



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

विनियोग लेखे  
APPROPRIATION ACCOUNTS

**2020-21**



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

विनियोग लेखे  
**APPROPRIATION ACCOUNTS**

**2020-21**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year 2020-21 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**  
**2020-21**

**वर्ष 2020-21 के विनियोग लेखों का सार**  
**SUMMARY OF APPROPRIATION ACCOUNTS 2020-21**

| अनुदान या विनियोग की संख्या<br>No. & Name of Grant<br>or Appropriation |          |         | अनुदान या विनियोग की राशि<br>Amount of Grant or<br>Appropriation |                    | व्यय<br>Expenditure |                    | बचत<br>Savings    |                    | अधिक व्यय<br>Excess |                    |
|--|----------|---------|--|--------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
|  |          |         | राजस्व<br>Revenue  | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital | राजस्व<br>Revenue | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital |
| (In thousand of rupees)  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 1-विधान सभा  | प्रभारित | Charged | 9000   | 0                  | 6669                | 0                  | -2331             | 0                  | 0                   | 0                  |
| Legislative Assembly   | स्वीकृत  | Voted   | 583500   | 0                  | 352798              | 0                  | -230702           | 0                  | 0                   | 0                  |
| 2-सामान्य प्रशासन  | प्रभारित | Charged | 160750   | 0                  | 129078              | 0                  | -31672            | 0                  | 0                   | 0                  |
| General Administration   | स्वीकृत  | Voted   | 9190250  | 0                  | 4472128             | 0                  | -4718122          | 0                  | 0                   | 0                  |
| 3-न्याय प्रशासन  | प्रभारित | Charged | 3379900  | 0                  | 3001359             | 0                  | -378541           | 0                  | 0                   | 0                  |
| Admn. of Justice   | स्वीकृत  | Voted   | 11923100   | 250000             | 10285820            | 160114             | -1637280          | -89886             | 0                   | 0                  |
| 4-वित्त  | प्रभारित | Charged | 1000   | 0                  | 0                   | 0                  | -1000             | 0                  | 0                   | 0                  |
| Finance  | स्वीकृत  | Voted   | 3156400  | 2660100            | 2286409             | 56732              | -869991           | -2603368           | 0                   | 0                  |
| 5-गृह  | प्रभारित | Charged | 8500   | 0                  | 3800                | 0                  | -4700             | 0                  | 0                   | 0                  |
| Home   | स्वीकृत  | Voted   | 8320350  | 1153000            | 6152672             | 108341             | -2167678          | -1044659           | 0                   | 0                  |

| अनुदान या विनियोग की संख्या<br>No. & Name of Grant<br>or Appropriation |          |         | अनुदान या विनियोग की राशि<br>Amount of Grant or<br>Appropriation |                    | व्यय<br>Expenditure |                    | बचत<br>Savings    |                    | अधिक व्यय<br>Excess |                    |
|--|----------|---------|--|--------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
|  |          |         | राजस्व<br>Revenue  | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital | राजस्व<br>Revenue | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital |
| (In thousand of rupees)  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 6— शिक्षा  | प्रभारित | Charged | 8000   | 0                  | 944                 | 0                  | -7056             | 0                  | 0                   | 0                  |
| Education  | स्वीकृत  | Voted   | 133497600  | 3881500            | 98231550            | 1202717            | -35266050         | -2678783           | 0                   | 0                  |
| 7— चिकित्सा एवं जन स्वास्थ्य   | प्रभारित | Charged | 270910   | 377                | 2535                | 376                | -268375           | -1                 | 0                   | 0                  |
| Medical & Public Health  | स्वीकृत  | Voted   | 64470245   | 2826223            | 56111377            | 1157595            | -8358868          | -1668628           | 0                   | 0                  |
| 8— समाज कल्याण   | प्रभारित | Charged | 400  | 0                  | 0                   | 0                  | -400              | 0                  | 0                   | 0                  |
| Social Welfare   | स्वीकृत  | Voted   | 84584550   | 16508700           | 74315746            | 9072789            | -10268804         | -7435911           | 0                   | 0                  |
| 9— उद्योग  | प्रभारित | Charged | 550  | 0                  | 0                   | 0                  | -550              | 0                  | 0                   | 0                  |
| Industries   | स्वीकृत  | Voted   | 7929000  | 32200              | 6391554             | 3000               | -1537446          | -29200             | 0                   | 0                  |
| 10—विकास   | प्रभारित | Charged | 2495   | 10000              | 0                   | 0                  | -2495             | -10000             | 0                   | 0                  |
| Development  | स्वीकृत  | Voted   | 33426040   | 10159300           | 25564138            | 1878987            | -7861902          | -8280313           | 0                   | 0                  |

| अनुदान या विनियोग की संख्या<br>No. & Name of Grant<br>or Appropriation |          |         | अनुदान या विनियोग की राशि<br>Amount of Grant or<br>Appropriation |                    | व्यय<br>Expenditure |                    | बचत<br>Savings    |                    | अधिक व्यय<br>Excess |                    |
|--|----------|---------|--|--------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
|  |          |         | राजस्व<br>Revenue  | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital | राजस्व<br>Revenue | पूंजीगत<br>Capital | राजस्व<br>Revenue   | पूंजीगत<br>Capital |
| (In thousand of rupees)  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 11—शहरी विकास एवं  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| लोक निर्माण विभाग  | प्रभारित | Charged | 10600  | 0                  | 80                  | 0                  | -10520            | 0                  | 0                   | 0                  |
| Urban Development & PWD  | स्वीकृत  | Voted   | 97883700   | 96845700           | 92277033            | 74315155           | -5606667          | -22530545          | 0                   | 0                  |
| 12—ऋण  | स्वीकृत  | Voted   | 0  | 15000              | 0                   | 6615               | 0                 | -8385              | 0                   | 0                  |
| Loans  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 13—पेंशन   | स्वीकृत  | Voted   | 30000  | 0                  | 19501               | 0                  | -10499            | 0                  | 0                   | 0                  |
| Pensions   |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 14—आकस्मिक निधि  | स्वीकृत  | Voted   | 0  | 0                  | 0                   | 0                  | 0                 | 0                  | 0                   | 0                  |
| Contingency Fund   |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| 15—सार्वजनिक ऋण  | प्रभारित | Charged | 30618800   | 35111000           | 28738308            | 32651652           | -1880492          | -2459348           | 0                   | 0                  |
| Public Debt  |          |         |  |                    |                     |                    |                   |                    |                     |                    |
| योग  | प्रभारित | Charged | 34470905   | 35121377           | 31882773            | 32652028           | -2588132          | -2469349           | 0                   | 0                  |
| Total  | स्वीकृत  | Voted   | 454994735  | 134331723          | 376460726           | 87962045           | -78534009         | -46369678          | 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 2020-21 and that shown in the Finance Accounts for the year are as shown below: -

|  | Revenue                  | Capital    | Total       |
|--|--------------------------|------------|-------------|
|  | (In thousands of rupees) |            |             |
| <b><u>Charged</u></b>  |                          |            |             |
| Total expenditure according to Appropriation Accounts                | 3188,27,73               | 3265,20,28 | 6453,48,01  |
| Deduct – Total Recoveries Shown in Annexure-A                        | 34,60                    | 0          | 34,60       |
| Net total expenditure as shown in Statement No.8 of Finance Accounts | 3187,93,13               | 3265,20,28 | 6453,13,41  |
| <b><u>Voted</u></b>  |                          |            |             |
| Total expenditure according to Appropriation Accounts                | 37646,07,26              | 8796,20,45 | 46442,27,71 |
| Deduct – Total Recoveries Shown in Annexure-A                        | 420,38,78                | 6,98,52    | 427,37,30   |
| Net total expenditure as shown in Statement No.8 of Finance Accounts | 37225,68,48              | 8789,21,93 | 46014,90,41 |

## Summary of Appropriation Accounts...concluded

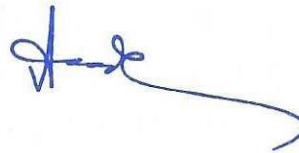
Certified to the best of my knowledge and belief that all expenditure included in the Appropriation Accounts of the Government of National Capital Territory of Delhi for the year 2020-21 has been sanctioned by the competent authority.



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

New Delhi: 18 FEB 2022  
Dated: \_\_\_\_\_

Countersigned



( Dr. ASHISH CHANDRA VERMA )  
Principal Secretary (Finance)  
Government of N.C.T. of Delhi

New Delhi: 23 FEB 2022  
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 2021 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 Controller of Accounts and Principal Secretary (Finance), both of the 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 2021 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 2021.

Sd/-

Date : **28 FEB 2022**  
Place : New Delhi

( GIRISH CHANDRA MURMU )  
Comptroller and Auditor General of India

## GRANT NO. 1 – LEGISLATIVE ASSEMBLY

|                                    | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|------------------------------------|-----------------------|--------------------------|
| (In thousand of rupees)            |                                    |                       |                          |
| <b>REVENUE</b>                     |                                    |                       |                          |
| <b><u>Charged –</u></b>            | <u>90.00</u>                       | <u>66.69</u>          | <u>-23.31</u>            |
| Amount surrendered during the year |                                    |                       | <u>-6.00</u>             |
| <b><u>Voted –</u></b>              | <u>58,35,00</u>                    | <u>35,27,98</u>       | <u>-23,07,02</u>         |
| Amount surrendered during the year |                                    |                       | <u>-4,60,00</u>          |

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, there was overall saving of ₹23.31 lakhs (against the sanctioned provision of ₹90.00 lakhs) which constituted 25.90% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹2307.02 lakhs (against the sanctioned provision of ₹5835.00 lakhs) which constituted 39.54% 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. 5790.00)

R. -460.00) 5330.00 3490.87 -1839.13

Saving occurred more than ₹5.00 crore under the following Sub Head: –.

- Under Major Head “2011”–** Parliament /State/ Union Territory Legislatures – State/Union Territory Legislature – Legislative Secretariat – Secretariat -- Saving of ₹2195.38 lakhs (against the sanctioned provision of ₹3360.00 lakhs) was mainly due to partially implementation of e-Vidhan Project, vacant posts & engagement of less outsourced staff & less tours owing to COVID-19 pandemic and less procurement owing to economy measures

Further, saving of ₹250.28 lakhs remained under one sub-head which exceeds ₹2.50 crore but less than ₹5.00 crore.

## GRANT NO. 2 – GENERAL ADMINISTRATION

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

### REVENUE

#### **Charged –**

|                      |                  |                 |                 |                 |
|----------------------|------------------|-----------------|-----------------|-----------------|
| <u>Original</u>      | <u>16,02,50)</u> |                 |                 |                 |
| <u>Supplementary</u> | <u>5,00)</u>     | <u>16,07,50</u> | <u>12,90,78</u> | <u>-3,16,72</u> |

Amount surrendered during the year -82,00

#### **Voted –**

|               |            |           |           |            |
|---------------|------------|-----------|-----------|------------|
| Original      | 918,98,50) |           |           |            |
| Supplementary | 4,00)      | 919,02,50 | 447,21,28 | -471,81,22 |

Amount surrendered during the year -45,40,00

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹316.72 lakhs (against the sanctioned provision of ₹1607.50 lakhs inclusive of supplementary provision of ₹5.00 lakhs) constituted 19.70% of the total sanctioned appropriation.

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

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹47181.22 lakhs (against the sanctioned provision of ₹91902.50 lakhs inclusive of supplementary provision of ₹4.00 lakhs) constituted 51.34% of the total sanctioned provision.

An amount of ₹42576.00 lakhs remained wholly un-utilised under 11 sub-heads.

- Under Major Head “2052”** – Secretariat General Services -- Secretariat – Chief Minister Communication with Public – ₹2000.00 lakhs -- due to spread of COVID - 19 during the financial year 2020-21, hence the funds could not be utilized.
- Under Major Head “2055”** – Police – Delhi Police – GIA to Delhi Police Service Society for implementation of Safe City Project for safety of women by Delhi Police (Nirbhaya Fund) (CSS) – ₹28450.00 lakhs -- due to non finalisation of tender of Master System Integrator (MSI) & Internet Service Provider (ISP)
- Under Major Head “2220”** – Information & Publicity – Others – Advertising and visual publicity – (i) Collaboration with Media Network – ₹5000.00 lakhs -- due to curtailment of expenditure owing to COVID-19

(ii) Communication teams for every Departments – ₹2000.00 lakhs -- due to curtailment of expenditure owing to COVID-19 and due to administrative reasons tender process could not be completed.

(iii) Delhi Model of Governance for outreach programme – ₹5000.00 lakhs -- due to curtailment of expenditure owing to COVID-19 and due to administrative reasons no campaign or programme has been conducted till the end of year.

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

(In lakh of rupees)

**General Administration Department**

**Major Head “2052”**

Secretariat General Services

O. 10335.00)

R. -3051.40) 7283.60 6173.99 -1109.61

**Delhi Subordinate Staff**

**Selection Board**

**Major Head “2051”**

Public Service Commission

O. 10447.50)

R. -1562.00) 8885.50 3574.67 -5310.83

Savings occurred more than ₹5.00 crore mainly under the following sub heads: –

1. **Under Major Head ”2052”-** Secretariat General Services -- Secretariat – Chief Secretariat - Savings of ₹1286.34 lakhs (against the Sanctioned provision of ₹5510.00 lakhs) was mainly due to non-filling up of vacant posts, receipt of less claims / bills, less foreign tours owing to COVID-19, less expenditure than anticipated & less procurement and non receipt of professional bills of advocates.
2. **Under Major Head “2051”–** Public Service Commission – Staff Selection Commission – Staff Selection Board for Delhi Government – Savings of ₹6872.83 lakhs (against the sanctioned provision of ₹10447.50 lakhs) was mainly due to less activities owing to COVID - 19, non filling up of vacant posts, less procurement, non conducting of exam due to COVID-19 Pandemic, receipt of less claim/bills and some payment could not be released due to administrative reasons.

Further, saving of ₹1728.72 lakhs remained under six sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

### GRANT NO. 3 – ADMINISTRATION OF JUSTICE

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

#### REVENUE

##### Charged –

|                      |                   |                  |                  |                  |
|----------------------|-------------------|------------------|------------------|------------------|
| <u>Original</u>      | <u>307,21,00)</u> |                  |                  |                  |
| <u>Supplementary</u> | <u>30,78,00)</u>  | <u>337,99,00</u> | <u>300,13,59</u> | <u>-37,85,41</u> |

Amount surrendered during the year -3,00

##### **Voted -**

|               |             |            |            |            |
|---------------|-------------|------------|------------|------------|
| Original      | 1129,53,00) |            |            |            |
| Supplementary | 62,78,00)   | 1192,31,00 | 1028,58,20 | -163,72,80 |

Amount surrendered during the year -5,00

#### CAPITAL

##### **Voted -**

|               |           |          |          |          |
|---------------|-----------|----------|----------|----------|
| Original      | 10,00,00) |          |          |          |
| Supplementary | 15,00,00) | 25,00,00 | 16,01,14 | -8,98,86 |

Amount surrendered during the year Nil

#### Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹3785.41 lakhs (against the sanctioned provision of ₹33799.00 lakhs inclusive of supplementary provision of ₹3078.00 lakhs) constituted 11.20% of the total sanctioned appropriation.

An amount of ₹202.00 lakhs remained wholly un-utilised under three sub-heads.

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

(In lakh of rupees)

#### **High Court**

##### **Major Head “2014”**

Administration of Justice

|           |                  |                 |                 |                 |
|-----------|------------------|-----------------|-----------------|-----------------|
| <u>O.</u> | <u>30701.00)</u> |                 |                 |                 |
| <u>S.</u> | <u>2996.00)</u>  |                 |                 |                 |
| <u>R.</u> | <u>-2.00)</u>    | <u>33695.00</u> | <u>30013.59</u> | <u>-3681.41</u> |



Savings occurred more than ₹5.00 crore mainly under the following sub heads: –

1. **Under Major Head “2014”** – Administration of Justice – High Court – Direction and Administration – Savings of ₹3227.54 lakhs (against the sanctioned provision of ₹32983.00 lakhs inclusive of supplementary provision of ₹2683.00 lakhs) was mainly due to vacant posts, due to on going Pandemic expenditure on official overseas tour in respect of Hon'ble judges could not take place and less funds required on account of electric / water charges.

Further, saving of ₹354.45 lakhs remained under one sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹16372.80 lakhs (against the sanctioned provision of ₹119231.00 lakhs inclusive of supplementary provision of ₹6278.00 lakhs) constituted 13.73% of the total sanctioned provision.

An amount of ₹1325.16 lakh remained wholly unutilized under four sub-heads. This includes the following sub-head:-

1. **Under Major Head “2014”** – Administration of Justice – Special Courts – Setting up of Fast Track Special Courts (FTSCs) for expeditious disposal of cases of Rape & POCSO Act (Nirbhaya Fund) (CSS) – ₹720.00 lakhs – due to implementing agency for the scheme not decided by Hon'ble Delhi High Court.

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

(In lakh of rupees)

**High Court**

**Major Head “2014”**

Administration of Justice

|    |         |         |        |         |
|----|---------|---------|--------|---------|
| O. | 899.00) |         |        |         |
| S. | 363.00) |         |        |         |
| R. | -1.00)  | 1261.00 | 584.95 | -676.05 |

**Civil and Session Court**

|    |           |          |          |          |
|----|-----------|----------|----------|----------|
| O. | 86915.00) |          |          |          |
| S. | 130.00)   |          |          |          |
| R. | 17.50)    | 87062.50 | 79191.25 | -7871.25 |

**Directorate Of Prosecution**

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 4654.00) |         |         |         |
| R. | -345.00) | 4309.00 | 4081.93 | -227.07 |

**Law Department**

|    |          |         |         |          |
|----|----------|---------|---------|----------|
| O. | 8489.80) |         |         |          |
| S. | 1.00)    |         |         |          |
| R. | -459.80) | 8031.00 | 5680.19 | -2350.81 |

**Major Head “2235”**

Social Security &amp; Welfare

O. 10000.00)

S. 1484.00)

R. 516.00) 12000.00 9430.79 -2569.21

**Election Office****Major Head “2015”**

Election

O. 1140.00)

S. 4300.00)

R. 344.00) 5784.00 3460.84 -2323.16

Savings occurred more than ₹5.00 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 ₹671.05 lakhs (against the sanctioned provision of ₹1256.00 lakhs inclusive of supplementary provision of ₹363.00 lakhs ) was mainly due to vacant posts, cancellation of foreign tours due to worldwide pandemic as well as lockdown, permission for purchase of staff cars could not be received from competent authority, actual amount payable to NLU on account of electricity & water charges since 2014 has been worked out to be much lesser than their claim and due to pandemic only virtual trainings were conducted.

(b) Civil and Session Courts – Session Court – Saving of ₹6058.75 lakhs (against the sanctioned provision of ₹81522.80 lakhs inclusive of supplementary provision of ₹130.00 lakhs ) was mainly due to administrative approval & expenditure sanctions have not been conveyed by Govt. of Delhi in r/o arrear of stenographer, anticipated bills not received , some purchase proposals not finalized and due to non conducting of departmental exam for various posts.

(c) Criminal Courts – Judicial Magistrate’s Courts – Saving of ₹1697.34 lakhs (against the sanction provision of ₹5422.20 lakhs) was mainly due to non payment of arrears, anticipated bills not received and process of purchasing of some softwares i.e. online software of the Law Journals, All India Reporter, Apex Decisions, Accident & Compensation cases for the year 2021 & Delhi Law Time could not be completed due to COVID – 19 pandemic.

(d) Legal Advisors and Counsels – (i) Prosecution Wing – saving of ₹572.07 lakhs (against the sanctioned provision of ₹4654.00 lakhs ) was mainly due to non filling of vacant posts & contractual staff, adjustment of advance paid to MTNL in the Current Financial Year, receipt of less claim/bills and number of proposals of procurement of miscellaneous items could not be materialized in view of the expenditure management.

(ii) Delhi Legal Services Authority – saving of ₹917.91 lakhs (against the sanctioned provision of ₹2410.54 lakhs) was mainly due to non filling up of vacant posts & less contractual staff, receipt of less claims & non-shifting of office building due to some administrative reason.

2. **Under Major Head “2235” – Social Security & Welfare – (A) Rehabilitation – Other Expenditure – Compensation for crime victims – Saving of ₹1114.00 lakhs (against the sanctioned provision of ₹6484.00 lakhs inclusive of supplementary provision of ₹1484.00 lakhs) was mainly due to adjustment of unspent balance of grant for the F.Y. 2019-20, grants were released after adjusting the unspent balance.**

**(B) Social Welfare – Other Programmes – Chief Minister Advocate Welfare Scheme – Saving of ₹939.21 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to non - availability of clear specifications for creche and non - submission of expenditure estimates by PWD for e-library, hence the funds remained unutilized.**

3. **Under Major Head “2015” – Election – Charges for conduct of Election to the State/UT Legislature -- Expenses on Election – Saving of ₹782.12 lakhs (against the supplementary provision of ₹2500.00 lakhs) was mainly due to payment to ECIL could not be made due to requirement of clarification for applicable of GST & TA/DA charges from TRU/CBIC M/o Finance & ECI / ECIL respectively.**

Further, saving of ₹1452.64 lakhs remained under four sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹898.86 lakhs (against the sanctioned provision of ₹2500.00 lakhs inclusive of supplementary provision of ₹1500.00 lakhs) constituted 35.95% 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. | 1000.00) |         |         |         |
| S. | 1500.00) | 2500.00 | 1601.14 | -898.86 |

Savings occurred more than ₹5.00 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 ₹898.86 lakhs (against the sanctioned provision of ₹2500.00 lakhs inclusive of supplementary provision of ₹1500.00 lakhs) was mainly due to payment not released to DTTDC due to non completion of Bakhtawar project.**

## GRANT NO. 4 – FINANCE

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

### REVENUE

|                       |              |    |               |
|-----------------------|--------------|----|---------------|
| <b><u>Charged</u></b> | <u>10.00</u> | .. | <u>-10.00</u> |
|-----------------------|--------------|----|---------------|

|                                    |  |  |            |
|------------------------------------|--|--|------------|
| Amount surrendered during the year |  |  | <u>NIL</u> |
|------------------------------------|--|--|------------|

### **Voted**

|               |            |           |           |           |
|---------------|------------|-----------|-----------|-----------|
| Original      | 315,58,00) |           |           |           |
| Supplementary | 6,00)      | 315,64,00 | 228,64,09 | -86,99,91 |

|                                    |  |  |  |           |
|------------------------------------|--|--|--|-----------|
| Amount surrendered during the year |  |  |  | -22,92,50 |
|------------------------------------|--|--|--|-----------|

### CAPITAL

### **Voted**

|               |            |           |         |            |
|---------------|------------|-----------|---------|------------|
| Original      | 266,00,00) |           |         |            |
| Supplementary | 1,00)      | 266,01,00 | 5,67,32 | -260,33,68 |

|                                    |  |  |  |            |
|------------------------------------|--|--|--|------------|
| Amount surrendered during the year |  |  |  | -256,51,00 |
|------------------------------------|--|--|--|------------|

### **Notes and Comments**

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹10.00 lakhs (against the sanctioned provision of ₹10.00 lakhs) which constituted 100.00% of the total sanctioned appropriation.

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

Further, saving of ₹280.39 lakhs remained under one sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹8699.91 lakhs (against the sanctioned provision of ₹31564.00 lakhs inclusive of supplementary provision of ₹6.00 lakhs) which constituted 27.56% of the total sanctioned provision.

An amount of ₹152.15 lakhs remained wholly un-utilised under ten sub-heads.

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

(In lakh of rupees)

**Principal Accounts Office**

**Major Head “2054”**

Treasury and Accounts

Administration

O. 5300.00)

R. -388.00) 4912.00 4701.18 -210.82

**Directorate of Internal Audit**

**Major Head “2016”**

Audit

O. 2483.00)

R. -394.00) 2089.00 1831.23 -257.77

**Economics & Statistics**

**Major Head “3454”**

Census Surveys and Statistics

O. 3538.00)

R. -2043.00) 1495.00 907.70 -587.30

**Excise and Entertainment Tax Deptt.**

**Major Head “2039”**

State Excise

O. 3148.00)

R. 288.30) 3436.30 2478.51 -957.79

**Department of Trade & Taxes**

**Major Head “2040”**

Sales-Tax

O. 6241.95)

R. -375.25) 5866.70 3985.27 -1881.43

**Major Head “2043”**

Collecton Charges under State

Goods & Services Tax

O. 8315.05)

S. 2.00)

R. 693.25) 9010.30 6921.15 -2089.15

Savings occurred more than ₹5.00 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 ₹663.56 lakhs (against the sanctioned provision of ₹5050.00 lakhs) was mainly due to non filling of vacant posts, receipt of less claims / bills and less expenditure on repairs & maintenance.

2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹651.77 lakhs (against the sanctioned provision of ₹2483.00 lakhs) was mainly due to non filling of vacant posts, non availability of any exceptional purchase proposal, receipt of less claim/bills, less purchase and no training programme conducted due to COVID-19 Pandemic.
  
3. **Under Major Head “3454”** – Census, Surveys and Statistics – Surveys and Statistics – Vital Statistics – Collection of Real Time Data at Household Level -- Saving of ₹2374.51 lakhs (against the sanctioned provision of ₹2489.00 lakhs) was mainly due to conduct of less surveys and receipt of less bills, implementation of lockdown on account of COVID-19 only one survey viz employment survey was undertaken & household survey had been completed, hence services of contractual staff not required and no substantial TA claim of supervisors / team leader had been received.
  
4. **Under Major Head “2039”** – State Excise – Direction & Administration – Distt. Executive Estt. -- Saving of ₹540.88 lakhs (against the sanctioned provision of ₹2080.05 Lakhs) was mainly due to non finalization of guidelines for disbursement of secret service fund, bills could not be processed due to delay in submission of claim by implementing agency, payment to AMC vendors could not be released due to COVID-19 and less field visit by enforcement / EIB branches.
  
5. **Under Major Head “2040”** – Sales Tax – (a) Collection Charges -- Saving of ₹778.94 lakhs (against the sanctioned provision of ₹2555.35 lakhs) was mainly due to transfer of incumbents, vacant posts, payment to other miscellaneous works could not be released due to lockdown & administrative reasons and due to COVID-19 less court cases disposed therefore less sanction issued in professional services head.  
  
 (b) Other Expenditure – (i) Structural Changes in VAT Department's administration -- Saving of ₹520.47 lakhs (against the sanctioned provision of ₹1477.00 lakhs) was mainly due to non filling of vacant posts and less claims received from the employees in medical treatment head.  
  
 (ii) Computerisation system -- Saving of ₹810.07 lakhs (against the sanctioned provision of ₹1932.00 lakhs) was mainly due to non filling of vacant posts, receipt of less claim/bills , non finalization of proposal for procurement of various items and non release of some payments of vendors.
  
6. **Under Major Head “2043”** – Collecton Charges under State Goods & Services Tax – Collection Charges – Collection Charges -- Saving of ₹1456.77 lakhs (against the sanctioned provision of ₹5631.15 lakhs) was mainly due to vacant posts, less receipt of claim, due to COVID -19 less court cases disposed therefore less sanction issued in professional services head and payment of sanitation services, lineman & telephone operators could not be released due to engagement of staff in COVID-19 pandemic & administrative reasons.

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

1. **Under Major Head “2043”** – Collecton Charges under State Goods & Services Tax – Collection Charges – User Charges - GSTN -- Excess of ₹507.19 lakhs (against the sanctioned provision of ₹1811.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to amount mention in RE 2020-21 was estimated by the GSTN later on GSTN adjusted the final billing for user charges by all states including Delhi at the time of final billing.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹26033.68 lakhs (against the sanctioned provision of ₹26601.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) which constituted 97.87% of the total sanctioned provision.

An amount of ₹26250.00 lakhs remained wholly unutilised under two sub-heads. This includes the following sub head:

1. **Under Major Head “7615”**- Misc. Loans -- Misc. Loans – Ways & Means Loan to Autonomous/Local Bodies – ₹26200.00 lakhs -- due to non release of funds.

Further, excess of ₹325.52 lakhs remained under one sub-head which exceeds ₹2.50 crore but less than ₹5.00 crore.

## GRANT NO. 5 – HOME

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

### REVENUE

#### Charged –

|                      |               |              |              |               |
|----------------------|---------------|--------------|--------------|---------------|
| <u>Original</u>      | <u>70,00)</u> |              |              |               |
| <u>Supplementary</u> | <u>15,00)</u> | <u>85,00</u> | <u>38,00</u> | <u>-47,00</u> |

Amount surrendered during the year Nil

#### **Voted**

|               |            |           |           |            |
|---------------|------------|-----------|-----------|------------|
| Original      | 806,77,00) |           |           |            |
| Supplementary | 25,26,50)  | 832,03,50 | 615,26,72 | -216,76,78 |

Amount surrendered during the year -21,00

### CAPITAL

**Voted -** 115,30,00 10,83,41 -104,46,59

Amount surrendered during the year -90,31,50

### Notes and Comments

In the **Charged portion of Revenue Section** of the grant, there was over all saving of ₹47.00 lakhs (against the sanctioned provision of ₹85.00 lakhs inclusive of supplementary provision of ₹15.00 lakhs) which constituted of 55.29% of the total sanctioned appropriation.

An amount of ₹45.00 lakhs remained wholly unutilised under one sub-head.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹21676.78 lakhs (against the sanctioned provision of ₹83203.50 lakhs inclusive of supplementary provision of ₹2526.50 lakhs) which constituted 26.05% of the total sanctioned provision.

An amount of ₹402.00 lakhs remained wholly unutilised under two sub-heads.

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

(In lakh of rupees)

#### **Central Jail**

#### **Major Head “2056”**

##### Jails

|    |           |          |          |           |
|----|-----------|----------|----------|-----------|
| O. | 39468.00) |          |          |           |
| S. | 2523.50)  |          |          |           |
| R. | 4361.50)  | 46353.00 | 29281.24 | -17071.76 |



**Dte. of Civil Defence &****Home Guard****Major Head “2070”**

Other Administrative Services:

O. 3269.00)

R. -446.00) 2823.00 2706.12 -116.88

**Delhi Fire Services****Major Head “2070”**

Other Administrative Services

O. 25051.00)

R. -2536.50) 22514.50 19726.88 -2787.62

**Forensic Science Laboratory****Major Head “2055”**

Forensic Science

O. 7032.00)

S. 2.00)

R. -1349.00) 5685.00 4057.09 -1627.91

Savings occurred more than ₹5.00 crore mainly under the following sub heads: –

1. **Under Major Head “2056” – Jails – (a) Direction & Administration -- Jail Establishment -- Saving of ₹11235.89 lakh (against the sanctioned provision of ₹39403.50 lakhs inclusive of supplementary provision of ₹2522.50 lakhs) was mainly due to non receipt of service bills of professional.**

(b) Jail Manufacture -- Saving of ₹1403.04 lakh (against the sanctioned provision of ₹2437.00 lakhs) was mainly due to reduced demand received from Jail Factory due to COVID-19 and less expenditure incurred due to release of convicts on parole.

2. **Under Major Head “2070” – Other Administrative Services – (a) Civil Defence – Civil Defence & Home Guards – Saving of ₹562.88 lakhs (against the sanctioned provision of ₹3269.00 lakhs) was mainly due to non filling of vacant posts, less expenditure due to COVID-19, receipt of less bills / claims and only COVID-19 related expenditure incurred as per Finance Department circular.**

(b) Fire Protection & Control – Protection & Control -- Saving of ₹5087.85 lakhs (against the sanctioned provision of ₹24213.00 lakhs) was mainly due to freezing of DA by GOI, due to COVID-19 all 500 fire operators could not be provided by the Agency timely, receipt of less claims / procurement, non implementation of computerisation of DFS, less expenditure due to COVID-19 and the delivery of 1358 Turn out gears could not be completed.

3. **Under Major Head “2055” – Police – Forensic Science - Forensic Science Laboratory –** Saving of ₹2568.31 lakhs (against the sanctioned provision of ₹6533.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant posts, resignation of some of contractual staff, receipt of less claims / bills, proposed foreign travel could not be taken up due to administrative reasons, non-materialization of some proposals during the year and proposal for upgradation of IT hardware / software could not be materialized and due to COVID-19 outbreak expenditure could not be done as per estimation.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹10446.59 lakhs (against the sanctioned provision of ₹11530.00 lakhs) which constituted 90.60% of the total sanctioned provision.

An amount of ₹30.00 lakhs remained wholly unutilised under one sub-head.

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. | 1950.00)  |        |       |         |
| R. | -1400.00) | 550.00 | 28.13 | -521.87 |

**Delhi Fire Services**

**Major Head “4070”**

Capital Outlay on Other  
Administrative Services

|    |           |         |        |         |
|----|-----------|---------|--------|---------|
| O. | 7500.00)  |         |        |         |
| R. | -6004.50) | 1495.50 | 756.82 | -738.68 |

**Forensic Science Laboratory**

**Major Head “4055”**

Capital Outlay on Police

|    |           |        |        |         |
|----|-----------|--------|--------|---------|
| O. | 2050.00)  |        |        |         |
| R. | -1627.00) | 423.00 | 298.46 | -124.54 |

Savings occurred more than ₹5.00 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 ₹1921.87 lakhs (against the sanctioned provision of ₹1950.00 lakhs) was mainly due to non receipt of approval in time for purchase of PTA Ambulances and proposal for procurement of X-ray based full human body scanner, X-ray luggage scanner and FGI security poles not approved in time and due to late receipt of approval, tender could not be finalized.

(ii) Delhi Fire Service – Saving of ₹6743.18 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to receipt of less bills and due to COVID-19 some tenders could not be processed & shipments of fire fighting equipment could not sent by the foreign vendor and PWD released less payment to DDA for purchase of land for construction of Fire Station at Mahipal Pur.

2. **Under Major Head “4055”** – Capital Outlay on Police – Other Expenditure – Forensic Science Laboratory – Saving of ₹1751.54 lakhs (against the sanctioned provision of ₹2050.00 lakhs) was mainly due to proposal for purchase of new staff car against sale of condemned vehicle could not be materialised and due to some proposals for procurement of IT Hardwares / Softwares could not be materialised due to administrative reasons & COVID-19 outbreak.

## GRANT NO. 6 – EDUCATION

|                                    |              | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|--------------|------------------------------------|-----------------------|--------------------------|
| (In thousand of rupees)            |              |                                    |                       |                          |
| <b>REVENUE</b>                     |              |                                    |                       |                          |
| <b><u>Charged</u> –</b>            |              |                                    |                       |                          |
| Original                           | 70,00)       |                                    |                       |                          |
| Supplementary                      | 10,00)       | 80,00                              | 9,44                  | -70,56                   |
| Amount surrendered during the year |              |                                    |                       | -14,00                   |
| <b><u>Voted</u> -</b>              |              |                                    |                       |                          |
| Original                           | 13349,38,00) |                                    |                       |                          |
| Supplementary                      | 38,00)       | 13349,76,00                        | 9823,15,50            | -3526,60,50              |
| Amount surrendered during the year |              |                                    |                       | -2187,75,00              |
| <b>CAPITAL</b>                     |              |                                    |                       |                          |
| <b><u>Voted</u> -</b>              |              |                                    |                       |                          |
| Original                           | 388,14,00)   |                                    |                       |                          |
| Supplementary                      | 1,00)        | 388,15,00                          | 120,27,17             | -267,87,83               |
| Amount surrendered during the year |              |                                    |                       | -174,30,00               |

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹70.56 lakhs (against the sanctioned provision of ₹80.00 lakhs inclusive of supplementary provision of ₹10.00 lakhs) constituted 88.20% of the total sanctioned appropriation.

An amount of ₹25.00 lakhs remained wholly unutilised under three sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹352660.50 lakhs (against the sanctioned provision of ₹1334976.00 lakhs inclusive of supplementary provision of ₹38.00 lakhs) constituted 26.42% of the total sanctioned provision.

An amount of ₹91842.00 lakhs remained wholly unutilised under 107 sub-heads. This includes the following sub-heads: –

- Under Major Head “2202” – General Education – (A) Elementary Education – (a) Govt. Primary School – Happiness Curriculum & Entrepreneurship Activities -- ₹2000.00 lakh – due to non-implementation of scheme.**  
  
(b) Assistance to local Bodies for primary education – Grant in Aid to DMC for implementation of New Schemes & Initiatives -- ₹2000.00 lakh – due to non release of grants.

**(B) Secondary Education – (a) Teachers & Other Services – Promotion of Teachers Innovation Activities -- ₹500.00 lakh – due to non-implementation of scheme.**

**(b) Scholarships – Chief Minister's Scholarship for Meritorious Students -- ₹800.00 lakh – due to non-implementation of scheme.**

**(c) Govt. Secondary Schools – (i) Organisation of Summer Camps in Government Schools – ₹4000.00 lakh – due to non organization of summer camps owing to COVID - 19.**

**(ii) School Health Scheme & Issue of Multi Purpose Students I-Cards – ₹2200.00 lakh – due to non implementation of scheme.**

**(iii) Promotion of Extra Curricular Activities after school hours in single shifted Schools – ₹2000.00 lakh – due to less extra curricular activities owing to COVID-19.**

**(iv) Organising Parent Workshops by Delhi Commision for Protection of Child Rights (DCPCR) – ₹2000.00 lakh – due to organization of less workshops owing to COVID-19, closure of schools and Rationalization of Expenditure due to Covid - 19.**

**(v) Establishment of Geography & Science Labs in all Govt. School – ₹3803.00 lakh – due to slow progress of scheme owing to COVID-19.**

**(vi) School of Excellence – ₹1500.00 lakh – due to non implementation of scheme.**

**(vii) Science TV Programme – ₹500.00 lakh – due to non implementation of scheme.**

**(viii) Mukhyamantri Pariksha Fees Sahayta Yojana for Class X and XII Students – ₹6000.00 lakh – due to non implementation of scheme.**

**(d) Special Component Plan for Scheduled Castes – Subsidy for school uniforms to the students(SCSP) -- ₹4500.00 lakh – due to non implementation of scheme and government has decided not to give school uniforms.**

**(e) Other Expenditure – (i) Subsidy for school uniforms to the students -- ₹18500.00 lakh – due to government has decided not to give school uniforms.**

**(ii) Grants-in-Aid to Aided Schools for subsidy for school uniforms to students -- ₹1700.00 lakh – due to non release of grant**

**(C) General – (a) Direction & Administration – (i) Education Minister Engagement / Communication with public -- ₹1000.00 lakh – due to closure of Schools and Rationalization of Expenditure due to Covid - 19.**

**(ii) Conduct of special classes for development of mathematical skill and competence -- ₹800.00 lakh – due to conducting of less special classes and closure of schools and Rationalization of Expenditure due to Covid - 19.**

**(b) Scholarship – Welfare of educationally backward minority students -- ₹2000.00 lakh – due to non implementation of scheme.**

2. **Under Major Head “2204”** – Sports and Youth Services – (a) Direction & Administration – Fitness Assessment of Students in Schools -- ₹2500.00 lakh – due to non implementation of scheme.
- (b) Youth Welfare Programme for students – Self Defence for Girls Students in Schools -- ₹1000.00 lakh – due to non implementation of scheme.
- (c) Sports and games – (i) Providing Sports Kits to Students -- ₹6500.00 lakh – due to less procurement owing to less games activities due to COVID-19 and closure of schools due to COVID-19.
- (ii) Mukhyamantri Khelo Delhi Yojana -- ₹3500.00 lakh – due to non implementation of scheme.
- (iii) Maintainance of Sports Infrastructure -- ₹500.00 lakh – due to closure of schools due to COVID-19.
3. **Under Major Head “2203”** – Technical Education – (a) Research – Enterpreneurship Development Programme for Students (Technical) -- ₹500.00 lakhs – due to slow pace of scheme owing to COVID-19.
- (b) Engineering/Technical College & Institutes – Research Grant Scheme -- ₹1000.00 lakhs – due to the proposal was not approved due to administrative reasons, hence funds could not be utilized.
4. **Under Major Head “2230”** – Labour, Employment and Skill Development – Training – Industrial Training Institute – Enterpreneurship Development Programme for Students (ITI) -- ₹500.00 lakhs – due to conduct of less Enterpreneurship Development Programmes.
5. **Under Major Head “2205”** – Art and Culture – Promotion of Art & Cultural – (i) Grants-in-Aid to Sahitya Kala Parishad for organisation of State Functions -- ₹700.00 lakhs – due to release of less grants, non organising of programmes due to COVID-19 and non essential expenditure were not incurred.
- (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 no activities owing to COVID-19.
- (iii) Grants-in-Aid to Garhwali, Kumaoni & Jaunsari Academy -- ₹2000.00 lakhs – due to release of less grants.
- (iv) Mukhyamantri Art & Culture Promotion Scheme -- ₹1750.00 lakhs – due to non implementation of scheme.

6. **Under Major Head “2202”** – General Education – University and Higher Education –  
 (a) Assistance to Universities – Delhi Teacher's University -- ₹500.00 lakh – due to release of less grants and due to committee working on drafting the DTU Bill, hence the amount could not be utilized.

(b) Institute of Higher Learning – (i) Rastriya Uchatar Shiksha Abhiyan (CSS) -- ₹500.00 lakh – due to receipt of less funds from GOI.

(ii) Rastriya Uchatar Shiksha Abhiyan (state share) -- ₹500.00 lakh – due to receipt of less funds from GOI.

(c) Other Expenditure – Spoken English Programme -- ₹6000.00 lakh – due to partly 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. 1180692.00)

S. 27.00)

R. -175871.80) 1004847.20 894779.66 -110067.54

**Major Head “2204”**

Sports and Youth Services

O. 26351.00)

R. -19027.20)

7323.80 2310.82 -5012.98

**Major Head “2245”**

Relief on account of  
natural calamities

S. 1.00)

R. 2499.00)

2500.00 527.67 -1972.33

**Directorate of Training &**

**Technical Education**

**Major Head “2203”**

Technical Education

O. 37231.39)

S. 4.00)

R. -871.69)

36363.70 29258.45 -7105.25

**Major Head “2230”**

Labour and Employment

O. 16327.61)

R. -3031.31)

13296.30 11054.91 -2241.39

**Language Department****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. 20067.00)

S. 2.00)

R. -14190.00) 5879.00 3279.97 -2599.03

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

General Education

O. 44350.00)

S. 3.00)

R. -8128.00) 36225.00 32828.54 -3396.46

Savings occurred more than ₹5.00 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 ₹2536.99 lakhs (against the sanctioned provision of ₹24770.00 lakhs) was mainly due to expenditure management guidelines issued by FD in view of COVID-19 pandemic, non-filling of vacant posts & less procurement, non finalization of MACP / Stepping up cases and non clearance of bills.

(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 ₹11000.00 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to less funds released due to expenditure rationalization.

(ii) Delhi Municipal Corporation – Grant-in-aid to South Delhi Municipal Corporation for Primary Education -- Saving of ₹11000.00 lakhs (against the sanctioned provision of ₹50000.00 lakhs) was mainly due to less funds released due to expenditure rationalization.

(iii) Delhi Municipal Corporation – Grant-in-aid to East Delhi Municipal Corporation for Primary Education -- Saving of ₹12500.00 lakhs (against the sanctioned provision of ₹42500.00 lakhs) was mainly due to less funds released due to expenditure rationalization.



(c) National programme of mid day meal in School – (i) Grants-in-aid to North Delhi Municipal Corporation for Mid Day Meal Programme (State Share) -- Saving of ₹637.37 lakhs (against the sanctioned provision of ₹901.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to delayed release of Central Share by GOI and subsequent State Share.

(ii) Grants-in-aid to South Delhi Municipal Corporation for Mid Day Meal Programme (State Share) -- Saving of ₹583.70 lakhs (against the sanctioned provision of ₹801.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to delayed release of Central Share by GOI and subsequent State Share.

(d) Samagra Shiksha – (i) Samagra Shiksha (State Share) -- Saving of ₹18802.55 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to release of less grants and delayed release of Central Share by Govt. of India & subsequent State share.

(ii) Samagra Shiksha (CSS) -- Saving of ₹14010.42 lakhs (against the sanctioned provision of ₹26000.00 lakhs) was mainly due to release of less grants and delayed release of Central Share by Govt. of India

**(B) Secondary Education – (a) Maintenance of Building – Vidhalaya Kalyan Samiti (VKS/SMC) -- Saving of ₹2223.43 lakhs (against the sanctioned provision of ₹6900.00 lakhs) was mainly due to receipt of less bills owing to less repairs and less utilization of funds by schools.**

(b) Inspection – Inspection -- Saving of ₹847.24 lakhs (against the sanctioned provision of ₹3252.25 lakhs) was mainly due to non filling up of vacant posts, less foreign tours and less procurement, electricity / water bills, non finalization of MACP / Stepping up cases, non clearance of bills and due to direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(c) Teachers training – Grant-in-aid to SCERT -- Saving of ₹5267.00 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to release of less grants and expenditure could not be incurred due to expenditure rationalization and vacant posts.

(d) Text Books – (i) Free Supply of Text Books -- Saving of ₹2333.83 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to less number of beneficiaries

(ii) Improvement of School Libraries -- Saving of ₹874.68 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to procurement of less books.

(e) Examinations – Examination Reform Branch for quality improvement -- Saving of ₹1363.01 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to less procurement and exams not conducted due to closure of schools.

(f) Govt. Secondary Schools -- (i) Govt. Secondary Schools -- Saving of ₹26535.48 lakhs (against the sanctioned provision of ₹192141.40 lakhs) was mainly due to non-filling of vacant posts, transfer of incumbents and receipt of less bills, non finalization of MACP / Stepping up cases, non clearance of bills, direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(ii) Introduction of Computer Science at +2 stage -- Saving of ₹9963.19 lakhs (against the sanctioned provision of ₹17000.00 lakhs) was mainly due to less procurement owing to COVID-19 and closure of schools in COVID-19 times.

(iii) Scheme of YUVA -- Saving of ₹6988.00 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to slow pace of scheme.

(iv) Menstrual Hygiene in Girls -- Saving of ₹765.76 lakhs (against the sanctioned provision of ₹1450.00 lakhs) was mainly due to receipt of less bills owing to less procurement and closure of schools in COVID-19 times.

(v) Additional Schooling facilities -- Saving of ₹79129.27 lakhs (against the sanctioned provision of ₹478551.00 lakhs) was mainly due to non-filling of vacant posts, transfer of incumbents, hiring of less outsourced staff, receipt of less bills and expenditure management guidelines issued by FD in view of COVID-19 pandemic and non finalization of MACP / Stepping up cases.

(vi) Vocational Education in Schools -- Saving of ₹3563.76 lakhs (against the sanctioned provision of ₹9993.00 lakhs) was mainly due to non-filling of vacant posts, transfer of incumbents, hiring of less outsourced staff, receipt of less bills, less procurement and expenditure management guidelines issued by FD in view of COVID-19 pandemic and non finalization of MACP / Stepping up cases.

(vii) Introduction of Yoga scheme in schools -- Saving of ₹2220.70 lakhs (against the sanctioned provision of ₹3785.15 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents and receipt of less claims, non finalization of MACP / Stepping up cases, non clearance of bills and direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(viii) Entrepreneurship Development Programme for Students (Schools Students) -- Saving of ₹2999.59 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow pace of scheme and due to new scheme, just pilot project was conducted in School.

(g) Assistance to Non Govt. Secondary Schools – Assistance to Govt. aided schools for salaries of Employees – Saving of ₹2203.63 lakhs (against the sanctioned provision of ₹64750.00 lakhs) was mainly due to non finalization of MACP / Stepping up cases, non clearance of bills and direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(h) Samagra Shiksha – (i) Samagra Shiksha (State Share) – Saving of ₹3802.83 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to delayed release of Central Share by Govt. of India & subsequent State share.

(ii) Samagra Shiksha (CSS) – Saving of ₹3077.20 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to delayed release of Central Share by Govt. of India

(i) Special Component Plan for Scheduled Castes – Free Supply of Text Books (SCSP) – Saving of ₹2674.94 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to less number of beneficiaries.

(C) General – (a) Direction & Administration -- (i) Direction & Administration – Saving of ₹969.00 lakhs (against the sanctioned provision of ₹3603.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, less bills, less foreign tours and less procurement, non finalization of MACP / Stepping up cases, non clearance of bills and direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(ii) Conduct of Special Classes for development of spoken English Skills & Communicative Competence – Saving of ₹732.68 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to conducting of less special classes.

(b) Scholarship – Integrated Education for the disabled at Secondary Stage (IEDSS) (State Share) -- Saving of ₹4325.41 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, receipt of less claims and less procurement owing to slow pace of scheme and less expenditure incurred at school level.

2. **Under Major Head “2204” – Sports and Youth Services – (a) Youth welfare programme for non-students – (i) Cash incentives to outstanding players/sportsmen & Rajiv Gandhi sports Award -- Saving of ₹1450.68 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to receipt of less recommendation and closure of schools due to COVID-19.**

(ii) Mission Excellence - Financial Assistance to Sports Persons -- Saving of ₹974.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less procurement and closure of schools due to COVID-19.

(b) Sports and games – (i) Promotion of Sports & games activities -- Saving of ₹5206.11 lakhs (against the sanctioned provision of ₹6362.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, receipt of less bills / claims and less procurement owing to less games activities due to COVID-19, non finalization of MACP / Stepping up cases, non clearance of bills and direction issued by F.D. regarding Expenditure Management and rationalization of expenditure due to COVID-19 outbreak.

(ii) Play & Progress - Financial Assistance to School Students for excellence in Sports -- Saving of ₹1443.10 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to less procurement and closure of schools due to COVID-19.

3. **Under Major Head “2203” – Technical Education –** (a) Direction and Administration – Directorate of Technical Education -- Saving of ₹680.04 lakhs (against the sanctioned provision of ₹1572.75 lakhs) was mainly due to receipt of less bills / claims, less procurement & non filling of vacant posts, transfer of incumbents, the proposal for MACP/ACP could not be finalized for want of clarification in certain categories and procurement / bills for payment could not be materialise.
- (b) Assistance to Universities for Technical education – GIA-to Netaji Subhash University of Technology -- Saving of ₹529.98 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to the funds has been restricted by FD/planning department considering the previous year unspent balance and situation of lockdown for pandemic outbreak of COVID-19.
- (c) Polytechnics – Direction and Administration – Saving of ₹1915.74 lakhs (against the sanctioned provision of ₹17548.77 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to the proposal for MACP/ACP could not be finalized for want of clarification in certain categories and procurement / bills for payment could not be materialised.
- (d) Engineering / Technical Colleges and Institutes – (i) Ambedkar Institute of Technology -- Saving of ₹653.63 lakhs (against the sanctioned provision of ₹2283.00 lakhs) was mainly due to receipt of less bills, less foreign tours, less procurement and less number of beneficiaries and vacant posts.
- (ii) Grant-in-aid to Delhi Pharmaceutical Sciences & Research University – Saving of ₹705.40 lakhs (against the sanctioned provision of ₹2300.00 lakhs) was mainly due to the funds has been restricted by FD/planning department considering the previous year unspent balance and situation of lockdown for pandemic outbreak of COVID-19.
- (iii) Grant-in-aid to Technical University for Women -- Saving of ₹501.51 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to the funds has been restricted by FD/planning department considering the previous year unspent balance and situation of lockdown for pandemic outbreak of COVID-19.
- (iv) Delhi Institute of Tool Engineering -- Saving of ₹994.50 lakhs (against the sanctioned provision of ₹1750.00 lakhs) was mainly due to non release of grant, the funds has been restricted by FD/planning department considering the previous year unspent balance and situation of lockdown for pandemic outbreak of COVID-19.
4. **Under Major Head “2230” – Labour, Employment and Skill Development – Training –** (a) Direction and Administration – Setting up of 25 World Class Skill Centers – Saving of ₹1917.88 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, no expenditure on repairs, receipt of less bills and its merger in Delhi Skill & Entrepreneurship University.
- (b) Training of Craftsman and supervisors – Craftsman training scheme – Saving of ₹2028.79 lakhs (against the sanctioned provision of ₹11421.50 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, engagement of less outsource staff, receipt of less bills, less procurement, less number of beneficiaries, pending bills of sanitation and the proposal for MACP/ACP could not be finalized for want of clarification in certain categories.

5. **Under Major Head “2205” – Art and Culture – Promotion of Art & Cultural –** (i) Grants to Hindi Academy – Saving of ₹620.00 lakhs (against the sanctioned provision of ₹1490.00 lakhs) was mainly due to release of less grants, non organising of programmes due to COVID-19 and non finalisation of MACP arrears.  
  
 (ii) Grants to Urdu Academy – Saving of ₹666.89 lakhs (against the sanctioned provision of ₹1015.00 lakhs) was mainly due to release of less grants, programmes could not be organised due to COVID-19 and non essential expenditure were not authorised to be incurred.  
  
 (iii) Grants to Punjabi Academy – Saving of ₹2552.49 lakhs (against the sanctioned provision of ₹2915.00 lakhs) was mainly due to release of less grants, vacant posts and non organising of programmes due to COVID-19.  
  
 (iv) Grants-in-Aid to Sahitya Kala Parishad (General Grant) – Saving of ₹619.38 lakhs (against the sanctioned provision of ₹890.00 lakhs) was mainly due to release of less grants, non organising of programmes due to COVID-19 and non essential expenditure were not incurred.  
  
 (v) Grants-in-Aid to Maithili & Bhojpuri Academy – Saving of ₹1771.65 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to release of less grants.  
  
 (vi) New Initiative for Promotion of Cultural Activities -- Street Theatre and Performing Arts – Saving of ₹576.44 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to non conducting of programmes and less activities owing to COVID-19, delaying process of selection of street fellows.
6. **Under Major Head “2202” – General Education – University and Higher Education – Assistance to Universities – Setting up of Ambedkar University --** Saving of ₹6150.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less grants and sufficient funds available with Ambedkar University.

Further, Saving of ₹4609.18 lakhs was under thirteen sub heads which exceeds ₹2.50 crore but less than ₹5.00 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 – National programme of mid day meal in School –** (i) Mid Day Meal for Children (CSS) – Excess of ₹735.02 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to as per directions of Ministry of Education, GOI dry ration is made available to students which resulted into additional requirement for funds.  
  
 (ii) Mid Day Meal for children (State Share) – Excess of ₹617.85 lakhs (against the sanctioned provision of ₹2764.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to as per directions of Ministry of Education, GOI dry ration is made available to students which resulted into additional requirement for funds.

(B) Secondary Education – (a) Assistance to Non Govt. Secondary Schools – Right to Education Act -- Excess of ₹6888.36 lakhs (against the sanctioned provision of ₹11001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to additional demand by the districts.

(b) Samagra Shiksha – (i) Samagra Shiksha - Teachers Education (CSS) -- Excess of ₹800.71 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to receipt of grant from GOI for opening of new scheme.

(ii) Samagra Shiksha - Teachers Education (State Share) -- Excess of ₹1748.93 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to keeping of provision as per requirement for opening of new scheme.

2. **Under Major Head “2245”** – Relief on account of natural calamities – General – Direction & Administration – Additional Hunger Relief Centres -- Excess of ₹526.67 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to opening of new scheme for additional hunger relief centres for COVID-19.

3. **Under Major Head “2202”** – General Education – University and Higher Education -- Assistance to Non Government Colleges – Grants-in-Aid to Degree Colleges -- Excess of ₹3073.70 lakhs (against the sanctioned provision of ₹23502.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to release of more grants.

Further, Excess of ₹252.04 lakhs remained in one sub head which exceeded ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of the Capital Section** of the grant, the overall saving of ₹26787.83 lakhs (against the sanctioned provision of ₹38815.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) constituted 69.01% of the total sanctioned provision.

An amount of ₹7630.00 lakhs remained wholly unutilized under fifteen sub-heads. This includes the following sub-heads: -

1. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – Sports, Youth Services, Sports Stadium – Other Expenditure – Development of play Grounds, Sports Complexes and Swimming Pools etc. – ₹2465.00 lakhs – due to slow progress of work and closure of schools due to COVID-19.

2. **Under Major Head “6202”** – Loan for Education, Sports, Art & culture – Technical Education – Engineering/Technical Colleges & Institutes – Loan to Indraprastha Institute of Information Technology (IIIT), Delhi – ₹1000.00 lakhs – due to no proposal was received from IIITD as the institute had sufficient funds from their revenue generations from fee etc.

3. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – Art & Culture – Fine Arts Education – Delhi Kala Kendra -- ₹1000.00 lakhs – due to slow progress of work and identification of land for construction of Delhi Kala Kendra was not finalized.

4. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – General Education – Universities & Higher Education – Establishment of Sports University -- ₹2000.00 lakhs – due to slow progress of work, lockdown & non existence of Delhi Sports University and no proposal received from concerned authorities.

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. 7465.00)

R. -3465.00) 4000.00 378.65 -3621.35

**Directorate of Training and**

**Technical Education**

**Major Head “4202”**

Capital Outlay on Education

Sports Art and Culture

O. 18360.00)

R. -5730.00) 12630.00 10882.35 -1747.65

**Major Head “4250”**

Capital Outlay on other

Social Services

O. 7156.00)

R. -5106.00) 2050.00 657.53 -1392.47

**Language Department**

**Major Head “4202”**

Capital Outlay on Education

Sports Art and Culture

O. 2000.00)

R. -1800.00) 200.00 100.00 -100.00

**Department of Archaeology**

**Major Head “4202”**

Capital Outlay on Education

Sports Art and Culture

O. 662.00)

R. -352.00) 310.00 3.03 -306.97

Savings occurred more than ₹5.00 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 ₹4621.35 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work and rationalization of expenditure due to Covid - 19.

(B) Technical Education – (a) Poly-Technics – Equipment – Saving of ₹819.77 lakhs (against the sanctioned provision of ₹860.00 lakhs) was mainly due to procurement of less machinery & equipment and orders for procurement of CNC Machine/Equipments were placed in March 2021 but supplies could not be received in time due to delivery period constraints & COVID-19 restrictions in industries.

(b) Engineering Technical Colleges & Institutes – Infrastructure Projects of Autonomous Institutions/ Universities – Saving of ₹6157.88 lakhs (against the sanctioned provision of ₹17000.00 lakhs) was mainly due to slow progress of work and proposal of NSUT amounting to Rs. 11.79 crore was received in March 2021 but could not be processed as HOD on election duty.

2. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Labour –(i) Equipment -- Saving of ₹622.14 lakhs (against the sanctioned provision of ₹950.00 lakhs) was mainly due to slow progress of work and orders for procurement of CNC Machine/Equipments were placed in March 2021 but supplies could not be received in time due to delivery period constraints & COVID-19 restrictions in industries.

(ii) Setting up of 25 skill Centers -- Saving of ₹5370.33 lakhs (against the sanctioned provision of ₹5700.00 lakhs) was procurement of less machinery and equipment and the proposal was kept on hold by Competent Authority for release of 90% advance payment to DTTDC towards construction of new WCSC due to slow pace of work and COVID-19 Pandemic.

3. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – Art & Culture – Other Expenditure – (i) Construction/ Renovation of ACL Building – Saving of ₹900.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(ii) Conservation of monuments – Saving of ₹601.97 lakhs (against the sanctioned provision of ₹605.00 lakhs) was mainly due to slow progress of work, progress of conservation work of monuments remained suspended during lockdown period of COVID-19 pandemic, some proposals not received from the executing agencies and the approval of FD for release of final payment to INTACH Delhi could not be materialised.



## GRANT NO. 7 – MEDICAL AND PUBLIC HEALTH

|                                    |                  | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|------------------|------------------------------------|-----------------------|--------------------------|
| (In thousand of rupees)            |                  |                                    |                       |                          |
| <b>REVENUE</b>                     |                  |                                    |                       |                          |
| <b><u>Charged –</u></b>            |                  |                                    |                       |                          |
| <u>Original</u>                    | <u>27,04,60)</u> |                                    |                       |                          |
| <u>Supplementary</u>               | <u>4,50)</u>     | <u>27,09,10</u>                    | <u>25,35</u>          | <u>-26,83,75</u>         |
| Amount surrendered during the year |                  |                                    |                       | <u>-18,89,00</u>         |
| <b><u>Voted –</u></b>              |                  |                                    |                       |                          |
| Original                           | 6330,42,40)      |                                    |                       |                          |
| Re-appropriation                   | 15,20,02)        |                                    |                       |                          |
| Supplementary                      | 101,40,03)       | 6447,02,45                         | 5611,13,77            | -835,88,68               |
| Amount surrendered during the year |                  |                                    |                       | -4,87                    |
| <b>CAPITAL</b>                     |                  |                                    |                       |                          |
| <b><u>Charged –</u></b>            |                  |                                    |                       |                          |
| <u>Supplementary</u>               | <u>3,77)</u>     | <u>3,77</u>                        | <u>3,76</u>           | <u>-1</u>                |
| Amount surrendered during the year |                  |                                    |                       | <u>Nil</u>               |
| <b><u>Voted –</u></b>              |                  |                                    |                       |                          |
| Original                           | 282,14,00)       |                                    |                       |                          |
| Re-appropriation                   | -15,20,02)       |                                    |                       |                          |
| Supplementary                      | 15,68,25)        | 282,62,23                          | 115,75,95             | -166,86,28               |
| Amount surrendered during the year |                  |                                    |                       | -37,44,98                |

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹2683.75 lakhs (against the sanctioned provision of ₹2709.10 lakhs inclusive of supplementary provision of ₹4.50 lakhs) constituted 99.06% of the total sanctioned appropriation.

An amount of ₹344.10 lakhs remained wholly un-utilized under fifteen 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**

O.      2062.00)

R.      -1962.00)                      100.00                      9.51                      -90.49

Savings occurred more than ₹ 5.00 crore mainly under the following Sub Heads: –.

1. **Under Major Head “2210”** – Medical and Public Health – Urban Health Services Allopathy – Direction & Administration -- Medical Establishment -- Saving of ₹2052.49 lakhs (against the sanctioned provision of ₹2062.00 lakhs) was mainly due to non finalization of court cases.

Further, saving of ₹287.16 lakhs remained under one sub-head which exceeds ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹83588.68 lakhs (against the sanctioned provision of ₹644702.45 lakhs inclusive of supplementary provision of ₹10140.03 lakhs and re-appropriated amount of Rs. 1520.02) which constituted 12.97% of the total sanctioned provision.

An amount of ₹35698.00 lakhs remained wholly un-utilized under 59 sub-heads. This includes the following sub-heads: –

1. **Under Major Head “2210”** – Medical and Public Health – (A) Urban Health Services Allopathy – (a) Employees State Insurance Scheme – Contribution to the Employees State Insurance Corporation - ₹500.00 lakhs – due to non contribution under the scheme.
  - (b) Other Health Schemes – (i) Lab facility through PPP -- ₹1800.00 lakhs – due to non implementation of scheme.
  - (ii) Health Card -- ₹2000.00 lakhs – due to non implementation of scheme.
  - (iii) GIA to Aam Aadmi Mohalla Society -- ₹22000.00 lakhs – due to non release of grants.
- (B) Public Health – (a) Training – Training & Exchange Programme (Management Skills & Staff Skills) -- ₹500.00 lakhs – due to no training activities.
- (b) Public Health Publicity – Mukhyamantri Swasthaya Campaign -- ₹2500.00 lakhs – due to non expenditure on advertisement and publicity.
- (c) Other Expenditure – Grant-in-aid to Rogi Kalyan Samiti -- ₹1500.00 lakhs – due to release of less grants and non implementation of scheme due to COVID-19 pandemic.

(C) General – Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (PMJAY) – Ayushman Bharat Health Insurance (CSS) -- ₹2000.00 lakhs – due to non receipt of funds from GOI.

2. **Under Major Head “2211” – Family Welfare – Maternity and Child Health – Special Immunisation Programme MMR** -- ₹850.00 lakhs – due to vaccine procured by CPA.

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. 273328.00)

S. 8807.93)

R. 12680.25) 294816.18 246971.11 -47845.07

**G.B. Pant Hospital**

O. 37971.00)

R. -1206.00) 36765.00 29977.04 -6787.96

**Deen Dayal Upadhyay Hospital**

O. 32062.00)

R. -2246.00) 29816.00 28623.43 -1192.57

**Guru Teg Bahadur Medical**

**College & Hospital**

O. 40807.00)

R. -2806.50) 38000.50 34461.04 -3539.46

**Maulana Azad Medical College**

O. 22010.00)

S. 0.10)

R. -0.10) 22010.00 21208.08 -801.92

**Dir. of Family Welfare**

**Major Head “2211”**

Family Welfare

O. 17430.00)

R. -2645.00) 14785.00 6943.53 -7841.47

**Directorate. of Ayush**

O. 11275.00)

R. -430.00) 10845.00 10109.93 -735.07

**Dr. Baba Saheb Ambedkar Hospital**

O. 19645.00)

R. -519.00) 19126.00 18671.56 -454.44

**Dr. Baba Saheb Ambedkar Medical**

**College & Hospital**

O. 3549.00)

R. -840.00) 2709.00 2472.82 -236.18

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| <b>Acharya Bhikshu Hospital</b>                                 |           |         |         |          |
| O.  | 6095.00)  |         |         |          |
| R.  | -169.00)  | 5926.00 | 5193.76 | -732.24  |
| <b>Jag Pravesh Chandra Hospital</b>                             |           |         |         |          |
| O.  | 6300.00)  |         |         |          |
| R.  | -150.00)  | 6150.00 | 5441.55 | -708.45  |
| <b>Lal Bahadur Shastri Hospital</b>                             |           |         |         |          |
| O.  | 8067.00)  |         |         |          |
| R.  | 65.00)    | 8132.00 | 7373.34 | -758.66  |
| <b>Guru Gobind Singh Hospital</b>                               |           |         |         |          |
| O.  | 6190.00)  |         |         |          |
| S.  | 1.00)     |         |         |          |
| R.  | -331.00)  | 5860.00 | 5464.03 | -395.97  |
| <b>Babu Jagjivan Ram Hospital</b>                               |           |         |         |          |
| O.  | 5860.00)  |         |         |          |
| R.  | -689.00)  | 5171.00 | 5055.40 | -115.60  |
| <b>Maharishi Balmiki Hospital</b>                               |           |         |         |          |
| O.  | 5695.00)  |         |         |          |
| R.  | -184.00)  | 5511.00 | 5173.17 | -337.83  |
| <b>Satyawadi Raja Harishchandra Hospital</b>                    |           |         |         |          |
| O.  | 5210.00)  |         |         |          |
| R.  | -650.00)  | 4560.00 | 4229.41 | -330.59  |
| <b>A &amp; U Tibbia College</b>                                 |           |         |         |          |
| O.  | 3599.00)  |         |         |          |
| S.  | 1.00)     |         |         |          |
| R.  | -448.00)  | 3152.00 | 2918.83 | -233.17  |
| <b>Health &amp; Family Welfare Deptt.<br/>Major Head "2210"</b> |           |         |         |          |
| Medical & Public Health   |           |         |         |          |
| O.  | 5000.00)  |         |         |          |
| R.  | -4000.00) | 1000.00 | 104.52  | -895.48  |
| <b>Deep Chand Bandhu Hospital</b>                               |           |         |         |          |
| O.  | 6580.00)  |         |         |          |
| R.  | -387.00)  | 6193.00 | 5805.59 | -387.41  |
| <b>Ambedkar Nagar Hospital</b>                                  |           |         |         |          |
| S.  | 7.00)     |         |         |          |
| R.  | 763.00)   | 770.00  | 532.40  | -237.60  |
| <b>Burari Hospital</b>  |           |         |         |          |
| S.  | 1009.00)  |         |         |          |
| R.  | 1071.00)  | 2080.00 | 289.44  | -1790.56 |

Saving occurred more than ₹5.00 crore mainly under the following sub-heads :-

1. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**  
Allopathy – (a) Direction and Administration – Medical Establishment – Saving of ₹772.34 lakhs (against the sanctioned provision of ₹2998.20 lakhs) was mainly due to receipt of less bills, vacant posts, less foreign tours and less procurement.  
  
(b) Hospital & Dispensaries – (i) Govt. Dispensaries – Saving of ₹2102.33 lakhs (against the sanctioned provision of ₹21189.00 lakhs) was mainly due to vacant posts, transfer of incumbents, engagement of less staff, receipt of less bills / claims and less procurement.  
  
(ii) Grant-in-aid to Institute of Human Behavior & Allied Sciences – Saving of ₹1101.00 lakhs (against the sanctioned provision of ₹13201.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to expenditure was made / booked according to Finance Department sanction order.  
  
(iii) Grant-in-aid to Delhi State Cancer Institute -- Saving of ₹6500.00 lakhs (against the sanctioned provision of ₹11000.00 lakhs) was mainly due to release of less grants and COVID-19 pandemic situation, only essential Engineering works got executed.  
  
(iv) Grant-in-aid to Maulana Azad Institute of Dental Sciences -- Saving of ₹800.00 lakhs (against the sanctioned provision of ₹5700.00 lakhs) was mainly due to COVID-19 pandemic, phase-II building was not taken over from PWD.  
  
(v) GIA to Janakpuri Super Speciality Hospital Society - Saving of ₹3200.00 lakhs (against the sanctioned provision of ₹5100.00 lakhs) was mainly due to release of less grant, non filling of vacant posts and procurement of new equipment for O.T could not be processed.  
  
(vi) GIA to Rajiv Gandhi Super Speciality Hospital -- Saving of ₹1300.00 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to outbreak of COVID-19 pandemic and declaration of lockdown by the Govt. the balance GIA of Rs. 13 Cr. Could not be claimed.  
  
(vii) GIA to Chacha Nehru Bal Chikitsalaya -- Saving of ₹2275.00 lakhs (against the sanctioned provision of ₹9200.00 lakhs) was mainly due to release of less grant and less amount received as GIA.  
  
(c) Special Component Plan for Scheduled Castes – (i) Mobile Van Dispensaries for JJ Clusters (SCSP) -- Saving of ₹630.22 lakhs (against the sanctioned provision of ₹2123.50 lakhs) was mainly due to non filling of vacant posts, receipt of less claims / bills, less procurement, provision for 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 ₹1048.16 lakhs (against the sanctioned provision of ₹7264.00 lakhs) was mainly due to non filling of vacant posts, receipt of less bills for payment for outsource staff and less procurement.

(d) Other Expenditure – (i) Grants-in-aid to Centralised Accident & Trauma Services – Saving of ₹2076.00 lakhs (against the sanctioned provision of ₹9501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to less amount received as GIA.

(ii) GIA to North Delhi Municipal Corporation for Health Purposes – Saving of ₹3680.00 lakhs (against the sanctioned provision of ₹9500.00 lakhs) was mainly due to intermittent lockdown condition & COVID-19 pandemic situation so low expenditure incurred under plan schemes.

(iii) GIA to East Delhi Municipal Corporation for Health Purposes – Saving of ₹544.00 lakhs (against the sanctioned provision of ₹4520.00 lakhs) was mainly due to bills were presented late due to pandemic.

(iv) Delhi State Health Mission (CSS) – Saving of ₹2509.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less grant owing to receipt of less funds from GOI.

(v) National Urban Health Mission (CSS) – Saving of ₹1962.55 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to release of less grant owing to receipt of less funds from GOI.

(vi) National Urban Health Mission (State Share) – Saving of ₹1385.03 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to release of less grant from GOI accordingly less funds demanded for state share.

**(B) Public Health – (a) Prevention & Control of Diseases – Vector Born Disease –** Saving of ₹4878.19 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to less procurement.

(b) Other Expenditure – (i) Grant-in-aid to Institute for Liver and Biliary sciences – Saving of ₹7500.00 lakhs (against the sanctioned provision of ₹11500.00 lakhs) was mainly due to no GIA under the head GIA - Capital received during the year.

(ii) Grant-in-aid to East Delhi Municipal Corporation for other Public Health Programme – Saving of ₹510.00 lakhs (against the sanctioned provision of ₹619.00 lakhs) was mainly due to payment could not be released during the year 2020-21

**(C) General – Other Expenditure – (i) Central Procurement Agency & State Drug Authority –** Saving of ₹10160.69 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to non filling of vacant posts and receipt of less bills owing to less procurement.

(ii) Delhi Govt. Employees Health Scheme – Medical facilities to pensioners – Saving of ₹7804.76 lakhs (against the sanctioned provision of ₹27000.00 lakhs) was mainly due to receipt of less claims & bills under process.

(iii) Delhi Arogya Kosh – Saving of ₹5000.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to COVID-19 pandemic there was a substantial decreased footfall in Delhi Govt. hospital / polyclinics / dispensaries etc. and less number of eligible patients were authorised / referred for scheme.

2. **Under Major Head “2210” – Medical and Public Health – (A) Urban Health Services**  
 Allopathy – Hospital & Dispensaries – (i) G.B.Pant Hospital – Saving of ₹7296.19 lakhs (against the sanctioned provision of ₹37215.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, engagement of less outsource staff, receipt of less bills, less foreign tours, consumption reduced during lockdown and proposals could not finalized due to long pandemic.  
  
 (ii) Deen Dayal Upadhyay Hospital revamping of hospital Administration – Saving of ₹3363.87 lakhs (against the sanctioned provision of ₹31987.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, engagement of less outsource staff, less procurement, less bills of electricity / water and other expenditure, less expenditure on repairs and non submission of bills by advocates.  
  
 (iii) Guru Teg Bahadur Medical College & Hospital – Saving of ₹6245.96 lakhs (against the sanctioned provision of ₹40707.00 lakhs) was mainly due to non filling of vacant posts, transfer of incumbents, non receipt of approval for extension of outsource staff, changed in policy of Govt. for grant of OTA, DTA to doctors and ban on COVID related travelling, receipt of less electricity bills & release of scholarship and stipend as per policy, declaration of GTBH as 'COVID-19 dedicated hospital from June 2020 to Feb 2021 due to which all routine services were stopped except those needed for Corona Patients.  
  
**(B) Medical Education, Training & Research – Allopathy – Education – Maulana Azad Medical College --** Saving of ₹792.02 lakhs (against the sanctioned provision of ₹22000.10 lakhs inclusive of supplementary provision of ₹0.10 lakhs) was mainly due to vacant posts, receipt of less claims / bills, non approval of tender for the procurement of library books & journals by the Finance Department and due to expenditure management & rationalization of expenditure due to COVID-19 outbreak.
3. **Under Major Head “2211” – Family Welfare – (a) Urban Family Welfare Services –**  
 (i) Urban Family Welfare Centres (CSS) – Saving of ₹1800.66 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to posts lying vacant, non receipt of claims / bills, no expenditure in OE and release of less grants.  
  
 (ii) Revamping of Urban Family Welfare Centers (CSS) – Saving of ₹751.39 lakhs (against the sanctioned provision of ₹800.00 lakhs) was mainly due to release of less grants and less receipt of funds from GOI.  
  
 (b) Other Expenditure – Grant-in-aid to Delhi Health Society (Delhi) -- Saving of ₹5500.00 lakhs (against the sanctioned provision of ₹11000.00 lakhs) was mainly due to non release of funds by the Finance Department.
4. **Under Major Head “2210” – Medical and Public Health – Urban Health Services**  
 Other system of medicines – Ayurveda – Directorate of Ayush -- Saving of ₹588.31 lakhs (against the sanctioned provision of ₹3187.50 lakhs) was mainly due to receipt of less claims, less expenditure owing to instructions issued for economy in expenditure due to COVID-19, non submission of bills in time, anticipated claims not received and non finalization of tender of about 100 Ayurvedic & Unani Classical Medicines.

5. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services**  
**Allopathy – Hospital & Dispensaries – Dr. Baba Saheb Ambedkar Hospital --** Saving of ₹951.81 lakhs (against the sanctioned provision of ₹19590.00 lakhs) was mainly due to non finalization of court cases and receipt of less bills and less procurement.  
  
**(B) Medical Education, Training & Research – Allopathy – Dr Baba Saheb Ambedkar Medical College & Hospital --** Saving of ₹1018.15 lakhs (against the sanctioned provision of ₹3489.00 lakhs) was mainly due to less filling of vacant posts, being new institution, receipt of less claims / bills, due to COVID-19 the proposed courses / research work have been deferred for a year, non finalization of proposal for revision of salary in r/o contractual faculties, non submission of claim in time by outsource contractor and less procurement due to COVID-19 Pandemic.
6. **Under Major Head “2210” – Medical & Public Health – Urban Health Services**  
**Allopathy – (a) Hospital & Dispensaries – (i) Acharya Bhikshu Hospital --** Saving of ₹901.24 lakhs (against the sanctioned provision of ₹6095.00 lakhs) was mainly due to non filling of vacant posts and receipt of less claims / bills, expenditure management & LTC / DA restriction and non submission of bills by some vendors.  
  
(ii) Jag Pravesh Chandra Hospital -- Saving of ₹858.45 lakhs (against the sanctioned provision of ₹6300.00 lakhs) was mainly due to non filling of vacant posts, OPD services & surgeries was on lower side due to COVID-19 and economy restrictions by the Govt.  
  
**(b) Special Component Plan for Scheduled Castes – (i) Lal Bahadur Shastri Hospital (SCSP) --** Saving of ₹667.18 lakhs (against the sanctioned provision of ₹8037.00 lakhs) was mainly due to non receipt of outsourced bills and rationalization of expenditure due to COVID-19.  
  
(ii) Guru Gobind Singh Hospital (SCSP) -- Saving of ₹726.97 lakhs (against the sanctioned provision of ₹6191.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to freezing of DA, less procurement & less claims / bills and less expenditure on laundry and kitchen services & non finalisation of tender, vacant posts, expenditure incurred according to Finance Department order and the funds under IT Head could not be utilized for want of physical affidavit from CDAC.  
  
(iii) Babu Jagjivan Ram Hospital (SCSP) -- Saving of ₹804.60 lakhs (against the sanctioned provision of ₹5860.00 lakhs) was mainly due to non filling of vacant posts, freezing of DA, less LTC bills, no arrear paid to contractor, receipt of less bills, rationalisation of expenditure, non finalization of conveyance allowance of Doctors, bills received of higher amount than the available balance of budget, non finalization of court cases and non supply of various machines by the suppliers on GeM.
7. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services**  
**Allopathy – Hospital & Dispensaries – (i) Maharishi Balmiki Hospital --** Saving of ₹516.83 lakhs (against the sanctioned provision of ₹5690.00 lakhs) was mainly due to hiring of less outsource staff, as new MVH block not fully functional and no training programme owing to COVID-19, less receipt of bills / claim and due to non clearance of files.



(ii) Satyawadi Raja Harishchandra Hospital at Narela -- Saving of ₹980.59 lakhs (against the sanctioned provision of ₹5210.00 lakhs) was mainly due to non grant of DA in 2020-21, receipt of less claim, some procurement proposal could not processed due to conversion of hospital as designated COVID-19 hospital and funds received from DSHM for COVID-19.

**(B) Urban Health Services- Other systems of medicines – Ayurveda – A & U Tibbia College --** Saving of ₹681.17 lakhs (against the sanctioned provision of ₹3600.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant posts, award of contractor rates on lesser side as compared to estimated rate, receipt of less claims and suspension of OPD services owing to COVID-19 hence the consumption of medicine was low, less amount claimed in r/o LTC, non receipt of sanctions in time and non receipt of particulars & bank details in r/o ex-internees for arrear payments.

**(C) Public Health – Other Expenditure – Introduction of Hospital Management Information system for primary/ Secondary/Territory Health Care --** Saving of ₹4895.48 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of scheme owing to COVID-19 and cancellation of tender of HIMS.

8. **Under Major Head “2210” – Medical & Public Health – Urban Health Services Allopathy – Hospital & Dispensaries –** (i) Deep Chand Bandhu Hospital -- Saving of ₹774.41 lakhs (against the sanctioned provision of ₹6580.00 lakhs) was mainly due to receipt of less claims / bills, non filling of vacant posts, non utilization of special LTC cash package, non finalization of various tender process due to COVID-19 pandemic, non completion of statutory obligation as per T & C of contract by the vendor and conversion of hospital into fully COVID-19 hospital.

(ii) 700 Bedded hospital at Burari -- Saving of ₹718.56 lakhs (against the supplementary provision of ₹1008.00 lakhs) was mainly due to engaging of staff such as Doctors, Nurses and other paramedical staff from other health facilities and hence there was saving in expenditure.

Further, saving of ₹4983.34 lakhs remained under thirteen sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

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

1. **Under Major Head “2210” – Medical and Public Health – Urban Health Service Allopathy –** (a) Hospital & Dispensaries – GIA to Delhi State Health Mission for Aam Aadmi Mohalla Clinic – Excess of ₹3622.07 lakhs (against the sanctioned provision of ₹8902.93 lakhs inclusive of supplementary provision of ₹8402.93 lakhs) was mainly due to release of more grants.

(b) Other Health Schemes – GIA for India Covid - 19 Emergency Response and Health System Preparedness Package (NRHM)(CSS) – Excess of ₹22133.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to receipt of funds from GOI, opening of new scheme and release of grant in aid.

(c) Other Expenditure – GIA for Covid - 19 Emergency Response and Health System Preparedness Package under NRHM (CSS) – Excess of ₹43011.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to receipt of funds from GOI, opening of new scheme and release of grant in aid.

2. **Under Major Head “2210”** – Medical and Public Health – Urban Health Services Allopathy– Hospital & Dispensaries – Ambedkar Nagar Hospital – Excess of ₹526.40 lakhs (against the supplementary provision of ₹6.00 lakhs) was mainly due to provision kept for a new hospital.

Further, excess of ₹860.07 lakhs remained under two sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

In the **Charged portion of the Capital Section** of the grant, there was overall saving of ₹0.01 lakhs (against the supplementary provision of ₹3.77 lakhs) which constituted 0.27% of the total sanctioned appropriation.

In the **Voted portion of the Capital Section** of the grant, there was overall saving of ₹16686.28 lakhs (against the sanctioned provision of ₹28262.23 lakhs inclusive of supplementary provision of ₹1568.25 lakhs and re-appropriated amount of Rs. 1520.02) which constituted 59.04% of the total sanctioned provision.

An amount of ₹16048.23 lakhs remained wholly un-utilized under nine sub-heads. This includes the following sub-heads: –

1. **Under Major Head “4210”** – Capital Outlay on Medical & Public Health – (A) Urban Health Services-Allopathy – Hospital and Dispensaries – Central Procurement Agency & State Drug Authority -- ₹15000.00 lakh – due to procurement of less machinery & equipment, non procurement of CT scan machines and procurement of 1000 MA Digital Radiography systems for various hospitals by the CPA.

(B) General – Investment in Public Sector and Other Undertakings – Equity Capital to Delhi Health Care Corporation -- ₹500.00 lakh – due to less equity capital.

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. 17300.00)

R. -14783.98)

2516.02

85.97

-2430.05

**Lok Nayak Hospital**

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 2010.00) |         |         |         |
| S. | 1522.02) |         |         |         |
| R. | 1776.98) | 5309.00 | 5093.19 | -215.81 |

**Guru Teg Bahadur Medical College and Hospital**

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 2000.00) |         |         |         |
| R. | -7.00)   | 1993.00 | 1018.97 | -974.03 |

Saving occurred more than ₹5.00 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 ₹1414.03 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to budget kept by DSHM.

(ii) Guru Teg Bahadur Medical College & Hospital -- Saving of ₹981.03 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to declaration of GTBH as 'COVID-19 dedicated' hospital from June'2020 to Feb'2021 all routine services like OPD, OT & emergency services were not functioning hence Machinery & Equipments were not procured.

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

1. **Under Major Head “4210”** – Capital Outlay on Medical & Public Health – (A) Urban Health Services-Allopathy -- Hospital and Dispensaries – Lok Nayak Hospital -- Excess of ₹508.16 lakhs (against the sanctioned provision of ₹2001.50 lakhs inclusive of supplementary provision of ₹1.50 lakhs) was mainly due to purchase of five ambulance owing to COVID-19 and procurement of more machinery & equipment.

(B) Public Health -- Prevention & Control of Diseases – Tertiary Cancer Care Centre (CSS) -- Excess of ₹1053.01 lakhs (against the sanctioned provision of ₹1530.52 lakhs inclusive of supplementary provision of ₹1520.52 lakhs) was mainly due to procurement of more machinery & equipment.

Further, excess of ₹467.14 lakhs remained under one sub-heads which exceeds ₹2.50 crore but less than ₹5.00 crore.

## GRANT NO. 8 – SOCIAL WELFARE

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

### REVENUE

**Charged** – 4,00 = -4,00

Amount surrendered during the year Nil

### **Voted -**

|               |             |            |            |
|---------------|-------------|------------|------------|
| Original      | 8458,13,00) |            |            |
| Supplementary | 32,50)      | 8458,45,50 | 7431,57,46 |

Amount surrendered during the year -261,70,50

### CAPITAL

### **Voted –**

|               |             |            |           |
|---------------|-------------|------------|-----------|
| Original      | 1650,86,00) |            |           |
| Supplementary | 1,00)       | 1650,87,00 | 907,27,89 |

Amount surrendered during the year -711,48,00

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹4.00 lakhs (against the sanctioned provision of ₹4.00 lakhs) constituted 100.00% of the total sanctioned appropriation.

An amount of ₹4.00 lakhs remained wholly unutilised under one sub-head.

In the **Voted portion of Revenue Section** of the grant, saving of ₹102688.04 lakhs (against the sanctioned provision of ₹845845.50 lakhs inclusive of supplementary provision of ₹32.50 lakhs) constituted 12.14% of the total sanctioned provision.

An amount of ₹42813.70 lakhs remained wholly unutilised under 79 sub-heads. This includes the following sub heads: –

1. **Under Major Head “2235”** – Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – Mukhyamantri Divyangjan Punarvas Seva Yojana (MDPSY) – ₹1000.00 lakhs – due to redrafting of scheme as per direction of Hon'ble Minister and scheme was under formulation stage.
- (b) Child Welfare – Incentivised Anganwadi Upgradation Scheme – ₹1500.00 lakhs – due to administrative reason & COVID-19, process could not be initiated in time.

- (c) Women welfare – Behavioural Change for Dignity of Women – ₹2000.00 lakhs – due to non receipt of approval in time and non clearance of bills by PAO.
2. **Under Major Head “2236”** – Nutrition – Distribution of nutritious food & beverages – Special Nutrition Programme – Additional Diet under Supplementary Nutrition programme – ₹2000.00 lakhs – due to non finalization of proposal due to administrative reason and additional diet was not introduced.
3. **Under Major Head “2225”** – Welfare of SC/ST and Backward Classes – (A) Welfare of Scheduled Castes – (a) Education – (i) Post Matric Scholarship Scheme – ₹1000.00 lakhs – due to non uploading of data on PFMS, payment could not be processed.
- (ii) Post matric Scholarship for SC Students (CSS) – ₹1000.00 lakhs – due to funds has not been received from the concerned Ministry.
- (iii) Mukhyamantri Vidhyarti Pratibha Yojana – ₹10000.00 lakhs – due to less number of beneficiaries and non - finalization of scheme guidelines.
- (b) Special Component Plan for Scheduled Castes – Mukhyamantri Vidhyarti Pratibha Yojana (SCSP) – ₹5000.00 lakhs – due to COVID-19 coaching institutes were not allowed to organized physical training classes and non finalization of scheme's guideline.
- (B) Welfare of Backward Classes – Education – Jai Bhim Mukhyamantri Pratibha Vikas Yojna for Minorities/OBC/EWS – ₹6000.00 lakhs – due to COVID-19 Pandemic coaching institutes were not allowed to organized physical classes under the scheme.
4. **Under Major Head “3055”** – Road Transport – Assistance to Public Sector & Other Undertaking – State Electric Vehicle Fund – ₹5000.00 lakhs - due to release of less subsidy under state electric vehicle fund and modalities of transfer & usage of funds was under submission for approval.
5. **Under Major Head “3452”** – Tourism – General – (a) Direction & Administration -- Public Engagement for Council of Ministers – ₹800.00 lakhs - due to conduct of less programmes owing to COVID-19 Pandemic and public engagement for Council of Minister could not be taken up due to COVID-19.
- (b) Promotion & Publicity – (i) GIA to DTTDC for Development of Bharat Darshan Park – ₹1000.00 lakhs - due to non release of grant to DTTDC.
- (ii) GIA to DTTDC for Campaign for Communal Harmony – ₹2500.00 lakhs - due to COVID-19 pandemic, GIA to DTTDC could not be released.
- (iii) GIA to DTTDC for Purvanchal Festival – ₹1000.00 lakhs - due to release of less grant.

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

(In lakh of rupees)

**Social Welfare Department**

**Major Head “2235”**

Social Security and Welfare

O. 188504.80)

S. 15.50)

R. -9140.40) 179379.90 154368.93 -25010.97

**Directorate of Women and Child**

**Development**

**Major Head “2235”**

Social Security and Welfare

O. 138991.00)

S. 7.00)

R. 8058.10) 147056.10 130711.50 -16344.60

**Major Head “2236”**

Nutrition

O. 19900.00)

S. 2.00)

R. -2655.00) 17247.00 15149.39 -2097.61

**Deptt. for Welfare of SC/ST**

**and Backward classes**

**Major Head “2225”**

Welfare of SC/ST and  
Other Backward Classes

O. 36515.00)

S. 4.00)

R. -10267.00) 26252.00 4831.92 -21420.08

**Transport Department**

**Major Head “2041”**

Taxes on Vehicles

O. 27583.00)

S. 1.00)

R. -3591.40) 23992.60 17493.00 -6499.60

**Major Head “2245”**

Relief on account of  
natural calamities

S. 2.00)

R. 8757.40) 8759.40 7843.75 -915.65

**Major Head “3055”**

Road Transport

O. 414103.00)

S. 1.00)

R. -1476.00) 412628.00 409586.00 -3042.00

**Tourism Department****Major Head “3452”**

Tourism

O. 19243.00)

R. -15707.00)

3536.00

2621.44

-914.56

Savings occurred more than ₹5.00 crore mainly under the following sub heads :-

1. **Under Major Head “2235” – Social Security and Welfare – (A) Social Welfare – (a) Welfare of aged, infirmed & destitutes – Senior Citizen Pension Scheme (Expansion of Old Age Assistance) --** Saving of ₹10360.44 lakhs (against the sanctioned provision of ₹120000.00 lakhs) was mainly due to less number of beneficiaries, death of pensioners and PFMS / banks returned undisbursed pension.

(b) Special Component Plan for Scheduled Castes – (i) Senior Citizen Pension Scheme (Expansion of Old Age Assistance) (SCSP) -- Saving of ₹17248.06 lakhs (against the sanctioned provision of ₹18000.00 lakhs) was mainly due to concurrence of Finance Department could not be obtained for re-appropriation of funds.

(ii) Unemployment Allowance to disabled persons (SCSP) -- Saving of ₹3754.40 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to concurrence of Finance Department could not be obtained for re-appropriation of funds.

(B) National Social Assistance Programme – National Old Age Pension Scheme -- Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (NSAP) (CSS) -- Saving of ₹1058.39 lakhs (against the sanctioned provision of ₹4400.00 lakhs) was mainly due to less receipt of funds from Govt. of India.

2. **Under Major Head “2235” – Social Security and Welfare – Social Welfare – (a) Child Welfare -- (i) Integrated Child Development Services (CSS) –** Saving of ₹1636.37 lakhs (against the sanctioned provision of ₹8001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to non filling of vacant post of CDPOs, Supervisors & AWWs.

(ii) ICDS (General)-State Share – Saving of ₹780.39 lakhs (against the sanctioned provision of ₹4500.00 lakhs) was mainly due to non filling of vacant post of CDPOs & Supervisors.

(b) Women Welfare – (i) State Commission for Women – Saving of ₹860.75 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to release of less grant.

(ii) Ladli Yojna – Saving of ₹858.73 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to receipt of less applications, less number of fresh cases received in district offices and less number of renewal cases received from schools.

(iii) Indira Gandhi National Widow Pension Scheme (IGNWPS) (NSAP) (CSS) – Saving of ₹759.85 lakhs (against the sanctioned provision of ₹1350.00 lakhs) was mainly due to receipt of less funds from Govt. of India.

(iv) Pradhan Mantri Matri Vandana Yojna (PMMVY) (State Share) – Saving of ₹502.15 lakhs (against the sanctioned provision of ₹1702.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to restrictions on expenditure other than essential services, non procurement of store items, change in procedure of release of funds, non credit of State Liability and non release of funds by Govt. of India.

(c) Special Component Plan for Scheduled Castes – Pension to Widows (SCSP) - Saving of ₹5941.88 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to less number of applicant had applied under the SCSP category.

3. **Under Major Head “2236” – Nutrition – Distribution of nutritious food and beverages – Special Nutrition Programme – Poshan Abhiyan (CSS) – Saving of ₹1215.21 lakhs (against the sanctioned provision of ₹1851.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to engagement of POSHAN contractual staff in January 2021.**

4. **Under Major Head “2225” – Welfare of SC/ST and Backward Classes – Welfare of Scheduled Castes – (a) Education – Reimbursement of Tution fee in Public School – Saving of ₹2361.24 lakhs (against the sanctioned provision of ₹3500.00 lakhs) was mainly due to less application received and some bank accounts are not seeded with Aadhar.**

(b) Special Component Plan for Scheduled Castes – (i) Re-imbursement of tution fee in Public Schools (SCSP) – Saving of ₹981.16 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to less application received and some bank accounts were not seeded with Aadhar.

(ii) Jai Bhim Mukhyamantri Pratibha Vikas Yojna (SCSP) – Saving of ₹3848.20 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to COVID-19 coaching institutes were not allowed to organized physical training classes.

5. **Under Major Head “2041” – Taxes on Vehicles – (a) Collection charges – (i) Collection charges -- Saving of ₹2937.62 lakhs (against the sanctioned provision of ₹7856.00 lakhs) was mainly due to non filling of vacant posts, receipt of less claims / bills, less foreign tours and less procurement.**

(ii) Driving Licensing Charges -- Saving of ₹1214.68 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to receipt of less bills and non-receipt of anticipated claim.

(b) Other Expenditure – (i) Compensation to Local Bodies against Parking Fee – South Delhi Municipal Corporation -- Saving of ₹1948.98 lakhs (against the sanctioned provision of ₹4998.00 lakhs) was mainly due to non release of grant, less collection of parking charges and subsequently release of less grant.

(ii) Compensation to Local Bodies against Parking Fee -- East Delhi Municipal Corporation -- Saving of ₹820.71 lakhs (against the sanctioned provision of ₹2105.00 lakhs) was mainly due to non release of grant, less collection of parking charges and subsequently release of less grant.



(iii) Compensation to Local Bodies against Parking Fee -- North Delhi Municipal Corporation -- Saving of ₹1518.32 lakhs (against the sanctioned provision of ₹3895.00 lakhs) was mainly due to non release of grant, less collection of parking charges and subsequently release of less grant.

(iv) Subsidies (GPS Tracking Charges and Sim Card Cost in Light Motor Vehicles) -- Saving of ₹1088.07 lakhs (against the sanctioned provision of ₹1223.00 lakhs) was mainly due to receipt of less bills and non-receipt of anticipated claim.

6. **Under Major Head “3055” – Road Transport – Assistance to Public Sector & Other Undertaking – (i) Subsidy to DTC for concessional passes – Saving of ₹2917.52 lakhs (against the sanctioned provision of ₹10800.00 lakhs) was mainly due to less number of beneficiaries, less passengers and buses were allowed to operate i.e. 50% of seating capacity.**

(ii) Subsidy to DTC for female commuters – Saving of ₹19713.84 lakhs (against the supplementary provision of ₹31200.00 lakhs) was mainly due to less passengers and buses were allowed to operate i.e. 50% of seating capacity.

(iii) Subsidy to Cluster Buses for female commuters – Saving of ₹1781.85 lakhs (against the sanctioned provision of ₹12000.00 lakhs) was mainly due to less passengers and buses were allowed to operate i.e. 50% of seating capacity.

(iv) Deployment of Marshal in DTC Buses – Saving of ₹6000.00 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to as per actual requirement.

(v) Deployment of Marshal in Cluster Buses – Saving of ₹11500.00 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to as per actual requirement.

7. **Under Major Head “3452” – Tourism – General -- Promotion & Publicity – GIA to DTTDC for Branding Delhi -- Saving of ₹9750.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less grant.**

Further, saving of ₹5676.66 lakhs remained under 16 sub-heads which exceeded ₹2.50 crore but less than ₹5.00 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 – Welfare of handicapped – (i) School/home for mentally retarded children – Excess of ₹504.74 lakhs (against the sanctioned provision of 1635.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) was mainly due to anticipated expenditure on cash package in lieu of LTC, festival advance, filling of vacant posts, payment of 35 contractual staff nurses and creation of COVID-19 centres.**

(ii) Unemployment allowance to disabled persons – Excess of ₹993.08 lakhs (against the sanctioned provision of ₹26501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more number of beneficiaries.

2. **Under Major Head “2235”** – Social Security and Welfare – Social Welfare – (a) Direction & Administration – Security-Internal & External sanitation (DWCD) – Excess of ₹556.31 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to revision of rates.

(b) Women welfare – Pension to widows – Excess of ₹10624.25 lakhs (against the sanctioned provision of ₹67501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more number of beneficiaries.

3. **Under Major Head “2225”** – Welfare of S.C./S.T. & Backward Classes – Welfare of Scheduled Castes – Education – Financial assistance for purchase of stationery and merit scholarship to SC/ST/OBC/Minority Students -- Excess of ₹704.75 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to committed liability of scholarship for 2018-19 & 2019-20.

4. **Under Major Head “2245”** – Relief on account of natural calamities – Drought – Gratuitous Relief – (i) One time financial help to the individual holding public service badge (Driver) of para-Transit Public Service Vehicles i.e Auto Riskshw, Taxis, Gramin Sewa, Phatphat Sewa, Maxi Cab, Eco friendly sewa, e-rickshaws and school cabs etc. excluding any bus, mini bus, RTV etc. -- Excess of ₹6934.30 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of one time financial help during COVID-19 and as per actual requirement.

(ii) One time financial help to permit holders of para-Transit Public Service Vehicles i.e Auto Riskshw, Taxis, Phatphat Sewa, Eco friendly sewa, Gramin Sewa, school cabs, Maxi Cabs and owner of e-rickshaws -- Excess of ₹907.45 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of one time financial help during COVID-19 and as per actual requirement.

5. **Under Major Head “3055”** – Road Transport – Assistance to Public Sector & Other Undertaking – GIA to DTC for working deficit -- Excess of ₹42499.00 lakhs (against the sanctioned provision of ₹205001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant to DTC for working deficit.

Further, Excess of ₹1010.65 lakhs remained under three sub-heads which exceeded ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of the Capital Section** of the grant, saving of ₹74359.11 lakhs (against the sanctioned provision of ₹165087.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) constituted 45.04% of the total sanctioned provision.

An amount of ₹34137.00 lakhs remained wholly unutilised under seventeen 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) – ₹550.00 Lakhs – due to non furnishing of UCs to Govt. of India, hence the balance funding from GOI could not be received.  
  
(b) Welfare of Aged, infirm & destitute – Old Age Home – ₹500.00 Lakhs – due to non receipt of any proposal from land owning agencies for allotment of land.  
  
(c) Other Expenditure – Provision of additional facilities in the existing buildings (SWD) – ₹500.00 Lakhs – due to proposal could not be processed due to Finance Department order for rationalisation of expenditure in view of COVID-19 Pandemic.
2. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – Child's Welfare – CCTV in each Anganwadi Centre – ₹1000.00 Lakhs – due to non finalization of process for installation of CCTV cameras and provision kept for payment of land cost for additional land to be procured from DDA in Tuglaqabad but DDA has not allotted additional land.
3. **Under Major Head “5055”** – Capital Outlay on Road Transport – (a) Land and Buildings – Construction of Bus queue Shelters – ₹3000.00 lakhs – due to work not started and as per actual requirement.  
  
(b) Investment in Public Sector & other Undertakings – Equity Capital to Delhi Transport Corporation for purchase of buses – ₹25000.00 lakhs – due to non release of equity capital to DTC.
4. **Under Major Head “5452”** – Capital Outlay on Tourism – Tourist Infrastructure – Tourist Accommodation – Purchase of Land for construction of Delhi Sadan – ₹3000.00 Lakhs – due to construction work could not be started due to lockdown.

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

(In lakh of rupees)

**Department for Welfare of  
SC/ST & Backward Classes  
Major Head “4225”**

Capital Outlay on Welfare of  
S.C./S.T. & Other Backward Classes

|    |           |       |       |       |
|----|-----------|-------|-------|-------|
| O. | 6500.00)  |       |       |       |
| R. | -6450.00) | 50.00 | 49.69 | -0.31 |

**Transport Department  
Major Head “5055”**

Capital Outlay on Road  
Transport

|    |            |          |          |          |
|----|------------|----------|----------|----------|
| O. | 112133.00) |          |          |          |
| R. | -44598.00) | 67535.00 | 65633.20 | -1901.80 |

**Major Head “7055”**

Loan for Road Transport

O. 40001.00)

R. -15000.00) 25001.00 25000.00 -1.00

Savings occurred more than ₹5.00 crore under the following sub heads :-

1. **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 ₹6450.31 lakhs (against the sanctioned provision of ₹6500.00 lakhs) was mainly due to slow progress of work.
2. **Under Major Head “5055”** – Capital Outlay on Road Transport – (a) Land and Buildings – (i) Transport Department – Saving of ₹4424.79 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work and less number of expenditure sanctions issued.  
  
(ii) Construction of Bus Depot & Terminals Including new Technology – Saving of ₹12501.12 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to slow progress of work.  
  
(b) Investment in Public Sector & other Undertakings -- Installation of CCTV Cameras in DTC & Cluster Buses (State Share) -- Saving of ₹1440.89 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to slow progress of work.
3. **Under Major Head “7055”** – Loan for Road Transport – Loan to Public Sector & Other Undertakings – (i) Loan to MRTS for reimbursement of Central Taxes – Saving of ₹7500.00 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to release of less loan to MRTS.  
  
(ii) Interest free Subordinate Debts towards State Taxes to DMRC – Saving of ₹7500.00 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to release of less loan to DMRC.

## GRANT NO. 9 – INDUSTRIES

|                                    |            | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|------------|------------------------------------|-----------------------|--------------------------|
| (In thousand of rupees)            |            |                                    |                       |                          |
| <b>REVENUE</b>                     |            |                                    |                       |                          |
| <b><u>Charged</u></b>              | <b>–</b>   | <b><u>5,50</u></b>                 | <b><u>..</u></b>      | <b><u>-5,50</u></b>      |
| Amount surrendered during the year |            |                                    |                       | <b><u>-2,50</u></b>      |
| <b>Voted</b>                       | <b>–</b>   |                                    |                       |                          |
| Original                           | 522,89,50) |                                    |                       |                          |
| Supplementary                      | 270,00,50) | 792,90,00                          | 639,15,54             | -153,74,46               |
| Amount surrendered during the year |            |                                    |                       | <b>-7,00</b>             |
| <b>CAPITAL</b>                     |            |                                    |                       |                          |
| <b>Voted</b>                       | <b>–</b>   | <b>3,22,00</b>                     | <b>30,00</b>          | <b>-2,92,00</b>          |
| Amount surrendered during the year |            |                                    |                       | <b>-2,02,00</b>          |

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, saving of ₹5.50 lakhs (against the sanctioned provision of ₹5.50 lakhs) constituted 100.00% of the total sanctioned appropriation.

An amount of ₹5.50 lakhs remained wholly unutilized under three sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹15374.46 lakhs (against the sanctioned provision of ₹79290.00 lakhs inclusive of supplementary provision of ₹27000.50 lakhs) constituted 19.39% of the total sanctioned provision.

An amount of ₹13672.50 lakhs remained wholly unutilised under 26 sub-heads. This includes the following sub heads: -

- Under Major Head “2851” – Village & Small Industries** – (a) Direction & Administration – Ease of Doing Business – ₹500.00 lakhs - due to less procurement, less activities and due to pandemic situation, the scheme was yet to be finalized.  
  
(b) Training – Grant in aid to DSIIDC for Improvement / Upgradation of Common Effluent Treatment Plants (CETPs) – ₹600.00 lakhs - due to administrative reasons, funds could not be utilized.

(c) Research & Development – (i) Promotion of Startup – ₹2000.00 lakhs - due to engagement of less staff, less procurement owing to economy measures during COVID-19, less activities and promotion of Start-up scheme was under submission & not notified yet.

(ii) Startup Festival – ₹2000.00 lakhs - due to less procurement owing to economy measures, conduct of less festivals owing to COVID-19 Pandemic and Start-up Festival was under submission & not notified yet.

2. **Under Major Head “3456” – Civil Supplies – (a) Direction & Administration – Campaign for Door Step Delivery of Ration – ₹2000.00 lakhs - due to scheme of Ghar Ghar Ration Yojana was not implemented and therefore budget kept under this head for campaigning could not be utilized.**

(b) Civil Supply Schemes – Mukhya Mantri Ghar Ghar Rashan Yojana – ₹5647.00 lakhs - due to non implementation scheme.

(c) Consumer Subsidy – Provision for Market intervention to check the rising prices of Essential Commodity – ₹500.00 lakhs -- due to receipt of less bills and no market intervention was required during F.Y. 2020-21, as the prices were steady.

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

(In lakh of rupees)

**Food & Civil Supplies &  
Consumers Affairs  
Major Head “3456”**

Civil Supplies

O. 40003.00)

S. 26998.50)

R. 4834.80)

71836.30

58089.24

-13747.06

Savings occurred more than ₹5.00 crore mainly under the following sub heads :-

1. **Under Major Head “3456” – Civil Supplies – Civil Supply Schemes – Streamlining of Public Distribution System with focus upon below poverty line – Saving of ₹797.97 lakhs (against the sanctioned provision of ₹48000.00 lakhs inclusive of supplementary provision of ₹18000.00 lakhs) was mainly due to claims of DSCSC for transportation charges could not be settled due to requirement of information / clarification and also due to first time implementation of various new scheme.**

Further, saving of ₹1037.60 lakhs remained under three sub-heads which exceeded ₹2.50 crore but less than ₹5.00 crore.

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

1. **Under Major Head “3456”** – Civil Supplies – Direction & Administration – excess of ₹1123.38 lakhs (against the sanctioned provision of ₹5431.50 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to engagement of more staff, payment of revised rent to DTIDC & appointment of counsel.

In the **Voted portion of the Capital Section** of the grant, the overall saving of ₹292.00 lakhs (against the sanctioned provision of ₹322.00 lakhs) constituted 90.68% of the total sanctioned provision.

An amount of ₹202.00 lakhs remained wholly unutilised under four sub-heads.

## GRANT NO. 10 – DEVELOPMENT

|   | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|---|------------------------------------|-----------------------|--------------------------|
| (In thousand of rupees)                   |                                    |                       |                          |
| <b>REVENUE</b>                            |                                    |                       |                          |
| <b><u>Charged</u> –</b>                   | <u>24,95</u>                       | <b>..</b>             | <u>-24,95</u>            |
| Amount surrendered during the year        |                                    |                       | <u>-55</u>               |
| <b>Voted -</b>                            |                                    |                       |                          |
| Original                      3062,08,21) |                                    |                       |                          |
| Supplementary              280,52,19)     | 3342,60,40                         | 2556,41,38            | -786,19,02               |
| Amount surrendered during the year        |                                    |                       | -56,50                   |
| <b>CAPITAL</b>                            |                                    |                       |                          |
| <b><u>Charged</u> –</b>                   | <u>1,00,00</u>                     | <b>..</b>             | <u>-1,00,00</u>          |
| Amount surrendered during the year        |                                    |                       | <u>-90,00</u>            |
| <b>Voted –</b>                            | 1015,93,00                         | 187,89,87             | -828,03,13               |
| Amount surrendered during the year        |                                    |                       | -774,00,50               |

### **Notes and Comments**

In the **Charged portion of the Revenue Section** of the grant, saving of ₹24.95 lakhs (against the sanctioned appropriation of ₹24.95 lakhs) constituted 100.00% of the total sanctioned appropriation.

An amount of ₹24.95 lakhs remained wholly unutilized under eight sub-heads.

In the **Voted portion of Revenue Section** of the grant, saving of ₹78619.02 lakhs (against the sanctioned provision of ₹334260.40 lakhs inclusive of supplementary provision of ₹28052.19 lakhs) constituted 23.52% of the total sanctioned provision.

An amount of ₹29085.62 lakhs remained wholly unutilised under 59 sub-heads. This includes the following sub heads: -

- Under Major Head “2401” – Crop Husbandry – (a) Food Grain Crops – Kisan Mitra Yojana – ₹2500.00 lakhs --** due to posts lying vacant / relieving /death of officials, non finalization of proposal for engagement on contract basis, less claims, non finalization of AMCs and no new proposal for purchase of IT equipments.



(b) Agricultural Farms – Paramparagat Krishi Vikas Yojna (CSS) – ₹1000.00 lakhs -- due to according to funds received from GOI, Ministry of Agriculture, non release of payment due to closing of F.Y. 2020-21 due to COVID-19 pandemic and some errors found in the bills submitted by RCs / NGO.

2. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Grant-in-aid to Delhi Wakf Board – ₹3730.00 lakhs -- due to GIA to Delhi Wakf Board was not released for the year 2020-21

3. **Under Major Head “2053”** – District Administration – District Establishment – (i) Mukhyamantari Teerth Yatra – ₹10000.00 lakhs -- due to non implementation of scheme owing to COVID-19.

(ii) Delhi Darshan Yojana – ₹1000.00 lakhs -- due to non implementation of scheme owing to COVID-19.

4. **Under Major Head “2225”** – Welfare of S.C./S.T & Backward Classes – (A) Welfare of Backward Classes – Education – Pre-Metric scholarship scheme for minority students (CSS) – ₹650.00 lakhs -- due to payment made directly in the bank account of the applicant by ministry of Minority Affairs.

(B) Welfare of Minorities – Economic Development – Pradhanmantri Jan Vikas Karyakaram (CSS) – ₹2850.00 lakhs -- due to expenditure has been incurred in only one district.

5. **Under Major Head “2245”** – Relief on Account of Natural Calamities – General – (a) Management on National Disaster Contingency Plan in Disaster Prone Area – Disaster Contingence Plan / Disaster Response fund – ₹500.00 lakhs -- due to initial provision kept for transfer of funds in DDRF.

(b) Other Expenditure – Epidemic/Pandemic Financed from Disaster Response Fund – ₹625.00 lakhs -- due to amount kept as expenditure head for DDRF.

6. **Under Major Head “3435”** – Ecology & Environment – Prevention and Control of Pollution – Prevention of Air and Water Pollution – Monitoring of Air Pollution through Hotspots – ₹4000.00 lakhs -- due to no activities due to COVID-19 and non release of grants.

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

(In lakh of rupees)

**Development Department**

**Major Head “2403”**

Animal Husbandry

O. 4728.01)

R. -1046.01) 3682.00 2601.71 -1080.29

**Irrigation & Flood Control****Department****Major Head “2702”**

Minor Irrigation

O. 3488.00)

|              |         |         |         |
|--------------|---------|---------|---------|
| R. -1118.00) | 2370.00 | 1857.29 | -512.71 |
|--------------|---------|---------|---------|

**Major Head “2711”****Flood Control & Drainage**

O. 21691.00)

S. 1.00)

|             |          |          |          |
|-------------|----------|----------|----------|
| R. 1157.00) | 22849.00 | 21053.73 | -1795.27 |
|-------------|----------|----------|----------|

**Divisional Commissioner’s  
office****Major Head “2053”**

District Administration

O. 21215.24)

S. 1.00)

|               |         |         |          |
|---------------|---------|---------|----------|
| R. -16256.24) | 4960.00 | 3025.28 | -1934.72 |
|---------------|---------|---------|----------|

**Major Head “2070”**

Other Administrative Services

O. 1901.00)

|             |         |         |         |
|-------------|---------|---------|---------|
| R. -341.00) | 1560.00 | 1186.61 | -373.39 |
|-------------|---------|---------|---------|

**Major Head “2235”**

Social Security and Welfare

O. 8528.50)

S. 2.00)

|             |          |         |          |
|-------------|----------|---------|----------|
| R. 3457.00) | 11987.50 | 5400.03 | -6587.47 |
|-------------|----------|---------|----------|

**Major Head “2245”**

Relief on Account of

Natural Calamities

O. 7959.00)

S. 27998.69)

|              |          |          |           |
|--------------|----------|----------|-----------|
| R. 58078.31) | 94036.00 | 57150.26 | -36885.74 |
|--------------|----------|----------|-----------|

**Major Head “3604”**

Compensation and Assignments

to local bodies &amp; Panchayati

Raj Institutions:

O. 169500.00)

|               |           |           |          |
|---------------|-----------|-----------|----------|
| R. -49500.00) | 120000.00 | 115435.64 | -4564.36 |
|---------------|-----------|-----------|----------|

**Deputy Commissioner's Office****Central Zone****Major Head "2015"**

## Election

|    |         |         |         |         |
|----|---------|---------|---------|---------|
| O. | 565.50) |         |         |         |
| S. | 3.00)   |         |         |         |
| R. | 974.50) | 1543.00 | 1374.69 | -168.31 |

**New Delhi Zone****Major Head "2015"**

## Election

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 575.00)  |         |         |         |
| S. | 3.00)    |         |         |         |
| R. | 1557.00) | 2135.00 | 1319.86 | -815.14 |

**South-West Zone****Major Head "2015"**

## Election

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 644.00)  |         |         |         |
| S. | 2.15)    |         |         |         |
| R. | 1062.85) | 1709.00 | 1351.11 | -357.89 |

**Major Head "2053"**

## Social Security and Welfare

|    |          |         |        |         |
|----|----------|---------|--------|---------|
| O. | 1551.00) |         |        |         |
| R. | -340.00) | 1211.00 | 868.85 | -342.15 |

**Major Head "2235"**

## Social Security and Welfare

|    |          |         |        |         |
|----|----------|---------|--------|---------|
| O. | 17.00)   |         |        |         |
| S. | 1.00)    |         |        |         |
| R. | 1099.00) | 1117.00 | 911.57 | -205.43 |

**East Zone****Major Head "2015"**

## Election

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 853.00)  |         |         |         |
| S. | 3.00)    |         |         |         |
| R. | 1412.50) | 2268.50 | 1589.11 | -679.39 |

**Major Head "2053"**

## District Administration

|    |          |         |        |         |
|----|----------|---------|--------|---------|
| O. | 1874.00) |         |        |         |
| R. | -800.50) | 1073.50 | 894.15 | -179.35 |

**North West Zone****Major Head "2015"**

## Election

|    |          |         |         |         |
|----|----------|---------|---------|---------|
| O. | 830.00)  |         |         |         |
| S. | 2.00)    |         |         |         |
| R. | 1698.00) | 2530.00 | 1740.31 | -789.69 |

**North Zone****Major Head “2015”**

Election

O. 1028.00)

S. 2.00)

R. 1265.95) 2295.95 1686.05 -609.90

**Major Head “2053”**

District Administration

O. 1152.00)

S. 1.00)

R. 1006.05) 2159.05 1673.34 -485.71

**Shahdara Zone****Major Head “2015”**

Election

O. 641.00)

S. 2.00)

R. 889.00) 1532.00 1102.09 -429.91

**Major Head “2053”**

District Administration

O. 1396.00)

R. -440.00) 956.00 689.35 -266.65

**South East Zone****Major Head “2015”**

Election

O. 659.00)

S. 2.00)

R. 1241.00) 1902.00 1469.10 -432.90

**Environment Department****Major Head “3435”**

Ecology and Environment

O. 11505.00)

S. 2.00)

R. -6984.50) 4522.50 4018.10 -504.40

Savings occurred more than ₹5.00 crore mainly under the following sub heads :-

1. **Under Major Head “2403” – Animal Husbandry – Veterinary Services & Animal Health -- Veterinary services & control of contagious diseases in hospitals/Dispensaries – Saving of ₹1197.57 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to non finalization of proposal for procurement, approval for purchase of medicine could not be obtained and tender could not be published in view of financial restrictions during 2020-21.**

2. **Under Major Head “2702”** – Minor Irrigation – General -- Other Expenditure – Maintenance & repair of minor works -- Saving of ₹1510.69 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to posts lying vacant, transfer of staff, engagement of outsourced staff, less activities due to COVID-19 and minor works could not be executed.
  
3. **Under Major Head “2711”** – Flood Control and Drainage – Flood Control – (a) Direction and Administration – Saving of ₹1031.92 lakhs (against the sanctioned provision of ₹3341.00 lakhs) was mainly due to posts lying vacant, transfer of staff, receipt of less claims and non submission of medical claims due to lockdown on account of COVID-19 pandemic.  
  
(b) Machinery & Equipment – Maintenance -- Saving of ₹681.31 lakhs (against the sanctioned provision of ₹2200.00 lakhs) was mainly due to posts lying vacant, transfer of staff, engagement of less outsourced staff and minor works could not be executed due to COVID-19 pandemic and restriction for the same by the Finance Department under rationalization of expenditure management.
  
4. **Under Major Head “2053”** – District Administration – District Establishment – (i) Secretary Revenue – Saving of ₹1505.01 lakhs (against the sanctioned provision of ₹4382.24 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to expenditure could not incurred due to COVID-19 as per direction issued by Finance Department.  
  
(ii) Services for Various Religious Activities – Saving of ₹5462.04 lakhs (against the sanctioned provision of ₹5500.00 lakhs) was mainly due to less religious activities owing to COVID-19.
  
5. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – Civil Defense – Direction & Administration -- Saving of ₹644.65 lakhs (against the sanctioned provision of ₹1826.00 lakhs) was mainly due to posts lying vacant, transfer of staff, receipt of less bills, economy measures order during COVID-19 Pandemic, expected number of volunteers had not apply for call out duty and due to COVID-19 training programmes were not conducted during the year 2020-21.
  
6. **Under Major Head “2235”** – Social Security and Welfare – (A) Rehabilitation – Other Relief Measures – Secretary Revenue -- Payment in respect of 1984 riots victims – Saving of ₹557.92 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to variation in number of beneficiaries arises due to non submission of annual affidavit, deletion of names & recovery of excess payment.  
  
(B) Other Social Security & Welfare Programmes – Other Programmes – Exgratia Payment to Defence / Delhi Police/Para Milatry/ Home guard & Civil Defence Pesonal dying in operation/war – Saving of ₹1901.00 lakhs (against the sanctioned provision of ₹3501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to grant of ex-gratia could not be processed due to lockdown on account of outbreak of COVID-19.

7. **Under Major Head “2245”** – Relief on Account of Natural Calamities – Disaster Relief Fund – Transfer to Relief Fund & Deposit Accounts – State Disaster Response Fund -- Delhi Disaster Response Fund (Centre Share) -- Saving of ₹15650.00 lakhs (against the supplementary provision of ₹16150.00 lakhs) was mainly due to provision kept for transfer of fund to NDRF.
8. **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 New DMC in lieu of shares in taxes -- Saving of ₹2721.80 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to release of grant as per actual tax revenue and some payment of bill were pending due to shortage of budget.
  - (ii) Share of Local Bodies Against tax Collections -- GIA to North DMC in lieu of shares in taxes -- Saving of ₹22694.42 lakhs (against the sanctioned provision of ₹65000.00 lakhs) was mainly due to release of grant as per actual tax revenue and some payment of bill were pending due to shortage of budget.
  - (iii) Share of Local Bodies Against tax Collections -- GIA to South Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹23634.85 lakhs (against the sanctioned provision of ₹80000.00 lakhs) was mainly due to release of grant as per actual tax revenue and some payment of bill were pending due to shortage of budget.
  - (iv) Share of Local Bodies Against tax Collections -- GIA to East Delhi Municipal Corporation in lieu of shares in taxes -- Saving of ₹5013.29 lakhs (against the sanctioned provision of ₹17500.00 lakhs) was mainly due to release of grant as per actual tax revenue.
9. **Under Major Head “2053”** – District Administration – District Establishment – (i) South-West Zone – Saving of ₹594.48 lakhs (against the sanctioned provision of ₹1323.00 lakhs) was mainly due to posts lying vacant, engagement of less outsourced staff and the sanction orders of contingency / medical bills have not been received due to COVID-19.
  - (ii) East Zone – Saving of ₹974.78 lakhs (against the sanctioned provision of ₹1854.00 lakhs) was mainly due to engagement of less outsourced staff, economy measures order during COVID-19 Pandemic, receipt of less bills and non filling up of various regular vacant posts due to COVID-19 pandemic.
  - (iii) Shahdara Zone – Saving of ₹706.65 lakhs (against the sanctioned provision of ₹1396.00 lakhs) was mainly due to non filling of vacant posts, engagement of less outsourced staff, non release of DA due to COVID-19 and due to ban on LTC etc.
10. **Under Major Head “3435”** – Ecology & Environment – Prevention and Control of Pollution – Other Expenditure – (i) Public Environmental awareness & other activities -- Saving of ₹1237.81 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less activities due to COVID-19 and funds kept for the unforeseen expenditure to be declared by the Govt. related to severe pollution crisis etc.
  - (ii) Pollution Control & Hazard Management -- Saving of ₹2999.87 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to economy measures order during COVID-19 Pandemic.

(iii) Technical set up in the Department of Environment -- Saving of ₹642.77 lakhs (against the sanctioned provision of ₹695.00 lakhs) was mainly due to slow progress of work.

Further, Saving of ₹2501.72 lakhs occurred under 7 sub-heads which was more than ₹2.50 crore but less than ₹5.00 crore.

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

1. **Under Major Head “2711”** – Flood Control & Drainage – Drainage – Machinery & Equipment – Maintenance -- Excess of ₹1186.27 lakhs (against the sanctioned provision of ₹16001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to engagement of more outsourced staff and more expenditure towards repair, maintenance & POL for machines.
2. **Under Major Head “2245”** – Relief on Account of Natural Calamities – Flood, Cyclone etc. – Gratuitous Relief – Secretary Revenue -- Secretary Revenue -- Other items -- Excess of ₹37879.85 lakhs (against the sanctioned provision of ₹17622.69 lakhs inclusive of supplementary provision of ₹11222.69 lakhs) was mainly due to more relief activities owing to COVID-19 Pandemic.
3. **Under Major Head “2015”** – Election – Charges for conduct of Elections to State / UT Legislature – (i) Central District -- Expenses on Election -- Excess of ₹720.09 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to pending committed liabilities.

(ii) New Delhi District -- Expenses on Election -- Excess of ₹675.71 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to payment of hiring vehicles, videography of all occasions and refreshment.

(iii) South-West District -- Expenses on Election -- Excess of ₹628.02 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to payment of hiring vehicles, videography of all occasions and disbursement of refreshment.

(iv) East District -- Expenses on Election -- Excess of ₹784.27 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to meet out the committed liabilities of Vidhan Sabha Election like refreshment, hiring of vehicles, videography etc.

(v) North-West District -- Expenses on Election -- Excess of ₹899.05 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to outstanding bills of Assembly Election.

(vi) North District -- Expenses on Election -- Excess of ₹805.64 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to pending committed liabilities of Assembly Election.

(vii) Shahdara District -- Expenses on Election -- Excess of ₹565.05 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to pending committed liabilities of Assembly Election.

4. **Under Major Head “2235”** – Social Security and Welfare – Rehabilitation – Other Relief Measures -- South-West Zone -- Excess of ₹893.57 lakhs (against the sanctioned provision of ₹18.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to provision for DA / Annual increment, increase in HRA and filling of vacant posts.
5. **Under Major Head “2053”** – District Administration – District Establishment – North Zone -- Excess of ₹553.89 lakhs (against the sanctioned provision of ₹1069.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to filling of vacant posts and revision of wages rates.
6. **Under Major Head “3435”** – Ecology & Environment – Prevention and Control of Pollution – Prevention of Air and Water Pollution – GIA to DPCC for Smog Towers -- Excess of ₹1899.00 lakhs (against the supplementary provision of ₹1.00) was mainly due to meet out the expenditure for implementation of scheme.

In the **Charged portion of the Capital Section** of the grant, saving of ₹100.00 lakhs (against the sanctioned appropriation of ₹100.00 lakhs) constituted 100.00% of the total sanctioned appropriation.

In the **Voted portion of the Capital section** of the grant, the overall saving of ₹82803.13 lakhs (against the sanctioned provision of ₹101593.00 lakhs) constituted 81.50% of the total sanctioned provision.

1. **Under Major Head “4250” – Capital Outlay on Other Social Services – Natural Calamities – Disaster Contingency Plan /Disaster Response Fund – ₹500.00 lakhs --** due to COVID-19, sanction order could not be issued and maintenance work kept on hold as per direction of F.D.

(In lakh of rupees)

## Capital Outlay on Animal Husbandry

|    |           |        |       |         |
|----|-----------|--------|-------|---------|
| O. | 3000.00)  |        |       |         |
| R. | -2500.00) | 500.00 | 69.34 | -430.66 |



**Major Head “4515”**

Capital Outlay on Other  
Rural Development Programme

|               |         |         |         |
|---------------|---------|---------|---------|
| O. 39870.00)  |         |         |         |
| R. -35000.00) | 4870.00 | 4741.10 | -128.90 |

**Irrigation and Flood****Control Department****Major Head “4702”**

Capital Outlay on Minor Irrigation

|              |        |        |        |
|--------------|--------|--------|--------|
| O. 5000.00)  |        |        |        |
| R. -4800.00) | 200.00 | 129.10 | -70.90 |

**Major Head “4711”**

Capital Outlay on Flood

Control Projects

|               |          |          |          |
|---------------|----------|----------|----------|
| O. 43850.00)  |          |          |          |
| R. -30204.00) | 13646.00 | 10298.10 | -3347.90 |

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

Capital Outlay on Public Works

|              |        |       |         |
|--------------|--------|-------|---------|
| O. 3000.00)  |        |       |         |
| R. -2500.00) | 500.00 | 61.02 | -438.98 |

**Forest Department****Major Head “4406”**

Capital Outlay on Forestry & Wildlife

|              |         |         |       |
|--------------|---------|---------|-------|
| O. 5700.00)  |         |         |       |
| R. -2200.00) | 3500.00 | 3491.21 | -8.79 |

Savings occurred more than ₹5.00 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 ₹2930.66 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to non finalization of proposal for purchase of essential equipment & instruments for VH / VD, non receipt of sanction for some capital work in time and approval for purchase of equipments could not be obtained in view of expenditure management & financial restriction in view of COVID-19.
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 ₹28805.34 lakhs (against the sanctioned provision of ₹32693.00 lakhs) was mainly due to non receipt of approval for revalidation of administrative approval & expenditure sanction in time and less receipt of bills from the executing agencies.  
  
(b) Special Component Plan for Scheduled Castes – Village Development Board for works to be carried out under IDRUV (SCSP) – Saving of ₹6323.56 lakhs (against the sanctioned provision of ₹7177.00 lakhs) was mainly due to non receipt of approval for revalidation of administrative approval & expenditure sanction in time.

3. **Under Major Head “4702”** – Capital Outlay on Minor Irrigation – Ground Water – Rejuvenation & Preservation of Water Bodies – Saving of ₹4870.90 lakhs (against the sanctioned provision of ₹5000.00 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 ₹751.21 lakhs (against the sanctioned provision of ₹1100.00 lakhs) was mainly due to slow progress of work.  
  
(B) Drainage – Other Expenditure – (i) Other Drainage Works – Saving of ₹32013.08 lakhs (against the sanctioned provision of ₹41000.00 lakhs) was mainly due to slow progress of work, imposition of complete lockdown and later on rationalization of expenditure imposed by the Finance Department due to COVID-19 Pandemic.  
  
(ii) Major Drainage Works – Saving of ₹678.95 lakhs (against the sanctioned provision of ₹750.00 lakhs) was mainly due to slow progress of work.
5. **Under Major Head “4059”** – Capital Outlay on Public Works – Office Building – Construction – Divisional Commissioner Office – Saving of ₹2938.98 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work and due to COVID-19 sanction order could not be issued hence maintenance work kept on hold as per direction of F.D.
6. **Under Major Head “4406”** – Capital Outlay on Forestry & Wildlife – Environmental Forestry & Wildlife – Public Gardens – Development of forest including consolidations -- Saving of ₹2001.39 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work.

## GRANT NO. 11 – URBAN DEVELOPMENT AND PUBLIC WORKS

|  |  | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|--|--|------------------------------------|-----------------------|--------------------------|
|--|--|------------------------------------|-----------------------|--------------------------|

(In thousand of rupees)

### REVENUE

|                             |          |         |    |          |
|-----------------------------|----------|---------|----|----------|
| <b><u>Charged –</u></b>     |          |         |    |          |
| <b><u>Supplementary</u></b> | 1,06,00) | 1,06,00 | 80 | -1,05,20 |

Amount surrendered during the year Nil

### **Voted -**

|               |             |            |            |            |
|---------------|-------------|------------|------------|------------|
| Original      | 9700,43,84) |            |            |            |
| Supplementary | 87,93,16)   | 9788,37,00 | 9227,70,33 | -560,66,67 |

Amount surrendered during the year -67,00

### CAPITAL

### **Voted –**

|               |             |            |            |             |
|---------------|-------------|------------|------------|-------------|
| Original      | 9684,34,00) |            |            |             |
| Supplementary | 23,00)      | 9684,57,00 | 7431,51,55 | -2253,05,45 |

Amount surrendered during the year -1866,96,00

### **Notes and Comments**

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹105.20 lakhs (against the supplementary provision of ₹106.00 lakhs ) constituted 99.25% of the total sanctioned appropriation.

An amount of ₹101.00 lakhs remained wholly unutilized under two sub-heads.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹56066.67 lakhs (against the sanctioned provision of ₹978837.00 lakhs inclusive of supplementary provision of ₹8793.16 lakhs) constituted 5.73% of the total sanctioned provision.

An amount of ₹10182.00 lakhs remained wholly unutilized under 17 sub-heads. This includes the following sub heads: –

- Under Major Head “2217” – Urban Development – (A) Other Urban development scheme – Other Expenditure – Market Development Fund -- ₹3000.00 lakhs – due to funds not released by the Govt.**

(B) General – Other Expenditure – Disposal of legacy waste dumped at various dumping sites -- ₹5000.00 lakhs – due to funds not released by the Govt.

2. **Under Major Head “2810”** – Non Conventional Sources of Energy – Solar – Other Expenditure – Generation Based incentive Scheme for Solar Energy -- ₹500.00 lakhs – due to non receipt of claims from Delhi DISCOMs and as per actual requirement.

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

(In lakh of rupees)

**Urban Development Department**

**Major Head “2210”**

Medical and Public Health

O. 300.00)

S. 1.00)

|            |         |         |    |
|------------|---------|---------|----|
| R. 799.00) | 1100.00 | 1100.00 | .. |
|------------|---------|---------|----|

**Major Head “2215”**

Water Supply and Sanitation

O. 191985.00)

S. 6221.16)

|              |           |           |    |
|--------------|-----------|-----------|----|
| R. -9049.16) | 189157.00 | 189157.00 | .. |
|--------------|-----------|-----------|----|

**Major Head “2217”**

Urban Development

O. 127471.50)

S. 5.00)

|              |           |          |           |
|--------------|-----------|----------|-----------|
| R. -4395.75) | 123080.75 | 83029.46 | -40051.29 |
|--------------|-----------|----------|-----------|

**Major Head “3604”**

Compensation and Assignments  
to Local Bodies and Panchayati

Raj institutions

O. 229948.22)

|               |           |           |    |
|---------------|-----------|-----------|----|
| R. -23075.31) | 206872.91 | 206872.91 | .. |
|---------------|-----------|-----------|----|

**Public Works Department**

**Major Head “2059”**

Public Works

O. 52550.00)

S. 3.00)

|              |          |          |          |
|--------------|----------|----------|----------|
| R. 20745.00) | 73298.00 | 69000.58 | -4297.42 |
|--------------|----------|----------|----------|

**Major Head “2202”**

General Education

O. 4500.00)

|              |         |        |         |
|--------------|---------|--------|---------|
| R. -3300.00) | 1200.00 | 851.78 | -348.22 |
|--------------|---------|--------|---------|

**Major Head “2210”**

Medical &amp; Public Health

O. 14667.00)

S. 2556.00)

R. 7751.00) 24974.00 19020.76 -5953.24

**Major Head “2216”**

Housing

O. 11301.00)

R. -1322.00) 9979.00 7859.07 -2119.93

**Major Head “3054”**

Roads and Bridges

O. 43200.00)

S. 1.00)

R. 2866.00) 46067.00 44950.34 -1116.66

**Power Department****Major Head “2801”**

Power

O. 284648.00)

S. 2.00)

R. 11687.50) 296337.50 295633.71 -703.79

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

Election

O. 2700.00)

R. -2513.00) 187.00 118.88 -68.12

Savings occurred more than ₹5.00 crore mainly under the following sub heads :-

1. **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 ₹1003.00 lakhs (against the sanctioned provision of ₹13000.00 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 ₹15000.00 lakhs (against the sanctioned provision of ₹60000.00 lakhs) was mainly due to release of less grant.**

2. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Assistance to local bodies, Municipalities etc – GIA to MCD's / NDMC FOR AMRUT (CSS) -- Saving of ₹14573.07 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to less release of CSS funds.**

**(B) General – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.—(i) Grant to DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Saving of ₹2311.30 lakhs (against the sanctioned provision of ₹11800.00 lakhs) was mainly due to release of less grant and grant in respect of Capital Assets was not released by the Govt.**

(ii) Grant to DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Grant to EDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Saving of ₹4692.00 lakhs (against the sanctioned provision of ₹21000.00 lakhs) was mainly due to release of less grant and grant in respect of Capital Assets was not released by the Govt.

(iii) Grant to DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services -- Saving of ₹5526.60 lakhs (against the sanctioned provision of ₹36240.00 lakhs) was mainly due to release of less grant and grant in respect of Capital Assets was not released by the Govt.

(iv) Swatch Bharat Mission (CSS) -- Saving of ₹9484.43 lakhs (against the sanctioned provision of ₹9500.00 lakhs) was mainly due to less release of CSS funds.

(v) Swatch Bharat Mission (State Share) -- Saving of ₹2740.84 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to release of less grant.

(b) Special Component Plan for Scheduled Castes – Grant-in-aid to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP) -- Saving of ₹2350.01 lakhs (against the sanctioned provision of ₹9300.00 lakhs) was mainly due to release of grant as requested by DUSIB and Finance Department while considering release of final instalment reduced the funds in the schemes due to already available of funds in the scheme & also due to period of the year left.

3. **Under Major Head “3604”** – Compensation & Assignments to Local Bodies & Panchayati Raj Institutions – Other Misc. Compensation & Assignments – (i) Basic Tax Assignment to local bodies – South Delhi Municipal Corporation - Saving of ₹4520.46 lakhs (against the sanctioned provision of ₹45046.86 lakhs) was mainly due to release of grant as per actual tax revenue.

(ii) Basic Tax Assignment to local bodies – East Dehi Municipal Corporation - Saving of ₹9646.63 lakhs (against the sanctioned provision of ₹96129.85 lakhs) was mainly due to release of grant as per actual tax revenue.

(iii) Basic Tax Assignment to local bodies – North Dehi Municipal Corporation - Saving of ₹8530.93 lakhs (against the sanctioned provision of ₹85011.85 lakhs) was mainly due to release of grant as per actual tax revenue.

4. **Under Major Head “2059”** – Public Works – General – (a) Direction and Administration – Establishment Charges - Saving of ₹6959.08 lakhs (against the sanctioned provision of ₹27100.00 lakhs) was mainly due to posts lying vacant, freezing of DA, non receipt of bills, less procurement owing to economic measures, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy.

(b) Construction -- Saving of ₹1273.99 lakhs (against the sanctioned provision of ₹1630.00 lakhs) was mainly due to less expenditure on repairs and other minor works, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

5. **Under Major Head “2202”** – General Education – Secondary Education – Maintenance of Buildings – Comprehensive Maintenance of Civil & Electrical Works in Govt. Schools -- Saving of ₹3648.22 lakhs (against the sanctioned provision of ₹4500.00 lakhs) was mainly due to less expenditure on repairs and other minor works, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
6. **Under Major Head “2216”** – Housing – (A) Govt. Residential Building – General Pool Accommodation – Maintenance & Repairs -- Saving of ₹2241.24 lakhs (against the sanctioned provision of ₹8200.00 lakhs) was mainly due to less expenditure on repairs, other minor works and reassessment of R.R.T., non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.  
  
(B) General Pool Accommodation – Other Expenditure – Security & Sanitation Services for Houses of Council of Ministers -- Saving of ₹885.26 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to as per actual requirement.
7. **Under Major Head “3054”** – Roads and Bridges – District and Other Roads – Maintenance and Repairs – Workcharge Establishment -- Saving of ₹833.83 lakhs (against the sanctioned provision of ₹11000.00 lakhs) was mainly due to non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
8. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – Grant-in-aid to DERC – Saving of ₹991.00 lakhs (against the sanctioned provision of ₹2601.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of less grant to DERC owing to some posts lying vacant and expenditure incurred from the unspent grant of previous year.
9. **Under Major Head “2015”** – Election – Election Commission – State Election Commission – Saving of ₹2581.12 lakhs (against the sanctioned provision of ₹2700.00 lakhs) was mainly due to COVID-19, no labour was hired, receipt of less bills, non finalization of number of EVMs to be procured and non procurement of IT items.

Further, saving of ₹2410.78 lakhs remained in six sub-heads which exceeded ₹2.50 crore but less than ₹5.00 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 ₹799.00 lakhs (against the sanctioned provision of ₹301.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of grant as requested by DUSIB.
2. **Under Major Head “2215”** – Water Supply and Sanitation – Water Supply – Other Expenditure – Subsidy to Consumers through DJB – Excess of ₹7028.84 lakhs (against the sanctioned provision of ₹52971.16 lakhs inclusive of supplementary provision of ₹6221.16 lakh) was mainly due to more number of beneficiaries.
3. **Under Major Head “2217”** – Urban Development – (A) Slum Area Improvement – Assistance to local bodies, Municipalities etc. – GIA to NDMC for Smart City (CSS) -- Excess of ₹5799.00 lakhs (against the sanctioned provision of ₹4001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant to NDMC owing to receipt of funds from GOI.  
  
(B) Other Urban development scheme – Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – GIA to Shahjanabad Redevelopment Corporation -- Excess of ₹2199.00 lakhs (against the sanctioned provision of ₹3501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
4. **Under Major Head “2059”** – Public Works – General – Maintenance and Repairs – Excess of ₹25175.78 lakhs (against the sanctioned provision of ₹19001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more proposals for repair and maintenance of various Govt. office building.
5. **Under Major Head “2210”** – Medical & Public Health – Urban Health Services- Allopathy – Hospital & Dispensaries – Buildings – Lok Nayak Hospital -- Excess of ₹3393.47 lakhs (against the sanctioned provision of ₹1801.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to creation of working environment in the hospital.
6. **Under Major Head “3054”** – Roads & Bridges – District & other Roads – Maintenance and Repairs – Comprehensive Maintenance of PWD Roads – Excess of ₹2932.95 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to as per actual requirement.



7. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – Subsidy to consumers through DISCOMS – Excess of ₹11998.00 lakhs (against the sanctioned provision of ₹282001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to more number of beneficiaries.

Further, Excess of ₹312.85 lakhs remained in one sub-head which exceeded ₹2.50 crore but less than ₹5.00 crore.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹225305.45 lakhs (against the sanctioned provision of ₹968457.00 lakhs inclusive of supplementary provision of ₹23.00 lakhs) constituted 23.26% of the total sanctioned provision.

An amount of ₹91028.00 lakhs remained wholly unutilised under 36 sub-heads. This includes the following sub heads: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Construction – (i) Chief Minister Local Area Development – ₹40000.00 lakhs – due to partly implementation of scheme and funds not released by the Govt.  
  
(ii) Chief Minister Mohalla Sureksha Yojana – ₹10000.00 lakhs – due to partly implementation of scheme and funds not released by the Govt.
2. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes – Other Loans – Loan to DUSIB for construction of houses for Weaker Section (JNNURM) – ₹1500.00 lakhs – due to release of loan as required by DUSIB for construction of houses for weaker section (JNNURM).
3. **Under Major Head “4059”** – Capital Outlay on Public Works – Other buildings – Construction – Construction of Haj House – ₹3000.00 lakhs – due to non starting of work.
4. **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 – ₹1000.00 lakhs – due to slow progress of work.  
  
(b) Welfare of aged, infirm & destitute – Construction of Building at Sewa Sadan Complex, Lampur – ₹900.00 lakhs – due to non starting of work.
5. **Under Major Head “5054”** – Capital Outlay on Road and Bridges – District and Other Roads – Bridges – (i) Construction of Flyover/underpass at Karawal Nagar, Bhajanpura and Gagan Cinema on Mangal – ₹20000.00 lakhs – due to non starting of work.  
  
(ii) Flyover at Majnu ka Tilla and Metcalf House on Outer Ring Road – ₹1000.00 lakhs – due to non starting of work.

(iii) North-South Corridor – ₹1000.00 lakhs – due to non starting of work.

(iv) Integrated corridor [ (i) Ring Road from DND intersection to Bhairon Marg Junction (ii) Outer Ring Road from Modi Mill Flyover to IIT Gate ] – ₹1000.00 lakhs – due to non starting of work.

6. **Under Major Head “4810”** – Capital Outlay on Non-Conventional Sources of Energy – Solar – Renewable Energy – ₹900.00 lakhs – due to non procurement of machinery & equipment.

7. **Under Major Head “6801”** – Loans for Power Project – (a) Loan to Public Sector and other Undertakings – Loan to Delhi Transco Ltd. – ₹5000.00 lakhs – due to non release of loan to DTL.

(b) Diesel/Gas Power Generation – Loan to Pragati Power Project-III, Bawana – ₹4000.00 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. 205010.00)

S. 1.00)

R. -75310.00) 129701.00 112360.28 -17340.72

**Major Head “6215”**

Loans for Water Supply and Sanitation

O. 238440.00)

S. 2.00)

R. -14499.00) 223943.00 223943.00 ..

**Major Head “6217”**

Loans for Urban Development

O. 6900.00)

S. 1.00)

R. 43101.00) 50002.00 50000.00 -2.00

**Major Head “7615”**

Misc. Loans

O. 20000.00)

S. 1.00)

R. 89999.00) 110000.00 110000.00 ..

**Public Works Department****Major Head "4055"**

Capital Outlay on Police

O. 1000.00)

R. -900.00) 100.00 68.46 -31.54

**Major Head "4059"**

Capital Outlay on

Public Works

O. 54700.00)

S. 4.00)

R. -32098.00) 22606.00 19020.97 -3585.03

**Major Head "4070"**

Capital Outlay on Other

Administrative Services

O. 9300.00)

R. -6800.00) 2500.00 2221.24 -278.76

**Major Head "4202"**

Capital Outlay on Education

Sports Art and Culture

O. 155320.00)

S. 2.00)

R. -64964.00) 90358.00 85945.35 -4412.65

**Major Head "4210"**

Capital Outlay on Medical

and Public Health

O. 86650.00)

R. -43231.00) 43419.00 42106.09 -1312.91

**Major Head "4216"**

Capital Outlay on Housing

O. 1000.00)

R. -608.00) 392.00 321.64 -70.36

**Major Head "4235"**

Capital Outlay on Social

Security and Welfare

O. 6520.00)

R. -4857.00) 1663.00 1390.89 -272.11

**Major Head "4250"**

Capital Outlay on other

Social Services

O. 5665.00)

R. -4235.00) 1430.00 1034.07 -395.93

**Major Head “5054”**Capital Outlay on  
Roads and Bridges

O. 164800.00)

S. 9.00)

R. -66676.00) 98133.00 93739.26 -4393.74

**Power Department****Major Head “4801”**

Capital Outlay on

Power Project

O. 2599.00)

S. 2.00)

R. 4395.00) 6996.00 585.65 -6410.35

Savings occurred more than ₹5.00 crore under the following sub heads :-

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – (a) Land – Execution of various Development Works in Trans Yamuna Area – Saving of ₹6732.08 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to slow progress of work, orders issued by FD regarding expenditure management and rationalization of expenditure due to COVID-19 outbreak and funds were released only for completed works under MLALAD scheme & TYADB scheme after approval of cabinet.

(b) Construction – (i) Strengthening and Augmentation of infrastructure i.e. Roads, Streets, Localities, Street Lights etc. in each Assembly Constituency – Saving of ₹14359.90 lakhs (against the sanctioned provision of ₹21000.00 lakhs) was mainly due to slow progress of work, orders issued by FD regarding expenditure management and rationalization of expenditure due to COVID-19 outbreak, funds were released only for completed works under MLALAD scheme and TYADB scheme after approval of cabinet.

(ii) Mukhyamantri Sadak Punrotthan Yojna – Saving of ₹36199.04 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to slow progress of work, orders issued by FD regarding expenditure management and rationalization of expenditure due to COVID-19 outbreak, funds were released only for completed works under MLALAD scheme and TYADB scheme after approval of cabinet.

(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 ₹4874.65 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to slow progress of work, orders issued by FD regarding expenditure management and rationalization of expenditure due to COVID-19 outbreak, funds were released only for completed works under MLALAD scheme and TYADB scheme after approval of cabinet.

2. **Under Major Head “6215” – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – (i) Loans to DJB for Wazirabad WTP (State Share) – Saving of ₹5500.00 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to release of less loan to DJB.**
  - (ii) Loan to DJB for improvement of existing water works – Saving of ₹2000.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less loan to DJB.
  - (iii) Loan to DJB for Metering and Leak Management – Saving of ₹1000.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less loan to DJB.
  - (iv) Loan to DJB for Chandrawal WTP- JICA (Central Share) – Saving of ₹14999.00 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to less release of loan to DJB.
  - (v) Loan to DJB for Chandrawal WTP-(State Share) – Saving of ₹1999.00 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to less release of loan to DJB.
  - (vi) Loan to DJB for Wazirabad WTP-(Central Share) – Saving of ₹6999.00 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to less release of loan to DJB.

**(B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc – Loan to DJB for STPs/SPSs – Saving of ₹10000.00 lakhs (against the sanctioned provision of ₹60000.00 lakhs) was mainly due to release of less loan to DJB.**
3. **Under Major Head “4055” – Capital Outlay on Police – Delhi Police – Delhi Forensic Science Laboratory – Saving of ₹931.54 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.**
4. **Under Major Head “4059” – Capital Outlay on Public Works – (A) Office Buildings – Construction – (i) Dy. Commissioner's Offices – Saving of ₹9726.04 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work.**
  - (ii) Improvement of Office Buildings – Saving of ₹24100.19 lakhs (against the sanctioned provision of ₹25000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

**(B) Other Buildings – Construction – Administration of Justice – Infrastructural facilities for Judiciary (CSS) -- Saving of ₹3278.34 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work and receipt of less funds from GOI.**

5. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – (i) Delhi Fire Services – Saving of ₹5121.79 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (ii) Central Jail Building – Saving of ₹1956.97 lakhs (against the sanctioned provision of ₹3300.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
6. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art and Culture – (A) General Education – (a) Secondary Education – (i) Construction of Buildings for secondary schools – Saving of ₹8203.31 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (ii) Construction of Additional Class Rooms in the existing School Buildings – Saving of ₹17218.06 lakhs (against the sanctioned provision of ₹65000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (b) University and Higher Education – Infrastructure Projects of Govt. Colleges / Universities – Saving of ₹11051.29 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (c) General – Installation of CCTV Cameras in Govt. Schools – Saving of ₹19673.05 lakhs (against the sanctioned provision of ₹25000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (d) Special Component Plan for Scheduled Castes – (i) Construction of Buildings for schools (SCSP) – Saving of ₹1586.97 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(ii) Major Addition/ Repairs in the existing School Buildings (SCSP) – Saving of ₹1158.67 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work.

(e) Other Expenditure – Additional facilities/renovation work in existing buildings of Education Department – Saving of ₹1325.37 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(B) Technical Education – Polytechnics – Buildings – Saving of ₹7701.72 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(C) Sports, Youth services, Sports Stadium – Other Expenditure – Development of Play Grounds, sports complex and swimming pools etc. -- Saving of ₹655.94 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

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 ₹17341.39 lakhs (against the sanctioned provision of ₹32400.00 lakhs) was mainly due to slow progress of work.**

(ii) Remodeling of Existing Hospitals – Saving of ₹22023.22 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to slow progress of work.

(iii) Upgradation of existing Buildings of Dispensaries – Saving of ₹1619.63 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(B) Public Health – Prevention & Control of Diseases -- Construction of Public Health Centers – Saving of ₹3410.75 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

8. **Under Major Head “4216” – Capital Outlay on Housing – Govt. residential buildings – General Pool Accommodation – Savings of ₹678.36 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.**

9. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – (i) Development of home for mentally retarded – Savings of ₹823.85 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to slow progress of work.
- (ii) Construction of Hostel for college going blind students (Girls) at Timarpur – Savings of ₹667.65 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to slow progress of work.
- (b) Welfare of aged, infirm & destitute – Old Age Home -- Savings of ₹654.03 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.
10. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Employment – Construction of I.T.Is – Saving of ₹4223.73 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
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 ₹1744.89 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (ii) East-West Corridor – Saving of ₹993.23 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.
- (iii) Construction of Elevated Corridor Barapulla Nallah Ph-III – Saving of ₹11026.99 lakhs (against the sanctioned provision of ₹17500.00 lakhs) was mainly due to slow progress of work.
- (iv) Corridor improvement of Outer Ring Road from IIT to NH-8 Part-A & Part-B – Saving of ₹3378.99 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.
- (v) Widening of Bridge on Najafgarh Drain at Basai Darapur to cover the complete ROW – Saving of ₹803.39 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work.
- (vi) Repair & Rehabilitation of Bridges & Flyovers – Saving of ₹1402.69 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work.



(vii) Extension of Flyover from Aashram Flyover to DND Flyover – Saving of ₹6714.87 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(b) Road Works – (i) New Bypass Road along Ring Road from Wazirabad to DND Flyover --Saving of ₹937.07 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(ii) Improvement of Road Infrastructure --Saving of ₹18891.01 lakhs (against the sanctioned provision of ₹19300.00 lakhs) was mainly due to slow progress of work, non submission of running account bills by the contractor / agency due to staff / labour problems during lockdown period and financial restrictions imposed by the GNCTD due to COVID-19 impact on economy and vacant posts.

(c) Other Expenditure – (i) Construction of Roads & Bridges -- Saving of ₹1610.28 lakhs (against the sanctioned provision of ₹5800.00 lakhs) was mainly due to slow progress of work.

(ii) Streetscaping of PWD Roads -- Saving of ₹3059.65 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to slow progress of work.

(iii) Provision of LED screens -- Saving of ₹994.20 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(iv) Installation of CCTV Cameras -- Saving of ₹4055.70 lakhs (against the sanctioned provision of ₹25000.00 lakhs) was mainly due to slow progress of work.

12. **Under Major Head “4801”** – Capital Outlay on Power projects – Transmission & Distribution – Other Expenditure – (i) Purchase of land -- Saving of ₹916.81 lakhs (against the sanctioned provision of ₹1501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to approval of the Competent Authority could not be obtained for payment to M/s PGCIL.

(ii) Shifting of HT/LT transmission Electricity Lines -- Saving of ₹998.54 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work and necessary approval of Northern Railway for Right of Way had awaited for shifting of 66 KV HT line at Chander Vihar, Mandawali therefore, budget could not be utilized.

Further, savings of ₹2326.47 lakhs remained under six sub-heads which exceeded ₹2.50 crore but less than ₹5.00 crore.

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

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes -- Land – Development of unauthorised Colonies -- Excess of ₹19524.95 lakhs (against the sanctioned provision of ₹79501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to more progress of work.
2. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – (A) 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 loan to DJB for distribution mains and reservoirs.  
  
(B) Sewerage and Sanitation -- Loans to Local Bodies, Municipalities etc. – Loan to DJB for JNNURM Project -- Excess of ₹24999.00 lakhs (against the sanctioned provision of ₹30001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan to DJB for JNNURM project.
3. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes -- Special Component Plan for Scheduled Castes – Loan to DUSIB for In-situ Rehabilitation Plan (SCSP) -- Excess of ₹44999.00 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan as required by DUSIB for in-situ Rehabilitation Plan.
4. **Under Major Head “7615”** – Misc. Loans – Misc. Loans -- Loans to Delhi Jal Board for ways & means Support – Excess of ₹89999.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan to DJB.
5. **Under Major Head “4059”** – Capital Outlay on Public Works – Office buildings – Construction – (i) Court Buildings -- Excess of ₹1961.77 lakhs (against the sanctioned provision of ₹4001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.  
  
(ii) Construction of S Block for Delhi High Court on 2.74 acer land at Bapa Nagar, Jakir Hussain Marg, New Delhi – Excess of ₹2189.64 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to new work sanction by the Govt.
6. **Under Major Head “5054”** – Capital Outlay on Road & Bridges – District and Other Roads – (a) Bridges – Construction of Foot Over Bridges – Excess of ₹1366.30 lakhs (against the sanctioned provision of ₹3001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.  
  
(b) Road Works – (i) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (ARTERIAL ROADS) – Excess of ₹2416.74 lakhs (against the sanctioned provision of ₹7501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

(ii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (Road with ROW<30 Mtrs) – Excess of ₹2920.55 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.

(iii) Construction of Subways – Excess of ₹847.34 lakhs (against the sanctioned provision of ₹101.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

(c) Other Expenditure – Wi-Fi Delhi – Excess of ₹997.27 lakhs (against the sanctioned provision of ₹3001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

Further, savings of ₹969.72 lakhs remained under two sub-heads which exceeded ₹2.50 crore but less than ₹5.00 crore.

## GRANT No. 12 – LOANS

|                                    | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|------------------------------------|-----------------------|--------------------------|
|                                    |                                    |                       | (In thousand of rupees)  |
| <b>CAPITAL</b>                     |                                    |                       |                          |
| <b>Voted –</b>                     | 1,50,00                            | 66,15                 | -83,85                   |
| Amount surrendered during the year |                                    |                       | Nil                      |

### Notes and Comments

In the **Voted portion of the Capital Section**, the overall saving of ₹83.85 lakhs (against the sanctioned provision of ₹150.00 lakhs) constituted 55.90% of the total sanctioned provision.

### GRANT NO. 13 – PENSIONS

|                                    | Total Grant<br>Or<br>Appropriation | Actual<br>expenditure | Saving (-)<br>Excess (+) |
|------------------------------------|------------------------------------|-----------------------|--------------------------|
|                                    |                                    |                       | (In thousand of rupees)  |
| <b>REVENUE</b>                     |                                    |                       |                          |
| <b>Voted –</b>                     | 3,00,00                            | 1,95,01               | -1,04,99                 |
| Amount surrendered during the year |                                    |                       | Nil                      |

#### **Notes and Comments**

In the **Voted portion of the Revenue Section**, the overall saving of ₹104.99 lakhs (against the sanctioned provision of ₹300.00 lakhs) constituted 35.00% of the total sanctioned provision.

### GRANT NO. 14 – CONTINGENCY FUND

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

#### **CAPITAL**

|                |    |    |    |
|----------------|----|----|----|
| <b>Voted –</b> | .. | .. | .. |
|----------------|----|----|----|

|                                    |  |  |     |
|------------------------------------|--|--|-----|
| 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 2020-21.

## GRANT NO. 15 – PUBLIC DEBT

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

### REVENUE

|                         |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|
| <b><u>Charged –</u></b> | <u>3061,88,00</u> | <u>2873,83,08</u> | <u>-188,04,92</u> |
|-------------------------|-------------------|-------------------|-------------------|

|                                    |  |  |                   |
|------------------------------------|--|--|-------------------|
| Amount surrendered during the year |  |  | <u>-188,04,00</u> |
|------------------------------------|--|--|-------------------|

### CAPITAL

|                         |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|
| <b><u>Charged –</u></b> | <u>3511,10,00</u> | <u>3265,16,52</u> | <u>-245,93,48</u> |
|-------------------------|-------------------|-------------------|-------------------|

|                                    |  |  |                   |
|------------------------------------|--|--|-------------------|
| Amount surrendered during the year |  |  | <u>-245,93,00</u> |
|------------------------------------|--|--|-------------------|

### Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹18804.92 lakhs (against the sanctioned provision of ₹306188.00 lakhs) constituted 6.14% 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. 306188.00)

R. -18804.00)

287384.00

287383.08

-0.92

Savings occurred more than ₹5.00 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 ₹18804.92 lakhs (against the sanctioned provision of ₹306188.00 lakhs) was mainly due to change of rate of interest and as per actual requirement.**

In the **Charged portion of the Capital Section** of the grant, the overall saving of ₹24593.48 lakhs (against the sanctioned provision of ₹351110.00 lakhs) constituted 7.00% of the total sanction appropriation.

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

(In lakh of rupees)

**Public Debt**

**Major Head “6004”**

Loans and Advances from  
the Central Government

O. 351110.00)

R. -24593.00)

326517.00

326516.52

-0.48

Savings occurred more than ₹5.00 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 ₹24593.48 lakhs (against the sanctioned provision of ₹351110.00 lakhs) was mainly due to as per actual requirement.**



## ANNEXURE-A

## Statement of Recoveries for the period 2020-2021

| 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               | 169                | 0               | 169                  | 0               |
| 2-General Administration                       | Voted          | 0                | 0               | 1243               | 0               | 1243                 | 0               |
| 3-Admn. of Justice                             | Charged        | <u>0</u>         | <u>0</u>        | <u>3460</u>        | <u>0</u>        | <u>3460</u>          | <u>0</u>        |
|  | Voted          | 0                | 0               | 4838               | 0               | 4838                 | 0               |
| 4-Finance                                      | Voted          | 0                | 0               | 2866               | 0               | 2866                 | 0               |
| 5-Home   | Voted          | 0                | 0               | 1847               | 1029            | 1847                 | 1029            |
| 6-Education                                    | Voted          | 0                | 0               | 333977             | 0               | 333977               | 0               |
| 7-Medical & Public Health                      | Voted          | 0                | 0               | 20866              | 319             | 20866                | 319             |
| 8-Social Welfare                               | Voted          | 0                | 0               | 2962               | 14807           | 2962                 | 14807           |
| 9-Industries                                   | Voted          | 0                | 0               | 679307             | 0               | 679307               | 0               |
| 10-Development                                 | Voted          | 0                | 0               | 42050              | 0               | 42050                | 0               |
| 11-Urban Development & Public Works Department | Voted          | 0                | 0               | 3113753            | 53697           | 3113753              | 53697           |
| <b>Total</b>                                   | <b>Charged</b> | <b><u>0</u></b>  | <b><u>0</u></b> | <b><u>3460</u></b> | <b><u>0</u></b> | <b><u>3460</u></b>   | <b><u>0</u></b> |
|  | <b>Voted</b>   | <b>0</b>         | <b>0</b>        | <b>4203878</b>     | <b>69852</b>    | <b>4203878</b>       | <b>69852</b>    |