

## GRANT NO. 4 – FINANCE

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

### REVENUE

<b><u>Charged</u></b>	<u>50</u>	=	<u>-50</u>
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Amount surrendered during the year			<u>NIL</u>
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### Voted

Original	354,97,50)		
Supplementary	6,00)	355,03,50	222,39,16
			-132,64,34

Amount surrendered during the year			-76,81,00
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### CAPITAL

<b>Voted</b>	715,50,00	203,78,94	-511,71,06
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Amount surrendered during the year			307,00,00
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### Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, there was overall saving of ₹0.50 lakhs (against the sanctioned provision of ₹0.50 lakhs) which constituted 100% of the total sanctioned appropriation.

In the **Voted portion of the Revenue Section** of the grant, there was overall saving of ₹13264.34 lakhs (against the sanctioned provision of ₹35503.50 lakhs inclusive of supplementary provision of ₹6.00 lakhs) which constituted 37.36% of the total sanctioned provision.

An amount of ₹832.00 lakhs remained wholly unutilised under twelve sub-heads. This includes the following sub heads:

- 1 **Under Major Head “3454”-** Census Surveys and Statistics - Surveys and Statistics – Economics Advice and Statistics – Support for Statistical Strengthening (CSS) -- ₹350.00.00 lakhs -- due to non receipt of grant from GOI.
- 2 **Under Major Head “2040”-** Sales Tax – Other Expenditure – (i) Bill Banao Inaam Pao – ₹100.00 lakhs -- due to non-receipt of claims.  
  
(ii) Studies by Consultants as aid to Tax Policy formulation – ₹100.00 lakhs -- due to non-execution of scheme and amount not used in study consultation.

- 3 **Under Major Head “3454”- Census Surveys and Statistics - Surveys and Statistics – Other Expenditure – (i) e-Governance Project -- ₹100.00 lakhs -- due to less bills.**

(ii) Preparation of Geo-spatial data base for Delhi -- ₹120.00 lakhs -- due to non execution of scheme.

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

(In lakh of rupees)

**Principal Accounts Office**

**Major Head “2054”**

Treasury and Accounts

Administration

O. 5472.00)

R. -752.00) 4720.00 4392.73 -327.27

**Directorate of Internal Audit**

**Major Head “2016”**

Audit

O. 2703.00)

R. -532.00) 2171.00 1856.28 -314.72

**Directorate of Planning & Evaluation**

**Major Head “2052”**

Secretariat General Services

O. 281.00)

R. 1.00) 282.00 135.05 -146.95

**Major Head “3451”**

Secretariat Economic Services

O. 1085.00)

S. 4.00)

R. -31.00) 1058.00 748.06 -309.94

**Directorate of Economics and Statistics**

**Major Head “3454”**

Census, Surveys and Statistics

O. 1356.00)

S. 2.00)

R. -483.00) 875.00 772.60 -102.40

**Excise and Entertainment Tax Deptt.**

**Major Head “2039”**

State Excise

O. 3719.97)

R. -579.43) 3140.54 1871.77 -1268.77

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

Sales-Tax

O. 17006.50)

R. -2491.00) 14515.50 11656.72 -2858.78

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

Census, Surveys and Statistics

O. 3594.00)

R. -2687.00) 907.00 683.75 -223.25

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

1. **Under Major Head “2054”** – Treasury and Accounts Administration – Directorate of Accounts and Treasuries – Directorate of Accounts – Saving of ₹1050.32 lakhs (against the sanctioned provision of ₹5172.00 lakhs) was mainly due to vacant posts, non finalisation of digitisation of GPF accounts & non procurement of hardware.
2. **Under Major Head “2016”** – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of ₹846.72 lakhs (against the sanctioned provision of ₹2703.00 lakhs) was mainly due to vacant posts, non materialisation of purchase proposals & non conduction of certain training programmes.
3. **Under Major Head “2052”** – Secretariat General Services – Secretariat – Dialogue & Development Commission of Delhi - Saving of ₹145.95 lakhs (against the sanctioned provision of ₹281.00 lakhs) was mainly due to non finalisation of redevelopment of official website and purchase of related equipments.
- 4.. **Under Major Head “3451”** – Secretariat Economic Services – District Planning Machinery – (i) Planning & Evaluation Department –Saving of ₹202.16 lakhs (against the sanctioned provision of ₹912.00 lakhs) was mainly due to non filling of vacant posts and non materialization of purchase proposals.  
  
(ii) Modernisation & capacity building for accelerarating reforms –Saving of ₹133.78 lakhs (against the sanctioned provision of ₹172.00 lakhs) was mainly due to less bills.
5. **Under Major Head “3454”** – Census, Surveys and Statistics – Surveys and Statistics – Economic Advice and Statistics – Directorate of Economics Statistics - Saving of ₹180.84 lakhs (against the sanctioned provision of ₹917.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs ) was mainly due to vacant posts, less tours & less personal claims.

6. **Under Major Head “2039”** – State Excise – (a) Direction & Administration – Distt. Executive Estt. - Saving of ₹1341.34 lakhs (against the sanctioned provision of ₹2529.56 lakhs) was mainly due to vacant posts, less bills, less procurement and due to certain administrative reasons payment to M/s TCS Ltd. could not be made and also anticipated claims not received.
- (b) Liquor – Departmental Commission Shops - saving of ₹208.19 lakhs (against the sanctioned provision of ₹389.14 Lakhs) was mainly due to vacant posts, less claims / bills and anticipated bills not received & payment of advertisement & publicity made directly by DIP.
- (c) Other Expenditure – Excise & Entertainment Department - saving of ₹220.76 lakhs (against the sanctioned provision of ₹660.40 Lakhs) was mainly due to vacant posts, less claims / bills and implementation of GST, bills from the security press Hyderabad remained un-raised.
7. **Under Major Head “2040”** – Sales Tax – (a) Direction & Admn. - Saving of ₹348.78 lakhs (against the sanctioned provision of ₹1110.75 lakhs) was mainly due to less procurement, non filling of vacant posts, less claims by the employees and reduction in electricity bills.
- (b) Collection Charges - Saving of ₹1227.94 lakhs (against the sanctioned provision of ₹8187.20 lakhs) was mainly due to less procurement, non-receipt of bills and non filling of vacant posts, less claims by the employees and non settlement of certain major bills due to administrative reasons.
- (c) Other Expenditure – (i) Computerisation system - Saving of ₹2145.88 lakhs (against the sanctioned provision of ₹3400.69 lakhs) was mainly due to less procurement, non filling of vacant posts, procurement of computer hardwares and scanning of old records not materialised.
- (ii) User Charges - GSTN -- Saving of ₹1348.00 lakhs (against the sanctioned provision of ₹3000.00 lakhs) was mainly due to non-execution of scheme and anticipated bills not received.
8. **Under Major Head “3454”**- Census Survey and Statistics - Survey and Statistics – Other Expenditure – Wi-Fi Facilities other charges -- Saving of ₹2488.20 lakhs (against the sanctioned provision of ₹2500.00 lakhs) was mainly due to non execution of scheme, project WiFi was transferred from IT Department to PWD at the feg end of the year and therefore funds not utilised.

Further, Saving of ₹385.51 lakhs remained under five sub-heads which exceeds ₹50.00 lakhs but less than ₹1.00 crore.

In the **Voted portion of the Capital section** of the grant, there was overall saving of ₹51171.06 lakhs (against the sanctioned provision of ₹71550.00 lakhs) which constituted 71.51% of the total sanction provision.

An amount of ₹650.00 lakhs remained wholly unutilised under three sub-heads. This includes the following sub head:

1. **Under Major Head “4059”**- Capital Outlay on Public Works -- Office Building -- Construction -- Trade & Taxes Annexies Building -- ₹600.00 lakhs -- due to non implementation of scheme and building plan of annexe building could not be approved by South Delhi Municipal Corporation.

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

(In lakh of rupees)

**Directorate of Planning**

**& Evaluation**

**Major Head “7615”**

Misc. Loans

O. 70000.00)

R. -30000.00) 40000.00 20000.00 -20000.00

**Department of Trade & Taxes**

**Major Head “4059”**

Capital Outlay on Public Works

O. 1500.00)

R. -700.00) 800.00 378.94 -421.06

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

1. **Under Major Head “7615”** – Misc. Loans – Misc. Loans – Ways & Means Loan to Aotonomous/Local Bodies – Saving of ₹50000.00 lakhs (against the sanctioned provision of ₹70000.00 lakhs) was mainly due to release of less loan.
2. **Under Major Head “4059”** – Capital Outlay on Public Works – (A) Office Building – Construction -- Renovation/Maintenance of Building – Saving of ₹396.71 lakhs (against the sanctioned provision of ₹600.00 lakhs) was mainly due to non implementation of scheme.

(B) General -- Other Expenditure – Trade & Taxes Motor Vehicle --Saving of ₹124.35 lakhs (against the sanctioned provision of ₹300.00 lakhs) was mainly due to payment of hiring of vehicles not released due to administrative reasons and new vehicles could not be purchased.