

GRANT NO. 11 – URBAN DEVELOPMENT AND PUBLIC WORKS

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

REVENUE

<u>Charged –</u>	<u>6.00</u>	<u>43</u>	<u>-5.57</u>
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Amount surrendered during the year			<u>NIL</u>
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Voted -

Original	10005,24,00)		
Supplementary	143,28,00)	10148,52,00	8987,29,39
			-1161,22,61

Amount surrendered during the year			-627,11,50
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CAPITAL

Voted –

Original	4842,16,00)		
Supplementary	13,00)	4842,29,00	3784,14,96
			-1058,14,04

Amount surrendered during the year			-591,46,00
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Notes and Comments

In the **Charged portion of Revenue Section** of the grant, the overall saving of ₹5.57 lakhs (against the sanctioned appropriation of ₹6.00 lakhs) constituted 92.83% of the total sanctioned appropriation.

In the **Voted portion of Revenue Section** of the grant, the overall saving of ₹116122.61 lakhs (against the sanctioned provision of ₹1014852.00 lakhs inclusive of supplementary provision of ₹14328.00 lakhs) constituted 11.44% of the total sanctioned provision.

An amount of ₹34564.00 lakhs remained wholly unutilized under 33 sub-heads. This includes the following sub heads: –

1. **Under Major Head “2215” – Water Supply and Sanitation – (A) Water Supply – Urban Water Supply Programme – Subsidy to Consumers through NDMC – ₹286.00 lakhs** - due to NDMC has not requested for the same.

(B) Sewerage and Sanitation – Assistance to local bodies, municipalities etc. – National River Conservation Programme (CSS) – ₹6000.00 lakhs - due to release of less grant and funds not received from the Govt. of India.

2. **Under Major Head “2216” – Housing – General – (a) Assistance to Public Sector and Other Undertakings – (i) Grants to DUSIB for construction of houses for weaker section (JNNURM) – ₹1500.00 lakhs - due to release of less grant and approval of the competent authority not received.**
- (ii) Grants to DSIDC for construction of houses for weaker section (JNNURM) – ₹800.00 lakhs - due to release of less grant.
- (iii) GIA to DDA for construction of houses for weaker section (JNNURM) -- ₹5800.00 lakhs – due to release of less grant.
- (iv) Rajiv Avas Yojna (DUSIB) -- ₹800.00 lakhs – due to release of less grant.
- (v) GIA TO DUSIB for housing for all PMAY (CSS) -- ₹180.00 lakhs – due to release of less grant.
- (b) Special Component Plan for Scheduled Castes – (i) Grants to DUSIB for construction of Houses for Weaker Sections (JNNURM)(SCSP) – ₹500.00 lakhs - due to release of less grant.
- (ii) Grants to DSIDC for construction of Houses for Weaker Sections (JNNURM)(SCSP) – ₹200.00 lakhs - due to release of less grant.
3. **Under Major Head “2217” – Urban Development – Slum Area Improvement – Assistance to local bodies Corporations, Urban development authorities, town improvement board etc – GIA to NDMC for Smart City (CSS) -- ₹9800.00 lakhs – due to release of less grant.**
4. **Under Major Head “3054” – Roads and Bridges – District and Other Roads – Other Expenditure – (i) GIA to North Delhi Municipal Corporation for Urban Roads - CRF Scheme – ₹100.00 lakhs – due to release of less grant.**
- (ii) GIA to South Delhi Municipal Corporation for Urban Roads - CRF Scheme – ₹500.00 lakhs – due to release of less grant.
- (iii) GIA to East Delhi Municipal Corporation for Urban Roads - CRF Scheme – ₹100.00 lakhs – due to release of less grant.
- (iv) GIA to North Delhi Municipal Corporation for Construction of ROB/RUB – ₹2000.00 lakhs – due to release of less grant.
5. **Under Major Head “2059” – Public Works – General – Maintenance and Repairs – Civil Defence & Home Guard – ₹150.00 lakhs – due to less maintenance & repairs.**
6. **Under Major Head “2210” – Medical & Public Health – (A) Medical Education, Training and Research – Homoeopathy – Buildings – Development of health care services of homoeopathic -- ₹130.00 lakhs – due to less repairs & maintenance.**

(B) Public Health – Public Health Laboratories – Central Laboratory -- ₹200.00 lakhs – due to less repairs & maintenance.

7. **Under Major Head “2217”** – Urban Development – Other Urban Development Scheme – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – GIA to Shahjanabad Redevelopment Corporation – ₹500.00 lakhs – due to release of less grant and no sanction received.
8. **Under Major Head “2251”** – Secretariat Social Services – Secretariat – Land Acquisition, Rehabilitation & Re-Settlement (LARR) Authority – ₹150.00 lakhs – due to vacant posts, transfer of incumbents and LARR scheme could not be launched.
9. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – (i) Grant-in-aid to IPGCL for VRS benefits – ₹200.00 lakhs – due to release of less grant.

(ii) Grant in aid to Delhi Tranco limited for Integrated Power Development Scheme – ₹200.00 lakhs – due to release of less grant.

(iii) One time relief to Electricity Consumers on Account of Amnesty Schemes – ₹2300.00 lakhs – due to fund could not be released for want of verification.
10. **Under Major Head “2810”** – Non Conventional Sources of Energy – Solar – Other Expenditure – Generation Based Incentive Scheme for Solar Energy – ₹2000.00 lakhs - - due to release of less subsidy.

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

(In lakh of rupees)

Urban Development Department

Major Head “2052”

Secretariat General Services

O. 970.01)

R. -171.10)	798.91	692.87	-106.04
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Major Head “2070”

Other Administrative Services

O. 882.63)

S. 1.00)

R. 137.61)	1021.24	773.60	-247.64
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Major Head “2202”

General Education

O. 154255.40)

R. -9708.75)	144546.65	144546.11	-0.54
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Major Head “2215”

Water Supply and Sanitation

O. 117946.00)

S. 12.00)

R. 16660.00) 134618.00 122578.00 -12040.00

Major Head “2216”

Housing

O. 12100.00)

S. 1.00)

R. -9666.00) 2435.00 2116.91 -318.09

Major Head “2217”

Urban Development

O. 239178.28)

S. 11.00)

R. -39100.69) 200088.59 199039.95 -1048.64

Major Head “3054”

Roads and Bridges

O. 4300.00)

S. 3.00)

R. -503.00) 3800.00 3800.00 ..

Major Head “3475”

Other General Economic Services

O. 1918.40)

R. -1491.03) 427.37 369.26 -58.11

Major Head “3604”

Compensation and Assignments

to Local Bodies and Panchayati

Raj institutions

O. 116266.28)

R. -6872.04) 109394.24 109394.24 ..

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

Public Works

O. 80601.00)

R. -1038.50) 79562.50 66720.51 -12841.99

Major Head “2202”

General Education

10000.00 8734.71 -1265.29

Major Head “2210”

Medical & Public Health

O. 15775.00)

R. -2935.00) 12840.00 11522.66 -1317.34

Major Head “2216”

Housing

O.	14955.00)			
R.	-2155.00)	12800.00	8079.30	-4720.70

Major Head “3054”

Roads and Bridges

O.	63000.00)			
R.	-2500.00)	60500.00	49307.58	-11192.42

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

Social Security & Welfare

O.	210.00)			
R.	-3.48)	206.52	108.86	-97.66

Major Head “2251”

Secretariat Social Services

O.	1661.00)			
R.	-273.52)	1387.48	1040.02	-347.46

Power Department**Major Head “2801”**

Power

O.	163320.00)			
S.	14300.00)			
R.	-726.00)	176894.00	169497.56	-7396.44

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

1. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Urban Development Department – Saving of ₹277.14 lakhs (against the sanctioned provision of ₹970.01 lakhs) was mainly due to vacant posts, transfer of incumbents, less foreign tours, less bills and purchase proposals especially of IT related items not materialized.
2. **Under Major Head “2070”** – Other Administrative Services – Special Commission of Enquiry – State Finance Commission – Saving of ₹116.05 lakhs (against the sanctioned provision of ₹250.63 lakhs) was mainly due to Finance Commission submitted its report and wound up.
3. **Under Major Head “2202”** – General Education – (A) Elementary Education – Assistance to local bodies for primary education – (i) Delhi Municipal Corporation -- Grant-in-Aid to East Delhi Municipal Corporation -- Saving of ₹1956.35 lakhs (against the sanctioned provision of ₹30860.94 lakhs) was mainly due to release of less grant.

(ii) Delhi Municipal Corporation -- Grant-in-Aid to South Delhi Municipal Corporation -- Saving of ₹2952.58 lakhs (against the sanctioned provision of ₹46589.08 lakhs) was mainly due to release of less grant.

(iii) Delhi Municipal Corporation -- Grant-in-Aid to North Delhi Municipal Corporation -- Saving of ₹3866.00 lakhs (against the sanctioned provision of ₹61001.93 lakhs) was mainly due to release of less grant.

(iv) New Delhi Municipal Council - Grant-in-Aid -- Saving of ₹240.20 lakhs (against the sanctioned provision of ₹4063.93 lakhs) was mainly due to release of less grant.

(B) Secondary Education -- Assistance to local bodies for secondary education – (i) NDMC for Secondary education -- Grant-in-aid -- Saving of ₹299.37 lakhs (against the sanctioned provision of ₹5060.13 lakhs) was mainly due to release of less grant.

(ii) Grant-in-aid to North Delhi Municipal Corporation for maintenance of school building -- Saving of ₹159.53 lakhs (against the sanctioned provision of ₹2699.09 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to South Delhi Municipal Corporation for maintenance of school building -- Saving of ₹121.84 lakhs (against the sanctioned provision of ₹2061.38 lakhs) was mainly due to release of less grant.

4. **Under Major Head “2215” – Water Supply and Sanitation – (A) Water Supply – Assistance to Local Bodies, Municipalities etc. – (i) Grant-in-aid to DJB for Jan Jal Prabandhan Yojna – Saving of ₹990.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to release of less grant.**

(ii) Grant-in-aid to DJB for Water Supply in squatter Resettlement colonies – Saving of ₹750.00 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to release of less grant.

(B) Sewerage & Sanitation – Assistance to local bodies, Municipalities etc – (i) GIA to DJB for sewage facility in unauthorised colonies -- Saving of ₹6500.00 lakhs (against the sanctioned provision of ₹30000.00 lakhs) was mainly due to release of less grant.

(ii) GIA to DJB for Sewage in Rural Villages – Saving of ₹150.00 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to release of less grant.

(iii) Grant-in-aid to DJB for Sewerage facility in Katras – Saving of ₹440.00 lakhs (against the sanctioned provision of ₹450.00 lakhs) was mainly due to release of less grant.

(iv) GIA to DJB for Yamuna Rejuvenation – Saving of ₹2250.00 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to release of less grant.

5. **Under Major Head “2216” – Housing – General – Assistance to Public sector & other undertakings -- GIA TO DUSIB for housing for all PMAY (State share) -- Saving of ₹275.00 lakhs (against the sanctioned provision of ₹300.00) lakhs was mainly due to release of less grant.**

6. **Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc. – GIA to MCD's / NDMC FOR AMRUT (CSS) -- Saving of ₹13730.00 lakhs (against the sanctioned provision of ₹20000.00) lakhs was mainly due to release of less grant.**

(B) Other Urban development scheme Special – (a) Special Component Plan for Scheduled Castes -- Strengthening & Augmentation of Infrastructure i.e. roads, streets, local-lities, street lights in each Assembly Constituency (SCSP) -- Saving of ₹2441.24 lakhs (against the sanctioned provision of ₹6000.00) lakhs was mainly due to slow progress of work and estimates not finalised.

(b) Other Expenditure – (i) Provision of essential Services in unauthorised colonies -- Saving of ₹191.66 lakhs (against the sanctioned provision of ₹500.00) lakhs was mainly due to proposal not approved by the competent authority.

(ii) Strengthening & Augmentation of infrastructure i.e. roads, streets, localities street lights etc. in each assembly constituency -- Saving of ₹9814.52 lakhs (against the sanctioned provision of ₹24500.00) lakhs was mainly due to slow progress of work.

(C) General – (a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Urban basic Services Programme – Saving of ₹102.65 lakhs (against the sanctioned provision of ₹244.26) lakhs was mainly due to non filling of vacant posts and non receiving of professional fees.

(ii) Grants to North Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹137.59 lakhs (against the sanctioned provision of ₹2327.86 lakhs) was mainly due to release of less grant.

(iii) Grants to South Delhi Municipal Corporation for maintenance of capital assets – Saving of ₹137.58 lakhs (against the sanctioned provision of ₹2327.85 lakhs) was mainly due to release of less grant.

(iv) Grant-in-aid for municipal reforms – Saving of ₹2804.84 lakhs (against the sanctioned provision of ₹47438.84 lakhs) was mainly due to release of less grant.

(v) Swatch Bharat Mission (CSS) – Saving of ₹11189.30 lakhs (against the sanctioned provision of ₹11200.00 lakhs) was mainly due to release of less grant and administrative reasons.

(vi) Swatch Bharat Mission (State Share) – Saving of ₹2800.00 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to release of less grant.

(b) Special Component Plan for Scheduled Castes – Grant-in-aid to DUSIB for construction of Community Halls (SCSP) – Saving of ₹200.00 lakhs (against the sanctioned provision of ₹1200.00) lakhs was mainly due to release of less grant.

7. **Under Major Head “3475” – Other General Economic Services – Urban Oriented Employment programme – Deen Dayal Upadhaya Antodaya Yojana/ National Urban Livelihood Mission (CSS) -- Saving of ₹1500.00 lakhs (against the sanctioned provision of ₹1700.00 lakhs) was mainly due to release of less grant.**

8. **Under Major Head “3604”** – Compensation & Assignments to Local Bodies & Panchayati Raj Institutions – Other Misc. Compensation & Assignments – (i) Basic Tax Assignment to MCD – North Delhi Municipal Corporation - Saving of ₹2308.48 lakhs (against the sanctioned provision of ₹39056.52 lakhs) was mainly due to release of less assignment.
- (ii) Basic Tax Assignment to MCD -- South Delhi Municipal Corporation -- Saving of ₹2961.53 lakhs (against the sanctioned provision of ₹50105.26 lakhs) was mainly due to release of less assignment.
- (iii) Basic Tax Assignment to MCD -- East Delhi Municipal Corporation -- Saving of ₹1247.43 lakhs (against the sanctioned provision of ₹21105.07 lakhs) was mainly due to release of less assignment.
- (iv) Basic Tax Assignment to NDMC -- Saving of ₹223.75 lakhs (against the sanctioned provision of ₹3785.62 lakhs) was mainly due to release of less assignment.
- (v) Basic Tax Assignment to Delhi Contonment Board -- Saving of ₹130.85 lakhs (against the sanctioned provision of ₹2213.81 lakhs) was mainly due to release of less assignment.
9. **Under Major Head “2059”** – Public Works – General – (a) Direction and Administration – Establishment Charges - Saving of ₹4532.43 lakhs (against the sanctioned provision of ₹27076.00 lakhs) was mainly due to non filling of vacant posts at all level, hence, saving.
- (b) Construction – Saving of ₹408.09 lakhs (against the sanctioned provision of ₹1150.00 lakhs) was mainly due to actual requirement and requisition received for works in the building maintained by PWD.
- (c) Maintenance and Repairs – (i) Maintenance and Repairs -- Saving of ₹8255.83 lakhs (against the sanctioned provision of ₹45000.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement at site for building maintained by PWD.
- (ii) Divisional Commissioner's Office – Saving of ₹293.14 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement and requisition received for works in the building maintained by PWD.
- (iii) Court Buildings – Saving of ₹160.58 lakhs (against the sanctioned provision of ₹5100.00 lakhs) was mainly due to less repairs & maintenance.
10. **Under Major Head “2202”** – General Education – Secondary Education – Maintenance of Buildings – Comprehensive Mainentance of Civil & Electrical Works in Govt. Schools -- Saving of ₹1265.29 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to new sanctions of comprehensive maintenance were not issued by Directorate of Education.

11. **Under Major Head “2210” – Medical & Public Health – (A) Urban Health Services- Allopathy – (a) Hospital & Dispensaries – Buildings – (i) Dr. Baba Saheb Ambedkar Hospital -- Saving of ₹302.38 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement and requisition received for works in the building maintained by PWD.**
- (ii) G.B. Pant Hospital -- Saving of ₹416.16 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement and requisition received for works in the building maintained by PWD.
- (iii) Lok Nayak Hospital -- Saving of ₹885.20 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to less repairs & maintenance and minor variation
- (iv) Guru Nanak Eye Hospital -- Saving of ₹166.25 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement and requisition received for works in the building maintained by PWD.
- (v) Shastri Park Colony Hospital -- Saving of ₹102.95 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to less repairs & maintenance etc.
- (vi) Aruna Asaf Ali Hospital -- Saving of ₹138.06 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to less repairs & maintenance etc.
- (b) Special Component Plan for Scheduled Castes – (i) Sanjay Gandhi Memorial Hospital at Mangolpuri (SCSP) -- Saving of ₹341.43 lakhs (against the sanctioned provision of ₹700.00 lakhs) was mainly due to less repairs & maintenance.
- (ii) Construction of Building for dispensary/health centre (SCSP) -- Saving of ₹821.37 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to less repairs & maintenance etc.
- (B) Medical Education, Training and Research Allopathy – (a) Ayurveda -- Buildings -- Ayurvedic & Unani Tibbia College -- Saving of ₹347.67 lakhs (against the sanctioned provision of ₹550.00 lakhs) was mainly due to less repairs & maintenance etc.**
- (b) Allopathy — Buildings -- M.A.M. College building -- Saving of ₹108.35 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to as per actual requirement and requisition received for works in the building maintained by PWD.
12. **Under Major Head “2216” – Housing – Govt. Residential Building – General Pool Accommodation – (i) Maintenance & Repairs -- Saving of ₹4472.56 lakhs (against the sanctioned provision of ₹11100.00 lakhs) was mainly due to less repairs & maintenance, less bills and as per actual requirement at site for building maintained by PWD.**
- (ii) Construction -- Saving of ₹829.64 lakhs (against the sanctioned provision of ₹900.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement & requisition received for works in the building maintained by PWD.

(iii) Delhi Govt.Staff Quarters -- Saving of ₹1573.50 lakhs (against the sanctioned provision of ₹2955.00 lakhs) was mainly due to less repairs & maintenance and as per actual requirement & requisition received for works in the building maintained by PWD.

13. **Under Major Head “3054”** – Roads and Bridges – District and Other Roads – (a) Maintenance and Repairs – Comprehensive Maintenance of PWD Roads - Saving of ₹5798.47 lakhs (against the sanctioned provision of ₹8000.00 lakhs) was mainly due to less repairs & maintenance and as per actual maintenance requirement of PWD Roads.

(b) Other Expenditure – District Roads – (i) Maintenance -- Saving of ₹7502.27 lakhs (against the sanctioned provision of ₹40000.00 lakhs) was mainly due to less repairs & maintenance and as per actual maintenance requirement of PWD Roads.

(ii) Street Light Electricity Bills -- Saving of ₹1742.54 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to as per actual requirement.

14. **Under Major Head “2235”** – Social Security & Welfare – Rehabilitation – Displaced persons from west Pakistan -- Management & disposal of Evacuee Urban & Rural properties, Land Situated in U.T. of Delhi -- Saving of ₹101.14 lakhs (against the sanctioned provision of ₹210.00 lakhs) was mainly due to non filling of vacant posts and no PSS claims received.

15. **Under Major Head “2251”** – Secretariat Social Services – Secretariat – Land & Building Department -- Saving of ₹470.98 lakhs (against the sanctioned provision of ₹1511.00 lakhs) was mainly due to vacant posts, transfer of incumbents and RERA branch as anticipated could not be setup.

16. **Under Major Head “2801”** – Power – Transmission and Distribution – Other Expenditure – (i) Subsidy to consumers through DISCOMS – Subsidy -- Saving of ₹4330.00 lakhs (against the sanctioned provision of ₹172000.00 lakhs inclusive of supplementary provision of ₹12000.00 lakh) was mainly due to releases made as per requests of DISCOMS only.

(ii) Grant-in-aid to DERC – Saving of ₹1002.65 lakhs (against the sanctioned provision of ₹2800.00 lakhs) was mainly due to release of less grant and GIA not released to DERC in view of sufficient funds available with them.

Further, saving of ₹1034.21 lakhs remained in thirteen sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

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

1. **Under Major Head “2215”** – Water Supply and Sanitation – (A) Water Supply – (a) Rural Water Supply Programme -- Rajiv Gandhi National Drinking Water Mission -- GIA to DJB for Rural Water Supply Programme – Grant – Excess of ₹1359.00 lakhs (against the sanctioned provision of ₹441.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(b) Assistance to local bodies, Municipalities etc. – (i) Grant-in-aid to DJB for Raw Water – Excess of ₹2799.00 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(ii) Grant-in-aid to DJB for IT/Quality Control/Environment – Excess of ₹5497.00 lakhs (against the sanctioned provision of ₹2301.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(iii) Grant-in-aid to DJB for water in resettlement colonies – Excess of ₹499.00 lakhs (against the sanctioned provision of ₹401.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

(iv) GIA to DJB for urgent and emergent work in water and sanitation – Excess of ₹3499.00 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to release of more grant.

(c) Other Expenditure – Subsidy to Consumers through DJB – Excess of ₹7499.00 lakhs (against the sanctioned provision of ₹35001.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more subsidy.

(B) Sewerage & Sanitation -- Prevention of air and water Polution – GIA to DJB for use of Treated Effluent – Excess of ₹799.00 lakhs (against the sanctioned provision of ₹201.00 lakhs inclusive of supplementary provision of ₹1.00 lakh) was mainly due to release of more grant.

2. Under Major Head “2217” – Urban Development – (A) Slum Area Improvement –

(a) Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Grants to MCD for Provision of additional facilities in JJR colonies -- Grants to North Delhi Municipal Corporation for Provision of additional facilities in JJR colonies – Excess of ₹899.50 lakhs (against the sanctioned provision of ₹100.50 lakhs inclusive of supplementary provision of ₹0.50 lakh) was mainly due to release of more grant.

(ii) Grants to MCD for Provision of additional facilities in JJR colonies -- Grants to East DMC for Provision of additional facilities in JJR colonies – Excess of ₹199.50 lakhs (against against the sanctioned provision of ₹100.50 lakhs inclusive of supplementary provision of ₹0.50 lakh) was mainly due to release of more grant.

(b) Special Component Plan for Scheduled Castes – Grant-in-aid to MCD for addl. Facilities in JJR Colonies (SCSP) -- Grants to North Delhi Municipal Corporation for addl. Facilities in JJR Colonies (SCSP) – Excess of ₹399.50 lakhs (against the sanctioned provision of ₹100.50 lakhs inclusive of supplementary provision of Rs.0.50 lakh) was mainly due to release of more grant.

(B) General – (a) Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) GIA to MCD for construction of Community Centre -- Grant to North Delhi Municipal Corporation for Construction of Community Centre – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹101.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(ii) GIA to MCD for construction of Community Centre -- Grants to East Delhi Municipal Corporation for construction of Community Centre – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹101.00 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 Environmental Improvement through Horticulture Development -- Grants to North DMC for Environmental Improvement through Horticulture Development – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹101.00 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 Environmental Improvement through Horticulture Development -- Grants to East DMC for Environmental Improvement through Horticulture Development – Excess of ₹399.00 lakhs (against the sanctioned provision of ₹101.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(v) Grants to North DMC strengthening & Mechanisation of Conservancy and Sanitation Services – Excess of ₹2199.50 lakhs (against the sanctioned provision of ₹40800.50 lakhs inclusive of supplementary provision of Rs.0.50 lakh) was mainly due to release of more grant.

(vi) Grants to East Delhi Municipal Corporation for strengthening & Mechanisation of Conservancy and Sanitation Services – Excess of ₹6099.00 lakhs (against the sanctioned provision of ₹18901.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to release of more grant.

(vii) Urban Development Department for Public awareness and IEC activities (CSS) – Excess of ₹409.39 lakhs (against the supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

(b) Special Component Plan for Scheduled Castes – Grant-in-aid to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP) -- Excess of ₹1498.00 lakhs (against the sanctioned provision of ₹2502.00 lakhs inclusive of supplementary provision of Rs.2.00 lakh) was mainly due to release of more grant.

3. **Under Major Head “3054” – Roads and Bridges – District and Other Roads – Other Expenditure** – (i) GIA to North Delhi Municipal Corporation for Urban Roads – Excess of ₹999.00 lakhs (against the sanctioned provision of ₹1001.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to release of more grant.

(ii) GIA to South Delhi Municipal Corporation for Urban Roads – Excess of ₹999.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to release of more grant.

(iii) GIA to East DMC for Urban Roads – Excess of ₹199.00 lakhs (against the sanctioned provision of ₹101.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to release of more grant.

(iv) District Roads -- Workcharge Establishment – Excess of ₹1350.86 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to filling up of vacancies.

Further, excess of ₹423.76 lakhs remained in five sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of Capital Section** of the grant, the overall saving of ₹105814.04 lakhs (against the sanctioned provision of ₹484229.00 lakhs inclusive of supplementary provision of ₹13.00 lakhs) constituted 21.85% of the total sanctioned provision.

An amount of ₹33658.00 lakhs remained wholly unutilised under 28 sub-heads. This includes the following sub heads: –

1. **Under Major Head “6215” – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – (i) Loans to DJB for Chandrawal WTP – ₹8000.00 lakhs – due to release of less loan and scheme is collaborative externally funded project and no funds received from the Govt. of India.**

(ii) Loans to DJB for Wazirabad WTP – ₹1000.00 lakhs – due to release of less loan and scheme is collaborative externally funded project and no funds received from the Govt. of India.

(B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc. – (i) Loan to DJB for JNNURM Project – ₹1000.00 lakhs – due to release of less loan.

(ii) Loan to DJB for rehabilitation of Sewerage under Yamuna Action Plan-III - Delhi Govt. Share – ₹840.00 lakhs – due to release of less loan.
2. **Under Major Head “6217” – Loans for Urban Development – Other Urban Development Schemes – (a) Loans to Local Bodies, Corporation etc – (i) Loans to East Delhi Municipal Corporation for development of regularized unauthorised colonies -- ₹501.00 lakhs – due to competent authority's approval not received to the proposal moved.**

(ii) Loans to East Delhi Municipal Corporation for development works in approved colonies -- ₹101.00 lakhs – due to competent authority's approval not received to the proposal moved.

(b) Special Component Plan for Scheduled Castes – Loans to Delhi Municipal Corporation for development of regularized unauthorised colonies (SCSP) – Loans to East Delhi Municipal Corporation for development of regularized unauthorised colonies (SCSP) – ₹101.00 lakhs – due to competent authority's approval not received to the proposal moved.
3. **Under Major Head “4210” – Capital Outlay on Medical and Public Health – Medical Education, Training & Research – Homeopathy – Development of health care services of homoeopathic -- ₹150.00 lakhs – due to non receipt of administrative approval & expenditure sanction from client department.**

4. **Under Major Head “4235”** – Capital Outlay on Social Security and Welfare – Social Welfare – (a) Welfare of handicapped – Construction of Home for mentally challenged persons at Narela – ₹1000.00 lakhs – due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(b) Women's Welfare – Buildings – ₹100.00 lakhs – due to slow progress of work.
5. **Under Major Head “4250”** – Capital Outlay on Other Social Services – Labour – Construction/Renovation of new office complex & Labour welfare centres – ₹210.00 lakhs – due to slow progress of work.
6. **Under Major Head “5054”** – Capital Outlay on Road and Bridges – District and Other Roads – (a) Bridges – (i) Construction of Underpass at Ashram chowk – ₹5000.00 lakhs – due to slow progress of work and non receipt of administrative approval & expenditure sanction.

(ii) Construction of Flyover/underpass between North Mahipalpur Bypass to Airport Road – ₹3500.00 lakhs – due to slow progress of work.

(iii) Flyover at Majnu ka Tilla and Metcalf House on Outer Ring Road – ₹2500.00 lakhs – due to slow progress of work and non receipt of administrative approval & expenditure sanction.

(b) Road Works – Improvement of Ring Road from Salimgarh bypass to ISBT -- ₹500.00 lakhs – due to slow progress of work.

(c) Other Expenditure – (i) CRF Schemes -- ₹1000.00 lakhs – due to slow progress of work and non receipt of administrative approval & expenditure sanction.

(ii) Provision of LED screens -- ₹2500.00 lakhs – due to slow progress of work.
7. **Under Major Head “5475”** – Capital Outlay on Other General Economic Services – Other Expenditure – Construction of buildings for Weight & Measures Department – ₹140.00 lakhs – due to non receipt of administrative approval & expenditure sanction.
8. **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 — ₹100.00 lakhs – due to slow progress of work.

(ii) Equity for integrated Power Development scheme – ₹100.00 lakhs – due to slow progress of work.

(b) Other Expenditure – Purchase of land – ₹5000.00 lakhs – due to slow progress of work and consent for making 20 % license fee by DISCOM has not been given due to DERC Regulation, 2017.

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

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. 33100.00)

S. 2.00)

R. 2438.00) 35540.00 28764.61 -6775.39

Major Head “6215”

Loans for Water Supply and Sanitation

O. 92840.00)

S. 7.00)

R. 4285.00) 97132.00 92922.00 -4210.00

Major Head “6217”

Loans for Urban Development

O. 11240.00)

S. 3.00)

R. -9243.00) 2000.00 225.00 -1775.00

Major Head “7615”

Misc. Loans

O. 8000.00)

S. 1.00)

R. 7927.00) 15928.00 15928.00 ..

Public Works Department

Major Head “4055”

Capital Outlay on Police

O. 1500.00)

R. -1220.00) 280.00 209.85 -70.15

Major Head “4059”

Capital Outlay on Public Works

O. 17305.00)

R. -2900.00) 14405.00 11482.60 -2922.40

Major Head “4070”

Capital Outlay on Other Administrative Services

O. 6500.00)

R. -2900.00) 3600.00 2997.08 -602.92

Major Head “4202”

Capital Outlay on Education

Sports Art and Culture

O. 75515.00)

R. -4830.00) 70685.00 60423.26 -10261.74

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

O. 51826.00)

R. -26157.00) 25669.00 23578.23 -2090.77

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

O. 7005.00)

R. -4690.00) 2315.00 1248.93 -1066.07

Major Head “4250”Capital Outlay on other
Social Services

O. 6730.00)

R. -4965.00) 1765.00 1514.09 -250.91

Major Head “5054”Capital Outlay on
Roads and Bridges

O. 118300.00)

R. -12300.00) 106000.00 92148.86 -13851.14

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

O. 6200.00)

R. -3898.00) 2302.00 130.46 -2171.54

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

O. 1200.00)

R. -703.00) 497.00 154.27 -342.73

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

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – (i) Development of Urban Villages– Saving of ₹750.25 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work and some committed liabilities could not met.

- (ii) Development of unauthorized colonies – Saving of ₹4480.85 lakhs (against the sanctioned provision of ₹30001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to proposal not approved by the competent authority.
2. **Under Major Head “6215” – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – (i) Loan to DJB for improvement of existing water works – Saving of ₹100.00 lakhs (against the sanctioned provision of ₹15600.00 lakhs) was mainly due to release of less loan.**
- (ii) Loan to DJB for distribution mains and reservoirs – Saving of ₹2250.00 lakhs (against the sanctioned provision of ₹9000.00 lakhs) was mainly due to release of less loan.
- (B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc – (i) Loan to DJB for trunk peripheral Sewer and Gravity Duct – Saving of ₹2500.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to release of less loan.**
- (ii) Loan to DJB for STPs/SPSs – Saving of ₹500.00 lakhs (against the sanctioned provision of ₹18500.00 lakhs) was mainly due to release of less loan.
3. **Under Major Head “6217” – Loans for Urban Development – Other Urban Development Schemes – (a) Loans to Local Bodies, Corporation etc – (i) Loans to MCD for Development work in approved colonies – Loans to North Delhi Municipal Corporation for development works in approved colonies. – Saving of ₹375.00 lakhs (against the sanctioned provision of ₹500.00 lakhs) was mainly due to competent authority's approval not received to the proposal moved.**
- (ii) Loan to DUSIB for In-situ Slum Rehabilitation Plan – Saving of ₹5940.00 lakhs (against the sanctioned provision of ₹6000.00 lakhs) was mainly due to release of less loan.
- (b) Special Component Plan for Scheduled Castes – Loan to DUSIB for In-situ Rehabilitation Plan (SCSP) – Saving of ₹3960.00 lakhs (against the sanctioned provision of ₹4000.00 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 ₹1290.15 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.**
5. **Under Major Head “4059” – Capital Outlay on Public Works – (A) Office Buildings – Construction – (i) Court Buildings – Saving of ₹1803.77 lakhs (against the sanctioned provision of ₹10900.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.**
- (ii) Dy. Commissioner's Offices – Saving of ₹103.65 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(iii) Delhi Institute of Pharmaceutical Science and Research – Saving of ₹172.22 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work, lesser requirement received and due to Non receipt of administrative approval & expenditure sanction from client department.

(B) Other Buildings – Construction -- Administration of Justice -- Infrastructural facilities for Judiciary (CSS) – Saving of ₹3737.76 lakhs (against the sanctioned provision of ₹5000.00 lakhs) was mainly due to slow progress of work and non-issue of approval of furniture and auditorium for District Court at Rouse Avenue from Court Authority.

6. **Under Major Head “4070” – Capital Outlay on Other Administrative Services – Other Expenditure – (i) Delhi Fire Services - Saving of ₹678.14 lakhs (against the sanctioned provision of ₹1000.00 lakhs lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.**

(ii) Central Jail Building - Saving of ₹2824.78 lakhs (against the sanctioned provision of ₹5500.00 lakhs lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

7. **Under Major Head “4202” – Capital Outlay on Education, Sports, Art and Culture – (A) General Education – (a) Secondary Education – Construction of Buildings for secondary schools – Saving of ₹5184.22 lakhs (against the sanctioned provision of ₹50000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.**

(b) University and Higher Education – Construction of Delhi Government sponsored College Buildings – Saving of ₹2610.02 lakhs (against the sanctioned provision of ₹5500.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(c) Special Component Plan for Scheduled Castes – Construction of Buildings for schools (SCSP) – Saving of ₹3645.88 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to non receipt of administrative approval & expenditure sanction from client department.

(d) Other Expenditure – Additional facilities/renovation work in existing buildings of Education Department – Saving of ₹101.32 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to non receipt of administrative approval & expenditure sanction from client department.

(B) Technical Education – (a) Polytechnics – Buildings – Saving of ₹3040.91 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(b) Engineering / Technical Colleges and Institutes – Government Engineering College, Jaffarpur – Saving of ₹344.99 lakhs (against the sanctioned provision of ₹400.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(C) Sports, Youth services, Sports Stadia – Other Expenditure – Development of Play Grounds, sports complex and swimming pools etc. -- Saving of ₹924.00 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(D) Art and Culture – Fine Arts Education – College of Art -- Saving of ₹190.81 lakhs (against the sanctioned provision of ₹260.00 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 – Hospital and Dispensaries – (i) Buildings – Construction of Buildings for Hospitals – Saving of ₹4363.98 lakhs (against the sanctioned provision of ₹26176.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.**

(ii) Remodelling of Existing Hospitals – Saving of ₹7094.62 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(iii) Upgradation of existing Buildings of Dispensaries – Saving of ₹2593.19 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(B) Public Health – Prevention & Control of Diseases -- Construction of Public Health Centers – Saving of ₹14045.98 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

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 ₹100.54 lakhs (against the sanctioned provision of ₹200.00 lakhs) was mainly due to slow progress of work.**

(ii) Construction of Hostel for college going blind Kingsway Camp, Phase-II – Savings of ₹1240.00 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to slow progress of work.

(iii) Construction of Hostel for college going blind students (Girls) at Timarpur – Savings of ₹1235.00 lakhs (against the sanctioned provision of ₹1250.00 lakhs) was mainly due to slow progress of work.

(b) Welfare of aged, infirm & destitute – Old Age Home -- Savings of ₹1593.10 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

(c) Other Expenditure – Provision of additional facilities in the existing buildings (PWD) -- Savings of ₹480.58 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

10. **Under Major Head “4250” – Capital Outlay on Other Social Services – Employment**
– (i) Construction of I.T.Is – Saving of ₹1058.78 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to slow progress of work and minor variation

(ii) Construction of World Class Skill Center – Saving of ₹3946.05 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction from client department.

11. **Under Major Head “5054” – Capital Outlay on Roads and Bridges – District and other roads – (a) Bridges – (i) Construction of Skywalk and Footover Bridge at W point and ITO Junction – Saving of ₹703.22 lakhs (against the sanctioned provision of ₹1500.00 lakhs) was mainly due to slow progress of work.**

(ii) Construction of Flyover/underpass at Karawal Nagar, Bhajanpura and Gagan Cinema on Mangal – Saving of ₹1917.03 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction.

(iii) East-West Corridor – Saving of ₹981.12 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(iv) North-South Corridor – Saving of ₹960.00 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work.

(v) Construction of Elevated Corridor Barapulla Nallah Ph-III – Saving of ₹1568.74 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work and minor variation.

(vi) Corridor improvement of Outer Ring Road from IIT to NH-8 Part-A & Part-B – Saving of ₹7000.05 lakhs (against the sanctioned provision of ₹15000.00 lakhs) was mainly due to slow progress of work.

(b) Road Works -- Strengthening/Resurfacing/Micro Surfacing of PWD Roads (NH) -- Saving of ₹1031.24 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to non receipt of administrative approval & expenditure sanction.

(c) Other Expenditure – (i) Jawaharlal Nehru National Urban Renewal Mission -- Saving of ₹5900.89 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to slow progress of work and work held up due to delay in work by railway.

(ii) Streetscaping of PWD Roads -- Saving of ₹1902.19 lakhs (against the sanctioned provision of ₹2000.00 lakhs) was mainly due to slow progress of work and non receipt of administrative approval & expenditure sanction.

(iii) Installation of CCTV Cameras -- Saving of ₹12997.54 lakhs (against the sanctioned provision of ₹13000.00 lakhs) was mainly due to slow progress of work.

(iv) Installation of Streetlights on dark spots -- Saving of ₹3520.64 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to slow progress of work and work held up due to non installation of energy meters by MCDs.

12. **Under Major Head “4801”** – Capital Outlay on Power projects – Transmission & Distribution – Other Expenditure – Shifting of HT/LT transmission Electricity Lines -- Saving of ₹869.54 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work and incompleteness of formalities, funds not released.

13. **Under Major Head “4810”** – Capital Outlay on Non-Conventional Sources of Energy – Solar – Renewable Energy – Saving of ₹845.73 lakhs (against the sanctioned provision of ₹1000.00 lakhs) was mainly due to slow progress of work and pending of solar system installation, expenditure not incurred.

Further, savings of ₹189.73 lakhs remained under two sub-heads which exceeded ₹50.00 lakhs but less than ₹1.00 crore.

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

1. **Under Major Head “4217”** – Capital Outlay on Urban Development – Other Urban Development Schemes -- Land -- Execution of various Development Works in Trans Yamuna Area -- Excess of ₹983.63 lakhs (against the sanctioned provision of ₹2001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to good progress of work.

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 Urban Water Supply -- Excess of ₹1876.00 lakhs (against the sanctioned provision of ₹3701.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(ii) Loans to DJB for for water supply in Urban villages -- Excess of ₹1064.00 lakhs (against the sanctioned provision of ₹501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iii) Loan to DJB for replacement of old distribution system and trunk transmission -- Excess of ₹4999.00 lakhs (against the sanctioned provision of ₹13001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iv) Loan to DJB for Metering and Leak Management -- Excess of ₹199.00 lakhs (against the sanctioned provision of ₹2501.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(B) Sewerage and Sanitation -- Loans to local bodies, Municipalities etc. – (i) Loans to DJB for sewerage in resettlement colonies – Excess of ₹689.00 lakhs (against the sanctioned provision of ₹191.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(ii) Loans to DJB for sewerage in Urban Villages – Excess of ₹439.00 lakhs (against the sanctioned provision of ₹11.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

(iii) Loan to DJB for STPs/SPSs – Excess of ₹6999.00 lakhs (against the sanctioned provision of ₹9001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

3. **Under Major Head “7615”** – Miscellaneous Loans – Misc. Loans – Loan to Delhi Urban Shelter Improvement Board (DUSIB) for Ways & Mean support – Excess of ₹7927.00 lakhs (against the sanctioned provision of ₹8001.00 lakhs inclusive of supplementary provision of ₹1.00 lakhs) was mainly due to release of more loan.

4. **Under Major Head “4202”** – Capital Outlay on Education, Sports, Art & Culture – Sports, Youth services, Sports Stadia – Other Expenditure -- Construction of buildings for N.C.C. – Excess of ₹1024.14 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to good progress of work.

5. **Under Major Head “5054”** – Capital Outlay on Road & Bridges – District and Other Roads – (a) Road Works – (i) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (RR & ORR) – Excess of ₹4330.61 lakhs (against the sanctioned provision of ₹4000.00 lakhs) was mainly due to good progress of work.

(ii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (ARTERIAL ROADS) – Excess of ₹5643.49 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to good progress of work.

(iii) Strengthening/Resurfacing/Micro Surfacing of PWD Roads (Road with ROW < 30 Mtrs) – Excess of ₹4695.61 lakhs (against the sanctioned provision of ₹7500.00 lakhs) was mainly due to good progress of work.

(b) Other Expenditure – (i) Construction of Roads & Bridges – Excess of ₹9061.83 lakhs (against the sanctioned provision of ₹6300.00 lakhs) was mainly due to good progress of work.

(ii) Construction of Roads & Bridges through DT&TDC under JNNURM – Excess of ₹3600.00 lakhs (against the sanctioned provision of ₹10000.00 lakhs) was mainly due to good progress of work.

Further, Excess of ₹56.87 lakhs remained under one sub-head which exceeded ₹50.00 lakhs but less than ₹1.00 crore.