

**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>4,00</u>	<u>55</u>	<u>-3,45</u>
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Amount surrendered during the year			<u>-3,45</u>
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Voted -

Original	6307,35,00)			
Supplementary	372,24,00)	6679,59,00	6064,16,39	-615,42,61

Amount surrendered during the year			-456,44,55
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CAPITAL

Voted –

Original	8988,12,00)			
Supplementary	138,36,33)	9126,48,33	8764,49,02	-361,99,31

Amount surrendered during the year			-250,00,00
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Notes and Comments

In the Charged portion of Revenue Section of the grant, the overall saving of 3.45 lakhs constituted 86.25% of the total sanctioned appropriation. An amount of 2.00 Lakh remained wholly unutilized under one sub head.

In the Voted portion of Revenue Section of the grant, the overall saving of `61542.61 lakhs (against the sanctioned provision of `667959.00 Lakhs inclusive of supplementary provision of `37224.00 Lakhs) constituted 9.21% of the total sanctioned provision.

An amount of `51804.69 lakhs remained wholly unutilised under 17 sub-heads. This includes the following: –

1. Under Major Head “2216” – Housing – General – Assistance to Public Sector & Other Undertakings – (a)(i) Rajiv Awas Yojna (DUSIB) – `875.00 lakhs - due to bifurcation of grant and less expenditure by DUSIB.

(ii) Grants to NDMC for construction of houses for weaker section (JNNURM) – Rs.650.00 lakhs - due to release of less grant and less expenditure by NDMC.

(b) Special Component Plan for Scheduled Castes – (i) Rajiv Awas Yojna (DUSIB) (SCSP) - `125.00 lakhs – due to bifurcation of grant and less expenditure by DUSIB.

(ii) Grants to NDMC for construction of houses for weaker section (JNNURM) (SCSP) – Rs.150.00 lakhs - due to release of less grant and less expenditure by NDMC.
2. Under Major Head “2217” – Urban Development – (a) Slum Area Development – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – Grant-in-aid to DUSIB for existing infrastructure - `500.00 lakhs - due to bifurcation of grant.

(b) General – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. – (i) Grant-in-aid to MCD for construction of community centre – Grant to East Delhi Municipal Corporation for construction of community centre - `1200.00 lakhs - due to non-release of grant.

(ii) Grant-in-aid to MCD for essential Services in unauthorized colonies – Grants to South Delhi Municipal Corporation for Essential Services in unauthorized colonies - `4500.00 lakhs – due to non-release of grant.

(iii) Grant-in-Aid for Municipal Reforms - `32516.19 lakhs – due to non-performance by municipalities and bifurcation of grant.

(iv) Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM) – `4500.00 lakhs – due to non-release of Grant.

(c) 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 non-recommendations of release of funds by the Competent Authority.

(ii) Grants to South Delhi Municipal Corporations for construction and improvement of Dhobi Ghats (SCSP) - `200.00 lakhs – due to non-recommendations of release of funds by the Competent Authority.

(iii) Grants to East Delhi Municipal Corporations for construction and improvement of Dhobi Ghats (SCSP) - `150.00 lakhs – due to non-recommendations of release of funds by the Competent Authority.

(d) Other Urban Development Scheme – Other Expenditure – S.P.V. for redevelopment of Walled City - `4700.00 lakhs – due to non-implementation of Scheme.

3. Under Major Head “3054” – Roads & Bridges – District and Other Roads – Other Expenditure – (i) G.I.A. to East Delhi Municipal Corporation for Urban Roads – CRF Scheme - `500.00 lakhs – due to bifurcation of grant and no demand of funds at the fag end.

(ii) G.I.A. to North Delhi Municipal Corporation for JNNURM - `1000.00 lakhs – due to non-release grant.

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

(In lakh of rupees)

Major Head “2052”

A.1– Secretariat General Services

O. 570.00)

R. -73.50) 496.50 467.10 -29.40

Major Head “2070”

A.3– Other Administrative Services

O. 2075.00)

R. -1563.01) 511.99 506.07 -5.92

Major Head “2202”

A.4– General Education

O. 113342.00)

R. 314.36) 113656.36 113637.21 -19.15

Major Head “2215”

A.6– Water Supply & Sanitation

O. 58100.00)

S. 3.00)

R. -13333.00) 44770.00 44770.00 ..

Major Head “2216”

A.7– Housing

O. 42500.00)

S. 3.00)

R. -4381.00) 38122.00 36783.91 -1338.09

Major Head “2217”

A.8– Urban Development

O. 164497.44)

S. 11.00)

R. -33707.18) 130801.26 118122.09 -12679.17

Major Head “3054”

A.12– Roads & Bridges

O. 29000.00)

S. 3.00)

R. -6703.00) 22300.00 21818.29 -481.71

Major Head “3475”A.14– Other General Economic
Services

O. 1886.15)

R. -948.60) 937.55 929.54 -8.01

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

O. 79956.41)

R. 493.93) 80450.34 80450.34 ..

Major Head “2059”

B.1 – Public Works

O. 45027.00)

S. 2.00)

R. -3.00) 45026.00 44321.68 -704.32

Major Head “2216”

B.2 – Housing

O. 6770.00)

R. 125.00) 6895.00 6677.54 -217.46

Major Head “3054”

B.3 – Roads & Bridges

O. 14377.00)

S. 2.00)

R. 15621.00) 30000.00 29984.76 -15.24

Major Head “2251”

C.3 – Secretariat Social Services

O. 778.35)

R. -45.86) 732.49 719.58 -12.91

Major Head “2801”

E.2– Power

O. 71250.00)

S. 37200.00)

R. -1342.00) 107108.00 106759.11 -348.89

Major Head “2015”

F.1– Election

O. 142.00)

R. -61.00) 81.00 70.52 -10.48

Saving occurred under the following sub-heads: –

1. Under Major Head “2052” – Secretariat General Services –Secretariat – Urban Development Department – Saving of `102.90 lakhs (against the sanctioned provision of `570.00 lakhs) was mainly due to vacancies and receipt of less claims of bills.
2. Under Major Head “2070” – Other Administrative Services – Other Expenditure – Directorate of Local Bodies – Saving of `1910.60 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to non-functioning of Directorate.
3. Under Major Head “2202” – General Education – (a) Elementary Education – Assistance to Local bodies for Primary Education – New Delhi Municipal Council - Grant-in-aid - Saving of `419.97 lakhs (against the sanctioned provision of `3232.00 lakhs) was mainly due to bifurcation of grant.

(b) Secondary Education – Assistance to Local bodies for Secondary Education – NDMC for Secondary Education - Grant-in-aid- Saving of `485.64 lakhs (against the sanctioned provision of `3987.00 lakhs) was mainly due to bifurcation of grant.

4. Under Major Head “2215” – Water Supply and Sanitation –(I) (a) Water Supply – Assistance to Local Bodies, Municipalities etc. – (i) Grant-in-aid to Delhi Jal Board for Raw Water – Saving of `11250.00 lakhs (against the sanctioned provision of `15000.00 lakhs) was mainly due to bifurcation of grant.
- (b) Rural Water Supply Programme – Rajiv Gandhi National Drinking Water Mission – Saving of `100.00 lakhs (against the sanctioned provision of `750.00 lakhs) was mainly due to bifurcation of grant.
- (c) Special Component Plan for Scheduled Castes –Grant-in-Aid for DJB for Rural Water Supply Programme (SCSP)– Saving of `150.00 lakhs (against the sanctioned provision of `250.00 lakhs) was mainly due to bifurcation of grant.
- (II) Sewerage and Sanitation – Assistance to Local Bodies Municipalities etc. – (i) Grant-in-Aid to DJB for Interceptor Sewer along their major drains under JNNURM Projects – Saving of `6661.00 lakhs (against the sanctioned provision of `25781.00 lakhs inclusive of supplementary provision of `1.00 lakhs) was mainly due to bifurcation of grant.
- (ii) Sewage Facilities in Unauthorized Colonies – Saving of `1627.50 lakhs (against the sanctioned provision of `5000.00 lakhs) was mainly due to bifurcation of grant.
- (iii) Grant-in-aid to DJB for sewage in Rural Villages – Saving of `500.00 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to bifurcation of grant.
5. Under Major Head “2216” – Housing – General – (i) Assistance to Public Sector & Other Undertakings – Grants to DSIDC for construction of Houses for weaker section (JNNURM) – Saving of `12087.00 lakhs (against the sanctioned provision of `19688.00 lakhs) was mainly due to release of less grant and whole amount not released to DSIDC.
- (ii) Special Component Plan for Scheduled Castes – Grants to DSIDC for construction of Houses for weaker section (JNNURM) (SCSP) – Saving of `1562.00 lakhs (against the sanctioned provision of `2812.00 lakhs) was mainly due to bifurcation of grant.

6. Under Major Head “2217” – Urban Development – (A) Slum Area Improvement – (I) Assistance to Local Bodies, Corporations, Urban development authorities, town improvement board etc. – (a) Grants to MCD for provision of Additional Facilities in JJR Colonies – (i) Grants to East Delhi Municipal Corporation for provision of Addition Facilities in JJR Colonies – Saving of `300.00 lakhs (against the sanctioned provision of `1600.00) lakhs was mainly due to bifurcation of grant.

(B) General – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town improvement Boards etc. – (a) Grant-in-Aid to MCD for strengthening and mechanization of Conservancy and Sanitation Services – Grant to South Delhi Municipal Corporation for strengthening and mechanization of Conservancy and Sanitation Services – Saving of `261.73 lakhs (against the sanctioned provision of `14000.00 lakhs) was mainly due to funds released as per recommendations of competent authority.

(b) Grant-in-aid to MCD for construction of community centre – (i) Grants to North Delhi Municipal Corporation for construction of community centre – Saving of `600.00 lakhs (against the sanctioned provision of `2500.00 lakhs) was mainly due to bifurcation of grant.

(ii) Grants to South 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 bifurcation of grant.

(c) Grant-in-aid to MCD for sanitation in unauthorized colonies – Grants to East Delhi Municipal Corporation for sanitation in unauthorized colonies – Saving of `425.00 lakhs (against the sanctioned provision of `1700.00 lakhs) was mainly due to funds released as per the recommendations of the competent authority.

(d) Beautification of Entry Point (MCD) – Saving of `344.00 lakhs (against the sanctioned provision of `700.00 lakhs) was mainly due to slow progress of work.

(e) Grant-in-Aid to DUSIB for establishment charges – Saving of `4447.00 lakhs (against the sanctioned provision of `9000.00 lakhs) was mainly due to bifurcation of grant and funds released in accordance with B.E.

(C) Other Urban Development Scheme- Other Expenditure – Strengthening and Augmentation of Infrastructure i.e. roads, streets, localities, street lights etc. in each Assembly Constituency - Saving of `3664.54 lakhs (against the sanctioned provision of `23200.00 lakhs) was mainly due to slow progress of scheme.

7. Under Major Head “3054” – Roads & Bridges – District and Other Roads – Other Expenditure – (i) GIA to North Delhi Municipal Corporation for Urban Roads - Saving of `3500.00 lakhs (against the sanctioned provision of `7000.00 lakhs) was mainly due to bifurcation of grant.
- (ii) GIA to South Delhi Municipal Corporation for Urban Roads - Saving of `3375.00 lakhs (against the sanctioned provision of `4500.00 lakhs) was mainly due to bifurcation of grant.
- (iii) GIA to East Delhi Municipal Corporation for Urban Roads - Saving of `1181.71 lakhs (against the sanctioned provision of `1500.00 lakhs) was mainly due to bifurcation of grant.
- (iv) GIA to North Delhi Municipal Corporation for Urban Roads- CRF Scheme - Saving of `1000.00 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to bifurcation of grant.
8. Under Major Head “3475” – Other General Economic Services – Urban Oriented Employment Programme – (i) Swarn Jayanti Shahari Rojgar Yojna - Saving of `106.61 lakhs (against the sanctioned provision of `236.15 lakhs) was mainly due to non-filling up of vacant posts and receipt of less claims/bills.
- (ii) Swarn Jayanti Shahari Rojgar Yojna (CSS) – Saving of `400.00 lakhs (against the sanctioned provision of `1000.00 lakhs) was mainly due to non-receipt of grant from Govt. of India.
- (iii) Grants to Samajik Suvidha Sangam as State Share under Swarn Jayanti Shahari Rojgar Yojna - Saving of `450.00 lakhs (against the sanctioned provision of `650.00 lakhs) was mainly due to release of less grant.
- 9 Under Major Head “2059” – Public Works – General – (a) Direction & Admn. – Estt. Charges - Saving of `1484.08 lakhs (against the sanctioned provision of `19328.00 lakhs inclusive of supplementary provision of `1.00 lakhs) was mainly due to non-filling up of vacant posts and receipt of less bills.
- (b) Construction – Saving of `207.04 lakhs (against the sanctioned provision of `700.00 lakhs) was mainly due to receipt of less bills/claims.

10. Under Major Head “2801” – Power – Transmission and Distribution – Other Expenditure – (i) Grant-in-aid to DERC – Saving of `451.68 lakhs (against the sanctioned provision of `1250.00 lakhs) was mainly due to bifurcation of grant and adjustment of unspent balance.

(i) Shifting of H.T/LT Transmission Electricity Lines – Saving of `1234.21 lakhs (against the sanctioned provision of `1500.00 lakhs) was mainly due to slow progress of scheme.

Further, saving of `429.78 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 `379.55 lakhs (against the sanctioned provision of `25.00 lakhs) was mainly due to payment of old liabilities.

2. Under Major Head “2202” – General Education – Elementary Education – Assistance to Local bodies for Primary Education – Delhi Municipal Corporation – (i) Grant-in-aid to North Delhi Municipal Corporation - Excess of `525.95 lakhs (against the sanctioned provision of `44733.00 lakhs) was mainly due to bifurcation of grant.

(ii) Grant-in-aid to South Delhi Municipal Corporation - Excess of `401.67 lakhs (against the sanctioned provision of `34164.00 lakhs) was mainly due to bifurcation of grant.

(iii) Grant-in-aid to East Delhi Municipal Corporation - Excess of `266.55 lakhs (against the sanctioned provision of `22630.00 lakhs) was mainly due to bifurcation of grant.

3. Under Major Head “2215” – Water Supply and Sanitation – (a) Water Supply – Assistance to Local Bodies, Municipalities – (i) Grant-in-Aid to Delhi Jal Board for providing potable water supply in unauthorized colonies - Excess of `4999.00 lakhs (against the sanctioned provision of `8001.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(ii) Grant-in-Aid to Delhi Jal Board for IT/Quality Control/Environment - Excess of `2049.00 lakhs (against the sanctioned provision of `851.00 lakhs) was mainly due to bifurcation of grant.

4. Under Major Head “2216” – Housing – (a) General – Assistance to Public Sector and Other Undertakings – (i) Grant-in-aid to (MCD) DUSIB (Slum) for construction of Night Shelters – Excess of `799.00 lakhs (against the sanctioned provision of `1201.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(ii) Grants to (MCD) DUSIB (Slum) for construction of houses for weaker section (JNNURM) – Excess of `7873.91 lakhs (against the sanctioned provision of `13126.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(b) Special Component Plan for Scheduled Castes – Grants to DUSIB for construction of Houses for weaker section (JNNURM) (SCSP) – Excess of `1124.00 lakhs (against the sanctioned provision of `1876.00 lakhs inclusive of supplementary provision of `1.00 lakhs) was mainly due to bifurcation of grant.

5. 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 and rehabilitation of KATRA Dwellers – Excess of `216.50 lakhs (against the sanctioned provision of `376.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(ii) Special Component Plan for Scheduled Castes – Grants to DUSIB for environmental improvement in urban slums (SCSP) – Excess of `1499.00 lakhs (against the sanctioned provision of `1001.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(B) General – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. - (a) Grants 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 `3999.00 lakhs (against the sanctioned provision of `10001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to bifurcation of grant.

(ii) Grants to East Delhi Municipal Corporation for Strengthening & Mechanization of Conservancy and Sanitation Services - Excess of `1499.00 lakhs (against the sanctioned provision of `5001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to bifurcation of grant.

(b) Grant-in-aid to MCD for sanitation in unauthorized colonies – (i) Grants to North Delhi Municipal Corporation for sanitation in unauthorized colonies - Excess of `999.00 lakhs (against the sanctioned provision of `2501.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to bifurcation of grant.

(ii) Grants to South Delhi Municipal Corporation for sanitation in unauthorized colonies - Excess of `999.00 lakhs (against the sanctioned provision of `3001.00 lakhs inclusive of supplementary provision of Rs.1.00 lakh) was mainly due to bifurcation of grant.

(c) Special Component Plan for Scheduled Castes – (i) Grant-in-Aid to DUSIB for construction of Pay & Use Jan Suvidha Complexes (SCSP) – Excess of `1499.00 lakhs (against the sanctioned provision of `51.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(ii) Grants to South Delhi Municipal Corporation for Essential Services in Unauthorized Colonies (SCSP) – Excess of `1499.00 lakhs (against the sanctioned provision of `1501.00 lakhs inclusive of supplementary provision of `1.00 lakh) was mainly due to bifurcation of grant.

(C) Other Urban Development Scheme – (a) Other Expenditure – Provision of Essential Services in Unauthorized Colonies – Excess of `216.77 lakhs (against the sanctioned provision of `275.00 lakhs) was mainly due to good progress of scheme.

(b) Special Component Plan for Scheduled Castes –Strengthening and Augmentation of Roads, streets, localities, street lights in each Assembly Constituency (SCSP) – Excess of `174.99 lakhs (against the sanctioned provision of `4801.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to good progress of scheme.

6. Under Major Head “3054” – Roads & Bridges – District and Other Roads – Other Expenditure – (i) GIA to South Delhi Municipal Corporation for Urban Roads – CRF Schemes – Excess of `2374.00 lakhs (against the sanctioned provision of `2001.00 lakhs inclusive of supplementary provision of 1.00 lakhs) was mainly due to bifurcation of grant.

(ii) GIA to East Delhi Municipal Corporation for JNNURM – Excess of `998.00 lakhs (against the sanctioned provision of `1002.00 lakhs inclusive of supplementary provision of 2.00 lakhs) was mainly due to good progress of scheme.

7. Under Major Head “3604” – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions – Other Miscellaneous Compensation and Assignment – Basic Tax Assignment to MCD - (i) North Delhi Municipal Corporation – Excess of `165.92 lakhs (against the sanctioned provision of `26859.20 lakhs) was mainly due to release of tax on the basis of actual receipts.

(ii) South Delhi Municipal Corporation – Excess of `212.86 lakhs (against the sanctioned provision of `34457.42 lakhs) was mainly due to release of tax on the basis of actual receipts.

8. Under Major Head “2059” – Public Works – General – Maintenance & Repairs – Excess of `983.80 lakhs (against the sanctioned provision of `25001.00 lakhs inclusive of supplementary provision of 1.00 lakh) was mainly due to more bills of maintenance and repairs.
9. Under Major Head “3054” – Roads & Bridges – District and Other Roads – Other Expenditure – District Roads – Maintenance – Excess of `15605.76 lakhs (against the sanctioned provision of `14379.00 lakhs inclusive of supplementary provision of 2.00 lakhs) was mainly due to transfer of roads from MCD.

Further excess of `260.15 lakhs remained under three 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 `36199.31 lakhs constituted 3.96% of the total sanctioned provision.

An amount of `19686.00 lakhs remained wholly unutilised under 14 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-release of share capital.
2. Under Major Head “6215” – Loans for Water Supply & Sanitation – Water Supply – Loan to Local Bodies, municipalities etc. – Loans to DJB for Chandrawal WTP - `3500.00 lakhs – due to release of less loan and anticipated loan not received.
3. 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 non-release of loan.

4. Under Major Head “4250” – Capital Outlay on Other Social Services – Labour – Construction/Renovation of new office complex & Labour Welfare Centres – Rs.100.00 lakhs – due to slow progress of work and non-finalization of project.
5. Under Major Head “5054” – Capital Outlay on Roads & Bridges – District and Other Roads – Other Expenditure – Construction of Roads & Bridges through DT&TDC under JNNURM – `3000.00 lakhs – due to non-implementation of scheme.
- (ii) BRT Corridor – `10000.00 lakhs – due to non-implementation of scheme.
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 – `900.00 lakhs – due to non-implementation of scheme.
7. Under Major Head “4801” – Capital Outlay on Power Projects – Transmission and Distribution – (a) Investment in Public Sector and Other Undertakings – Equity for Delhi Renewable Energy Power Company – DREPC – `450.00 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.	46100.00)			
S.	61.78)			
R.	6543.22)	52705.00	50562.63	-2142.37

Major Head “6215”

AA.2- Loans for Water Supply and Sanitation

O.	108400.00)			
S.	9300.00)			
R.	-5970.00)	111730.00	110230.00	-1500.00

Major Head “6217”

AA.3- Loans for Urban Development

O.	26800.00)			
S.	3000.00)			
R.	-200.00)	29600.00	28975.00	-625.00

Major Head “7615”

AA.5- Misc. Loans

O. 50000.00)

R. -25000.00)	25000.00	25000.00	..
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Major Head “4059”BB.2- Capital Outlay on
Public Works

O. 20010.00)

R. -5378.00)	14632.00	10778.38	-3853.62
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BB.3- Capital Outlay on Other
Administrative Services

O. 8800.00)

S 1474.55)

R. 675.45)	10950.00	10766.32	-183.68
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Major Head “4202”BB.4- Capital Outlay on Education,
Sports, Art and Culture

O. 30100.00)

R. 17590.00)	47690.00	47051.01	-638.99
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Major Head “4210”BB.5- Capital Outlay on Medical
and Public Health

O. 47225.00)

R. -10664.67)	36560.33	35173.60	-1386.73
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Major Head “4216”BB.6- Capital Outlay on
Housing

O. 3500.00)

R. 2000.00)	5500.00	5435.05	-64.95
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Major Head “4235”BB.7- Capital Outlay on
Social Security and Welfare

O. 1971.00)

R. 41.00)	2012.00	1709.69	-302.31
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Major Head “4250”BB.8- Capital Outlay on
Other Social Services

O.	1221.00)			
R.	1429.00)	2650.00	2466.83	-183.17

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

O.	168000.00)			
R.	13700.00)	181700.00	181495.64	-204.36

Major Head “6801”EE.1 – Loans for Power
Project

O.	380000.00)			
R.	-17100.00)	362900.00	362839.00	-61.00

Major Head “4801”EE.2 – Capital Outlay on
Power Project

O.	2500.00)			
R.	-366.00)	2134.00	2133.95	-00.05

Saving occurred mainly under the following sub-heads: –

- Under Major Head “4217” – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – (i) Development of Urban Villages– Saving of `686.05 lakhs (against the sanctioned provision of `5501.00 lakhs inclusive of supplementary provision of `1.00 lakhs) was mainly due to non progress of work as anticipated and also due to code of conduct.

(ii) Development of unauthorized colonies – Saving of `488.13 lakhs (against the sanctioned provision of `40000.00 lakhs) was mainly due to slow progress of work and under utilization of funds released to DSIIDC.
- Under Major Head “6215” – Loans for Water Supply and Sanitation – (A) Water Supply – Loans to Local bodies, municipalities etc. – Loans to D.J.B for urban water supply – Saving of `1300.00 lakhs (against the sanctioned provision of `59200.00 lakhs) was mainly due to release of less loan.

(B) Sewerage and Sanitation – Loans to Local bodies, municipalities etc
–(i) Loans to D.J.B. for JNNURM Project - Saving of `1370.00 lakhs (against the sanctioned provision of `7900.00 lakhs) was mainly due to release of less loan.

(ii) Loans to D.J.B. for rehabilitation of sewerage under Yamuna Action Plan- III – Delhi Govt. Share – Saving of `1300.00 lakhs (against the sanctioned provision of `3000.00 lakhs) was mainly due to release of less loan.

3. Under Major Head “6217” – Loans for Urban Development – Other Urban Development Schemes – Loans to Local Bodies, Corporations etc.
–(i)Loans to MCD for development work in approved colonies – Loans to East Delhi Municipal Corporation for development works in approved colonies - Saving of `625.00 lakhs (against the sanctioned provision of `2500.00 lakhs) was mainly due to non-receipt of approval from competent authority.

(ii) Loans to MCD for covering of drains – Loans to North Delhi Municipal Corporation for covering of drains - Saving of `200.00 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to release of less loan.

4. Under Major Head “7615” – Misc. Loans – Misc. Loans – Loans to North Delhi Municipal Corporation for ways & means support - Saving of `25000.00 lakhs (against the sanctioned provision of `50000.00 lakhs) was mainly due to release of less loan to North Delhi Municipal Corporation.

5. Under Major Head “4059” – Capital Outlay on Public Works – (A) Office Buildings – Construction. – (i) Court Buildings – Saving of `1672.81 lakhs (against the sanctioned provision of `8000.00 lakhs) was mainly due to slow progress of work.

(ii) Deputy Commissioner’s Offices - Saving of `1162.76 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to slow progress of work.

(iii) Delhi Institute of Pharmaceutical Science and Research - Saving of `2344.14 lakhs (against the sanctioned provision of `2700.00 lakhs) was mainly due to slow progress of work.

(iv) Excise, Entertainment and Luxury Tax Deptt. Building - Saving of `878.22 lakhs (against the sanctioned provision of `1000.00 lakhs) was mainly due to slow progress of work.

(B) Other Buildings – Construction – Administration of Justice – Infrastructural Facilities for Judiciaries (CSS) - Saving of `3532.48 lakhs (against the sanctioned provision of `4235.00 lakhs) was mainly due to non-receipt of funds from Government of India.

6. Under Major Head “4070” – Capital Outlay on Other Administrative Services – Other Expenditure – Delhi Fire Services - Saving of `162.61 lakhs (against the sanctioned provision of `1800.00 lakhs inclusive of supplementary provision of 1000.00 lakhs) was mainly due to non receiving of sanction in time.

7. Under Major Head “4202” – Capital Outlay on Education, Sports, Art & Culture – (A) General Education – (a) University and higher Education – Construction of Delhi Govt. Sponsored College Buildings – Saving of `2017.53 lakhs (against the sanctioned provision of `8000.00 lakhs) was mainly due to slow progress of work.

(b) Special Component Plan for Scheduled Castes – Construction of Buildings for Schools (SCSP) – Saving of `100.00 lakhs (against the sanctioned provision of `2000.00 lakhs) was mainly due to slow progress of work.

(B) Technical Education – Engineering/Technical Colleges and Institutes – (i) Engineering College at Geeta Colony – Saving of `408.87 lakhs (against the sanctioned provision of `500.00 lakhs) was mainly due to slow progress of work.

(ii) Govt. Engineering College, Jaffarpur - Saving of `112.23 lakhs (against the sanctioned provision of `200.00 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 `7300.12 lakhs (against the sanctioned provision of `18000.00 lakhs) was mainly due to slow progress of work.

(ii) G.B. Pant Hospital – Saving of 122.89 lakhs (against the sanctioned provision of `1500.00 lakhs) was mainly due to slow progress of work.

(iii) Maharishi Balmiki Hospital – Saving of `1405.62 lakhs (against the sanctioned provision of `2200.00 lakhs) was mainly due to slow progress of work.

(iv) Bhagwan Mahavir Hospital – Saving of `194.38 lakhs (against the sanctioned provision of `600.00 lakhs) was mainly due to slow progress of scheme.

(v) Rao Tula Ram Hospital – Saving of `2214.22 lakhs (against the sanctioned provision of `2500.00 lakhs) was mainly due to slow progress of scheme.

(b) Special Component Plan for Scheduled Castes – (i) Sanjay Gandhi Memorial Hospital at Mangolpuri (SCSP) – Savings of `925.07 lakhs (against the sanctioned provision of `1800.00 lakhs) was mainly due to slow progress of work.

(ii) Construction of Building for Dispensary/Health Centres (SCSP) – Savings of `536.67 lakhs (against the sanctioned provision of `1300.00 lakhs) was mainly due to slow progress of work.

(iii) Guru Gobind Singh Hospital at Raghubir Nagar (SCSP) – Savings of `745.80 lakhs (against the sanctioned provision of `1200.00 lakhs) was mainly due to slow progress of work.

(B) Medical Education, Training and Research – Allopathy – Buildings – M.A.M. College Building – Saving of `1493.92 lakhs (against the sanctioned provision of `2990.00 lakhs) was mainly due to slow progress of work.

9. Under Major Head “4235” – Capital Outlay on Social Security & Welfare – Social Welfare - Child Welfare – Implementation of Juvenile Justice Act, 2000 – Savings of `332.83 lakhs (against the sanctioned provision of `500.00 lakhs) was mainly due to slow progress of work.

10. 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 `294.42 lakhs (against the sanctioned provision of `300.00 lakhs) was mainly due to slow progress of work.

(ii) Jawahar Lal Nehru National Urban Renewal Mission – Saving of `12011.34 lakhs (against the sanctioned provision of `22000.00 lakhs) was mainly due to slow progress of work.

11. 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 `14500.00 lakhs (against the sanctioned provision of `24500.00 lakhs) was mainly due to release of less loans.

(b) Loan to Public Sector and other Undertakings – Loan to Delhi TRANSCO Ltd. – Saving of `2600.00 lakhs (against the sanctioned provision of `22800.00 lakhs) was mainly due to release of less loans.

Further, saving of `873.77 lakhs remained under 12 sub-heads which exceeded `50.00 lakhs but less than `1.00 crore.

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

1. Under Major Head “4217” – Capital Outlay on Urban Development – Other Urban Development Schemes – Land – Purchase of Land in Village Kanjhawala for construction of Houses for EWS – Excess of `6117.22 lakhs (against the supplementary provision of `60.78 lakhs) was mainly due to purchase of land for construction of houses.

2. Under Major Head “4059” – Capital Outlay on Public Works – Office Buildings – Construction. – (i) Delhi Govt. Secretariat – Excess of `197.37 lakhs (against the sanctioned provision of `1400.00 lakhs) was mainly due to good progress of work.

(ii) Civil Defence and Home Guards - Excess of `149.50 lakhs (against the sanctioned provision of `100.00 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 `654.38 lakhs (against the sanctioned provision of `8474.55 lakhs inclusive of supplementary provision of `474.55 lakhs) was mainly due to good progress of work.

4. Under Major Head “4202” – Capital Outlay on Education, Sports, Art & Culture – (A) General Education (a) Secondary Education – Construction of building for Secondary Schools – Excess of `3493.66 lakhs (against the sanctioned provision of `17300.00 lakhs) was mainly due to good progress of work.

(b) Polytechnics – Buildings – Excess of `15572.65 lakhs (against the sanctioned provision of `700.00 lakhs) was mainly due to good progress of work.

(B) Sports, Youth Services, Sports Stadia – Other Expenditure – Development of Playgrounds, Swimming Pools, Sports Complex – Excess of `414.01 lakhs (against the sanctioned provision of `700.00 lakhs) was mainly due good progress of work.

(C) Art & Culture – Fine Arts Education – College of Arts – Excess of `181.55 lakhs (against the sanctioned provision of `170.00 lakhs) was mainly due good progress of work.

5. Under Major Head “4210” – Capital Outlay on Medical and Public Health – (A) Urban Health Schemes – Hospitals and Dispensaries – Buildings –(i) Rajiv Gandhi Super Specialty Hospital at Tahirpur – Excess of 1107.11 lakhs (against the sanctioned provision of `4000.00 lakhs) was mainly due to good progress of work.

(ii) Lok Nayak Hospital – Excess of `422.15 lakhs (against the sanctioned provision of `2500.00 lakhs) was mainly due to good progress of work.

(iii) G.T.B. Medical College & Hospital - Excess of `1336.30 lakhs (against the sanctioned provision of `2700.00 lakhs) was mainly due to good progress of work.

(iv) Dr. N.C. Joshi Hospital - Excess of `144.90 lakhs (against the sanctioned provision of `100.00 lakhs) was mainly due to good progress of work.

(B) Medical Education, Training and Research – Ayurveda – Buildings – Renovation of Ayurvedic and Unani Tibbia College – Excess of `104.53 lakhs (against the sanctioned provision of `250.00 lakhs) was mainly due to good progress of work.

6. Under Major Head “4216” – Capital Outlay on Housing – Govt. residential Buildings – General Pool Accommodation – Excess of `1935.05 lakhs (against the sanctioned provision of `3500.00 lakhs) was mainly due to good progress of work.

7. Under Major Head “4235” – Capital Outlay on Social Security & Welfare – Social Welfare - Welfare of Handicapped – Development of Home for Mentally Retarded – Excess of `113.46 lakhs (against the sanctioned provision of `210.00 lakhs) was mainly due to good progress of work.

8. Under Major Head “4250” – Capital Outlay on Other Social Services – Employment – Construction of I.T.Is - Excess of `1433.62 lakhs (against the sanctioned provision of `1000.00 lakhs) was mainly due to good progress of work.
9. Under Major Head “5054” – Capital Outlay on Roads & Bridges – District and Other Roads – Other Expenditure – (i) Construction of Roads & Bridges – Excess of `33363.82 lakhs (against the sanctioned provision of `125200.00 lakhs) was mainly due to transfer of roads from MCD.

(ii) CRFS Schemes - Excess of `5534.78 lakhs (against the sanctioned provision of `5000.00) was mainly due to good progress of work.
10. Under Major Head “4801” – Capital Outlay on Power Projects – Transmission & Distribution – Other Expenditure – Purchase of Land - Excess of `133.95 lakhs (against the supplementary provision of `2000.00 lakh) was mainly due to purchase of land.

Further, excess of `367.41 lakhs remained under five sub-heads which exceeded `50.00 lakhs but less than `1.00 crore.