrition Programme (SCSP) - Saving of ₹766.81 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to receipt of less funds from Govt. of India and payment of some SNP projects could not be made due to lockdown.

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 ₹2617.94 lakhs (against the sanctioned provision of ₹4800.00 lakhs) was mainly due to less number of beneficiaries and account of some students were not seeded with Aadhar, hence payment could not be released.**

(ii) Hostel for Scheduled Caste Boys – Saving of ₹113.40 lakhs (against the sanctioned provision of ₹165.00 lakhs) was mainly due to less repair works.

(iii) Free Supply of Books and Stationery to Scheduled Caste Students in Schools – Saving of ₹4050.00 lakhs (against the sanctioned provision of ₹5400.00 lakhs) was mainly due to receipt of less bills / claims from schools.

(iv) Post Matric Scholarship for SC Students (CSS) – Saving of ₹770.69 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to receipt of less grant from Govt. of India and less number of beneficiaries.

(b) Special Component Plan for Scheduled Castes – (i) Direction & Administration (SCSP) - Saving of ₹214.74 lakhs (against the sanctioned provision of ₹725.95 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less procurement, receipt of less bills, vacant posts and imposition of Model Code of Conduct.

(ii) Free Supply of Books & Stationery to Scheduled Caste Students in Schools (SCSP) – Saving of ₹1274.54 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to receipt of less bills owing to less number of beneficiaries.

(iii) Scholarship/Merit scholarship to SC/ST/OBC and Minority students - Class I to XII (SCSP) – Saving of ₹2035.93 lakhs (against the sanctioned provision of ₹3200.00 lakhs) was mainly due to less number of beneficiaries and account of some students were not seeded with Aadhar, hence payment could not be released.

(iv) Re-imbursement of tuition fee in Public Schools (SCSP) – Saving of ₹243.27 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to receipt of less bills.

(v) Jai Bhim Mukhyamantri Pratibha Vikas Yojna (SCSP) – Saving of ₹3094.08 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to receipt of less bills, scheme was remained under revision and after decision for extension of scheme to ST,OBC and EWS additional seats to the coaching institutes delayed due to enforcement of Model Code of Conduct for Delhi Assembly Election.

(B) Welfare of Backward Classes – Other Expenditure – Grant-in-aid to Delhi Commission for Safai Karamcharis – Saving of ₹199.74 lakhs (against the sanctioned provision of ₹285.00 lakhs) was mainly due to carried over of GIA to next Financial Year.

(C) General – Other Expenditure – Scholarship for Colleges & university students for SC/STs (SCSP) – Saving of ₹154.20 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less number of beneficiaries.

5. **Under Major Head “2041” – Taxes on Vehicles – (a) Direction & Administration – Transport Department -- Saving of ₹182.26 lakhs (against the sanctioned provision of ₹1550.00 lakhs) was mainly due to vacant posts.**

(b) Collection charges -- Saving of ₹781.07 lakhs (against the sanctioned provision of ₹7236.00 lakhs) was mainly due to vacancies, less claims / bills, less foreign tours and some proposals could not be finalised due to lockdown.

(c) Other Expenditure – (i) Road Safety Cell & Grant-in-aid to NGOs -- Saving of ₹2215.32 lakhs (against the sanctioned provision of ₹20215.00 lakhs inclusive of supplementary provision of ₹14200.00 lakhs) was mainly due to release of less grant-in-aid

(ii) Computerisation of records -- Saving of ₹119.54 lakhs (against the sanctioned provision of ₹899.80 lakhs) was mainly due to vacancies, less claims / bills, less foreign tours and some proposals could not be finalised due to lockdown.

(iii) Compensation to Local Bodies against Parking Fee – South Delhi Municipal Corporation -- Saving of ₹1535.40 lakhs (against the sanctioned provision of ₹4998.00 lakhs) was mainly due to release of less grant-in-aid

(iv) Compensation to Local Bodies against Parking Fee -- East Delhi Municipal Corporation -- Saving of ₹646.50 lakhs (against the sanctioned provision of ₹2105.00 lakhs) was mainly due to release of less grant-in-aid

(v) Compensation to Local Bodies against Parking Fee -- North Delhi Municipal Corporation -- Saving of ₹1195.94 lakhs (against the sanctioned provision of ₹3895.00 lakhs) was mainly due to release of less grant-in-aid

(vi) Subsidies (GPS Tracking Charges and Sim Card Cost in Auto Rikshaws) -- Saving of ₹186.07 lakhs (against the supplementary provision of ₹501.00 lakhs) was mainly due to some proposals could not be finalised due to lockdown.

(vii) Subsidies (GPS Tracking Charges and Sim Card Cost in Light Motor Vehicles) -- Saving of ₹588.16 lakhs (against the supplementary provision of ₹600.00 lakhs) was mainly due to some proposals could not be finalised due to lockdown.

6. **Under Major Head “3055” – Road Transport – Assistance to Public Sector & Other Undertaking – (i) Subsidy to DTC for concessional passes – Saving of ₹1732.08 lakhs (against the sanctioned provision of ₹10800.00 lakhs) was mainly due to some proposals could not be finalised due to lockdown.**
- (ii) Compensation for meeting deficit of cluster Buses – Saving of ₹5000.00 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to release of less compensation for meeting deficit of cluster buses.
- (iii) Subsidy to DTC for female commuters – Saving of ₹1984.24 lakhs (against the supplementary provision of ₹9001.00 lakhs) was mainly due to late implementation of schemes i.e 28/10/2019 & due to lockdown the requisite approvals & payments to various authorities could not be obtained.
- (iv) Subsidy to Cluster Buses for female commuters – Saving of ₹547.50 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to late implementation of schemes i.e 28/10/2019 & due to lockdown the requisite approvals & payments to various authorities could not be obtained.
7. **Under Major Head “3435” – Ecology & Environment – Prevention and control of Pollution – Other Expenditure – Control of Air Pollution from exhaust of Motor Vehicles -- Saving of ₹128.43 lakhs (against the sanctioned provision of ₹222.40 lakhs) was mainly due to vacant posts.**
8. **Under Major Head “3452” – Tourism – (A) Tourist Infrastructure -- Assistance to Public sector & other undertakings -- Grant-in-aid to Delhi Institute of Hotel Management & Catering Technology -- Saving of ₹453.52 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less grant-in-aid and non execution of work by PWD.**
- (B) General -- Promotion & Publicity – (i) Promotion of tourism Delhi as a destination - - Saving of ₹363.15 lakhs (against the sanctioned provision of ₹992.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to late approval of Revised Estimates & lockdown, final installment could not be released.**
- (ii) Tourism Infrastructure -- Saving of ₹100.08 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to renovation & upgradation work at Delhi Haat (INA) & Connaught Place Coffee Home could not be completed due to some technical problem.
- (iii) Beautification of entry point -- Saving of ₹2305.56 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to release of less grant-in-aid and release of unspent balance of previous year.

Further, saving of ₹1873.62 lakhs remained under 24 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 aged, infirmed & destitute – Senior Citizen Pension Scheme (Expansion of Old Age Assistance) – Excess of ₹226.54 lakhs (against the sanctioned provision of 115000.00 lakhs inclusive of supplementary provision of ₹10000.00 lakhs) was mainly due to receipt of more bills.

(b) Women's welfare – (i) State Commission for Women -- Excess of ₹467.39 lakhs (against the sanctioned provision of ₹2002.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.

(ii) Pension to widows -- Excess of ₹428.76 lakhs (against the sanctioned provision of ₹65197.00 lakhs inclusive of supplementary provision of ₹9197.00 lakhs) was mainly due to more number of beneficiaries.
2. **Under Major Head “2225”** – Welfare of S.C./S.T. & Backward Classes – Welfare of Scheduled Castes – (a) Education – (i) Reimbursement of Tution fee in Public School -- Excess of ₹795.11 lakhs (against the sanctioned provision of ₹3201.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to receipt of more bills / claims from public schools.

(ii) Financial assistance for purchase of stationery and merit scholarship to SC/ST/OBC/Minority Students -- Excess of ₹6767.25 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to receipt of more bills owing to more number of beneficiaries.

(b) Special Component Plan for Scheduled Castes – Financial assistance for purchase of stationery and merit scholarship to SC/ST/OBC/Minority Students (SCSP) -- Excess of ₹2999.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to receipt of more bills owing to more number of beneficiaries.

(c) Other Expenditure – Special Central Assistance for Scheduled Caste Component Plan (CSS) -- Excess of ₹161.00 lakhs (against the sanctioned provision of ₹50.00 lakhs) was mainly due to receipt of more grant from Govt. of India.
3. **Under Major Head “2041”** – Taxes on Vehicles – Collection charges – Driving Licensing Charges -- Excess of ₹131.10 lakhs (against the supplementary provision of ₹500.00 lakhs) was mainly due to more bills.
4. **Under Major Head “3055”** – Road Transport – Assistance to Public Sector & Other Undertaking – GIA to DTC for working deficit -- Excess of ₹15398.00 lakhs (against the sanctioned provision of ₹187602.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grant.
5. **Under Major Head “3075”** – Other Transport Services – Others – Other Expenditure – Studies/Consultancy Services for other schemes -- Excess of ₹105.10 lakhs (against the sanctioned provision of ₹1.00 lakhs) was mainly due to receipt of more bills.

Further, Excess of ₹370.90 lakhs remained under five 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 ₹42050.59 lakhs (against the sanctioned provision of ₹193818.50 lakhs inclusive of supplementary provision of ₹87214.50 lakhs) constituted 21.69% of the total sanctioned provision.

An amount of ₹29305.00 lakhs remained wholly unutilised under fifteen 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 Handicapped – Scheme for Implementation of Persons with disabilities act 1995 (SIPDA) (CSS) – ₹900.00 Lakhs – due to slow progress of work.

(b) Welfare of Aged, infirm & destitute – (i) Old Age Home – ₹500.00 Lakhs – due to non implementation of scheme.

(ii) Half Way Home/Long Stay Home – ₹500.00 Lakhs – due to slow progress of work and construction of 5 Half Way Home completed & no new proposal received.

(c) Child's Welfare – CCTV in each Anganwadi Centre – ₹2000.00 Lakhs – due to non implementation of scheme.

(d) Women's Welfare – Construction of working women hostel – ₹300.00 Lakhs – due to non implementation of scheme.
2. **Under Major Head “6225”** – Loans for Welfare of S.C./ S.T. / O.B.C & Minorities – General – Other Loans – Loan to DSFDC for Education Loan to S.C./ S.T. / O.B.C /Minorities and Handicapped – ₹101.00 Lakhs – due to non finalisation of proposal for providing additional funds under the scheme.
3. **Under Major Head “5055”** – Capital Outlay on Road Transport – (a) Land and Buildings – Construction of Bus queue Shelters – ₹5000.00 lakhs – due to non implementation of scheme.

(b) Investment in Public Sector & other Undertakings – Equity Capital to Delhi Transport Corporation for purchase of buses – ₹15000.00 lakhs – due to non release of Equity Capital to DTC.

(c) Other Expenditure – (i) Introduction of Electronic Trolley Buses-Alternative mode of Transport – ₹100.00 lakhs – due to slow progress of work.

(ii) RRTS Corridor – ₹4700.00 lakhs – due to non implementation of scheme.
4. **Under Major Head “5452”** – Capital Outlay on Tourism – Tourist Infrastructure – Other Expenditure – River Front Development of Yamuna – ₹200.00 Lakhs – due to slow progress of work.

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. 2200.00)

R. -1855.00) 345.00 53.98 -291.02

Directorate of Women &

Child Development

Major Head “4235”

Capital Outlay on Social

Security & Welfare

O. 2500.00)

S. 50.00)

R. -2318.00) 232.00 51.09 -180.91

Department for Welfare of

SC/ST & Backward Classes

Major Head “4225”

Capital Outlay on Welfare of

S.C./S.T. & Other Backward Classes

O. 7500.00)

R. -2500.00) 5000.00 3441.22 -1558.78

Transport Department

Major Head “5055”

Capital Outlay on Road

Transport

O. 59203.00)

S. 19701.50)

R. -44664.00) 34240.50 28314.47 -5926.03

Major Head “7055”

Loan for Road Transport

O. 35001.00)

S. 67361.00)

R. 14999.00) 117361.00 117359.50 -1.50

Tourism Department

Major Head “5452”

Capital Outlay on Tourism

O. 200.00)

S. 1.00)

R. 2401.00) 2602.00 2547.65 -54.35

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 – Other Expenditure – (i) Provision of additional facilities in the existing buildings (SWD) -- Saving of ₹246.02 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work and some proposals remains under process.

(ii) Provision of additional facilities in the existing building (WCD) -- Saving of ₹198.91 lakhs (against the sanctioned provision of ₹250.00 lakhs inclusive of supplementary provision of ₹50.00 lakhs) was mainly due to certain proposals related to security net & repair/maintenance of building could not be cleared due to certain objections by the Competent Authority.
2. **Under Major Head “4225”** – Capital Outlay on Welfare of S.C./S.T. & Other Backward Classes – Welfare of Scheduled Caste – Special Component Plan for Scheduled Castes – Improvement of SC Basties (SCSP) -- Saving of ₹4058.78 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to slow progress of work and due to enforcement of Model Code of Conduct for General Election 2019, funds could not be fully utilized.
3. **Under Major Head “5055”** – Capital Outlay on Road Transport – (a) Land and Buildings – Construction of Bus Depot & Terminals Including new Technology – Saving of ₹3973.29 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work and some proposals could not be finalised due to lockdown.

(b) Investment in Public Sector & other Undertakings – (i) Equity Capital to M.R.T. Authority -- Saving of ₹15000.00 lakhs (against the sanctioned provision of ₹30000.50 lakhs inclusive of supplementary provision of ₹15000.50 lakhs) was mainly due to less Equity to MRT Authority.

(ii) Installation of CCTV Cameras in DTC & Cluster Buses (State Share) -- Saving of ₹7988.67 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to slow progress of work.
4. **Under Major Head “7055”** – Loan for Road Transport – Loan to Public Sector & Other Undertakings – Loan to MRTS for reimbursement of Central Taxes – Saving of ₹5000.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs inclusive of supplementary provision of ₹5000.00 lakhs) was mainly due to release of less loan.

Further, savings of ₹91.44 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 “5055”** – Capital Outlay on Road Transport – Land and Buildings – Transport Department – Excess of ₹1266.37 lakhs (against the sanctioned provision of 1001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

2. **Under Major Head “7055”** – Loan for Road Transport – Loan to Public Sector & Other Undertakings – Subordinate Debts for land acquisition for MRTS – Excess of ₹19998.50 lakhs (against the sanctioned provision of 92361.00 lakhs inclusive of supplementary provision of ₹62361.00 lakhs) was mainly due to release of more loan.
3. **Under Major Head “5452”** – Capital Outlay on Tourism – Tourist Infrastructure – Tourist Accommodation -- Purchase of Land for construction of Delhi Sadan – Excess of ₹2546.65 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

GRANT NO. 9 – INDUSTRIES

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

REVENUE

<u>Charged –</u>	<u>13,50</u>	<u>50</u>	<u>-13,00</u>
-------------------------	--------------	-----------	---------------

Amount surrendered during the year			<u>-8,50</u>
------------------------------------	--	--	--------------

Voted –

Original	452,29,50)		
Supplementary	11,50)	452,41,00	204,48,44
			-247,92,56

Amount surrendered during the year			-236,16,00
------------------------------------	--	--	------------

CAPITAL

Voted –	2,22,00	19,02	-2,02,98
----------------	---------	-------	----------

Amount surrendered during the year			-83,00
------------------------------------	--	--	--------

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, saving of ₹13.00 lakhs (against the sanctioned provision of ₹13.50 lakhs) constituted 96.29% of the total sanctioned appropriation.

An amount of ₹3.50 lakhs remained wholly unutilized under two sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹24792.56 lakhs (against the sanctioned provision of ₹45241.00 lakhs inclusive of supplementary provision of ₹11.50 lakhs) constituted 54.80% of the total sanctioned provision.

An amount of ₹1442.30 lakhs remained wholly unutilised under 19 sub-heads. This includes the following sub heads: -

- Under Major Head “3456”** – Civil Supplies – (a) Consumer Subsidy – Provision for Market intervention to check the rising prices of Essential Commodity – ₹1050.00 lakhs - due to non implementation of scheme.

(b) Other Expenditure – State food commission – ₹100.00 lakhs - due to vacant posts and non implementation of scheme.
- Under Major Head “3475”** – Other General Economic Services – Regulation of Weights & Measures – Strengthening of Legal Metrology Wing (CSS) – ₹100.00 lakhs -- due to non starting of work.

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

(In lakh of rupees)

Industries Department

Major Head “2851”

Village and Small Industries

O.	2375.50)			
S.	4.00)			
R.	170.00)	2549.50	2250.45	-299.05

Employment Department

Major Head “2230”

Labour and Employment

O.	1248.00)			
R.	-282.50)	965.50	911.85	-53.65

Labour Department

Major Head “2230”

Labour and Employment

O.	2932.00)			
R.	-410.00)	2522.00	2354.08	-167.92

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

Major Head “3456”

Civil Supplies

O.	37724.50)			
S.	7.50)			
R.	-23010.70)	14721.30	14247.01	-474.29

Weights and Measures Department

Major Head “3475”

Other General Economic Services

O.	899.50)			
R.	-82.80)	816.70	635.05	-181.65

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

- Under Major Head “2851”** – Village and Small Industries – (a) Direction and Administration – Headquarter Establishment - Saving of ₹214.09 lakhs (against the sanctioned provision of ₹1443.20 lakhs) was mainly due to non filling of vacant posts and some purchase proposal not materialized.

(b) Small Scale Industries – Publicity, Propaganda & Exhibition -- Saving of ₹110.05 lakhs (against the sanctioned provision of ₹144.00 lakhs) was mainly due to less expenditure on advertisement & publicity
- Under Major Head “2230”** – Labour and Employment – (A) Employment – Direction & Administration – Dte. of employment – Saving of ₹127.26 lakhs (against the sanctioned provision of ₹428.00 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

(B) Labour – Direction & Administration – Headquarter Establishment – Saving of ₹410.85 lakhs (against the sanctioned provision of ₹2747.00 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and purchase proposal of new vehicle could not be materialized.

3. **Under Major Head “3456”** – Civil Supplies – (a) Direction & Administration – Saving of ₹231.75 lakhs (against the sanctioned provision of ₹4567.20 lakhs) was mainly due to vacant posts, receipt of less bills and due to lockdown arrears bills, rent bills etc. could not be presented in Pay & Accounts Office for payment.

(b) Civil Supply Schemes – (i) Streamlining of Public Distribution System with focus upon below poverty line – Saving of ₹21301.00 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to slow progress of scheme and receipt of less bills.

(ii) Computerization of TPDS- State Share – Saving of ₹465.45 lakhs (against the sanctioned provision of ₹641.00 lakhs) was mainly due to slow progress of scheme.

(iii) Strengthening of Consumer fora Phase-II (CSS) – Saving of ₹107.96 lakhs (against the sanctioned provision of ₹115.00 lakhs) was mainly due to receipt of less funds from Govt. of India and proposal for procurement of IT & non IT items could not be concluded due to nationwide lockdown.

(c) Other Expenditure – District Forum and State Commission – Saving of ₹182.51 lakhs (against the sanctioned provision of ₹979.00 lakhs) was mainly due to lockdown arrears bills, rent bills etc. could not be presented in Pay & Accounts Office for payment.

4. **Under Major Head “3475”** – Other General Economic Services – Regulation of Weights and Measures – Enforcement of Standard Weights and Measures – Saving of ₹164.45 lakhs (against the sanctioned provision of ₹799.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

Further saving of ₹162.85 lakhs remained under two 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 “2851”** – Village & Small Industries – Other Expenditure – Integration of Services with eBiz portal (CSS) – Excess of ₹171.06 lakhs (against the supplementary provision of 1.00 lakhs) was mainly due to receipt of more grant from Govt. of India.

Further excess of ₹79.58 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 ₹202.98 lakhs (against the sanctioned provision of ₹222.00 lakhs) constituted 91.43% of the total sanctioned provision.

An amount of ₹172.00 lakhs remained wholly unutilised under four sub-heads. This includes the following sub heads: -

1. **Under Major Head “6851”** – Loans for Village & Small Industries – Khadi & Village Industries – Loan to Delhi Khadi & Village Industries Board for Rajiv Gandhi Swavlambi Rojgar Yojna – ₹120.00 lakhs - due to release of less loans.

GRANT NO. 10 – DEVELOPMENT

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

REVENUE

Charged –

<u>Original</u>	<u>30,60)</u>			
<u>Supplementary</u>	<u>2,10)</u>	<u>32,70</u>	<u>2,43</u>	<u>-30,27</u>

Amount surrendered during the year -6,00

Voted -

Original	3105,42,40)			
Supplementary	132,77,15)	3238,19,55	2627,60,36	-610,59,19

Amount surrendered during the year -66,98,25

CAPITAL

Charged–

<u>Original</u>	<u>50,00)</u>			
<u>Supplementary</u>	<u>50,00)</u>	<u>1,00,00</u>	<u>43,22</u>	<u>-56,78</u>

Amount surrendered during the year NIL

Voted -

Original	716,63,00)			
Supplementary	3,00)	716,66,00	443,00,41	-273,65,59

Amount surrendered during the year -205,83,00

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, saving of ₹30.27 lakhs (against the sanctioned appropriation of ₹32.70 lakhs inclusive of supplementary provision of ₹2.10 lakhs) constituted 92.56% of the total sanctioned appropriation.

An amount of ₹26.70 lakhs remained wholly unutilized under six sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹61059.19 lakhs (against the sanctioned provision of ₹323819.55 lakhs inclusive of supplementary provision of ₹13277.15 lakhs) constituted 18.85% of the total sanctioned provision.

An amount of ₹16604.16 lakhs remained wholly unutilised under 56 sub-heads. This includes the following sub heads: -

1. **Under Major Head “2401”** – Crop Husbandry – (a) Food Grain Crops – Kisan Mitra Yojana – ₹10000.00 lakhs -- due to non release of subsidy.

(b) Agricultural Farms – (i) Smart Krishi Yojna – ₹250.00 lakhs -- due to non implementation of scheme.

(ii) Paramparagat Krishi Vikas Yojna (CSS) – ₹1000.00 lakhs -- due to receipt of less funds from Govt. of India, some errors were found in the bills submitted by the RCs/NGO & some bills were under process, hence payment could not be released.
2. **Under Major Head “2403”** – Animal Husbandary – Special Component Plan for Scheduled Castes – Veterinary services and control of contagious diseases in hospitals/ dispensaries (SCSP) – ₹100.00 lakhs -- due to enforcement of Model Code of Conduct on account of election, hence expenditure could not be incurred.
3. **Under Major Head “2405”** – Fisheries -- Inland Fisheries – Blue Revolution Integrated Development and Management of Fisheries (State Share) – ₹180.00 lakhs -- due to release of less subsidy and less number of beneficiaries.
4. **Under Major Head “2030”** – Stamps and Registration – Stamps-judicial – Cost of Stamps – Secretary Revenue– ₹210.00 lakhs -- due to receipt of less bills.
5. **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.
6. **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 (CSS) – ₹1100.00 lakhs -- due to non receipt of grant from Govt. of India.

(B) Welfare of Backward Classes – Education – Pre-Metric scholarship scheme for minority students (CCS) – ₹601.00 lakhs -- due to scheme directly being implemented through NSP by Ministry of Minority affairs, Govt. of India.
7. **Under Major Head “2235”** – Social Security and Welfare – (A) Social Welfare – Other Programmes – Financial Assistance/ scholarship and other social security shceme for welfare of minorities – ₹1000.00 lakhs -- due to non implementation of scheme.

(B) Other Social Security & Welfare Programmes – Other Programmes – Witness Protection fund – ₹200.00 lakhs -- due to receipt of less bills and non receipt of case, hence budget could not be utilized.
8. **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 implementation of scheme.

9. **Under Major Head “2406”** – Forestry and Wildlife – Environmental Forestry & Wild life – Wild life preservation – Development of Wildlife Habitats (CSS) – ₹600.00 lakhs -- due to receipt of less funds from Govt. of India and non finalisation of tenders.

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

(In lakh of rupees)

Development Department

Major Head “2401”

Crop Husbandry

O. 12844.16)

S. 5.50)

R. -11185.76) 1663.90 1050.14 -613.76

Major Head “2403”

Animal Husbandry

O. 4011.49)

R. -194.34) 3817.15 3086.05 -731.10

Major Head “2405”

Fisheries

O. 544.00)

R. -362.50) 181.50 175.47 -6.03

Major Head “2415”

Agricultural Research & Education

O. 431.90)

R. -169.45) 262.45 259.91 -2.54

Major Head “2515”

Other Rural Development

Programmes

O. 2300.00)

S. 1.50)

R. -1872.50) 429.00 368.81 -60.19

Irrigation & Flood Control

Department

Major Head “2075”

Misc. General Services

O. 1200.00)

R. -250.00) 950.00 873.81 -76.19

Major Head “2702”

Minor Irrigation

O. 3560.00)

R. -763.00) 2797.00 2406.03 -390.97

Major Head “2711”				
Flood Control & Drainage				
O.	21815.00)			
R.	-1125.00)	20690.00	19109.81	-1580.19
 Divisional Commissioner’s office				
Major Head “2030”				
Stamps and Registration				
O.	3200.00)			
R.	186.00)	3386.00	2635.15	-750.85
 Major Head “2052”				
Secretariat General Services				
O.	3730.00)			
R.	-700.00)	3030.00	2272.50	-757.50
 Major Head “2053”				
District Administration				
O.	17319.04)			
S.	4000.00)			
R.	-8334.59)	12984.45	10771.11	-2213.34
 Major Head “2070”				
Other Administrative Services				
O.	1826.00)			
R.	-537.45)	1288.55	1045.74	-242.81
 Major Head “2225”				
Welfare of S.C/S.T & Backward classes				
O.	2309.00)			
S.	1.00)			
R.	-1346.00)	964.00	193.36	-770.64
 Major Head “2235”				
Social Security and Welfare				
O.	10662.00)			
S.	1.00)			
R.	-5832.30)	4830.70	4174.93	-655.77
 Major Head “2245”				
Relief on Account of Natural Calamities				
O.	2941.00)			
S.	2.00)			
R.	4474.00)	7417.00	4212.53	-3204.47

Major Head “2515”Other Rural Development
Programmes

O.	730.46)			
R.	-250.16)	480.30	398.83	-81.47

Major Head “3604”Compensation and Assignments
to local bodies & Panchayati
Raj Institutions:

O.	169500.00)			
S.	3.00)			
R.	23697.00)	193200.00	164519.33	-28680.67

Forest Department**Major Head “2406”**

Forestry and wildlife

O.	5153.50)			
S.	508.00)			
R.	16.10)	5677.60	4993.11	-684.49

Deputy Commissioner's Office**Central Zone****Major Head “2015”**

Election

O.	1220.50)			
S.	50.00)			
R.	130.00)	1400.50	1185.43	-215.07

Major Head “2053”

District Administration

O.	1007.50)			
R.	-87.00)	920.50	803.19	-117.31

New Delhi Zone**Major Head “2015”**

Election

O.	1786.00)			
S.	600.00)			
R.	21.00)	2407.00	1720.38	-686.62

Major Head “2053”

District Administration

O.	1180.10)			
R.	-15.70)	1164.40	1022.94	-141.46

South Zone**Major Head “2015”**

Election

O.	2561.70)			
S.	400.00)			
R.	-122.50)	2839.20	1533.69	-1305.51

South-West Zone
Major Head “2015”

Election

O.	1662.15)			
R.	51.85)	1714.00	1468.45	-245.55

Major Head “2053”

Social Security and Welfare

O.	1260.92)			
R.	-66.42)	1194.50	865.51	-328.99

East Zone

Major Head “2015”

Election

O.	1886.00)			
S.	2100.00)			
R.	480.00)	4466.00	3192.64	-1273.36

Major Head “2053”

District Administration

O.	1450.00)			
R.	-286.00)	1164.00	930.83	-233.17

Major Head “2245”

Relief on Account of
Natural Calamities

O.	234.00)			
R.	-61.00)	173.00	95.18	-77.82

West Zone

Major Head “2015”

Election

O.	2262.00)			
S.	1100.00)			
R.	113.00)	3475.00	3085.41	-389.59

Major Head “2053”

District Administration

O.	1393.10)			
R.	-172.50)	1220.60	1043.49	-177.11

North East Zone

Major Head “2015”

Election

O.	2327.80)			
S.	500.00)			
R.	-10.80)	2817.00	2424.14	-392.86

North West Zone
Major Head “2015”

Election

O.	4284.00)			
S.	700.00)			
R.	-330.00)	4654.00	3778.66	-875.34

Major Head “2029”

Land Revenue

O.	296.00)			
R.	-122.00)	174.00	117.05	-56.95

Major Head “2053”

District Administration

O.	1498.00)			
R.	-103.50)	1394.50	1140.24	-254.26

Major Head “2245”

Relief on Account of
Natural Calamities

140.00	27.50	-112.50
--------	-------	---------

North Zone

Major Head “2015”

Election

O.	2154.20)			
S.	1050.00)			
R.	257.80)	3462.00	2163.08	-1298.92

Major Head “2053”

District Administration

O.	1250.67)			
R.	-211.57)	1039.10	886.00	-153.10

Shahdara Zone

Major Head “2015”

Election

O.	831.00)			
S.	1200.00)			
R.	120.00)	2151.00	895.07	-1255.93

South East Zone

Major Head “2015”

Election

O.	1052.00)			
S.	1050.00)			
R.	105.00)	2207.00	842.95	-1364.05

Major Head “2053”

District Administration

O.	747.00)			
R.	198.00)	945.00	853.10	-91.90

Environment Department**Major Head “2501”**

Special Programme for

Rural Development

O. 575.00)

S. 2.00)

R. 163.00) 740.00 639.44 -100.56

Major Head “3435”

Ecology and Environment

O. 3961.50)

S. 1.00)

R. -2066.50) 1896.00 1320.32 -575.68

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

1. **Under Major Head “2401”** – Crop Husbandry – Agricultural Economics & Statistics – Conduct of Live stock Census (CSS) – Saving of ₹296.44 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to receipt of less funds from Govt. of India and receipt of less bills.
2. **Under Major Head “2403”** – Animal Husbandry – Veterinary Services & Animal Health – (i) Hospital & Dispensaries – Saving of ₹132.00 lakhs (against the sanctioned provision of ₹1474.50 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and less repairs.

(ii) Veterinary services & control of contagious diseases in hospitals/Dispensaries – Saving of ₹280.06 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to re-appropriation of funds not approved by the Finance Department.
3. **Under Major Head “2405”** – Fisheries – Inland Fisheries – Blue Revolution Integrated Development and Management of Fisheries (CSS) – Saving of ₹163.61 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less number of beneficiaries and receipt of less funds from Govt. of India.
4. **Under Major Head “2415”** – Agricultural Research & Education – Animal Husbandry – Assistance to other Institutions – Grant-in-aid to S.P.C. A. -- Saving of ₹190.00 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to non release of grant-in-aid.
5. **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 ₹383.63 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to less repairs works.

(b) Other Expenditure – IDRV Works including water bodies through DRDB including 5% outlay for Repair of IDRV works (General) – Saving of ₹1525.39 lakhs (against the sanctioned provision of ₹1600.00 lakhs) was mainly due to less repairs works.

6. **Under Major Head “2075”** – Misc. General Services – Other Expenditure – Petrol Supplies Scheme -- Saving of ₹326.19 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to receipt of less bills and decrease demand of petrol / diesel from other departments of Govt. of NCT of Delhi.
7. **Under Major Head “2702”** – Minor Irrigation – General -- Other Expenditure – Maintenance & repair of minor works -- Saving of ₹1018.62 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to less expenditure on maintenance & repairs and due to imposition of lockdown, works not measured & bills were not submitted by the contractor.
8. **Under Major Head “2711”** – Flood Control and Drainage – (A) Flood Control – (a) Direction and Administration – Saving of ₹991.83 lakhs (against the sanctioned provision of ₹3580.00 lakhs) was mainly due to vacant posts, receipt of less bills and non procurement of store items.

(b) Machinery & Equipment – Maintenance -- Saving of ₹195.38 lakhs (against the sanctioned provision of ₹2085.00 lakhs) was mainly due to less expenditure on maintenance & repairs and due to imposition of lockdown, works not measured & bills were not submitted by the contractor.

(B) Drainage – Machinery & Equipment – Maintenance -- Saving of ₹1421.97 lakhs (against the sanctioned provision of ₹16000.00 lakhs) was mainly due to imposition of lockdown, works not measured & bills were not submitted by the contractor.
9. **Under Major Head “2030”** – Stamps and Registration – Stamps-Judicial – Expenses on Sale of Stamps – Secretary Revenue – Saving of ₹206.74 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to receipt of less bills and less purchase of judicial stamps.
10. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Grant-in-aid to Delhi Wakf Board – Saving of ₹1457.50 lakhs (against the sanctioned provision of ₹3730.00 lakhs) was mainly due to release of less grant, non release of payment of Honorarium to Imam and Mozzins and salary of regular staff of the board.
11. **Under Major Head “2053”** – District Administration – District Establishment – (i) Secretary Revenue – Saving of ₹1220.82 lakhs (against the sanctioned provision of ₹4002.04 lakhs) was mainly due to receipt of less bills, less procurement and various vacant temporary posts.

(ii) Mukhyamantari Teerth Yatra – Saving of ₹7695.98 lakhs (against the sanctioned provision of ₹8150.00 lakhs) was mainly due to less tours / yatras, due to Covid -19 outbreak various expenditure were kept on hold as per directions of finance department from time to time and various payments were yet to be made on account of MMTY.

(iii) Services for Various Religious Activities – Saving of ₹1464.44 lakhs (against the sanctioned provision of ₹9000.00 lakhs inclusive of supplementary provision of ₹4000.00 lakhs) was mainly due to Covid - 19 outbreak various expenditure were kept on hold as per directions of finance department from time to time and various payments were yet to be made on account of various religious activities.

12. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – Civil Defense – Direction & Administration -- Saving of ₹686.80 lakhs (against the sanctioned provision of ₹1726.00 lakhs) was mainly due to vacant posts, less expenditure on advertisement & publicity and receipt of less bills and bills regarding basic training was not cleared due to non availability of bank details.

13. **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 (State Share) -- Saving of ₹292.51 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non implementation of scheme.

(B) Welfare of Minorities – Direction & Administration – GIA to Delhi Minority Commission -- Saving of ₹114.13 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to Covid - 19 pandemic, expenditure could not be incurred during the year.

14. **Under Major Head “2235”** – Social Security and Welfare – (A) Rehabilitation – (a) Other Relief Measures – (i) Payment in respect of 1984 riots victims – Saving of ₹954.03 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to non receipt of funds from Govt. of India.

(ii) Payment of Monthly Ad-hoc relief in respect of J&K Migrants – Saving of ₹1295.36 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to non receipt of funds from Govt. of India.

(b) Other Rehabilitation Schemes – Secretary Revenue – Rehabilitation of Bonded Labour -- Saving of ₹103.60 lakhs (against the sanctioned provision of ₹110.00 lakhs) was mainly due to receipt of less bills.

(B) Other Social Security & Welfare Programmes – Other Programmes – Ex gratia Payment to Defence / Delhi Police/Para Military/ Home guard & Civil Defence Personnel dying in operation/war – Saving of ₹2700.00 lakhs (against the sanctioned provision of ₹3500.00 lakhs) was mainly due to less number of beneficiaries and due to Delhi Legislative Assembly Election, only 73 cases received and were under process.

15. **Under Major Head “2515”** – Other Rural Development Programmes – Community Development – Community Development Personnel -- Saving of ₹245.47 lakhs (against the sanctioned provision of ₹525.50 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.

16. **Under Major Head “3604”** – Compensation and Assignments to local bodies & Panchayati raj Institutions – Stamp Duty – (i) Share of Local Bodies Against tax Collections -- GIA to North DMC in lieu of shares in taxes -- Saving of ₹8720.28 lakhs (against the sanctioned provision of ₹65000.00 lakhs) was mainly due to less registration of property during the financial year.

(ii) Share of Local Bodies Against tax Collections -- GIA to South Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹4843.73 lakhs (against the sanctioned provision of ₹80001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less registration of property during the financial year.

(iii) Share of Local Bodies Against tax Collections -- GIA to East Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹745.69 lakhs (against the sanctioned provision of ₹17501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less registration of property during the financial year.

17. **Under Major Head “2406”** – Forestry and Wildlife – Forestry – Social and Farm Forestry – Plantation Scheme – Plantation and Distribution of Seedlings -- Saving of ₹256.07 lakhs (against the sanctioned provision of ₹2628.70 lakhs) was mainly due to non filling of vacant posts, receipt of less bills and less procurement.

18. **Under Major Head “2015”** – Election – (a) Preparation and printing of Electoral Rolls – (i) New Delhi District – Saving of ₹184.65 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to proposal of BLO remuneration & printing of PVC EPIC card could not approved, due to lockdown.

(ii) South-West District – Saving of ₹165.12 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to non submission of bills by the vendor in respect of printing of Electoral Rolls.

(b) Charges for conduct of Elections to Parliament – (i) New Delhi District – Conduct of Lok Sabha Election -- Saving of ₹216.90 lakhs (against the sanctioned provision of ₹900.00 lakhs inclusive of supplementary provision of ₹450.00 lakhs) was mainly due to bills not submitted by vendors.

(ii) South District – Conduct of Lok Sabha Election -- Saving of ₹674.59 lakhs (against the sanctioned provision of ₹1500.00 lakhs inclusive of supplementary provision of ₹300.00 lakhs) was mainly due to several proposals were under submission and could not be finalized due to lockdown.

(iii) East District – Conduct of Lok Sabha Election -- Saving of ₹408.18 lakhs (against the sanctioned provision of ₹1900.00 lakhs inclusive of supplementary provision of ₹1200.00 lakhs) was mainly due to non finalisation of bills in respect of Lok Sabha Election due to various administrative reasons.

(iv) West District – Conduct of Lok Sabha Election -- Saving of ₹178.27 lakhs (against the sanctioned provision of ₹1500.00 lakhs inclusive of supplementary provision of ₹600.00 lakhs) was mainly due to non submission of bills by vendors.

(v) North-West District – Conduct of Lok Sabha Election -- Saving of ₹380.18 lakhs (against the sanctioned provision of ₹2700.00 lakhs inclusive of supplementary provision of ₹700.00 lakhs) was mainly due to lockdown various payment pertaining to Lok Sabha Election' 2019 could not be made.

(vi) North District – Conduct of Lok Sabha Election -- Saving of ₹192.56 lakhs (against the sanctioned provision of ₹1250.00 lakhs inclusive of supplementary provision of ₹450.00 lakhs) was mainly due to lockdown, some proposals for obtaining expenditure sanctions from Finance Department could not be finalized.

(c) Charges for conduct of Elections to State/UT Legislature – (i) Central District – Expenses on Election -- Saving of ₹122.04 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to Delhi Legislative Assembly Election' 2020 and due to spread of Covid-19 pandemic, mostly vendors could not submitted their bills in time.

(ii) New Delhi District – Expenses on Election -- Saving of ₹175.79 lakhs (against the sanctioned provision of ₹600.00 lakhs inclusive of supplementary provision of ₹150.00 lakhs) was mainly due to bills not submitted by vendors and some proposals were pending, due to lockdown.

(iii) South District – Expenses on Election -- Saving of ₹606.84 lakhs (against the sanctioned provision of ₹900.00 lakhs inclusive of supplementary provision of ₹100.00 lakhs) was mainly due to non verification of vendors bills and further lockdown, hence bills could not be processed.

(iv) East District – Expenses on Election -- Saving of ₹496.48 lakhs (against the sanctioned provision of ₹1200.00 lakhs inclusive of supplementary provision of ₹900.00 lakhs) was mainly due to non finalisation of bills in respect of Lok Sabha Election & Delhi Vidhan Sabha Election due to various administrative reasons.

(v) North-East District -- Expenses on Election – Saving of ₹274.37 lakhs (against the sanctioned provision of ₹1000.00 lakhs inclusive of supplementary provision of ₹200.00 lakhs) was mainly due to non submission of complete bills by vendors and due to riots in North- East District & spread of Covid-19 pandemic & further lockdown, payment could not be released.

(vi) North-West District -- Expenses on Election – Saving of ₹731.05 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less procurement and due to lockdown various payments pertaining to Vidhan Sabha Election' 2020 could not be made and various bills could not submitted in the office by the vendors.

(vii) North District – Expenses on Election -- Saving of ₹900.87 lakhs (against the sanctioned provision of ₹1200.00 lakhs inclusive of supplementary provision of ₹600.00 lakhs) was mainly due to non receiving of bills from various firms.

(viii) Shahdara District – Expenses on Election -- Saving of ₹1097.54 lakhs (against the sanctioned provision of ₹1500.00 lakhs inclusive of supplementary provision of ₹1200.00 lakhs) was mainly due to non submission / settlement of bills pertaining to Delhi Legislative Assembly Election' 2020.

(ix) South-East District – Expenses on Election -- Saving of ₹1200.90 lakhs (against the sanctioned provision of ₹1500.00 lakhs inclusive of supplementary provision of ₹1050.00 lakhs) was mainly due to non receipt of bills from the vendors till 31st March, 2020.

(d) Issue of Identity Cards to Voters – West District – Saving of ₹115.07 lakhs (against the sanctioned provision of ₹215.00 lakhs) was mainly due to receipt of less bills / claims.

19. **Under Major Head “2053” – District Administration – (a) District Establishment – (i) Central Zone –** Saving of ₹137.80 lakhs (against the sanctioned provision of ₹829.00 lakhs) was mainly due to less procurement and payment could not be released in respect of purchase of generator due to administrative reason.

(ii) New Delhi Zone – Saving of ₹131.02 lakhs (against the sanctioned provision of ₹1106.10 lakhs) was mainly due to various vacant posts.

(iii) South-West Zone – Saving of ₹226.92 lakhs (against the sanctioned provision of ₹970.66 lakhs) was mainly due to vacant posts and non finalisation of contingency / medical bills

(iv) East Zone – Saving of ₹492.98 lakhs (against the sanctioned provision of ₹1415.00 lakhs) was mainly due to vacant posts, receipt of less bills and non finalisation of various procurement proposals.

(v) West Zone – Saving of ₹305.18 lakhs (against the sanctioned provision of ₹1312.60 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and non submission of bills by vendors.

(vi) North-West Zone – Saving of ₹247.57 lakhs (against the sanctioned provision of ₹1246.00 lakhs) was mainly due to receipt of less bills / claims, less procurement and vacant post.

(vii) North Zone – Saving of ₹292.38 lakhs (against the sanctioned provision of ₹1132.26 lakhs) was mainly due to vacant posts, receipt of less bills, less procurement and non clearance of proposals pertains to Urs camp 2016 & sanitation services due to lockdown.

(b) Other Establishment – (i) Land Acquisition Establishment – South-West Zone – Saving of ₹142.66 lakhs (against the sanctioned provision of ₹254.91 lakhs) was mainly due to non finalisation of advocate's bills.

(ii) Land Acquisition Establishment – North-West Zone – Saving of ₹100.24 lakhs (against the sanctioned provision of ₹205.00 lakhs) was mainly due to vacant posts and non receipt of bills in respect of Advertisement & Publicity and Professional services.

20. **Under Major Head “2245”** – Relief on Account of Natural Calamities – Flood, Cyclone etc. – Gratuitous Relief – (i) East Zone -- Other Items -- Saving of ₹123.19 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to receipt of less bills, non filling of vacant posts & non finalisation of various procurement proposals.

(ii) North-West Zone -- Other Items -- Saving of ₹112.50 lakhs (against the sanctioned provision of ₹140.00 lakhs) was mainly due to funds kept for emergency situation like fire, other accidents, bomb blasts, communal riots, terrorist attacks, damage to Jhuggies etc.

21. **Under Major Head “2029”** – Land Revenue – Other Expenditure – North-West Zone – Consolidation of holding Schemes -- Saving of ₹114.97 lakhs (against the sanctioned provision of ₹223.00 lakhs) was mainly due to vacant posts and receipt of less bills.

22. **Under Major Head “3435”** – Ecology & Environment – (A) Environmental Research & Ecological Regeneration – Research & Ecological Regeneration – Eco Clubs in Schools/Colleges -- Saving of ₹139.63 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to receipt of less bills, due to non submission of utilization certificate by schools / colleges, the funds could not be utilized and non clearance of one bill due to technical reason & lockdown in March' 2020.

(B) Others – (a) Special Component Plan for Scheduled Castes – Delhi Park and garden Societies (SCSP) -- Saving of ₹187.50 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to release of less grant-in-aid.

(b) Other Expenditure – Delhi Park and Garden Societies -- Saving of ₹2068.50 lakhs (against the sanctioned provision of ₹2751.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of less grant-in-aid and due to Covid - 19 pandemic, proposal for the remaining funds could not be initiated.

Further, Saving of ₹1753.93 lakhs occurred under 24 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 “2245”** – Relief on Account of Natural Calamities – Flood, Cyclone etc. – Gratuitous Relief – Secretary Revenue -- Excess of ₹2003.43 lakhs (against the sanctioned provision of ₹1301.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more gratuitous relief.
2. **Under Major Head “3604”** – Compensation and Assignments to local bodies & Panchayati raj Institutions – Stamp Duty – Share of Local Bodies Against tax Collections – Grant in Aid to New Delhi Municipal council in lieu of shares in Taxes -- Excess of ₹9326.03 lakhs (against the sanctioned provision of ₹7001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.
3. **Under Major Head “2406”** – Forestry and Wildlife – Environmental Forestry & Wild life – Public Gardens – Development of forests including consolidations -- Excess of ₹247.05 lakhs (against the sanctioned provision of ₹303.00 lakhs inclusive of supplementary provision of ₹3.00 lakhs) was mainly due to more procurement, more repairs works and receipt of more bills.
4. **Under Major Head “2053”** – District Administration – District Establishment – South East Zone -- Excess of ₹106.10 lakhs (against the sanctioned provision of ₹747.00 lakhs) was mainly due to receipt of more bills and more procurement.

Further, Excess of ₹340.35 lakhs occurred under five sub-heads 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 ₹56.78 lakhs (against the sanctioned appropriation of ₹100.00 lakhs inclusive of supplementary provision of ₹50.00 lakhs) constituted 56.78% of the total sanctioned appropriation.

Further, Saving of ₹56.78 lakhs occurred under one sub-head which was more than ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital section** of the grant, the overall saving of ₹27365.59 lakhs (against the sanctioned provision of ₹71666.00 lakhs inclusive of supplementary provision of ₹3.00 lakhs) constituted 38.18% of the total sanctioned provision.

An amount of ₹1200.00 lakhs remained wholly unutilized under three 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 non procurement of machinery & equipment and non implementation of scheme.
2. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Civil Defense – ₹150.00 lakhs- due to procurement of less motor vehicles and non procurement of machinery & equipment.
3. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Natural Calamities – Disaster Contingency Plan /Disaster Response Fund – ₹500.00 lakhs -- due to non procurement of machinery & equipment.

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

(In lakh of rupees)

Development Department

Major Head “4403”

Capital Outlay on Animal Husbandry	700.00	28.99	-671.01
---------------------------------------	--------	-------	---------

Major Head “4515”

Capital Outlay on Other Rural Development Programme O. 38000.00)			
R. -7932.00)	30068.00	27785.23	-2282.77

Irrigation and Flood

Control Department

Major Head “4702”

Capital Outlay on Minor Irrigation O. 2500.00)			
R. -2460.00)	40.00	9.18	-30.82

Major Head “4711”

Capital Outlay on Flood Control Projects O. 18800.00)			
S. 2.00)			
R. -6617.00)	12185.00	11576.51	-608.49

Divisional Commissioner Office

Major Head “4059”

Capital Outlay on Public Works O. 6000.00)			
R. -4190.00)	1810.00	1589.98	-220.02

Major Head “4515”

Capital Outlay on Other

Rural Development Programme

O. 1163.00)

R. -663.00) 500.00 472.52 -27.48

Major Head “4406”

Capital Outlay on Forestry & Wildlife

O. 3200.00)

S. 1.00)

R. 2499.00) 5700.00 2828.15 -2871.85

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 ₹671.01 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to non utilization of funds kept at the disposal of I&FC department and tender for procurement of machinery & equipment could not be materialized.
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 (IDRUV) – Saving of ₹8416.11 lakhs (against the sanctioned provision of ₹31200.00 lakhs) was mainly due to slow progress of work and imposition of lockdown wef. 24.03.2020 to 31.03.2020, offices were remain closed and works were not measured, hence bills could not submitted by the contractors.

(b) Special Component Plan for Scheduled Castes – Village Development Board for works to be carried out under IDRUV (SCSP) – Saving of ₹1798.66 lakhs (against the sanctioned provision of ₹6800.00 lakhs) was mainly due to slow progress of work and imposition of lockdown wef. 24.03.2020 to 31.03.2020, offices were remain closed and works were not measured, hence bills could not submitted by the contractors.
3. **Under Major Head “4702”** – Capital Outlay on Minor Irrigation – Ground Water – Rejuvenation & Preservation of Water Bodies – Saving of ₹2490.82 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to slow progress of work
4. **Under Major Head “4711”** – Capital Outlay on Flood Control Projects – (A) Flood Control – Other Expenditure – Development of Chhat Ghats – Saving of ₹1399.26 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and imposition of lockdown, works not measured & bills could not submitted by the contractors.

(B) Drainage – (a) Other Expenditure – Rejuvenation of Drains – Saving of ₹9592.94 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work and imposition of lockdown, works not measured & bills could not submitted by the contractors.

(b) Other Expenditure -- Major Drainage Works – Saving of ₹551.33 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to slow progress of work and due to imposition of lockdown, works not measured & bills could not be submitted by the contractors.

5. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Building – Construction – Divisional Commissioner Office – Saving of ₹1415.92 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work and due to lockdown, sanction orders could not be issued and Maintenance work were kept on hold as per direction of Finance Department time to time.

(B) Office Building – Construction – Construction of Haj House – Saving of ₹2994.10 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work

6. **Under Major Head “4515”** – Capital Outlay on other rural development programme – Panchayati Raj – Modernisation of Panchayat Units and its functions – Saving of ₹690.48 lakhs (against the sanctioned provision of ₹1163.00 lakhs) was mainly due to slow progress of work

7. **Under Major Head “4406”** – Capital Outlay on Forestry & Wildlife – Environmental Forestry & Wildlife – Wildlife – Development of Wildlife sanctuary/ Wildlife Section - - Saving of ₹883.78 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to Covid - 19 pandemic and imposition of lockdown, funds could not be utilized.

Further Saving of ₹90.15 lakhs remained under one sub-head which exceeded Rs.50.00 lakhs but less than Rs.1.00 crore.

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

1. **Under Major Head “4711”** – Capital Outlay on Flood Control Projects – Drainage – Other Expenditure – Other Drainage Works -- Excess of ₹4318.04 lakhs (against the sanctioned provision of ₹6002.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to good progress of work.
2. **Under Major Head “4406”** – Capital Outlay on Forestry & Wildlife – Environmental Forestry & Wildlife – Public Gardens – Development of forest including consolidations -- Excess of ₹510.93 lakhs (against the sanctioned provision of ₹1501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

GRANT NO. 11 – URBAN DEVELOPMENT AND PUBLIC WORKS

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
--	------------------------------------	-----------------------	--------------------------

(In thousand of rupees)

REVENUE**Charged –**

<u>Original</u>	<u>18,00)</u>			
<u>Supplementary</u>	<u>15,69)</u>	<u>33,69</u>	<u>18,67</u>	<u>-15,02</u>

Amount surrendered during the year 6,00

Voted -

Original	8187,35,00)			
Supplementary	1219,91,00)	9407,26,00	8759,35,07	-647,90,93

Amount surrendered during the year -418,12,00

CAPITAL**Voted –**

Original	9264,86,00)			
Supplementary	660,12,00)	9924,98,00	6541,59,25	-3383,38,75

Amount surrendered during the year -2704,66,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹15.02 lakhs (against the sanctioned appropriation of ₹33.69 lakhs inclusive of supplementary provision of ₹15.69 lakhs) constituted 44.58% of the total sanctioned appropriation.

An amount of ₹8.00 lakhs remained wholly unutilized under two sub-heads.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹64790.93 lakhs (against the sanctioned provision of ₹940726.00 lakhs inclusive of supplementary provision of ₹121991.00 lakhs) constituted 6.88% of the total sanctioned provision.

An amount of ₹26310.00 lakhs remained wholly unutilized under 19 sub-heads. This includes the following sub heads: –

- Under Major Head “2070” – Other Administrative Services – Other Expenditure – Reimbursement of Fines, Forfeiture to MCD – ₹450.00 lakhs - due to receipt of less bills, hence release of less reimbursement of fines, forfeiture to MCD and non approval of proposals due to Covid-19 pandemic & lockdown.**

2. **Under Major Head “2215”** – Water Supply and Sanitation – Water Supply – Urban Water Supply Programme – Subsidy to Consumers through NDMC – ₹275.00 lakhs - due to proposal not received from the concerned agency.
3. **Under Major Head “2216”** – Housing – General – Assistance to Public Sector and Other Undertakings – (a) Grants to DSIDC for construction of houses for weaker section (JNNURM) – ₹800.00 lakhs - due to release of less grant-in-aid to DSIDC.

(b) Special Component Plan for Scheduled Castes – Grants to DSIDC for construction of Houses for Weaker Sections (JNNURM)(SCSP) – ₹200.00 lakhs - due to release of less grant.
4. **Under Major Head “2217”** – Urban Development – (A) Slum Area Improvement – Assistance to local bodies Corporations, Urban development authorities, town improvement board etc – GIA to NDMC for Smart City (CSS) -- ₹5000.00 lakhs – due to release of less grant-in-aid to NDMC owing to receipt of less funds from Govt. of India and NDMC did not submit utilization certificates & project funds request to UD Department.

(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 DSIDC - CRF -- ₹1060.00 lakhs – due to release of less grant.

(b) Other Expenditure – Market Development Fund -- ₹5000.00 lakhs – due to release of less grant and non receipt of proposals from concerned branch / agencies.

(C) General – Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Swachh Bharat Mission (CSS) -- ₹9501.00 lakhs – due to receipt of less Grant-in-Aid from Govt. of India and non receipt of second installment from Govt. of India for want of Utilization Certificates from implementing agencies.

(ii) Swachh Bharat Mission (CSS) -- Urban Development Department for capacity Building and A & OE (CSS) -- ₹151.00 lakhs – due to non receipt of second installment from Govt. of India for want of Utilization Certificates from implementing agencies.

(iii) Swachh Bharat Mission (State Share) -- ₹3001.00 lakhs – due to release of less grant-in-aid and non receipt of proposal.
5. **Under Major Head “2210”** – Medical & Public Health – Urban Health Services- Allopathy – Hospital & Dispensaries – Buildings -- Deep Chand Bandhu Hospital -- ₹200.00 lakhs – due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
6. **Under Major Head “2251”** – Secretariat Social Services – Secretariat – Land Acquisition, Rehabilitation & Re-Settlement (LARR) Authority – ₹150.00 lakhs – due to vacant posts, less procurement and recruitment process of Presiding Officer of Land Acquisition, Rehabilitation & Resettlement Authority could not be finalized.

7. **Under Major Head “2810”** – Non Conventional Sources of Energy – Solar – Other Expenditure – Generation Based incentive Scheme for Solar Energy -- ₹500.00 lakhs – due to release of less subsidy and non receipt of amount from DPCC, the funds remain unutilized.

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

(In lakh of rupees)

Urban Development Department

Major Head “2052”

Secretariat General Services

O.	990.00)			
S.	500.00)			
R.	-51.44)	1438.56	1377.50	-61.06

Major Head “2210”

Medical and Public Health

S.	1.00)			
R.	299.00)	300.00	300.00	..

Major Head “2215”

Water Supply and Sanitation

O.	135185.00)			
S.	6.00)			
R.	6619.00)	141810.00	141535.00	-275.00

Major Head “2217”

Urban Development

O.	107275.80)			
S.	7505.00)			
R.	-24854.40)	89926.40	85156.93	-4769.47

Major Head “3054”

Road & Bridges

S.	4731.00)	4731.00	1000.00	-3731.00
----	----------	---------	---------	----------

Major Head “3475”

Other General Economic Services

O.	1729.00)			
R.	-797.00)	932.00	562.12	-369.88

Major Head “3604”

Compensation and Assignments

to Local Bodies and Panchayati

Raj institutions

O.	224400.00)			
S.	28047.00)			
R.	-3.16)	252443.84	252070.12	-373.72

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

Public Works

O. 75387.00)

S. 1800.00)

R. -3022.00) 74165.00 68322.45 -5842.55

Major Head “2202”

General Education

O. 2500.00)

R. -300.00) 2200.00 927.31 -1272.69

Major Head “2210”

Medical & Public Health

O. 13980.00)

R. -440.00) 13540.00 11279.94 -2260.06

Major Head “2216”

Housing

O. 12070.00)

R. -3226.00) 8844.00 8164.77 -679.23

Major Head “3054”

Roads and Bridges

O. 61005.00)

R. -405.00) 60600.00 58894.58 -1705.42

Land & Building Department**Major Head “2251”**

Secretariat Social Services

O. 1508.00)

R. -136.00) 1372.00 1180.20 -191.80

Power Department**Major Head “2801”**

Power

O. 174922.00)

S. 79401.00)

R. -11122.00) 243201.00 242328.61 -872.39

State Election Commission**Major Head “2015”**

Election

O. 2733.50)

R. -2577.50) 156.00 124.60 -31.40

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

1. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Urban Development Department – Saving of ₹112.50 lakhs (against the sanctioned provision of ₹1490.00 lakhs inclusive of supplementary provision of ₹500.00 lakhs) was mainly due to vacant posts, receipt of less bills and less foreign tours.

2. **Under Major Head “2215” – Water Supply & Sanitation – (A) Water Supply – Assistance to local bodies, Municipalities etc. – Grant-in-aid to DJB for Raw Water -- Saving of ₹1825.00 lakhs (against the sanctioned provision of ₹7300.00 lakhs) was mainly due to release of less grant.**

(B) Sewerage & Sanitation – Assistance to local bodies, Municipalities etc. – GIA to DJB for sewage facility in unauthorised colonies -- Saving of ₹175.00 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to release of less grant.
3. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – (a) Maintenance & Repairs – Improvement of Service in Slum Rsettlement Pockets -- Saving of ₹712.17 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less grant and DUSIB not submitted the request for release of funds.**

(b) Assistance to local bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc. – GIA to MCD's / NDMC FOR AMRUT (CSS) -- Saving of ₹160.08 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to releases of funds on the basis of project wise cost.

(c) Special Component Plan for Scheduled Castes – Grants to DUSIB for environmental improvement in Urban Slums(SCSP) -- Saving of ₹200.00 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to release of less grant-in-aid.

(B) Other Urban development scheme – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – GIA to Shahjanabad Redevelopment Corporation -- Saving of ₹4550.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less grant-in-aid.

(b) Other Expenditure – Provision of essential Services in unauthorised colonies -- Saving of ₹497.69 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to receipt of less bills and non receipt of proposal.
4. **Under Major Head “3054” – Roads & Bridges – District and other roads – Other Expenditure – GIA to North DMC for ROB / RUB -- Saving of ₹3731.00 lakhs (against the supplementary provision of ₹4731.00 lakhs) was mainly due to proposal not approved due to Covid-19 pandemic & lockdown.**
5. **Under Major Head “3475” – Other General Economic Services – Urban Oriented Employment programme – (i) Swarn Jayanti Shahari Rojgar Yojna -- Saving of ₹110.62 lakhs (against the sanctioned provision of ₹229.00 lakhs) was mainly due to vacant posts, receipt of less bills and less procurement.**

(ii) Deen Dayal Upadhaya Antodaya Yojana/ National Urban Livelihood Mission (CSS) -- Saving of ₹1056.26 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to release of less grant and receipt of less funds from Govt. of India.

6. **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 ₹3007.31 lakhs (against the sanctioned provision of ₹43959.00 lakhs) was mainly due to release of less Basic Tax Assignment.

 (ii) Basic Tax Assignment to NDMC -- Saving of ₹420.41 lakhs (against the sanctioned provision of ₹2177.00 lakhs) was mainly due to release of less Basic Tax Assignment.

 (iii) Basic Tax Assignment to Delhi Cantonment Board -- Saving of ₹101.86 lakhs (against the sanctioned provision of ₹1492.00 lakhs) was mainly due to release of less Basic Tax Assignment.
7. **Under Major Head “2059”** – Public Works – General – (a) Direction and Administration – Establishment Charges - Saving of ₹6656.89 lakhs (against the sanctioned provision of ₹28787.00 lakhs) was mainly due to vacant posts, less procurement, receipt of less bills, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

 (b) Maintenance and Repairs – (i) Maintenance and Repairs -- Saving of ₹1244.27 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

 (ii) Delhi Govt. Secretariat -- Saving of ₹1045.26 lakhs (against the sanctioned provision of ₹2200.00 lakhs) was mainly due to less repairs.

 (iii) Divisional Commissioner's Office -- Saving of ₹129.67 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
8. **Under Major Head “2202”** – General Education – Secondary Education – Maintenance of Buildings – Comprehensive Maintenance of Civil & Electrical Works in Govt. Schools -- Saving of ₹1572.69 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
9. **Under Major Head “2210”** – Medical & Public Health – (A) Urban Health Services- Allopathy – (a) Hospital & Dispensaries – Buildings – (i) Dr. Hedgewar Arogya Sansthan at Karkardooma -- Saving of ₹148.95 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Satyawadi Raja Harichandra Hospital at Narela -- Saving of ₹165.32 lakhs (against the sanctioned provision of ₹275.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iii) Lok Nayak Hospital -- Saving of ₹560.26 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iv) G.T.B. Medical College & Hospital -- Saving of ₹159.86 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(v) Bhagwan Mahavir Hospital -- Saving of ₹211.67 lakhs (against the sanctioned provision of ₹325.00 lakhs) was mainly due to less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(vi) Rao Tula Ram Hospital -- Saving of ₹247.11 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to less repairs.

(b) Special Component Plan for Scheduled Castes – (i) Sanjay Gandhi Memorial Hospital at Mangolpuri (SCSP) -- Saving of ₹244.67 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Construction of Building for dispensary/health centre (SCSP) -- Saving of ₹341.38 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(B) Medical Education, Training and Research – Ayurveda -- Buildings -- Ayurvedic & Unani Tibbia College -- Saving of ₹118.27 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less repairs.

10. **Under Major Head “2216” – Housing – Govt. Residential Building – General Pool Accommodation – (i) Maintenance & Repairs** -- Saving of ₹2477.29 lakhs (against the sanctioned provision of ₹9140.00 lakhs) was mainly due to receipt of less bills, less repairs, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Construction -- Saving of ₹235.46 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to less repairs.

(iii) Delhi Govt.Staff Quarters -- Saving of ₹1192.48 lakhs (against the sanctioned provision of ₹2580.00 lakhs) was mainly due to less repairs.

11. **Under Major Head “3054” – Roads and Bridges – (A) District and Other Roads – (a) Maintenance and Repairs – Comprehensive Maintenance of PWD Roads --** Saving of ₹366.24 lakhs (against the sanctioned provision of ₹3305.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(b) Other Expenditure – District Roads – (i) Work charge Establishment -- Saving of ₹1030.70 lakhs (against the sanctioned provision of ₹10500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Maintenance -- Saving of ₹166.98 lakhs (against the sanctioned provision of ₹35000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(B) General – Research & Development – Feasibility Studies of Various Corridors -- Saving of ₹450.12 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of scheme, delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

12. **Under Major Head “2251” – Secretariat Social Services – Secretariat – Land & Building Department --** Saving of ₹177.80 lakhs (against the sanctioned provision of ₹1358.00 lakhs) was mainly due to vacant posts.

13. **Under Major Head “2801” – Power – Transmission and Distribution – Other Expenditure – (i) Subsidy to consumers through DISCOMS –** Saving of ₹10842.00 lakhs (against the sanctioned provision of ₹251401.00 lakhs inclusive of supplementary provision of ₹79401.00 lakhs) was mainly due to less subsidy to consumers through DISCOMs and less request of funds made by DISCOMs.

(ii) Grant-in-aid to DERC – Saving of ₹1068.05 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to release of less grant-in-aid and request of the Delhi Electricity Regulatory Commission (DERC) for release of Grant in Aid could not be acceded due to sufficient funds available with the Agency.

14. **Under Major Head “2015”** – Election – Election Commission – State Election Commission – Saving of ₹2608.90 lakhs (against the sanctioned provision of ₹2733.50 lakhs) was mainly due to vacant posts, less procurement and non receipt of bills owing to non conducting of elections.

Further, saving of ₹1584.81 lakhs remained in 22 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 “2210”** – Medical and Public Health – Public Health – Prevention and control of Disease – GIA to DUSIB for preparation of isolation homes for vector borne disease – Excess of ₹299.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.
2. **Under Major Head “2215”** – Water Supply and Sanitation – (A) Water Supply – Assistance to local bodies, Municipalities etc. – (i) Grant-in-aid to Delhi Jal Board for providing potable water supply in unauthorised colonies – Excess of ₹1998.00 lakhs (against the sanctioned provision of ₹30002.00 lakhs inclusive of supplementary provision of ₹2.00 lakh) was mainly due to release of more grant.

(ii) GIA to DJB for Construction of Iron Remmovable Plant at Palla – Excess of ₹1124.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

(B) Sewerage & Sanitation – Assistance to local bodies, Municipalities etc. – (i) GIA to DJB for Septage Management – Excess of ₹499.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

(ii) Subsidy to Mukhyamantri Muft Sewer Connection Yojna – Excess of ₹4999.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more subsidy.
3. **Under Major Head “2217”** – Urban Development – General – Special Component Plan for Scheduled Castes – Grant-in-aid to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP) -- Excess of ₹299.00 lakhs (against the sanctioned provision of ₹9001.00 lakhs inclusive of supplementary provision of ₹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 – Basic Tax Assignment to MCD – North Delhi Municipal Corporation – Excess of ₹3152.93 lakhs (against the sanctioned provision of ₹84050.00 lakhs inclusive of supplementary provision of 1090.00 lakhs) was mainly due to release of more BTA.
5. **Under Major Head “2059”** – Public Works – General – Construction – Excess of ₹521.57 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to more maintenance.

6. **Under Major Head “2210”** – Medical & Public Health – Medical Education, Training and Research – Allopathy – Buildings – M.A.M. College building -- Excess of ₹298.62 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to more repairs.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹338338.75 lakhs (against the sanctioned provision of ₹992498.00 lakhs inclusive of supplementary provision of ₹66012.00 lakhs) constituted 34.08% of the total sanctioned provision.

An amount of ₹47624.00 lakhs remained wholly unutilised under 33 sub-heads. This includes the following sub heads: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – Construction of Socio Cultural Centres – ₹100.00 lakhs – due to slow progress of work.
2. **Under Major Head “4059”** – Capital Outlay on Public Works – Office buildings – Construction – Excise Department – ₹1000.00 lakhs – due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
3. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – Construction of Hostel for college going blind students (Boys) at Sewakutir Complex, Kingsway Camp, Phase-II – ₹500.00 lakhs – due to slow progress of work.

(b) Women's Welfare – (i) Buildings – ₹100.00 lakhs – due to slow progress of work.

(ii) Construction of working women hostel – ₹150.00 lakhs – due to slow progress of work.

(c) Welfare of aged, infirm & destitute – Construction of Building at Sewa Sadan Complex, Lampur – ₹500.00 lakhs – due to slow progress of work.
4. **Under Major Head “5054”** – Capital Outlay on Road and Bridges – District and Other Roads – (a) Bridges – (i) Construction of Flyover/underpass at Karawal Nagar, Bhajanpura and Gagan Cinema on Mangal – ₹8200.00 lakhs – due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Flyover at Majnu ka Tilla and Metcalf House on Outer Ring Road – ₹4000.00 lakhs – due to slow progress of work.

(iii) North-South Carridor – ₹200.00 lakhs – due to slow progress of work.

(iv) Construction of Half Flyovers – ₹500.00 lakhs – due to slow progress of work.

(v) Construction of Underpass at Khajuri Chowk – ₹2000.00 lakhs – due to slow progress of work.

(vi) Extension of Flyover from Aashram Flyover to DND Flyover – ₹3000.00 lakhs – due to slow progress of work.

(vii) Construction of Bridge and its approaches over River Yamuna downstream of existing bridge at wazirabad Delhi – ₹300.00 lakhs – due to slow progress of work.

(viii) Construction of Grade Separater / Flyover at Road no.56 from Anand Vihar ROB to Apsara Border ROB Delhi – ₹500.00 lakhs – due to slow progress of work.

(b) Road Works – (i) Construction of four Lane along bank of Drain No.8 (Najafgarh Drain) from Dhansa Regulator to Dwarka Mor -- ₹500.00 lakhs – due to slow progress of work.

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

(iii) New Connectivity along Haryana Canal from Bawana to Inderlok -- ₹100.00 lakhs – due to slow progress of work.

(iv) New Bypass Road along Ring Road from Wazirabad to DND Flyover -- ₹500.00 lakhs – due to slow progress of work.

(v) Construction of Subways -- ₹100.00 lakhs – due to slow progress of work.

(vi) Land Scaping of PWD Roads -- ₹1000.00 lakhs – due to slow progress of work.

(c) Other Expenditure – (i) CRF Schemes -- ₹500.00 lakhs – due to slow progress of work.

(ii) Provision of LED screens -- ₹1000.00 lakhs – due to slow progress of work.

(iii) Wi-Fi Delhi -- ₹15000.00 lakhs – due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

5. **Under Major Head “4801”** – Capital Outlay on Power projects – Transmission & Distribution – Other Expenditure – Shifting of HT/LT transmission Electricity Lines -- ₹1000.00 lakhs – due to slow progress of work.

6. **Under Major Head “6801”** – Loans for Power Project – Diesel/Gas Power Generation – Loan to Pragati Power Project-III, Bawana – ₹6500.00 lakhs – due to non release of loan to Pragati Power Project-III Bawana.

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. 269600.00)

R. -57590.00)

212010.00

182318.59

-29691.41

Major Head “6215”Loans for Water Supply
and Sanitation

O. 148840.00)

S. 1.00)

R. -17626.00) 131215.00 131215.00 ..

Major Head “6217”Loans for Urban
Development

O. 7000.00)

R. -5000.00) 2000.00 2000.00 ..

Public Works Department**Major Head “4055”**

Capital Outlay on Police

O. 530.00)

R. -130.00) 400.00 313.43 -86.57

Major Head “4059”Capital Outlay on
Public Works

O. 32500.00)

S. 1001.00)

R. -7901.00) 25600.00 16659.81 -8940.19

Major Head “4070”Capital Outlay on Other
Administrative Services

O. 3000.00)

S. 3.00)

R. 17797.00) 20800.00 18385.82 -2414.18

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

O. 156733.00)

S. 5004.00)

R. -31257.00) 130480.00 121236.77 -9243.23

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

O. 74670.00)

S. 1.00)

R. -45081.00) 29590.00 24944.45 -4645.55

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

O. 550.00)

R. -40.00) 510.00 356.47 -153.53

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

O.	4299.00)			
R.	-1669.00)	2630.00	1508.93	-1121.07

Major Head “4250”Capital Outlay on other
Social Services

O.	12925.00)			
R.	-11095.00)	1830.00	996.42	-833.58

Major Head “5054”Capital Outlay on
Roads and Bridges

O.	189500.00)			
S.	2.00)			
R.	-100902.00)	88600.00	78306.41	-10293.59

Major Head “5475”Capital Outlay on Other
General Economic Services

O.	610.00)			
R.	-560.00)	50.00	16	-49.84

Power Department**Major Head “4801”**Capital Outlay on
Power Project

O.	2599.00)			
R.	-2199.00)	400.00	285.84	-114.16

Major Head “4810”Capital Outlay on
Non Conventional
Sources of Energy

O.	900.00)			
R.	-800.00)	100.00	15.71	-84.29

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 – (a) Land – (i) Development of unauthorized colonies – Saving of ₹9617.02 lakhs (against the sanctioned provision of ₹99500.00 lakhs) was mainly due to slow progress of work and due to imposition of lockdown on account of Covid-19 outbreak, works could not be measured therefore bills not submitted by the contractors.

(ii) Execution of various Development Works in Trans Yamuna Area – Saving of ₹5568.52 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work and funds retained to meet out urgent requirement for carrying out development work in Trans Yamuna Area.

(b) Construction – (i) Strengthening and Augmentation of infrastructure i.e. Roads, Streets, Localities, Street Lights etc. in each Assembly Constituency – Saving of ₹25033.74 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to slow progress of work and funds retained to meet out urgent requirement for carrying out development work in respective Assembly Constituency of MLA.

(ii) Mukhyamantri Sadak Punrotthan Yojna – Saving of ₹43419.49 lakhs (against the sanctioned provision of ₹80000.00 lakhs) was mainly due to slow progress of work and proposal not received for release of funds due to non completion of work.

(c) Special Component Plan for SC – Strengthening and Augmentation of infrastructure i.e. Roads, Streets, Localities, Street Lights etc. in each Assembly Constituency (SCSP) – Saving of ₹3542.64 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to funds retained to meet out urgent requirement for carrying out development work in respective Assembly Constituency of MLA.

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 – Saving of ₹4000.00 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to release of less loan.**

(ii) Loan to DJB for improvement of existing water works – Saving of ₹3000.00 lakhs (against the sanctioned provision of ₹12000.00 lakhs) was mainly due to release of less loan to DJB for improvement of existing water works.

(iii) Loan to DJB for Metering and Leak Management – Saving of ₹2000.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less loan.

(iv) Loan to DJB for construction of 50 MGD WTP at the Dwarka – Saving of ₹1250.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less loan.

(v) Loan to DJB for Chandrawal WTP- JICA (Central Share) – Saving of ₹4500.00 lakhs (against the sanctioned provision of ₹27000.00 lakhs) was mainly due to release of less loan.

(vi) Loan to DJB for Chandrawal WTP-(State Share) – Saving of ₹1250.00 lakhs (against the sanctioned provision of ₹4050.00 lakhs) was mainly due to release of less loan.

(vii) Loan to DJB for Wazirabad WTP-(Central Share) – Saving of ₹500.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less 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 – Saving of ₹1050.00 lakhs (against the sanctioned provision of ₹2100.00 lakhs) was mainly due to release of less loan.

(ii) Loan to DJB for STPs/SPSs – Saving of ₹3000.00 lakhs (against the sanctioned provision of ₹26000.00 lakhs) was mainly due to release of less loan.

3. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes – Special Component Plan for Scheduled Castes – (a) Loan to DUSIB for In-situ Rehabilitation Plan (SCSP) – Saving of ₹4900.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less loan.

(b) Loan to DUSIB for construction of houses for Weaker Section (JNNURM) (SCSP) – Saving of ₹100.00 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less loan.
4. **Under Major Head “4055”** – Capital Outlay on Police – Delhi Police – Delhi Forensic Science Laboratory – Saving of ₹216.57 lakhs (against the sanctioned provision of ₹530.00 lakhs) was mainly due to slow progress of work and delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
5. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Buildings – (a) Construction – (i) Court Buildings – Saving of ₹11248.19 lakhs (against the sanctioned provision of ₹18500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Dy. Commissioner's Offices – Saving of ₹1045.89 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work.

(iii) Installation / Erection of hoarding structure on Delhi Govt. Buildings / Premises for Govt. Advertisement – Saving of ₹966.55 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(b) Machinery & Equipments – Installation / O & M of CCTV Surveillance systems in all Jails – Saving of ₹2117.32 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(B) Other Buildings – Construction – Administration of Justice – Infrastructural facilities for Judiciary (CSS) -- Saving of ₹463.24 lakhs (against the sanctioned provision of ₹4001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
6. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – (A) General Education – (a) University and Higher Education – Infrastructure Projects of Govt. Colleges / Universities – Saving of ₹13930.95 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work

(b) General – Installlation of CCTV Cameras in Govt. Schools – Saving of ₹29830.48 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(c) Special Component Plan for Scheduled Castes – (i) Construction of Buildings for schools (SCSP) – Saving of ₹280.30 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Major Addition/ Repairs in the existing School Buildings (SCSP) – Saving of ₹634.90 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(d) Other Expenditure – Additional facilities/renovation work in existing buildings of Education Department – Saving of ₹1405.75 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(B) Technical Education – (a) Polytechnics – Buildings – Saving of ₹8411.40 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(b) Engineering / Technical Colleges and Institutes – G.B. Pant Engineering College – Saving of ₹195.59 lakhs (against the sanctioned provision of ₹323.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(C) Sports, Youth services, Sports Stadium – Other Expenditure – (i) Construction of buildings for N.C.C. -- Saving of ₹122.41 lakhs (against the sanctioned provision of ₹265.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Development of Play Grounds, sports complex and swimming pools etc. -- Saving of ₹1709.07 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(D) Art and Culture – Archives – Archives Department -- Saving of ₹231.15 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

7. **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 ₹7014.10 lakhs (against the sanctioned provision of ₹19000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.**

(ii) Remodeling of Existing Hospitals – Saving of ₹35628.15 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iii) Upgradation of existing Buildings of Dispensaries – Saving of ₹5297.73 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(B) Public Health – Prevention & Control of Diseases -- Construction of Public Health Centers – Saving of ₹1819.73 lakhs (against the sanctioned provision of ₹6501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

8. **Under Major Head “4225” – Capital Outlay on Welfare of SC/ST and Other Backward Classes – 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 ₹109.96 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.**

9. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Child Welfare – Implementation of Juvenile Justice Act, 2000 – Savings of ₹432.25 lakhs (against the sanctioned provision of ₹470.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
- (b) Welfare of aged, infirm & destitute – Old Age Home -- Savings of ₹533.14 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
- (c) Other Expenditure – Provision of additional facilities in the existing buildings (PWD) -- Savings of ₹499.60 lakhs (against the sanctioned provision of ₹979.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
10. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Employment – (i) Construction of I.T.Is – Saving of ₹2103.44 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
- (ii) Construction of World Class Skill Center – Saving of ₹9706.10 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
11. **Under Major Head “5054”** – Capital Outlay on Roads and Bridges – District and other roads – (a) Bridges – (i) Construction of Underpass at Ashram chowk – Saving of ₹4640.38 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.
- (ii) East-West Corridor – Saving of ₹197.74 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of work.
- (iii) Construction of Elevated Corridor Barapulla Nallah Ph-III – Saving of ₹8246.29 lakhs (against the sanctioned provision of ₹13000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iv) Corridor improvement of Outer Ring Road from IIT to NH-8 Part-A & Part-B – Saving of ₹5512.79 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(v) Construction of Half Underpass on ORR at Gopalpur Red Light - Jagatpur Bridge – Saving of ₹2525.85 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work.

(vi) Widening of Bridge on Najafgarh Drain at Basai Darapur to cover the complete ROW – Saving of ₹320.10 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(vii) Widening of Bridges on NH-10 at Rampura, TriNagar/Inderlok and Karampura, Delhi – Saving of ₹3011.36 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work

(viii) Repair & Rehabilitation of Bridges & Flyovers – Saving of ₹495.32 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ix) Integrated corridor (i) Ring Road from DND intersection to Bhairon Marg Junction (ii) Outer Ring Road from Modi Mill Flyover to IIT Gate – Saving of ₹986.07 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(b) Road Works – (i) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (NH) --Saving of ₹450.18 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (RR & ORR) --Saving of ₹3940.80 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (ARTERIAL ROADS) --Saving of ₹3148.46 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iv) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (Road with ROW<30 Mtrs) --Saving of ₹4787.23 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(c) Other Expenditure – (i) Jawaharlal Nehru National Urban Renewal Mission -- Saving of ₹611.64 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(ii) Streetscaping of PWD Roads -- Saving of ₹9034.73 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iii) Installation of CCTV Cameras -- Saving of ₹35844.32 lakhs (against the sanctioned provision of ₹50000.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

(iv) Installation of Streetlights on dark spots -- Saving of ₹238.27 lakhs (against the sanctioned provision of ₹240.00 lakhs) was mainly due to delay in execution of works due to migration of labour and non submission of running account bills by the Contractors / agencies due to staff problems & imposition of lockdown by the Govt. on account of COVID - 19 pandemic during which offices remained closed.

12. **Under Major Head “5475”** – Capital Outlay on Other General Economic Services – Other Expenditure – Construction of buildings for Weight & Measures Department -- Saving of ₹609.84 lakhs (against the sanctioned provision of ₹610.00 lakhs) was mainly due to slow progress of work.

13. **Under Major Head “4801”** – Capital Outlay on Power projects – Transmission & Distribution – Other Expenditure – Purchase of land -- Saving of ₹1214.16 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work and less purchase of land.

14. **Under Major Head “4810”** – Capital Outlay on Non-Conventional Sources of Energy – Solar – Renewable Energy – Saving of ₹884.29 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to procurement of less machinery & equipment and non receiving of intimation from IPGCL regarding commissioning of SPV plant at Bawana.

Further, savings of ₹377.75 lakhs remained under five 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 “6215”** – Loans for Water Supply and Sanitation – Water Supply -
- Loans to Local Bodies, Municipalities etc. – Loan to DJB for distribution mains and reservoirs -- Excess of ₹2999.00 lakhs (against the sanctioned provision of ₹9501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loans to DJB for distribution mains and reservoirs.
2. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – (i) Delhi Fire Services – Excess of ₹1927.20 lakhs (against the sanctioned provision of ₹1002.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to good progress of work.

(ii) Central Jail Building – Excess of ₹13455.62 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.
3. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – General Education – (a) Secondary Education – (i) Construction of Buildings for secondary schools -- Excess of ₹2872.44 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

(ii) Construction of Additional Class Rooms in the existing School Buildings -- Excess of ₹12005.87 lakhs (against the sanctioned provision of ₹60001.50 lakhs inclusive of supplementary provision of ₹1.50 lakhs) was mainly due to good progress of work.

(b) Special Component Plan for Scheduled Castes -- Construction of Additional Class Rooms in the existing School Buildings (SCSP) – Excess of ₹1522.99 lakhs (against the sanctioned provision of ₹15000.50 lakhs inclusive of supplementary provision of ₹5000.50 lakhs) was mainly due to good progress of work
4. **Under Major Head “5054”** – Capital Outlay on Road & Bridges – District and Other Roads – (a) Bridges – (i) Construction of Flyover at Shastri Park Intersection and Seelampur – Excess of ₹9301.88 lakhs (against the sanctioned provision of ₹10001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

(ii) Construction of Foot Over Bridges – Excess of ₹523.93 lakhs (against the sanctioned provision of ₹2940.00 lakhs) was mainly due to good progress of work

(b) Other Expenditure – Construction of Roads & Bridges – Excess of ₹471.70 lakhs (against the sanctioned provision of ₹5211.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

**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	55,08	-94,92
Amount surrendered during the year			-22,00

Notes and Comments

In the **Voted portion of the Capital Section**, the overall saving of ₹94.92 lakhs (against the sanctioned provision of ₹150.00 lakhs) constituted 63.28% of the total sanctioned provision.

Further, Saving of ₹87.42 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

GRANT NO. 13 – PENSIONS

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			
REVENUE			
Voted –	125,00,00	2,52,98	-122,47,02
Amount surrendered during the year			-122,25,00

Notes and Comments

In the **Voted portion of the Revenue Section**, the overall saving of ₹12247.02 lakhs (against the sanctioned provision of ₹12500.00 lakhs) constituted 97.97% of the total 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 pending of matter with Govt. of India.

GRANT NO. 14
APPROPRIATION TO THE CONTINGENCY FUND

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

CAPITAL

Voted –
----------------	----	----	----

Amount surrendered during the year	Nil
------------------------------------	-----

Notes and Comments

In the **Voted portion of the Capital Section of the grant** no budget provision kept in the Financial Year 2019-20.

GRANT NO. 15
PUBLIC DEBT (ALL CHARGED)

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)			
REVENUE			
<u>Charged –</u>	<u>3178,27,00</u>	<u>2751,87,09</u>	<u>-426,39,91</u>
Amount surrendered during the year			<u>-426,39,00</u>
CAPITAL			
<u>Charged –</u>	<u>3331,10,00</u>	<u>2811,10,12</u>	<u>-519,99,88</u>
Amount surrendered during the year			<u>-519,99,00</u>

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹42639.91 lakhs (against the sanctioned provision of ₹317827.00 lakhs) constituted 13.41% of the total sanctioned appropriation.

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

(In lakh of rupees)

Public Debt
Major Head “2049”

Interest Payment

O. 3178,27,00)

R. -426,39,00)

2751,88,00

2751,87,09

-91

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

- Under Major Head “2049”** – Interest Payment – Interest on Loans & Advances from Central Govt. – Interest on Loans for State/Union Territory Plan Schemes – Saving of ₹42639.91 lakhs (against the sanctioned provision of ₹317827.00 lakhs) was mainly due to less interest liability.

In the **Charged portion of the Capital Section** of the grant, the overall saving of ₹51999.88 lakhs (against the sanctioned provision of ₹333110.00 lakhs) constituted 15.61% of the total sanction appropriation.

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

(In lakh of rupees)

Public Debt

Major Head “6004”

Loans and Advances from
the Central Government

O. 3331,10,00)

R. -519,99,00)

2811,11,00

2811,10,12

-88

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

1. **Under Major Head “6004”** – Loans and Advances from the Central Government – Non-Plan Loans – Share of Small Savings Collection – Saving of ₹51999.88 lakhs (against the sanctioned provision of ₹333110.00 lakhs) was mainly due to less repayment of loans liability.

ANNEXURE-A

Statement of Recoveries for the period 2019-2020

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	5	0	5	0
2-General Administration	Voted	0	0	4042	0	4042	0
3-Admn. of Justice	Charged	<u>0</u>	<u>0</u>	<u>671</u>	<u>0</u>	<u>671</u>	<u>0</u>
	Voted	0	0	2475	0	2475	0
4-Finance	Voted	0	0	4531	0	4531	0
5-Home	Voted	0	0	1087	696	1087	696
6-Education	Voted	0	0	35785	0	35785	0
7-Medical & Public Health	Voted	0	0	21234	16778	21234	16778
8-Social Welfare	Voted	0	0	38290	93922	38290	93922
9-Industries	Voted	0	0	2034	0	2034	0
10-Development	Voted	0	0	7444	0	7444	0
11-Urban Development & Public Works Department	Voted	0	0	2876766	131974	2876766	131974
Total	Charged	<u>0</u>	<u>0</u>	<u>671</u>	<u>0</u>	<u>671</u>	<u>0</u>
	Voted	0	0	2993693	243370	2993693	243370