

## 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	224,06,50)		
Supplementary	7,40,00)	231,46,50	161,02,11
			-70,44,39

Amount surrendered during the year			-50,01,00
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### CAPITAL

<b>Voted</b>	33,00,00	5,43,35	-27,56,65
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Amount surrendered during the year			-26,00,00
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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, which constituted 100% of the total sanctioned appropriation. Provision of `0.50 lakhs wholly unutilized under one Sub head.

In the Voted portion of the Revenue Section of the grant, there was overall saving of `7044.39 lakhs, which constituted 30.43% of the total sanctioned provision. An amount of `392.70 lakhs remained wholly unutilised under eight sub-heads. This includes an amount of `300.00 lakhs under Major Head “3454”- Census Survey and Statistics-Vital Statistics - Improvement of Statistical System - due to non release of funds by the Govt. of India

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

(In lakh of rupees)

### Major Head “2054”

A.1- Treasury & Accounts

Administration

O. 7048.00)			
R. -4060.00)	2988.00	2848.88	-139.12

**Major Head “2016”**

## B.1- Audit

O. 934.00)

R. -124.00) 810.00 789.53 -20.47

**Major Head “3451”**

## C.1- Secretariat Economic Services

O. 609.00)

R. -77.00) 532.00 494.44 -37.56

**Major Head “3454”**

## D.1- Census, Surveys &amp; Statistics

O. 1870.00)

S. 706.00)

R. -370.00) 2206.00 1998.84 -207.16

**Major Head “2039”**

## E.1- State Excise

O. 2977.00)

R. -1496.00) 1481.00 1302.37 -178.63

**Major Head “2040”**

## F.1- Sales-Tax

O. 7007.50)

S. 2.00)

R. 1008.00) 8017.50 7255.50 -762.00

**Major Head “3454”**

## I.1- Census, Surveys &amp; Statistics

O. 1797.00)

S. 32.00)

R. 152.00) 1981.00 1319.09 -661.91

Saving occurred mainly under the following heads: –

- Under Major Head “2054” – Treasury and Accounts Administration – Dte. of Accounts & Treasuries – (a) Dte. of Accounts – Saving of `1022.99 lakhs (against the sanctioned provision of `3748.00 lakhs) was mainly due to non-filling up of vacant posts and economy measures.  
  
(b) Other Expenditure – Principal Accounts Office – EDP Cell - Saving of `3176.13 lakhs (against the sanctioned provision of `3300.00 lakhs) was mainly due to slow progress of scheme.
- Under Major Head “2016” – Audit – Civil Audit and Accounts Office – Directorate of Audit - Saving of `144.47 lakhs (against the sanctioned provision of `934.00 lakhs) was mainly due to non-filling up of vacant posts, receipt of less claims/bills.

3. Under Major Head “3451” – Secretariat economic services - District Planning Members- Planning & Evaluation Department savings of `114.06lakhs(against the sanctioned provision of `608.50 lakhs was mainly due to vacancies & less claim/bills.
- 4.. Under Major Head “3454” – Census, Surveys & Statistics – (A) Surveys & Statistics – Economic Advice and Statistics – Directorate of Economics Statistics) - Saving of `122.90 lakhs (against the sanctioned provision of `660.00 lakhs) was mainly due to vacancies of receipt of less claims/bills.  
  
(B) Computer service-preparation of GEO spatial data based of Delhi-Saving of `400.00 lakhs.(against the sanctioned provision of `500.00lakhs) was mainly due to non receipt of cabinet approval.
5. Under Major Head “2039” – State Excise – Direction & Admn. – (a) District Executive Estt. - Saving of `239.26 lakhs (against the sanctioned provision of `763.30 lakhs) was mainly due to non-filling up of vacant posts, receiving of less bills & non finalization of purchases.  
  
(b) Excise & Entertainment Department - saving of `1356.05 lakhs (against the sanctioned provision of `1811.75Lakhs) was mainly due to vacancies, non purchases of holograms & receiving of less claims.
6. Under Major Head “2040” – Sales Tax – (A) Collection Charges - Saving of `498.30 lakhs (against the sanctioned provision of `4660.87 lakhs) was mainly due to non-filling up of vacant posts and issue of online statutory forms.  
  
(B) Other Expenditure – Creation of Modern Office Environment - Saving of `247.17 lakhs (against the sanctioned provision of `350.00 lakhs) was mainly due to renovation & maintenance by DSIDC.

Further, Saving of `218.43 lakhs remained under three sub-heads which exceeds `50.00 lakhs but less than `1.00 crore.

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

1. Under Major Head “2040” – Sales Tax – (a) Direction & Administration– Excess of `302.09 lakhs (against the provision of `287.30 lakhs) was mainly due to more claims & payment of electricity bills to PWD.

(b)(i) Mission Mode Project for Computerization of Commercial Taxes Department under NeGP (MMPCT – State Share) - Excess of `459.00 lakhs (against the supplementary provision of `1.00 lakh) was mainly due to computerization of commercial taxes department.

(ii) Mission Mode Project for computer of Commercial Tours Department under NeGP(MMPCT)-State Share-Excess of `161.88lakhs (against the supplementary provision of `1.00lakhs) was mainly due to computerization of commercial taxes Department.

Further excess of `136.16 lakhs remained under two 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 `2756.65 lakhs, which constituted 83.53% of the total sanction provision.

An amount of `2600.00 lakhs remained wholly unutilized /under one sub-head of Major Head “4059” – Capital Outlay on Public Works – Office Building – Construction – (i)Trade & Taxes Annexe Building – due to non-implementation of scheme.

Savings / Excess occurred mainly under the following Major Head:

(In lakhs of rupees)

**Major Head “4059”**

FF.1- Capital Outlay on Public Works

O.	3300.00)			
R.	-2600.00)	700.00	543.35	-156.65

- Under Major Head “4059” – Capital Outlay on Public Works – Office Building – Construction – Renovation /Maintenance of building – saving of 156.65 lakhs (against the sanctions provision of `700.00 lakhs) was mainly due to non materialization of work estimates.