APPRAISAL OF ANNUAL PLAN 2005-06

AN OVERVIEW

1. Plan Outlay

For Annual Plan 2005-06 of NCT Delhi, the total plan outlay of Rs.5100 crore was approved by the Planning Commission. Planning Commission approved this size of Plan outlay as proposed by Govt. of Delhi, taking into account the requirement of Plan funds both for on-going and new schemes as well as assessment of Resource position by the F.R. Division.

2. Plan Financing

2.1 The approved outlay for the Annual Plan 2005-06 was to be financed with Delhi Govt's Own Resources of Rs 4913 crore (including small savings loan of Rs. 2245 crore) and balance of Rs.187 crore through Central grant. The position of Plan Finance and resources during 2005-06 is given at Annexure-1.

2.2 The main features of Plan financing and resources of Delhi Govt. during the year were as under:-

2.3 Delhi Govt. has implemented VAT with effect from 1st April, 2005. The collection of VAT during 2005-06 has shown very encouraging trend with the growth of about 25% over previous year.

2.4 Delhi's Tax Revenue is buoyant. The total Own Tax collection during 2005-06 was around Rs.8939 crore, registering a growth of about 26% over previous year. It indicates that achievement of Own Tax Revenue was Rs.1546 crore higher than the budgetary target of Rs.7393 crore for 2005-06.

2.5 Delhi Govt.'s total Revenue Receipt was around Rs.10844 crore against the total Revenue Expenditure of around Rs.6515 crore. Thus, Delhi Govt. had a Revenue Surplus of Rs.4328 crore during 2005-06.

2.6 The amount of small savings loan available during 2005-06 was around Rs.5896 crore against the budgetary target of Rs.2245 crore. The Delhi Govt. had requested the Govt. of India at the various levels not to release loans from National Small Savings Fund (NSSF) over the budgetary target of Rs.2245 crore for 2005-06 and also to allow the Delhi Govt. to pre-pay such excess loan. As a result of better tax collection, the actual requirement of loan during 2005-06 was Nil and hence the loan amount remained unutilized during the year.

2.7 The Non-Plan loan to Public Undertakings like DTC, DJB and Delhi Power Company Ltd. increased by Rs. 706 crore over the budgetary provision of Rs. 1185.44 crore for the year. Delhi Govt. paid additional Non-Plan loan of Rs. 50 crore to DPCL towards meeting CPSUs dues, subsidy of Rs.71.71 crore to the consumers through DISCOMs, additional Non-Plan loan of Rs. 192.95 crore towards meeting the salary requirement of DTC, Rs.132.74 crore to DTC as subsidy on account of free/concessional passes and additional Non-Plan Loan of Rs. 24 Crore to DJB towards meeting their working deficits etc. Besides, Delhi govt. provided additional non-plan loan of Rs.221.10 crore to DTC and Rs.13.86 crore to DJB for recovering their interest dues for the same amount by way of book adjustment.

2.8 As a result of revision of water tariff w.e.f. 1st April, 2005, the cash non-plan assistance to DJB reduced from Rs.350 crore in 2004-05 to Rs.124 crore in 2005-06.

2.9 Delhi Govt.'s Revenue Surplus for the year 2005-06 has financed 93.55% of its capital disbursement and the balance 6.45% has been met out of recovery of loans and advances during the year. Thus, the net requirement of loan for the year was Nil.

2.10 Delhi Govt. had no fiscal deficit during the year 2005-06, rather it had a surplus of Rs.245 crore . This is a distinct fiscal scenario of Delhi in the Country.

2.11 Delhi Govt.'s Outstanding Block Loan (i.e. 70% loan component of Central Assistance) now stands cleared since Govt. has prepaid the entire loan and no further such loan is being released by the Govt. of India as per the recommendation of the 12th Finance Commission.

2.12 Delhi Govt.'s outstanding loan from National Small Savings Fund as on 31.3.2006 is around Rs.21676 crore, and as a result, Delhi Govt. paid interest of around Rs.1673 crore in 2005-06.

2.13 The grant received by Delhi Govt. in lieu of share in Central Taxes is stagnant at Rs.325 crore for last 5 years.

2.14 Taking into account the financial transactions during 2005-06 and the opening balance of Rs.1450.56 crore for the year (which was mainly due to previous year's carried forward unutilized NSSF loan), the tentative closing balance for the year 2005-06 came out to Rs.7368.48 crore.

2.15 The release of excess NSSF loan is a matter of concern for the Govt. since it is not only increasing the outstanding debt of the Govt. but resulting in undue interest liability for the Govt.

Annexure - I

Resources for Annual Plan 2005-06

[Rs. In Crore]

S.No.	Item	2004-05	2005-06		
		Ac	BE	RE	Actuals (Tentative)
1	2	3	4	5	6
1	**Tax Revenue**				
1.1	Sales Tax/VAT	5200.88	5300.00	5800.00	6500.67
	(Of which ARM)				
1.2	Stamps & Regd. Fees	668.34	700.00	750.00	827.65
	(Of which ARM)		(50.00)		
1.3	Taxes on Motor Vehicle	195.98	300.00	260.00	298.74
	(Of which ARM)		(50.00)		
1.4	State Excise	843.68	900.00	925.00	1024.80
	(Of which ARM)				
1.5	Other Taxes & Duties on Commodities & Services	197.25	193.00	211.00	287.42
	(Of which ARM)		(10.00)		
(i)	Entertainment Tax (incl. Cable TV Tax)	35.23	50.00	38.00	38.15
	(Of which ARM)		(10.00)		
(ii)	Betting Tax	2.87	3.00	3.00	3.37
(iii)	Luxury Tax	159.15	140.00	170.00	245.89
	(Of which ARM)				
	Total (Tax Revenue)	**7106.13**	**7393.00**	**7946.00**	**8939.28**
	(Of which ARM)		(110.00)		

S.No.	Item	2004-05	2005-06		
		Ac	BE	RE	Actuals (Tentative)
1	2	3	4	5	6
2	**Own Non Tax Revenue**	**921.39**	**1075.31**	**1342.42**	**1398.96**
	Of Which Interest from:				
3	**Share in Central Taxes**	**325**	325.00	325.00	325.00
4	**Other Grants from GOI**	**6.28**		1.50	2.03
5	**Non-Plan Revenue Receipt (1+2+3+4)**	**8358.80**	**8793.31**	**9614.92**	**10665.27**
6	**Net Non Plan Revenue Expdr.**	**4435.36**	**4953.00**	**5021.33**	**4662.50**
7	**Balance from Current Revenue (BCR) (including Share in Central Taxes) (5-6)**	**3923.44**	**3840.31**	**4593.59**	**6002.77**
8	**Contribution of Public Enterprises (i+ii+iii)**	**-1555.73**	**-1185.44**	**-1916.07**	**-1891.80**
(i)	**DTC**	**-565.27**	**-560.44**	**-1128.21**	**-1107.23**
(a)	Non-Plan Loan (Cash)	-223.42	-125.00	-321.00	-317.95
(b)	Conversion of Interest into Non-Plan Loan	-341.85	-435.44	-656.54	-656.54
(c)	Subsidy to DTC for free concessional passes etc.			-150.67	-132.74
(ii)	**DJB**	**-727.75**	**-525.00**	**-562.86**	**-562.86**
(a)	Non-Plan Loan (Cash)	-350.00	-100.00	-125.00	-124.00
(b)	Conversion of Interest into Non-Plan Loan	-377.75	-425.00	-437.86	-438.86
(iii)	**Power Utilities**	**-262.71**	**-100.00**	**-225.00**	**-221.71**
(a)	Non-Plan grant to DPCL towards settlement of CPSU's dues	-262.71	-100	-150	-150
(b)	Subsidy to Consumers through DISCOMs			-75.00	**-71.71**

S.No.	Item	2004-05	2005-06		
		Ac	BE	RE	Actuals (Tentative)
1	2	3	4	5	6
9	**Net Misc. Capital Receipt (MCR) (i-ii)**	**112.11**	**137.69**	**350.48**	**198.21**
(i)	**Capital Receipt (Excluding NSSF Loan)**	**527.96**	**202.13**	**414.67**	**319.68**
(ii)	**Non-Plan Capital Disbursement**	**415.85**	**64.44**	**64.19**	**121.47**
10	**Loan from NSSF**	**3732.38**	**2245.17**	**4356.22**	**5896.45**
10.1	Pre-Payment of Small Saving Loan/Block Loan	2200.00	125.12	2223.41	165.41
10.2	Net Small Saving Loan utilised	121.15	2120.05	73.38	0.00
10.3	Net Small Saving Loan unutilised	1411.23		2059.43	5896.45
11	Opening Balance	**1173.58**		1411.23	1411.23
12	**Delhi's Own Resources Total (7+8+9+10-10.1+11)**	**5185.78**	**4912.61**	**6572.04**	**11451.45**
13	**Central Plan Assistance**	**442.13**	**187.39**	**187.39**	**134.26**
(i)	Normal Assistance	370.05	99.28	99.28	99.28
(ii)	Addl. Central Assistance for Externally Aided Projects		9.00	9.00	0.00
(iii)	Addl. Central Assistance for Specific Schemes	72.08	79.11	79.11	34.98
14	**Aggregate Resources for Annual Plan (12+13)**	**5627.91**	**5100.00**	**6759.43**	**11585.71**
15	**Plan Expenditure**	**4216.68**	**5100.00**	**4700.00**	**4286.30**

3. REVISED PLAN OUTLAY

3.1 The requirement of Plan funds was reviewed at R.E stage in a series of meetings by Pr. Secretary (Planning) with all concerned Deptts/Agencies. Finance & Planning Minister also reviewed the progress of Implementation of all major projects. Taking into account the pace of expenditure and physical achievements, Revised Plan Outlay of Rs. 4700 crore was decided for Annual Plan 2005-06.

3.2 The Revised outlay was reduced taking into account the following facts: -

3.3 Transco surrendered about Rs.160 crore due to non-handing over of land by NDMC for 220 KV sub-station near AIIMS, litigation on the Land earmarked for 400/220 KV Station at Mundka and 220/33 KV station at Masjid Moth, non receipt of approval from DERC for some of the other transmission projects.

3.4 Genco surrendered about Rs.32 crore due to non-receipt of environmental clearance and Cabinet approval for renovation of IP Thermal Power Station.

3.5 Transport Department surrendered Rs.120 crore due to non-clearance of the IRBT project by the Planning Commission, GOI, and Rs.71 crore due to non finalization of the proposal for purchase of new buses for DTC.

3.6 The Dte. of Higher Education surrendered about Rs. 10 crore due to delay in award of the work for construction of new complex of GGSIP University.

3.7 The Dte. of Education surrendered Rs.13 crore under the Computer Education programme due to delay in finalization of the award of work to the Companies selected for the job.

3.8 Dte. of Technical Education surrendered about Rs.6 crore due to delay in award of work for construction of building for new Engineering College at Geeta Colony. The College of Art also surrendered about Rs. 2.70 crore due to delay in shifting of a sub-station from the site of construction of new Block for the College.

3.9 UD Department surrendered Rs. 170 crore against allocation of Rs. 200 crore for Commonwealth Games-2010.

4. PLAN EXPENDITURE

4.1 Against the Revised Outlay of Rs.4700 crore for Annual Plan 2005-06, the total plan expenditure incurred was Rs.4286.30 crore. Thus, 91.20% of the Revised Outlay could be utilised during 2005-06. Year wise plan expenditure for Ist four years of 10th FYP is indicated in the Table No. – 1.

Table No. 1

[Rs. in Crore]

Year	Approved Outlay	Revised Outlay	Exp	% Exp. w r. to RO
2002-03	4700.00	4700.00	4405.89	93.74
2003-04	5025.00	4864.00	4609.21	94.76
2004-05	5000.00	4532.28	4260.53	94.00
2005-06	5100.00	4700.00	4286.30	91.20

4.2 BUDGETARY HEAD WISE PERFORMANCE

Budgetary Head wise plan performance under the Annual Plan 2005-06 is indicated in the table No - 2

Table No. 2

[Rs. in Crore]

SN	Budgetary Heads	Annual Plan 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% exp. w r to RO
1	Revenue	1868.52	1858.37	1609.15	86.59
2	Capital	1627.10	1588.72	1434.68	90.30
3	Loan	1604.38	1252.91	1242.47	99.17
	Total	**5100.00**	**4700.00**	**4286.30**	**91.20**

4.3 SECTOR WISE PLAN EXPENDITURE

The sector wise approved plan outlay, revised outlay and expenditure during 2005-06 is given in the Table No.3.

Table No. 3

[Rs. in Crore]

SN	Name of the Sector	10th FYP Approved Outlay [2002-07]	Annual Plan 2005-06			
			Approved Outlay	Revised Outlay	Exp.	%Exp. w.r.t. R.O
1	Water Supply & Sanitation	3766.00	731.75	823.75	809.78	98.30
2	Information & Publicity	15.00	5.00	6.00	5.81	96.89
3	Agriculture & Allied Services	134.45	22.84	121.51	116.84	96.16
4	Rural Development	463.25	106.70	110.10	105.61	95.92
5	Sports & Youth Services	60.00	13.99	7.24	6.91	95.40
6	Jail	160.00	35.75	19.75	18.80	95.17
7	Tourism	60.00	12.00	7.30	6.86	93.94
8	Housing	200.00	22.12	20.35	19.03	93.50
9	Energy	3457.50	487.54	290.84	271.47	93.34
10	Medical & Public Health	2381.50	606.00	586.75	543.36	92.60
11	Technical Education	250.00	51.51	50.19	45.96	91.58
12	Minor Irrigation & Flood Control	156.00	17.16	41.60	38.02	91.39

[Rs. in Crore]

SN	Name of the Sector	10th FYP Approved Outlay [2002-07]	Annual Plan 2005-06			
			Approved Outlay	Revised Outlay	Exp.	%Exp. w.r.t. R.O
13	Social Welfare	322.50	105.27	107.23	97.61	91.03
14	Urban Development	2940.25	784.61	667.50	605.25	90.67
15	Transport	5446.71	1364.92	1189.92	1077.46	90.55
16	Nutrition	202.30	45.80	41.41	36.99	89.33
17	Industries	100.00	28.36	26.32	22.83	86.73
18	Public Works	300.10	80.50	51.15	44.20	86.42
19	General Education	1840.00	375.66	336.53	290.45	86.31
20	Survey & Statistics	12.50	3.80	3.23	2.77	85.88
21	Civil Supplies & Weights and Measures	22.00	3.67	5.21	4.39	84.26
22	Labour & Labour Welfare	43.25	12.15	14.69	11.94	81.25
23	Art & Culture	68.60	15.79	12.97	10.39	80.10
24	Other Administrative Services	369.29	118.60	109.47	73.61	67.24
25	Secretariat Economic Services	12.80	2.64	2.63	1.61	61.03
26	Science Tech. & Environment	55.00	4.70	6.59	3.86	58.57
27	Co-operation	3.00	0.60	0.32	0.15	45.97
28	Welfare of SC/ST/OBC	158.00	40.57	39.45	14.34	36.34
	Total	**23000.00**	**5100.00**	**4700.00**	**4286.30**	**91.20**

4.4 PLAN PRIORITIES

The Plan priority of Development Sectors in terms of their plan expenditure as proportion of total plan expenditure is given at Table No.4. **This table indicates that 85.41%of total plan expenditure has been incurred during 2005-06 under six Priority Sectors** of (1) Transport (2) Water Supply & Sanitation, (3) Urban Development (4) Medical and Public Health (5) General Education [including Art & Culture, Sports & Youth Services and Technical Education] (6) Energy. Table No.4 also indicates that 58% of total Plan expenditure in 2005-06, was incurred on Social Services Sectors. Sectoral position as percentage to total Approved Outlay, Revised Outlay & total Plan Expenditure is indicated in the Table No. 4.

Table No. 4

[Rs. in Crore]

SN	Name of the Sector	% Outlay to total Approved Outlay of 10th FYP [2002-07]	% Outlay to the total Approved Plan Outlay 2005-06	% Outlay to the total Revised Plan Outlay 2005-06	%Exp. to the total Plan Exp. 2005-06
1	Transport	23.68	26.76	25.32	25.14
2	Water Supply & Sanitation	16.37	14.35	17.53	18.89
3	Urban Development	12.78	15.38	14.20	14.12
4	Medical	10.35	11.88	12.48	12.68
5	General Education, Tech. Edu, Sports & Youth services and Art & Culture	9.65	8.96	8.66	8.25
6	Energy	15.03	9.56	6.19	6.33
7	Agriculture & Allied Services and Rural development	2.60	2.54	4.93	5.19
8	Social Welfare	1.40	2.06	2.28	2.28
9	Other Administrative Services	1.61	2.33	2.33	1.72
10	Public Works	1.30	1.58	1.09	1.03

[Rs. in Crore]

SN	Name of the Sector	% Outlay to total Approved Outlay of 10th FYP [2002-07]	% Outlay to the total Approved Plan Outlay 2005-06	% Outlay to the total Revised Plan Outlay 2005-06	%Exp. to the total Plan Exp. 2005-06
11	Irrigation & Flood control	0.68	0.34	0.89	0.89
12	Nutrition	0.88	0.90	0.88	0.86
13	Industries	0.43	0.56	0.56	0.53
14	Housing	0.87	0.43	0.43	0.44
15	Jail	0.70	0.70	0.42	0.44
16	Welfare of SC/ST/OBC	0.69	0.80	0.84	0.33
17	Labour & Labour Welfare	0.19	0.24	0.31	0.28
18	Tourism	0.26	0.24	0.16	0.16
19	Information & Publicity	0.07	0.10	0.13	0.14
20	Sectt. Economic Services, Co-operation & Survey & Statistics	0.12	0.14	0.13	0.11
21	Civil Supplies & Weights Measure	0.10	0.07	0.11	0.10
22	Science Tech. & Environment	0.24	0.09	0.14	0.09
	Total	**100.00**	**100.00**	**100.00**	**100.00**

4.5 Department wise plan performance under Annual Plan 2005-06 is given in Table No.5

Table No: 5

[Rs. in Crore]

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
1	**Development Commissioner**				
a	Agriculture & Allied Services	7.04	8.04	7.36	91.54
b	Rural Development	12.00	11.20	10.58	94.46
c	Rural Development Board [Dev. Deptt]	20.00	19.00	16.39	86.26
d	Minor Irrigation & Flood Control	17.16	41.60	38.02	91.39
E	Director Agriculture Marketing	0.80	1.07	1.07	100.00
f	**MCD**				
i	Agriculture Sector	5.50	5.50	4.40	80.00
ii	Rural Development	65.00	70.00	70.00	100.00
	Total	**127.50**	**156.41**	**147.82**	**94.52**
2	**Registrar Cooperative Societies**	0.60	0.32	0.15	46.88
3	**Divisional Commissioner.**				
a	Dte. of Panchayat	7.95	8.05	6.84	84.97
b	Land Reforms	0.05	0.05		
c	Nine Districts set up	15.00	16.51	13.85	83.89
d	Delhi Wakf Board	0.20	0.20	0.20	100.00
	Total	**23.20**	**24.81**	**20.89**	**84.20**
4	**Pr, Secretary (Power)**				
a	Genco	70.00	38.00	38.00	100.00
b	Tranco	250.00	90.00	90.00	100.00
c	Power Sector Reforms	138.00	138.00	138.00	100.00
d	Power Department	28.54	24.04	4.67	19.43
	Total	**486.54**	**290.04**	**270.67**	**93.32**
5	**Commissioner [Industries]**				
a	Village & Small Industries including Bio-Tech & Dev. Centre	28.36	28.21	24.24	85.93

Table No: 5

(Rs. in Crore)

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
6	**Commissioner [Transport]**				
a	Transport Deptt	260.40	71.52	14.87	20.79
b	D.M.R.C.	469.57	425.40	405.52	95.33
c	D.T.C.	101.00	30.00	4.80	16.00
	Total	**830.97**	**526.92**	**425.19**	**80.69**
7	**Pr. Secretary [PWD]**				
a	Roads & Bridges	405.00	544.00	533.27	98.03
b	Housing –Staff qtr for Delhi Govt. Employees	18.00	18.59	17.88	96.18
c	Public Works-Office Accommodation	20.00	10.05	7.31	72.74
d	Other Administrative Services	1.00	0.05		
	Total	**444.00**	**572.69**	**558.46**	**97.52**
8	**Secretary [Environment]**				
a	Environment Deptt. [in DPCC]	4.70	4.70	2.45	52.13
b	Forest Deptt.	9.40	106.90	104.01	97.30
c	MGIIREP	1.20	1.20	1.20	100.00
d	DEDA [Rural + Urban Energy]	1.50	1.40	1.40	100.00
	Total	**16.80**	**114.20**	**109.06**	**95.50**
9	**Secretary [Tourism]**				
a	DTTDC	0.20	0.20	0.20	100.00
b	Deptt. .of Tourism	6.80	6.03	5.94	98.51
c	DIHMCT	5.00	1.07	0.72	67.29
	Total	**12.00**	**7.30**	**6.86**	**93.97**
10	**Commissioner [Food & Civil Supply]**				
a	Food & Civil Supply Deptt	2.67	4.60	3.82	83.04
b	Weights & Measures	1.00	0.61	0.57	93.44
	Total	**3.67**	**5.21**	**4.39**	**84.26**

Table No: 5 [Rs. in Crore]

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
11	**Secretary [Education]**				
A	**Education**				
a	Dte. of Education	206.65	177.83	146.50	82.38
b	MCD	135.00	135.00	131.00	97.04
c	NDMC	2.00	1.70	1.70	100.00
B	**Sports & Youth Services**				
a	Dte of Education	6.79	6.04	6.02	99.67
b	MCD	1.00	0.60	0.50	83.33
c	**NCC**	6.00	0.40	0.28	70.00
C	**Mid-Day Meal**				
a	MCD	27.00	27.00	27.00	100.00
b	Dte of Education	7.40	5.00	4.09	81.80
c	NDMC	1.00	1.00	0.75	75.00
d	Delhi Cant	0.10	0.10	0.03	30.00
	Total	**392.94**	**354.67**	**317.87**	**89.62**
12	**Director (Higher Education)**				
a	Dte of Higher Education	32.01	22.00	11.26	51.18
b	Sports & Youth Services	0.10	0.10	0.08	80.00
	Total	**32.11**	**22.10**	**11.34**	**51.31**
13	**Secretary [Language, Art & Culture]**				
a	Delhi Archives	1.60	0.31	0.14	45.16
b	Deptt. of Archeology	1.50	0.21	0.09	42.86
c	SKP	4.25	4.25	2.72	64.00
d	Language Deptt. incl all Acadmices	8.44	8.20	7.44	90.73
	Total	**15.79**	**12.97**	**10.39**	**80.11**
14	**Secretary [Training & Tech. Education]**				
a	Dte. of Trg. & Tech. Education	26.40	21.96	19.00	86.52
c	Delhi College of Engineering	11.00	21.00	18.34	87.33
d	NSIT	15.00	12.50	12.50	100.00
e	College of Arts	6.51	3.79	3.70	97.63
f	College of Pharmacy	2.10	3.50	2.89	82.57
	Total	**61.01**	**62.75**	**56.43**	**89.93**

Table No: 5 **(Rs. in Crore)**

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
15	**Pr. Secretary [Health & family Welfare]**				
A	**Medical**				
a	D.H.S.	205.00	182.19	165.43	90.80
b	All Hospitals	333.35	334.81	313.78	93.72
c	Dte. of Family Welfare	5.00	1.21	1.08	89.26
d	Dte. of ISM & Homeopathy	10.00	8.78	6.76	76.99
f	MCD	25.00	28.00	28.00	100.00
g	NDMC	1.00	1.00	1.00	100.00
B	**Public Health**				
a	PFA	0.35	1.21	0.13	10.74
b	Drug Control Deptt	0.20	0.41	0.31	75.61
c	DHS	1.30	1.30	1.20	92.31
d	Dte of Family Welfare	3.50	2.40	2.29	95.42
e	MCD	15.00	18.00	17.00	94.44
f	NDMC	0.30	0.30	0.30	100.00
	Total	**600.00**	**579.61**	**537.28**	**92.70**
16	**Secretary [Welfare of SC/ST/OBC]**				
a	Dte. for the Welfare of SC/ST/OBC	38.57	36.95	13.34	36.10
b	DSCFDC	2.00	2.00	1.00	50.00
c	MCD		0.50		
	Total	**40.57**	**39.45**	**14.34**	**36.35**
17	**Secretary [Social Welfare]**				
a	Deptt. of Social Welfare	105.07	107.03	97.41	91.01
b	Suppl. Nutrition Programme ICDS	10.30	8.31	5.14	61.85
c	Prohibition Deptt.	1.00	1.00	0.87	0.87
	Total	**116.37**	**116.34**	**103.42**	**88.89**
18	**Labour Commissioner**				
a	Labour Deptt.	1.90	1.59	1.17	73.58
b	Dte. of Employment	0.75	0.54	0.31	57.41
	Total	**2.65**	**2.13**	**1.48**	**69.48**

Table No: 5 **[Rs. in Crore]**

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
19	**Pr. Secretary [Home]**				
a	Forensic Science Laboratory [FSL]	3.30	3.59	2.92	81.34
b	Jail	35.75	19.75	18.80	95.19
c	Central Jail Hospital	2.50	3.25	2.98	91.69
d	Delhi Fire Services	32.00	23.35	21.22	90.88
e	Dte. of Prosecution	0.40	0.42	0.38	90.48
f	Civil Defense & Home Guard	1.00	1.60	1.22	76.25
	Total	**74.95**	**51.96**	**47.52**	**91.45**
20	**Pr. Secretary [Urban Development]**				
a	U D Department	346.92	199.77	146.09	73.13
b	MCD (Urban Roads, UD, Surveys & Statistics, Sectt & Eco Secvices	504.25	532.15	531.92	99.95
c	DJB	730.00	822.00	808.42	98.35
d	Slum & JJ	31.20	23.08	14.64	63.43
e	NDMC (Urban Roads, Water Supply, UD,)	6.00	6.00	5.40	90.00
	Total	**1618.37**	**1583.00**	**1506.47**	**95.16**
21	**Pr. Secretary [Finance]**				
a	Trade & Tax Deptt.	21.00	15.70	12.86	81.91
b	Excise Deptt	0.90	0.90	0.18	20.00
c	Pr. Pay Accounts Office	5.00	3.80	2.91	76.58
d	Dte. of Audit	0.04	0.04	0.04	100.00
e	Dte. of Small Saving	10.00	10.00	5.62	56.20
f	House Building Advance	1.50	1.00	0.53	53.00
	Total	**38.44**	**31.44**	**22.14**	**70.42**
22	**Pr. Secretary [Planning]**				
a	Planning Deptt.	1.11	0.65	0.38	58.46
b	DES	0.35	0.23	0.22	95.65
	Total	**1.46**	**0.88**	**0.60**	**68.18**

Table No: 5 **(Rs. in Crore)**

SN	Name of the Department	Approved Outlay 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
23	**Secretary (L & J)**				
a	Law & Judicial Deptt.	9.00	12.00	5.23	43.58
b	Housing – Staff Qtr. for Judges	2.00	0.16	0.02	12.50
c	Public Works – Court Building	60.00	40.00	36.03	90.08
	Total	**71.00**	**52.16**	**41.28**	**79.14**
24	**Chief Electoral officer**	1.55	2.95	2.02	68.47
25	**State Election Commission**	8.00	8.00		
26	**Director (UTCS)**	1.15	0.80	0.69	86.25
27	**Director (Information & Publicity)**	4.00	5.00	4.95	99.00
28	**Secretary (AR)**				
a	A R Deptt.	0.04	0.60	0.09	15.00
b	PGC	0.70	0.97	0.92	94.85
c	Lok Ayukta	0.40	0.56	0.56	100.00
	Total	**1.14**	**2.13**	**1.57**	**73.71**
29	**DSSSB**	10.00	10.40	4.86	46.73
30	**GAD**				
a	Citizen Govt. Interface	1.60	2.23	1.70	76.23
b	Library	0.10	0.10	0.07	70.00
c	Sports	0.10	0.10	0.08	80.00
d	Medical	0.20	0.30	0.18	60.00
	Total (GAD)	**2.00**	**2.73**	**2.03**	**74.36**
31	**Secretary [Information Technology]**	2.45	2.00	1.55	77.50
32	**Pr. Secretary (Land & Building Deptt).**	30.31	30.30	30.25	99.83
33	**Director [Vigilance]**	0.10	0.12	0.09	75.00
	Total	**5100.00**	**4700.00**	**4286.30**	**91.20**

4.6 Deptt. wise contribution in plan outlay and expenditure during Annual Plan 2005-06 was as indicated in Table No. 6

Table No.6

SN	Head of Department	% to the Total Approved Outlay	% to the Total Revised Outlay	% to the Total Exp.
1	Pr. Secretary (Urban Development)	31.73	33.68	35.15
2	Pr. Secretary (PWD)	8.71	12.18	13.03
3	Pr. Secretary (Health & family Welfare)	11.76	12.33	12.53
4	Commissioner (Transport)	16.29	11.21	9.92
5	Secretary (Education)	7.70	7.55	7.42
6	Pr, Secretary (Power)	9.54	6.17	6.31
7	Development Commissioner	2.50	3.33	3.45
8	Secretary (Environment)	0.33	2.43	2.54
9	Secretary (Social Welfare)	2.28	2.48	2.41
10	Secretary (Training & Tech. Education)	1.20	1.34	1.32
11	Pr. Secretary [Home]	1.47	1.11	1.11
12	Secretary (L & J)	1.39	1.11	0.96
13	Pr. Secretary (Land & Building Deptt).	0.59	0.64	0.71
14	Commissioner (Industries)	0.56	0.60	0.57
15	Pr. Secretary (Finance)	0.75	0.67	0.52
16	Divisional Commissioner	0.45	0.53	0.49
17	Secretary (Welfare of SC/ST/OBC)	0.80	0.84	0.33
18	Director (Higher Education)	0.63	0.47	0.26
19	Secretary (Language, Art & Culture)	0.31	0.28	0.24
20	Secretary (Tourism)	0.24	0.16	0.16

Table No.6

SN	Head of Department	% to the Total Approved Outlay	% to the Total Revised Outlay	% to the Total Exp.
21	Director (Information & Publicity)	0.08	0.11	0.12
22	Secretary (DSSSB)	0.20	0.22	0.11
23	Commissioner (Food & Civil Supplies)	0.07	0.11	0.10
24	Secretary (GAD)	0.04	0.06	0.05
25	Chief Electoral officer	0.03	0.06	0.05
25	Secretary (AR)	0.02	0.05	0.04
26	Secretary (Information Technology)	0.05	0.04	0.04
27	Labour Commissioner	0.05	0.05	0.03
28	Director (UTCS)	0.02	0.02	0.02
29	Pr. Secretary (Planning)	0.03	0.02	0.01
30	Registrar [Cooperative Societies]	0.01	0.01	0.00
31	State Election Commission	0.16	0.17	0.00
	Total	**100.00**	**100.00**	**100.00**

4.7 AGENCY-WISE PLAN PERFORMANCE

The Agency wise performance i.e. Delhi Government Departments, MCD, NDMC, DJB, Slum Wing, Transco/Genco and Power Sector Reforms, in terms of plan expenditure during 2005-06 is indicated in the Table No.7

Table No. 7

[Rs in Crore]

SN	Name of the Agency	10th Five Year Approved Outlay [2002-07]	Annual Plan 2005-06			
			Approved Outlay	Revised Outlay	Exp. [Fund Released] upto March'06	% Exp. / [Fund released] w.r.t. R.E.
1.	Departments of G.N.C.T.D.	11839.50	3092.75	2762.17	2378.15	**86.10**
2.	MCD	3613.75	777.65	816.75	699.68 (**809.94]**	85.67 **[99.17]**
3.	NDMC	73.75	10.40	10.00	9.25 **[9.15]**	92.55 **[91.50]**
4.	DJB	3751.50	730.00	822.00	802.12 **[808.42]**	97.58 **[98.35]**
5.	SLUM WING	275.50	31.20	23.08	16.99 **[14.64]**	73.60 **[63.43]**
6.	Transco/Genco/Power Sector Reform	3446.00	458.00	266.00	249.83 **[266.00]**	93.92 **[100.00]**
	TOTAL	**23000.00**	**5100.00**	**4700.00**	**4154.46 [4286.30]**	**88.39 [91.20]**

[Figures given in the brackets relates to funds released]

4.8 PLAN PERFORMANCE OF MCD

Table No.8

[Rs. in Crore]

SN	Name of the Sector / Schemes	10th FYP Approved Outlay [2002-07]	Annual Plan 2005-06			
			Approved Outlay	Revised Outaly	Exp.	% Exp. [Fund released] w.r.t to RO
1.	Agriculture & Allied Services	55.25	5.50	5.50	1.32 [4.40]	24.00 [80.05]
2.	Rural Development					
i.	Rural Roads	110.00	10.00	10.00	9.94 (10.00)	99.40 (100.00)
ii.	Rural Villages	150.00	15.00	20.00	19.97 (20.00)	99.87 (100.00)
iii.	Rural Dev. Board		40.00	40.00	5.90 [40.00]	14.75 [100.00]
3.	Transport	600.00	125.00	115.00	96.94 (115.00)	80.06 (100.00)
4.	Sectt. Economic Services		0.15	0.15	NIL (0.04)	NIL (0.04)
5.	Surveys & Statistics	5.00	1.00	1.00	0.98 (1.00)	98.00 (100.00)
6.	Gen. Education	700.00	135.00	135.00	119.94 (131.00)	88.85 (97.04)
7.	Sports & Youth services	15.50	1.00	0.60	0.50 (0.50)	83.33 [83.33]
8.	Medical	150.00	25.00	28.00	28.34 [28.00]	101.21 [100.0]
9.	Public Health	100.00	15.00	18.00	15.00 [17.00]	83.32 [94.44]
10.	**Urban Development**					
a.	Dev. of Urban Villages	60.00	20.00	20.00	19.49 [20.00]	97.45 [100.00]

Table No.8 **[Rs. in Crore]**

SN	Name of the Sector / Schemes	10th FYP Approved Outlay [2002-07]	Annual Plan 2005-06			
			Approved Outlay	Revised Outaly	Exp.	% Exp. [Fund released] w.r.t to RO
b.	Dev.of Regularized/ Unauthorized Colonies	175.00	50.00	50.00	48.02 [50.00]	96.04 [100.00]
c.	Additional Facilities in JJR Colonies	125.00	26.00	26.00	25.95 [26.00]	99.80 [100.00]
d.	Strengthening & Mechanization of Conservancy and Sanitation Services	600.00	92.00	110.00	92.00 [110.00]	86.64 [100.00]
e.	Environmental improvement through Horticultural Development	40.00	8.00	8.00	6.35 8.00]	79.38 [100.00]
f.	C/o Community Centers	35.00	8.00	8.00	7.91 [8.00]	99.88 [100.00]
g.	Sanitation in JJ Clusters	125.00	20.00	39.00	35.27 [39.00]	90.34 [100.00]
h.	Provision of essential services in Unauthorized Colonies	75.00	50.00	70.00	29.31 [70.00]	41.87 [100.00]
i.	Dev. work in approved colonies	175.00	50.00	70.00	68.36 [70.00]	97.66 [100.00]
j.	Dev. work in Narela, Najafgarh and Mehrauli Township	15.00	4.00	4.00	3.40 [4.00]	85.00 [100.00]
	Yamuna Action plan -II		NIL	1.00	NIL [1.00]	NIL [100.00]
k.	Trans Yamuna Area Dev. Board	200.00	50.00	50.00	37.80 [50.00]	75.60 [100.00]
	Total (Urban Development)	**1625.00**	**378.00**	**416.00**	**376.86 [416.00]**	**90.59 [100.00]**
11.	Welfare of SC/ST/OBC	3.00	0.50	NIL	NIL	NIL
12.	Nutrition (Mid Day Meal)	100.00	27.00	27.00	26.98 [27.00]	99.91 [100.00]
	TOTAL (MCD)	**3613.75**	**777.65**	**816.75**	**699.68 [809.94]**	**85.67 [99.17]**

[Figures given in the bracket relates to fund released]

4.9 PLAN PERFORMANCE OF NDMC

Table No.9

[Rs. in Crore]

S.N	Name of Sector	Annual Plan 2005-06			
		Approved Outlay	Revised Outlay	Exp. based on fund Released	% w.r.t. R.E.
1	Agriculture & Allied Services	0.10	-	-	-
2	Transport	4.00	4.00	4.00	100.00
3	Gen. Education	2.00	1.70	1.70	100.00
4	Medical	1.00	1.00	1.00	100.00
5	Public Health	0.30	0.30	0.30	100.00
6	Water Supply & Sanitation	1.25	1.25	1.25	100.00
7	Urban Development	0.75	0.75	0.15	20.00
8	Mid Day Meal	1.00	1.00	0.75	75.00
	Total	**10.40**	**10.00**	**9.15**	**91.50**

4.10 PLAN PERFORMANCE OF PWD

Table. No- 10

(Rs. in crore)

SN	Name of the Sector	Annual Plan 2005-06			
		Approved Outlay	Revised Outlay	Exp.	% w.r.t. R.E.
1	Agriculture & Allied Services	0.06	0.06	0.05	82.17
2	Industries	1.12	2.00	1.45	72.58
3	Transport				
i	Road & Bridges	350.50	533.50	523.33	98.09
ii	TYADB	4.50	3.50	3.39	96.97
iii	CRF	50.00	7.00	6.54	93.44
4	Tourism	3.00	1.07	0.72	67.06
5	Weight & Measure	0.20	0.11	0.08	69.00
6	General Education	91.15	51.25	45.47	88.71
7	Technical Education	22.70	23.30	19.52	83.79
8	Art & Culture	0.20	0.01	0.01	100.00
9	Sports & Youth Services	8.05	1.94	1.57	80.78
10	Medical	177.75	142.15	128.78	90.60
11	Public Health	0.40	0.90	0.70	77.46
12	Housing	20.00	18.75	17.90	95.46
13	Labour & Labour Welfare	5.04	6.92	5.33	77.00
14	Welfare of SC/ST/OBC	0.28	0.28		
15	Social Welfare	14.26	3.30	2.56	77.48
16	Jail	30.00	10.75	10.64	99.00
17	Public Works	80.50	51.15	44.20	86.42
18	Other Admn. Services	26.75	18.60	15.59	83.83
	Total	**886.46**	**876.54**	**828.06**	**94.47**
A	Building Head	481.46	332.54	294.79	88.65
B	Roads & Bridges	405.00	544.00	533.27	98.03

4.11 MAJOR SHORTFALL IN PLAN EXPENDITURE :

i. The allocated amount of Rs.20 crore for acquisition of land for new sub-stations under Transmission Distribution Programme could not be utilised during the year due to non-materialization of the proposals for acquisition of land by Power Deptt.

ii. A provision of Rs.20 crore made for reimbursement of Sales Tax on Work Contract to DMRC could not be utilised due to non-finalisation of the actual claims by the DMRC in time.

iii. A provision of Rs.50 crore made for providing share capital to the new SPV - Delhi Integrated Multi Modal Transit System (DIMMTS) could not be utilised by 31st March as the SPV could be registered only in April, 2006.

iv. An outlay of Rs.25 crore provided for different programmes of DTC also could not be utilised due to non-finalization of these proposals. Rs 6 crore could not be utilized due to non-commencement of works on Bus Terminals.

v. The Directorate of Education could not utilise about Rs.17 crore due to slow progress of the construction of porta cabins by DSIDC and repair and maintenance of school buildings. More than Rs.5 crore allocated for construction of new school buildings and SPS class rooms could not be utilised by PWD due to various problems like delay in approval of building plans, non handing over/possession of some of allocated sites and delay in award of tenders etc.

vi. An amount of Rs.11 crore could not be utilised by the Directorate of Education under some of the Revenue Schemes namely Computer Education (Rs.3.50 crore), subsidy for School Uniforms (Rs.2.69 crore), Vocational Education (Rs.1.77 crore) due to administrative problems.

vii. An amount of Rs. 11 crore could not be utilized by Dte of higher Education under the various schemes namely GGSIP University (Rs 3.69 cr), C/o of Hostels for College going girls students (Rs.1.00 crore) and GIA to colleges for Heritage Status, being managed by Trusts and affiliated with Delhi University (Rs. 3.90 crore) due to Administrative problems.

vii. The Directorate of Health Services could not utilise more than Rs.9 crore due to delay in recruitment for posts sanctioned for new hospitals and also procurement of material, equipment and machineries for the new hospitals.

viii. DDU Hospital reported shortfall of about Rs.5 crore on revenue account and about Rs.7 crore under Capital Head due to non-filling of new posts created and non-purchase of material and equipments sanctioned for new 140 beded Trauma Centre of the hospital and delay in commencement of construction works.

ix. Sanjay Gandhi Memorial Hospital also could not utilise about Rs.5 crore due to delay in filling up the posts and purchase of material and equipments for new 150 beded Maternity Ward Block.

x. An amount of Rs.13 crore was not released to DJB under Urban Water Supply Scheme keeping in view the slow pace of expenditure till Feb., 2006.

xi. The allocated amount of Rs.5 crore could not be released to Slum Wing under Relocation Scheme due to non-finalisation of the revised policy and non-allotment of land.

xii. A shortfall of about Rs.33 crore was reported under MLA Local Area Development Scheme due to non-receipt of the works/schemes for some of the Assembly Constituencies.

xiii. A shortfall of about Rs.8 crore is under the plan scheme of Beautification of Entry Points as some changes in the lay out plan are being made for the project at Singhu Boarder due to non-availability of the land from MCD as envisaged earlier.

xiv. Against the Revised Plan Outlay of Rs.30 crore for Commonwealth Games, an amount of Rs.10 crore could not be utilized by UD Department.

xv. A shortfall of about Rs.20 crore is reported under plan scheme "Improvement of Harijan Basties". Initially, the development works under the scheme could not be taken up during the year keeping in view the observations of CAG. The revised policy for execution of the works under this scheme was finalised by the Government during the year. However, major works could not be started in time due to these administrative and policy measures involved with the scheme.

xvi. A shortfall of more than Rs.6 crore is reported under the schemes of Law & Judicial Department as Family Courts could not start functioning. The work for computerisation of District Courts also could not be completed during the year and funds allocated for purchase of furniture for District Court, Rohini, also could not be utilised by 31st March, 2006.

xvii. Finance Department surrendered more than the Rs.4 crore as scheme for incentives for Small Savings Agents was discontinued during the year.

xviii. The approved outlay of Rs.8 crore for purchase of EVM for State Election Commission could not be utilised due to change in the attitude of Election Commission which originally refused to allow to avail their EVM machines and now has agreed to provide the 75% of the machines required by State Election Commission.

5. Trans Yamuna Area Development Board

5.1 The Approved Outlay of Rs. 77.00 crore was enhanced to Rs 80.56 crore at R.E. stage for TYADB schemes in The Annual Plan 2005-06. Agency-wise outlay and expenditure is given in Table No.11

Table No. 11

[Rs. in Crore]

S.N	Name of Agency/ Deptt.	1994-2004		Annual Plan 2005-06		
		Fund Released	Exp.	Approved Outlay	Revised Outlay	Fund released/ (Exp.)
[1]	[2]	[3]	[4]	[5]	[6]	[7]
1	DJB	218.63	190.90	20.00	22.00	22.00 [23.43]
2	MCD	350.92	339.10	50.00	50.00	50.00 [37.30]
3	Transco	85.10	75.66			
4	PWD	41.25	41.25	4.50	3.50	3.39
5	I&FC	28.23	28.23	2.40	3.00	2.58
6	UD Department	19.66	19.66	0.10	2.06	2.06
7	DDA	2.64	2.80			
	Total	**746.42**	**697.60**	**77.00**	**80.56**	**80.03 [68.76]**

[Figure of expenditure given in brackets] source-UD Deptt.]

5.2 DJB managed to utilize plan funds enhanced at R.E. stage and released during the year. However, MCD could not utilize more than Rs.12 crore out of Rs.50 crore released during the year. UD Deptt. may improve its monitoring mechanism so as to ensure utilisation of full plan funds on the one hand and also the coordination of all programmes being implemented under different sectors of development by different deptts. / agencies for development of Trans Yamuna area.

6. IMPLEMENTATION OF ACA SCHEMES DURING 2005-06

During the Annual Plan 2005-06, Govt. of India allocated total amount of Rs.79.11 crore as Additional Central Assistance (ACA) to NCT of Delhi for implementation of selected programmes as per details indicated in Table - 10. Out of allotted ACA of Rs. 79.11 crore, Rs. 43.84 crore has not been released by the Govt. of India under the programme of Central Roads Fund (CRF). Govt. of Delhi utilized Rs.33.49 crore against the released fund of Rs. 35.27 crore from Govt of India during year 2005-06. Programme /scheme wise allocation and utilization of funds during the Annual Plan 2005-06 is given in Table No -12

Table No.12

[Rs. in crore]

SN	Name of the Scheme / Programmes	Name of the Sector	Name of the Implementing Agency / Department	Annual Plan 2005-06	
				ACA Allocated	Exp. / Fund Released
1.	**P.M.G.Y. [Other than Roads]**				
i.	Primary Health	Health	MCD	PMGY programme has been discontinued in 2005-06 by Govt. of India.	
ii.	Primary Education	Education	MCD		
iii.	Nutrition [ICDS Project]	Nutrition	Social Welfare		
iv.	Conversion cost to Mid Day Meal	Nutrition	MCD		
	Total [PMGY]				
2.	Roads & Bridges [CRF]	Transport	PWD	43.84	No funds released by GOI in 2005-06
3.	National Slum Dev. Programme (NSDP)	Urban Development	Slum & JJ Department	5.38	5.38
4.	**National Social Assistance Prog. (NSAP) including Anna Purna Scheme**				
i.	Old age Pension Scheme	Social Welfare	Social Welfare Dept.	5.22	5.22
ii.	Family Benefit Scheme	Social Welfare	Social Welfare Dept.	0.40	0.40
iii.	Annapurna Scheme	Civil Supplies	F&S Deptt.	0.05	0.05
5.	Initiative for Stg. Urban Infrastructure (ISUI) i.e [Urban Reform]	Urban Development	UD Deptt..	22.45 *	22.45
6.	Nutrition Programme for Adolescent Girls (NPAG)	Nutrition	Social Welfare	1.77	0.04
	Total			**79.11**	**33.49**

[*No exp. proposed, as it is incentive to Govt. of Delhi]

7. MAJOR ACHIEVEMENTS DURING THE YEAR 2005-06

7.1. The first phase of Delhi Metro completed as per schedule.

7.2. The work on phase-II of Delhi Metro started during the year.

7.3. Delhi Government released Rs.240 crore to NHAI for construction of Eastern and Western Peripheral Express-ways.

7.4. Three new flyovers and two Foot-over-bridges were completed during the year.

7.5. Consultants were appointed to prepare DPR, drawings and lay-out plans for following new Major Road Projects:-

i) Construction of Link Road connecting National Highway 24 to Lodhi Road.
ii) Elevated West-East Corridor, which will connect Connaught Place to East Delhi.
iii) Fly-over at Apsara Border.
iv) Clover Leaves on UP Link Road.
v) Road over Bridge on G.T. Road near Shyamlal College.
vi) Fly-over on Bahadurshah Zafar Marg.
vii) Road over Bridge on level crossing on Road No.68.

7.6. The project for construction of new bridge at Wazirabad was finalized and approved involving a cost of Rs.464 crore. This new signature bridge at Wazirabad also include development of Eastern and Western Bank of Yamuna River as tourism attraction Centers.

7.7. Construction of 7 new hospital buildings could be almost completed during the year involving expenditure of more than Rs.140 crore. These new 7 hospitals will be made fully functional during 2006-07 and will contribute in addition of 1900 new hospitals beds during the year.

7.8. The Dental Wing of Maulana Azad Medical College was re-organized as a separate new Dental College.

7.9. 10 new schools were opened and 7 schools were upgraded during 2005-06 by the Directorate of Education.

7.10. Delhi State Cancer Institute was setup.

7.11. The work on development of 2nd Delhi Haat at Pitampura was started.

7.12. Building for New District Court Complex Rohini was completed.

8. FINDINGS AND ISSUES

8.1 The Annual Plan 2005-06 proved one of the most successful Plan Year of the Tenth Five Year Plan in terms of laudable achievements made in realization of resources for financing the plan programmes of Government of Delhi. The realization of the resources more than target could be achieved not only in case of VAT but also for all other measures like Stamps & Registration, Tax on motor vehicles, State Excise, luxury tax, etc.

8.2 Delhi managed to maintain its distinctive position in having revenue surplus. During the year Delhi Government successfully managed to have fiscal surplus also.

8.3 To improve the pace of plan implementation particularly by Local Bodies and Public Sector Undertakings, the pattern of plan funds releases was revised and it was decided to release plan funds in 03 installments of 25%, 50% and 25% in place of earlier system of 04 installments of 25% each.

8.4 To expedite the process of approval of plan projects/schemes, the schedule of regular EFC meetings was managed and maintained.

8.5 Planning Department started preparation of Outcome Budget from the year 2005-06. Outcome Budget 2006-07 has also been prepared and released in June,2006.

8.6 During the year 91.20% of the Revised Plan Outlay could be utilised by all Plan Implementing Departments/Agencies. The utilisation of plan funds could have been more if some of the Departments/Agencies could have taken appropriate steps for utilisation of plan funds in time during the year.

8.7 The analysis of Plan funds utilisation indicates that 25.14% of the total plan expenditure was incurred under Transport sector followed by 18.89% under Water Supply & Sanitation and 14.12% under Urban Development sector. About 12.68% of total plan funds were utilized for Medical & Public Health sector which reflects the concern of Govt. in providing better health care facilities to the citizens of Delhi.

8.8 Prior to Power Sector Reforms era i.e. upto 9th Five Year Plan [2002] Energy sector was first plan priority sector and more than 26% of total plan expenditure was being made under this sector. During Annual Plan 2005-06, Energy Sector utilized only 6.33% of total plan funds.

8.9 The system of awarding the contracts by various Construction Agencies, Implementing Departments and Public Sector Undertakings need to be restructured and managed by the Contract Management Committees of the respective Departments/PSUs right from the stage of deciding the scope of the work, terms and conditions of the contract, notice for inviting tenders, evaluation of the bids, award of the tenders and continuous monitoring of the implementation of its terms and conditions till completion of the job. It is being

suggested in view of the findings of the Appraisal of the Annual Plan as work of a large number of Plan Schemes got affected either due to default by the contractors or delay and problems faced in award of the contracts.

8.10 Delay in land allotment and suitability of the allotted land has laso been observed as one of the major bottleneck in implementation of some of the Plan Projects/ Schemes of various Departments of the Government. In some cases, the allotted land/site was not found suitable for the project and Department continued to make efforts for change of suitable site.

8.11 During various Plan Review Meetings, a number of Departments/Agencies reported delay in execution of their Plan Schemes/Projects due to non receipt of approval/clearance from various statutory authorities/Local Bodies like MCD, DDA, Delhi Urban Art Commission/Archaeological Survey of India, etc.

8.12 To ensure the pace of implementation of major projects/schemes as per schedule there is need for effective Concurrent Evaluation System in all major Departments like PWD, UD Department, Medical, Education, etc. Planning Cell of these Departments need to be strengthened and organized so as to ensure concurrent evaluation of all major projects of these Departments.

8.13 MCD could not utilize the released plan funds. There was an unspent balance of more than Rs.110 crore. This situation reflect poor planning system as MCD continued to plea for additional funds during the year but could not utilize released funds during the year. Planning & Monitoring Deptt. of MCD need to be restructured.

8.14 Some of the Departments like Medical, Education, Technical Education have surrendered plan funds at RE stage or reported shortfall in plan expenditure indicating the main reason as non-filling up of their newly created posts both through DSSSB and UPSC. This situation need to the tackled by making

assessment of new recruitments through UPSC/DSSSB by the respective Departments well in advance taking into account the procedural time requirement in making fresh recruitments through these Agencies.

8.15 A number of Centrally Sponsored Schemes are not being implemented by the concerned Departments of Government of Delhi and other Agencies due to non suitability of eligibility norms and other terms and conditions prescribed by the respective Central Ministries for implementation of such Centrally Sponsored Schemes. However, even some of the Centrally Sponsored Schemes being implemented by the respective Departments are not getting the adequate legitimate share of Delhi due to various reasons and problems being reported by the different Departments. However, this situation is depriving Delhi its legitimate due share from Centrally Sponsored Scheme resources. As such all corrective and required measures need to be taken by the concerned Departments for availing full legitimate due share of the concerned CSS during each Annual Plan.

8.16 The issue of unauthorised colonies need to be resolved taking into account the ground realities, all relevant legal issues and other general aspects of human settlements and urban planning. Delay in the process of taking a comprehensive decision on the matter of unauthorised colonies is affecting adversely all related aspect of landscape, human settlement, environmental conditions, public health, sanitation and hygiene as well as provision of services by all concerned Agencies. The result is, Government has to invest a lot of plan funds without any recovery of the cost of the services on the one hand and also the programme for redevelopment of these areas could not be takenup.

8.17 The removal of JJ Clusters from various Projects sites is being done under the Plan Scheme “Relocation of JJ Squatters”. However, execution of this Scheme is held up for the last 3-4 years due to non allotment of adequate and suitable land by DDA on the one hand and also due to enhancement in the cost of execution of the Scheme. Relocation to far away sites has been criticized and

condemned at various forums and Government is also planning to minimuse such relocations. In-situ Upgradation has been favoured and supported by all concerned at various forums. However, Slum Wing could not take up more in-situ upgradation projects due to non-receipt of NOC from the Land Owning Agencies of the sites wherein in-situ upgradation may be taken up. These plan schemes for relocation of JJ Squatter and in-situ Upgradation need to be restructured and a comprehensive policy and approach need to be formulated for expediting the implementation of these two Schemes.

8.18 Rain Water Harvesting has been assigned the priority in the Tenth Five Year Plan by the Government keeping in view the depleting ground water level on the one hand and also to conserve rain water in Delhi. However, till now the implementation of the Scheme is restricted only to Government, Local Bodies and Public Sector Undertakings buildings and to a very limited extent to Group Housing Societies and few RWAs area. To make rain water harvesting a real success, the role of the UD Department, Environment Department and Flood Control Department is required to be restructured in promotion of execution of the Schemes not only by Government Deptts and cooperative Housing but by most of the RWAs/NGOs, individuals in Delhi.

8.19 Delhi Government is contributing in NCR Development Fund each year and till 2005-06, an amount of Rs.223.75 Crore has already been released to NCR Planning Board. However, NCR Planning Board could not take up any joint sector project benefiting Delhi with the Region in the field of common sanitary landfill site, common hazardous waste disposal site, drainage, raw water resources and even in the Transport Sector. At present, NCR Planning Cell is functioning in the Land and Building/PWD Department in Government of Delhi. However, all NCR issues required to be dealt by NCR Planning Cell are basically the subject mater of UD Department. Planning Deptt. has recommended that NCR Planning Cell may be transferred from PWD/Land and Building Department to UD Deptt. for its proper functioning and contribution.

8.20 On the recommendation of Planning Department, the part of the UBS staff was transferred from UD Department to Social Welfare Department. It is suggested that Social Weflare Department should also take over SJSRY Scheme from UD Department and as such staff of the SJSRY may also be transferred to Social Welfare Department for better coordination of all urban poverty related schemes.

8.21 An amount of Rs.2 crore is allocated for various developmental works in each Assembly Constituencies on the recommendations of concerned MLA. Similarly, Member of Parliament (both Lok Sabha and Rajya Sabha) are being allocated Rs. 2 cores under MPLADS Schemes. The review of both the schemes during the year indicated that fund are not being utilised by the concerned Departments/Agencies in time resulting in non-utilisation of the major quantum of allocated amount. UD Department will have to take appropriate measures for regular monitoring of both these two important schemes.

8.22 Yamuna pollution has remained a matter of concern inspite of sufficient funds available for the purpose.

8.23 In the era of open and global economy, the quality of infrastructure, civic services, business services, environment, human development play deciding role in inviting F.D.I. and growth of economy. The expected level of quality and growth require full utilisation of the potential of private sector in development process. Due attention is required to be paid on promotion of Public-Private-Partnership [PPP] Approach by all Departments / Agencies engaged in providing infrastructure and civic services.