

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

		Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
(In thousand of rupees)				
REVENUE				
<u>Charged –</u>		<u>4.00</u>	<u>2.61</u>	<u>-1.39</u>
Amount surrendered during the year				<u>NIL</u>
<u>Voted -</u>				
Original	7745,74,00)			
Supplementary	24,00)	7745,98,00	6155,04,91	-1590,93,09
Amount surrendered during the year				-971,46,00
CAPITAL				
<u>Voted –</u>				
Original	5322,80,00)			
Supplementary	5,73,00)	5328,53,00	4981,04,45	-347,48,55
Amount surrendered during the year				-111,96,00

Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹1.39 lakhs constituted 34.75% of the total sanctioned appropriation.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹159093.09 lakhs (against the sanctioned provision of ₹774598.00 lakhs inclusive of supplementary provision of ₹24.00 lakhs) constituted 20.54% of the total sanctioned provision.

An amount of ₹63568.14 lakhs remained wholly unutilized under 27 sub-heads. This includes the following: –

- Under Major Head “2215” – Water Supply & Sanitation – Sewerage & Sanitation – Assistance to local bodies, municipalities etc. – National River Conservation Programme (CSS) – ₹6213.00 lakhs - due to non receipt of funds from Govt. of India.**

2. **Under Major Head “2216” – Housing – General – (a) Assistance to Public Sector & Other Undertakings – (i) Grants to DDA for construction of houses for weaker section (JNNURM) – ₹2000.00 lakhs - due to release of less grant.**
- (ii) Grant to DSIDC for construction of houses for weaker section (JNNURM) – Rs.13000.00 lakhs - due to release of less grant.
- (iii) Rajiv Awas Yojna (DUSIB) – ₹800.00 lakhs - due to release of less grant.
- (b) Special Component Plan for Scheduled Castes – (i) Grant to DUSIB for construction of houses for weaker section (JNNURM) (SCSP) - ₹3000.00 lakhs – due to curtailment of amount to DUSIB by the Competent Authority.
- (ii) Grant to DSIDC for construction of houses for weaker section (JNNURM) (SCSP) - ₹2000.00 lakhs – due to release of less grant.
- (iii) Rajiv Awas Yojna (DUSIB) (SCSP) – Rs.200.00 lakhs - due to release of less grant
- (iv) Grants to NDMC for construction of houses for weaker section (JNNURM) – Rs.100.00 lakhs - due to non releasing of funds from the Govt. of India.
3. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Grant-in-aid to DUSIB for structural improvement & rehabilitation of Katra dwellers - ₹375.00 lakhs - due to slow pace in expenditure.**
- (ii) Grant-in-aid to DUSIB for existing infrastructure - ₹250.00 lakhs - due to release of less grant.
- (B) General – (a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Grant-in-Aid for Municipal Reforms – ₹15711.64 lakhs – due to approval by the Competent Authority not received on time.
- (ii) Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM) – ₹200.00 lakhs – due to non-release of grant.

(iii) Grant-in-aid to DUSIB for establishment charges – ₹105.50 lakhs - due to approval of the Competent Authority not received.

(b) Special Component Plan for Scheduled Castes – Grant-in-Aid to MCD for construction and improvement of Dhobi Ghats (SCSP) - (i) Grants to North Delhi Municipal Corporations for construction and improvement of Dhobi Ghats (SCSP) - ₹200.00 lakhs – due to release of less grant.

(ii) Grants to South Delhi Municipal Corporations for construction and improvement of Dhobi Ghats (SCSP) - ₹100.00 lakhs – due to release of less grant.

(iii) Grants to East Delhi Municipal Corporations for construction and improvement of Dhobi Ghats (SCSP) - ₹150.00 lakhs – due to release of less grant.

(C) Other Urban Development Scheme – Other Expenditure – S.P.V. for redevelopment of Walled City - ₹500.00 lakhs – due to savings were available, fresh funds not released & slow progress of scheme.

4. **Under Major Head “3054” – Roads & Bridges – District and Other Roads – Other Expenditure – (i) G.I.A. to East Delhi Municipal Corporation for Urban Roads – ₹1000.00 lakhs – due to non release of grant.**

(ii) Grant-in-aid to North Delhi Municipal Corporation for Urban Roads-CRF Scheme – ₹1500.00 lakhs – due to non release of grant.

(iii) Grant-in-aid to South Delhi Municipal Corporation for Urban Roads-CRF Scheme – ₹2000.00 lakhs – due to non release of grant.

(iv) Grant-in-aid to East Delhi Municipal Corporation for Urban Roads-CRF Scheme – ₹500.00 lakhs – due to non release of grant.

(v) Grant-in-aid to North Delhi Municipal Corporation for JNNURM – ₹1000.00 lakhs – due to non release of grant.

(vi) Grant-in-aid to South Delhi Municipal Corporation for JNNURM – ₹2500.00 lakhs – due to ACA share of Govt. of India was stopped.

(vii) Grant-in-aid to East Delhi Municipal Corporation for JNNURM – ₹3000.00 lakhs – due to release of funds was not approved by the Competent Authority.

5. **Under Major Head “3475”** – Other General Economic Services – Urban Oriented Employment programme – (i) Swarn Jayanti Shahari Rojgar Yojna (CSS) – ₹4000.00 lakhs – due to administrative reasons affected the functioning / initiation of project & non receipt of grant from Govt. of India.

(ii) Grants to Samajik Suvidha Sangam as State Share under Swarn Jayanti Shahari Rojgar Yojna – ₹375.00.00 lakhs – due to administrative reasons affected the functioning / initiation of project.

6. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – Subsidy to consumers through DISCOM for LED Bulbs – ₹2788.00 lakhs – due to decrease of LED bulbs rates, Competent Authority implemented the scheme without subsidy.

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

(In lakh of rupees)

Major Head “2052”

A.1– Secretariat General Services

O.	623.95)			
R.	-81.95)	542.00	487.80	-54.20

Major Head “2070”

A.3– Other Administrative Services

O.	200.00)			
S.	1.00)			
R.	299.00)	500.00	314.54	-185.46

Major Head “2202”

A.4– General Education

O.	155825.50)			
R.	-38537.59)	117287.91	117287.91	..

Major Head “2215”

A.6– Water Supply & Sanitation

O.	111453.00)			
S.	4.00)			
R.	-27896.00)	83561.00	65561.00	-18000.00

Major Head “2216”

A.7– Housing

O. 44000.00)

S. 1.00)

R. -21501.00) 22500.00 12400.00 -10100.00

Major Head “2217”

A.8– Urban Development

O. 139570.12)

S. 14.00)

R. 5278.40) 144862.52 126483.54 -18378.98

Major Head “3054”

A.12– Roads & Bridges

O. 28000.00)

S. 2.00)

R. -2102.00) 25900.00 20375.00 -5525.00

Major Head “3604”A.15- Compensation and
Assignments to Local Bodies
& Panchayati Raj institutions

O. 110299.26)

R. -20199.99) 90099.27 90099.27 ..

Major Head “2059”

B.1 – Public Works

O. 52072.00)

R. -2123.00) 49949.00 48569.03 -1379.97

Major Head “3054”

B.3 – Roads & Bridges

O. 30000.00)

R. 9000.00) 39000.00 38943.59 -56.41

Major Head “2052”

E.1 – Secretariat General Services

O. 308.00)

R. -100.00) 208.00 195.25 -12.75

Major Head “2801”

E.2– Power

O. 88475.00)

S. 2.00)

R. 40001.00) 92478.00 85754.84 -6723.16

Saving occurred under the following sub-heads: –

1. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Urban Development Department – Saving of ₹136.15 lakhs (against the sanctioned provision of ₹623.95 lakhs) was mainly due to vacancies, receipt of less claims / bills and non materialization of purchase proposals.

2. **Under Major Head “2202”** – General Education – (A) Elementary Education – Assistance to Local bodies for Primary Education – (a) Delhi Municipal Corporation – (i) Grant-in-aid to North Delhi Municipal Corporation – Saving of ₹15769.90 lakhs (against the sanctioned provision of ₹62051.06 lakhs) was mainly due to release of less grant.

(ii) Grant-in-aid to South Delhi Municipal Corporation – Saving of ₹12043.98 lakhs (against the sanctioned provision of ₹47390.34 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to East Delhi Municipal Corporation – Saving of ₹7978.02 lakhs (against the sanctioned provision of ₹31391.70 lakhs) was mainly due to release of less grant.

(b) New Delhi Municipal Council – Grant-in-aid – Saving of ₹706.06 lakhs (against the sanctioned provision of ₹3855.36 lakhs) was mainly due to release of less grant.

(B) Secondary Education – Assistance to Local bodies for Secondary Education – (a) NDMC for Secondary Education – Grant-in-aid – Saving of ₹879.15 lakhs (against the sanctioned provision of ₹4800.45 lakhs) was mainly due to release of less grant.

(b) Grant-in-aid to North Delhi Municipal Corporation for Maintenance School building – Saving of ₹468.95 lakhs (against the sanctioned provision of ₹2560.57 lakhs) was mainly due to release of less grant.

(c) Grant-in-aid to South Delhi Municipal Corporation for Maintenance School building – Saving of ₹358.14 lakhs (against the sanctioned provision of ₹1955.58 lakhs) was mainly due to release of less grant.

(d) Grant-in-aid to East Delhi Municipal Corporation for Maintenance School building – Saving of ₹237.23 lakhs (against the sanctioned provision of ₹1295.39 lakhs) was mainly due to release of less grant.

3. **Under Major Head “2215” – Water Supply and Sanitation – (A) Water Supply – (a) Assistance to Local Bodies, Municipalities etc. – Grant-in-aid to Delhi Jal Board for Raw Water – Saving of ₹1990.00 lakhs (against the sanctioned provision of ₹7000.00 lakhs) was mainly due to release of less grant.**

(b) Rural Water Supply Programme – Rajiv Gandhi National Drinking Water Mission – Grant-in-aid to Delhi Jal Board for Rural Water Supply programme – Saving of ₹18000.00 lakhs (against the sanctioned provision of ₹38000.00 lakhs) was mainly due to ACA as time assistance not received from Ministry of Water, Govt. of India.

(B) Sewerage and Sanitation – Assistance to Local Bodies Municipalities etc. – (i) Grant-in-Aid to DJB for Interceptor Sewer along three major drains under JNNURM Projects – Saving of ₹29667.00 lakhs (against the sanctioned provision of ₹34420.00 lakhs) was mainly due to release of less grant.

4. **Under Major Head “2216” – Housing – General – Assistance to Public Sector & Other Undertakings – Grants to DUSIB for construction of Houses for weaker section (JNNURM) – Saving of ₹11000.00 lakhs (against the sanctioned provision of ₹21000.00 lakhs) was mainly due to curtailment of funds to DUSIB by the Competent Authority.**

5. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Special Component Plan for Scheduled Castes – Grants to DUSIB for environmental in Urban Slums (SCSP) – Saving of ₹625.00 lakhs (against the sanctioned provision of ₹1500.00) lakhs was mainly due to slow pace in expenditure.**

(B) General – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc. – (a) Grant-in-aid to MCD for construction of community centre – (i) Grants to North Delhi Municipal Corporation for construction of community centre – Saving of ₹1500.00 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to release of less grant.

(ii) Grant-in-Aid to East Delhi Municipal Corporation for construction of Community Centre – Saving of ₹100.00 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to release of less grant.

(b) Grant-in-Aid to DUSIB for construction of pay & use Jan Suvidha complexes – Saving of ₹1500.00 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to release of less grant & slow pace in the expenditure.

(c) Grant-in-aid for maintenance of capital assets – (i) Grant-in-Aid to North Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹404.44 lakhs (against the sanctioned provision of ₹2208.39 lakhs) was mainly due to release of less grant.

(ii) Grant-in-Aid to South Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹404.44 lakhs (against the sanctioned provision of ₹2208.39 lakhs) was mainly due to release of less grant.

(iii) Grant-in-Aid to East Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹255.44 lakhs (against the sanctioned provision of ₹1394.77 lakhs) was mainly due to release of less grant.

(d) Beautification of Entry Point – Saving of ₹280.00 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of scheme & approval of the Competent Authority not received in time.

(C) Other Urban Development Scheme- Other Expenditure – Provision of essential Services in unauthorized colonies - Saving of ₹931.79 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of scheme & sufficient proposal to carry on the project not received.

6. **Under Major Head “3054”** – Roads & Bridges – District and Other Roads – Other Expenditure – (i) Grant-in-aid to North Delhi Municipal Corporation for Construction of ROB / RUB - Saving of ₹1500.00 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to sufficient unspent balance was available with North DMC.

(ii) Grant-in-aid to South Delhi Municipal Corporation for Construction of ROB / RUB - Saving of ₹626.00 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to sufficient unspent balance was available with south DMC.

7. **Under Major Head “3604”** – Compensation and Assignments to Local Bodies & Panchayati Raj Institutions – Other Misc. Compensation and Assignments – (a) Basic Tax Assignment to MCD – (i) North Delhi Municipal Corporation – Saving of ₹6785.64 lakhs (against the sanctioned provision of ₹37052.06 lakhs) was mainly due to release of tax on the basis of calculation.

(ii) South Delhi Municipal Corporation – Saving of ₹8705.24 lakhs (against the sanctioned provision of ₹47533.75 lakhs) was mainly due to release of tax on the basis of calculation.

(iii) East Delhi Municipal Corporation – Saving of ₹3666.78 lakhs (against the sanctioned provision of ₹20021.92 lakhs) was mainly due to release of tax on the basis of calculation.

(b) Basic Tax Assignment to NDMC – Saving of ₹657.70 lakhs (against the sanctioned provision of ₹3591.33 lakhs) was mainly due to release of tax on the basis of calculation.

(c) Basic Tax Assignment to Delhi Cantonment Board – Saving of ₹384.63 lakhs (against the sanctioned provision of ₹2100.20 lakhs) was mainly due to release of tax on the basis of calculation.

- 8 **Under Major Head “2059”** – Public Works – General – (a) Direction & Administration – Establishment Charges - Saving of ₹3357.90 lakhs (against the sanctioned provision of ₹21322.00 lakhs) was mainly due to vacancies, receipt of less bills / claims & economy measurers.

(b) Construction – Saving of ₹367.03 lakhs (against the sanctioned provision of ₹750.00 lakhs) was mainly due to less calculation work.

9. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Power Department – Saving of ₹112.75 lakhs (against the sanctioned provision of ₹308.00 lakhs) was mainly due to receipt of less bills.

10. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – (i) Grant-in-aid to DERC – Saving of ₹282.77 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to release of less grant.

(ii) Grant-in-aid to DPCL – Saving of ₹5225.00 lakhs (against the sanctioned provision of ₹40225.00 lakhs) was mainly due to release of less grant.

(iii) Shifting of H.T/LT Transmission Electricity Lines – Saving of ₹406.39 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of scheme & proposals not received in time.

Further, saving of ₹462.66 lakhs remained in six sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

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

1. **Under Major Head “2070”** – Other Administrative Services – Other Expenditure – Re-imbursement of fines, forfeiture to MCD – Excess of ₹114.33 lakhs (against the sanctioned provision of ₹101.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to claims of MCD.
2. **Under Major Head “2215”** – Water Supply and Sanitation – (A) Water Supply – (a) Assistance to Local Bodies, Municipalities etc. – Grant-in-Aid to Delhi Jal Board for IT / Quality Control / Environment – Excess of ₹624.00 lakhs (against the sanctioned provision of ₹801.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(b) Other Expenditure – Subsidy to Consumers through Delhi Jal Board – Excess of ₹2082.00 lakhs (against the supplementary provision of ₹1.00 lakh) was mainly due to release of subsidy to consumers.

(B) Sewerage & Sanitation – Assistance to Local Bodies, Municipalities etc. – Grant-in-aid to Delhi Jal Board for sewage facility in unauthorized colonies – Excess of ₹7249.00 lakhs (against the sanctioned provision of ₹5251.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
3. **Under Major Head “2216”** – Housing – General – Assistance to Public Sector and Other Undertakings – Grant-in-aid to DUSIB for construction of Night Shelters – Excess of ₹499.00 lakhs (against the sanctioned provision of ₹1501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.
4. **Under Major Head “2217”** – Urban Development – (A) Slum Area Improvement – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – Grants to MCD for Provision of additional facilities in JJR colonies – Grants to East Delhi Municipal Corporation for Provision of additional facilities in JJR colonies – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹1601.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(B) General – (a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – Grant-in-aid to MCD for Strengthening & Mechanization of Conservancy and Sanitation Services – (i) Grants to North Delhi Municipal Corporation for Strengthening & Mechanization of Conservancy and Sanitation Services - Excess of ₹999.00 lakhs (against the sanctioned provision of ₹15001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(ii) Grants to East Delhi Municipal Corporation for Strengthening & Mechanization of Conservancy and Sanitation Services - Excess of ₹499.00 lakhs (against the sanctioned provision of ₹6501.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(iii) Grant-in-aid to MCD for construction of community centre – Grants to South Delhi Municipal Corporation for construction of Community Centre – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹601.00.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(iv) Grant-in-aid to MCD for Essential Services in unauthorized colonies – Grants to South Delhi Municipal Corporation for Essential Services in unauthorized colonies - Excess of ₹3349.00 lakhs (against the sanctioned provision of ₹2251.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(v) Grant-in-aid to MCD for sanitation in unauthorized colonies – (I) Grants to North Delhi Municipal Corporation for sanitation in unauthorized colonies - Excess of ₹499.00 lakhs (against the sanctioned provision of ₹3501.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(II) Grants to South Delhi Municipal Corporation for sanitation in unauthorized colonies - Excess of ₹499.00 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(III) Grants to East Delhi Municipal Corporation for sanitation in unauthorized colonies - Excess of ₹199.00 lakhs (against the sanctioned provision of ₹1801.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(b) Special Component Plan for Scheduled Castes – (i) Grant-in-Aid to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP) – Excess of ₹499.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(ii) Grants to South Delhi Municipal Corporation for Essential Services in Unauthorized Colonies (SCSP) – Excess of ₹1649.00 lakhs (against the sanctioned provision of ₹751.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(C) Other Urban Development Scheme – (a) Other Expenditure – Strengthening and Augmentation of infrastructure i.e. roads, streets, localities street lights etc. in each Assembly Constituency – Excess of ₹1155.83 lakhs (against the sanctioned provision of ₹22501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(b) Special Component Plan for Scheduled Castes –Strengthening and Augmentation of Roads, streets, localities, street lights in each Assembly Constituency (SCSP) – Excess of ₹397.60 lakhs (against the sanctioned provision of ₹5501.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to release of more funds.

5. **Under Major Head “3054”** – Roads & Bridges – District and Other Roads – Other Expenditure – (i) Grant-in-aid to North Delhi Municipal Corporation for Urban Roads – Excess of ₹5999.00 lakhs (against the sanctioned provision of ₹5001.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to release of more grant.
6. **Under Major Head “2059”** – Public Works – General – Maintenance & Repairs – Excess of ₹221.96 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to receipt of more bills of maintenance & repairs.
7. **Under Major Head “3054”** – Roads & Bridges – District and Other Roads – Other Expenditure – District Roads – Maintenance – Excess of ₹8943.59 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to receipt of more maintenance bills.
8. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – Subsidy to consumers through DISCOMS – Excess of ₹3193.00 lakhs (against the sanctioned provision of ₹26001.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to more subsidy to consumers.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹34748.55 lakhs (against the sanctioned provision of ₹532853.00 lakhs inclusive of supplementary provision of ₹573.00 lakhs) constituted 6.52% of the total sanctioned provision.

An amount of ₹15373.00 lakhs remained wholly unutilised under 23 sub-heads. This includes the following: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development –
(A) National Capital Region – Investment in Public Sector and other Undertakings – Share Capital contribution to NCR Development Board – ₹500.00 lakhs - due to non implementation of scheme.

(B) Other Urban Development Schemes – (a) Land – Construction of Socio Cultural Centers – ₹100.00 lakhs - due to non implementation of scheme.

(b) Purchase of land in village Kanjhawala for construction of houses for EWS – ₹200.00 lakhs - due to non implementation of scheme.
2. **Under Major Head “6215”** – Loans for Water Supply & Sanitation – Water Supply – Loan to Local Bodies, municipalities etc. – (i) Loans to Delhi Jal Board for Chandrawal WTP – ₹3000.00 lakhs – due to release of less loan and project still at conceptual stage.

(ii) Loans to Delhi Jal Board for Wazirabad WTP – ₹1000.00 lakhs – due to release of less loan and project still at conceptual stage.
3. **Under Major Head “6217”** – Loans for Urban Development – Loans to Local Bodies Corporation etc. – Loans to MCD for Covering of drains – Loans to North Delhi Municipal Corporation for Covering of drains – ₹100.00 lakhs – due to North DMC requested not to release 3rd & final installment.
4. **Under Major Head “7055”** – Loan for Road Transport – Other Loans – Loans to Local Bodies for Roads – (i) Loans to North Delhi Municipal Corporation for construction of roads under JNNURM Scheme – ₹1000.00 lakhs – due to purchasing project not materialized and hence funds not released.

(ii) Loans to East Delhi Municipal Corporation for construction of roads under JNNURM Scheme – ₹1000.00 lakhs – due to non release of loan.

1. **Under Major Head “4059”** – Capital Outlay on Public Works – Office buildings – Construction – Excise, Entertainment and Luxury Tax Deptt. Building – Rs.200.00 lakhs – due to slow progress of work.

6. **Under Major Head “4225”** – Capital Outlay on Welfare of SC/ST and Other Backward Classes – Welfare of Scheduled Castes – Special Component Plan for Scheduled Castes – Construction of Educational Hub for SC at Village Bakarwala – ₹100.00 lakhs – due to slow progress of work.

7. **Under Major Head “4801”** – Capital Outlay on Power Projects – Transmission and Distribution – (a) Investment in Public Sector and Other Undertakings – (i) Equity Contribution to JVC Power Plant at Jhajjar, Haryana — ₹7260.00 lakhs – due to release of less equity & approval of the Competent Authority not received.

- (ii) Equity for Delhi Renewable Energy and Power Company DREPC — ₹500.00 lakhs – due to release of less equity.

- (b) Other Expenditure – Development of mara-II mahan coal block — ₹100.00 lakhs – due to non implementation of scheme.

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

(In lakh of rupees)

Major Head “4217”

AA.1- Capital Outlay on Urban Development

O. 40800.00)			
R. -18750.00)	22050.00	20912.25	-1137.75

Major Head “6215”

AA.2- Loans for Water Supply and Sanitation

O. 94760.00)			
S. 2.00)			
R. 23760.00)	118522.00	115422.00	-3100.00

Major Head “6217”

AA.3- Loans for Urban Development

O. 17400.00)			
R. -2250.00)	15150.00	14425.00	-725.00

Major Head “4055”

BB.1- Capital Outlay on Police

O. 1800.00)

R. 150.00) 1950.00 1686.33 -263.67

Major Head “4059”BB.2- Capital Outlay on
Public Works

O. 19520.00)

R. 785.00) 20305.00 18579.22 1725.78

Major Head “4070”BB.3- Capital Outlay on Other
Administrative Services

O. 11500.00)

R. 610.00) 12110.00 11670.38 -439.62

Major Head “4202”BB.4- Capital Outlay on Education,
Sports, Art and Culture

O. 43208.00)

S. 1.00)

R. 4825.00) 48034.00 46284.43 -1749.57

Major Head “4210”BB.5- Capital Outlay on Medical
and Public Health

O. 69250.00)

R. -14249.00) 55001.00 48947.07 -6053.93

Major Head “4235”BB.7- Capital Outlay on
Social Security and Welfare

O. 2577.00)

R. 200.00) 2777.00 1724.23 1052.77

Major Head “4250”BB.8- Capital Outlay on
Other Social Services

O. 2730.00)

R. -1105.00) 1625.00 1357.08 -267.92

Major Head “5054”BB.11- Capital Outlay on
Roads & Bridges

170000.00 169483.34 -516.66

Major Head “5475”

BB.14- Capital Outlay on Other
General Economic Services

O.	415.00)			
R.	-175.00)	240.00	68.02	-171.98

Major Head “4225”

BB.15- Capital Outlay on Welfare of SC/ST
And Other Backward Classes

O.	300.00)			
R.	-190.00)	110.00	58.04	-51.96

Major Head “6801”

EE.1 – Loans for Power
Project

O.	36600.00)			
R.	-7100.00)	29500.00	29500.00	..

Major Head “4801”

EE.2 – Capital Outlay on
Power Project

O.	10400.00)			
R.	3300.00)	13700.00	8532.65	-5167.35

Saving occurred mainly under the following sub-heads: –

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – (i) Development of Urban Villages– Saving of ₹3644.81 lakhs (against the sanctioned provision of ₹6500.00 lakhs) was mainly due to slow progress of work & pending liability proposal not received.

(ii) Development of unauthorized colonies – Saving of ₹15442.94 lakhs (against the sanctioned provision of ₹33500.00 lakhs) was mainly due to slow progress of work & under utilization of funds by the I&FC & PWD departments against the funds released to them.
2. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – (i) Loans to Delhi Jal Board for Urban Water Supply – Saving of ₹15750.00 lakhs (against the sanctioned provision of ₹54100.00 lakhs) was mainly due to release of less loan & one project construction of WTP plant at Palla still at conceptual stage.

(ii) Loans to Delhi Jal Board for water supply in Urban villages – Saving of ₹375.00 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to release of less loan.

(B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc – Loans to Delhi Jal Board for rehabilitation of sewerage under Yamuna Action Plan- III - Delhi Govt. Share – Saving of ₹1250.00 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to sufficient unspent balance still available with DVB, hence savings.

3. **Under Major Head “6217”** – Loans for Urban Development – Other Urban Development Schemes – (a) Loans to Local Bodies, Corporations etc. – (I) Loans to MCD for development of regularized unauthorized colonies – Loans to North Delhi Municipal Corporation for development of regularized unauthorized colonies – Saving of ₹175.00 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to North DMC requested not to release 3rd and final installment.

(II) Loans to MCD for development work in approved colonies – Loans to North Delhi Municipal Corporation for development works in approved colonies - Saving of ₹2375.00 lakhs (against the sanctioned provision of ₹9500.00 lakhs) was mainly due to release of less loans & North DMC requested not to release 3rd and final installment.

(III) Loans to East Delhi Municipal Corporation for improvement of live stock market at Gajipur – Saving of ₹250.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less loan.

4. **Under Major Head “4055”** – Capital Outlay on Police – Delhi Police – Delhi Forensic science Laboratory – Saving of ₹113.67 lakhs (against the sanctioned provision of ₹1800.00 lakhs) was mainly due to non finalization of land.

5. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Buildings – Construction. – (i) UTCS Buildings – Saving of ₹153.47 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.

(ii) Court Buildings – Saving of ₹135.05 lakhs (against the sanctioned provision of ₹9200.00 lakhs) was mainly due to work not finished as anticipated.

(iii) Civil Defence & Home Guards – Saving of ₹147.13 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to non receipt of sanction.

(iv) Election office building – Saving of ₹153.02 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work.

(v) Delhi Institute of Pharmaceutical Science and Research - Saving of ₹740.07 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work.

6. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Delhi Fire Services - Saving of ₹454.08 lakhs (against the sanctioned provision of ₹2000.00 lakhs lakhs) was mainly due to slow progress of work & acquisition of new plots & buildings plans, yet to be finalized.

7. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – (A) General Education – University and higher Education – Construction of Delhi Govt. Sponsored College Buildings – Saving of ₹1716.80 lakhs (against the sanctioned provision of ₹10500.00 lakhs) was mainly due to slow progress of work.

(B) Technical Education – (a) Engineering Technical Colleges and Institutes – (i) G.B. pant Engineering College – Saving of ₹270.99 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.

(ii) Govt. Engineering College, Jaffarpur - Saving of ₹115.80 lakhs (against the sanctioned provision of ₹150.00 lakhs) was mainly due to slow progress of work.

(b) Polytechnics – Buildings – Saving of ₹286.25 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to slow progress of work.

8. **Under Major Head “4210”** – Capital Outlay on Medical and Public Health – (A) Urban Health Schemes – (a) Hospital and Dispensaries – Buildings – (i) Construction of Buildings for Hospitals – Saving of ₹15579.96 lakhs (against the sanctioned provision of ₹38800.00 lakhs) was mainly due to slow progress of work & proposals of acquisition of land not finalized.

(ii) Directorate of ISM & Homoeopathy – Saving of 217.20 lakhs (against the sanctioned provision of ₹250.00 lakhs) was mainly due to slow progress of work.

(iii) Dr. Hedgewar Arogya Sansthan at Karkardooma – Saving of 101.87 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work.

(iv) Construction of 200 bedded super specialty pediatric hospital at Geeta Colony – Saving of 100.17 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.

(v) Shri Dadadeo Matri Avam Shishu Chikitsalaya – Saving of 139.03 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.

(vi) Dr. Baba Saheb Ambedkar Hospital – Saving of 202.92 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to slow progress of work.

(vii) G.B. Pant Hospital – Saving of 112.75 lakhs (against the sanctioned provision of ₹1300.00 lakhs) was mainly due to slow progress of work.

(viii) G.T.B. Medical College Hospital– Saving of 111.03 lakhs (against the sanctioned provision of ₹3500.00 lakhs) was mainly due to slow progress of work.

(ix) Deen Dayal Upadhyay Hospital – Saving of 137.09 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(x) Bhagwan Mahavir Hospital – Saving of ₹130.60 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of work.

(xi) Rao Tula Ram Hospital – Saving of ₹1198.04 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work.

(b) Special Component Plan for Scheduled Castes – (i) Lal Bahadur Shastri Hospital (SCSP) – Savings of ₹180.48 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of work.

(ii) Construction of Building for Dispensary/Health Centres (SCSP) – Savings of ₹156.57 lakhs (against the sanctioned provision of ₹1200.00 lakhs) was mainly due to slow progress of work.

(iii) Guru Gobind Singh Hospital at Raghbir Nagar (SCSP) – Savings of ₹1476.91 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work.

(B) Medical Education, Training and Research – (a) Allopathy – Buildings – M.A.M. College Building – Saving of ₹550.68 lakhs (against the sanctioned provision of ₹2590.00 lakhs) was mainly due to slow progress of work.

(b) Ayurveda – Buildings – Renovation of Ayurvedic & Unani Tibbia College – Saving of ₹253.50 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to slow progress of work.

9. **Under Major Head “4235”** – Capital Outlay on Social Security & Welfare – Social Welfare – (a) Welfare of Handicapped – Development of home for mentally retarded – Savings of ₹113.75 lakhs (against the sanctioned provision of ₹315.00 lakhs) was mainly due to slow progress of work.

(b) Other Expenditure – (i) Provision of additional facilities in the existing buildings (PWD) – Savings of ₹192.12 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to slow progress of work.

(ii) Construction of building for Social Welfare Department – Savings of ₹229.49 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work.

(c) Child Welfare – Implementation of Juvenile Justice Act, 2000 – Savings of ₹262.65 lakhs (against the sanctioned provision of ₹350.00 lakhs) was mainly due to slow progress of work.

10. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Employment – (a) Construction of I.T .Is – Saving of ₹1210.67 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to slow progress of work.

(b) Construction of Employment Exchanges – Saving of ₹142.53 lakhs (against the sanctioned provision of ₹170.00 lakhs) was mainly due to slow progress of work.

11. **Under Major Head “5054”** – Capital Outlay on Roads & Bridges – District and other roads – Other Expenditure – (i) Construction of Roads & Bridges in Trans Yamuna Area – Saving of ₹290.86 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to slow progress of work.

(ii) CRF Schemes – Saving of ₹4976.95 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work.

(iii) Jawahar Lal Nehru National Urban Renewal Mission – Saving of ₹5024.88 lakhs (against the sanctioned provision of ₹20000.00 lakhs) was mainly due to slow progress of work.

12. **Under Major Head “5475”** – Capital Outlay on Other General Economic Services –Other Expenditure – Construction of buildings for Weight and Measures – Saving of ₹346.98 lakhs (against the sanctioned provision of ₹415.00 lakhs) was mainly due to slow progress of work.

13. **Under Major Head “4225”** – Capital Outlay on Welfare of SC / ST and Other Backward Classes – General – Other Expenditure – Construction of Residential School for weaker section of SC/OBC/Minorities and orphan at Village Inshopur, Delhi in collaboration with KISS Society - Saving of ₹141.96 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of work.

14. **Under Major Head “6801”** – Loan for Power Projects – (A) Diesel/Gas Power Generation – Loan to GENCO – Loans to Pragati Power Project-III, Bawana - Saving of ₹4600.00 lakhs (against the sanctioned provision of ₹14600.00 lakhs) was mainly due to release of less loans.

(B) Loan to Public Sector and other Undertakings – Loan to Delhi Transco Ltd. – Saving of ₹2500.00 lakhs (against the sanctioned provision of ₹22000.00 lakhs) was mainly due to release of less loans.

Further, savings of ₹503.80 lakhs remained under eight sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

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

1. **Under Major Head “6215”** – Loans for Water Supply and Sanitation – Sewerage and Sanitation – Loans to Local Bodies, Municipalities etc. - Excess of ₹7999.00 lakhs (against the sanctioned provision of ₹30501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(i) Loans to Delhi Jal Board for JNNURM Project – Excess of ₹34036.00 lakhs (against the sanctioned provision of ₹1411.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

2. **Under Major Head “4059”** – Capital Outlay on Public Works – Other Buildings – Construction. – Administration of Justice – Infrastructural facilities for Judiciary (CSS) – Excess of ₹593.74 lakhs (against the sanctioned provision of ₹3400.00 lakhs) was mainly due to good progress of work.
3. **Under Major Head “4070”** – Capital Outlay on Other Administrative Services – Other Expenditure – Central Jail Building – Excess of ₹624.46 lakhs (against the sanctioned provision of ₹9500.00 lakhs) was mainly due to good progress of work.
4. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – General Education – Secondary Education – Construction of building for Secondary Schools – Excess of ₹5676.21 lakhs (against the sanctioned provision of ₹25701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.
5. **Under Major Head “4210”** – Capital Outlay on Medical and Public Health – Urban Health Schemes – Hospitals and Dispensaries – Buildings –(i) DDU Super Specialty Hospital Janak Puri – Excess of 213.11 lakhs (against the sanctioned provision of ₹100.00 lakhs) was mainly due to good progress of work.

(ii) Lok Nayak Hospital – Excess of ₹556.86 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to good progress of work.
6. **Under Major Head “5054”** – Capital Outlay on Roads & Bridges – District and Other Roads – Other Expenditure – (i) Construction of Roads & Bridges – Excess of ₹5276.03 lakhs (against the sanctioned provision of ₹135000.00 lakhs) was mainly due to good progress of work.

(ii) Construction of Roads & Bridges through DT & TDC under JNNURM - Excess of ₹4500.00 lakhs (against the sanctioned provision of ₹4700.00) was mainly due to good progress of work.
7. **Under Major Head “4801”** – Capital Outlay on Power Projects – Transmission & Distribution – Other Expenditure – Purchase of Land - Excess of ₹6032.65 lakhs (against the supplementary provision of ₹2500.00 lakh) was mainly due to purchase of land.

Further, Excess of ₹98.15 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.