

# **APPENDICES**



**Appendix 1.1**  
**Time series data on the Government of NCT of Delhi finances**  
**(Referred in para 1.4.1)**

(₹ in crore)

	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Part A. Receipts</b>					
1. Revenue Receipts	34,999	34,346	38,667	43,113	47,136
(i) Tax Revenue	30,226	31,140	35,717	36,625	36,566
State Goods and Service Tax (SGST)	-	-	13,621	19,187	19,465
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc.	20,246	21,144	11,149	5,886	5,475
State Excise	4,238	4,251	4,453	5,028	5,068
Taxes on Vehicles	1,607	1,809	2,116	2,055	1,948
Stamps and Registration fees	3,433	3,144	4,117	4,459	4,606
Land Revenue	1	2	2	0	3
Taxes on Goods and Passengers	-	-	-	-	-
Other Taxes	701	790	259	10	1
(ii) Non Tax Revenue	515	381	766	644	1,097
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	4,258	2,825	2,184	5,844	9,473
2. Miscellaneous Capital Receipts	-	-	-	-	-
3. Recoveries of Loans and Advances	83	212	691	1,644	823
4. Total Revenue and Non debt capital receipts (1+2+3)	35,082	34,558	39,358	44,757	47,959
5. Public Debt Receipts	2,241	1,696	1,906	2,880	4,765
Internal Debt (excluding Ways and Means Advances and Overdrafts)	-	-	-	-	-
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	2,241	1,696	1,906	2,880	4,765
6. Total Receipts in Consolidated Fund (4+5)	37,323	36,254	41,264	47,637	52,724
7. Contingency Fund Receipts	10	-	2	95	143
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	37,333	36,254	41,266	47,732	52,867
<b>Part B. Expenditure /Disbursement</b>					
10. Revenue Expenditure	26,343	29,302	33,754	36,852	39,637
General Services (including interest payments)	6,427	6,590	7,196	7,605	7,083
Social Services	14,818	16,579	19,602	21,663	22,145
Economic Services	4,139	5,111	5,862	5,219	6,530
Grants-in-aid-and contributions	959	1,021	1,094	2,365	3,879
11. Capital Expenditure	4,723	3,754	3,243	3,266	5,472
General Services	378	350	228	180	389
Social Services	1,699	2,130	1,575	1,755	3,572
Economic Services	2,647	1,274	1,440	1,331	1,511
12. Disbursement of Loans and Advances	2,684	2,553	2,248	2,402	3,266
13. Total Expenditure (10+11+12)	33,750	35,609	39,245	42,520	48,375
14. Repayments of Public Debt	1,435	1,655	1,682	3,636	2,811
Internal Debt (excluding Ways and Means Advances and Overdrafts)	-	-	-	-	-
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	1,435	1,655	1,682	3,636	2,811
15. Appropriation to Contingency Fund	10	-	-	90	0
16. Total disbursement out of Consolidated Fund (13+14+15)	35,195	37,264	40,927	46,246	51,186
17. Contingency Fund disbursements	-	-	2	5	143
18. Public Account disbursements	-	-	-	-	-

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19. Total disbursement by the State (16+17+18)	35,195	37,264	40,929	46,251	51,329
<b>Part C. Deficits</b>					
20. Revenue Deficit(-)/Revenue Surplus (+)(1-10)	(+)8,656	(+)5,044	(+)4,913	(+)6,261	(+)7,499
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	(+)1,332	(-)1,051	(+)113	(+)2,237	(-)416
22. Primary Deficit(-)/Primary Surplus(+) (21+23)	(+)4,142	(+)1,832	(+)2,984	(+)5,104	(+)2,336
<b>Part D. Other data</b>					
23. Interest Payments (included in revenue expenditure)	2,810	2,883	2,871	2,867	2,752
24. Financial Assistance to local bodies etc.	-	-	-	-	-
25. Ways and Means Advances/Overdraft availed (days)	-	-	-	-	-
Ways and Means Advances availed (days)	-	-	-	-	-
Overdraft availed (days)	-	-	-	-	-
26. Interest on ways and Means Advances/Overdraft	-	-	-	-	-
27. Gross State Domestic Product (GSDP) @	5,50,804	6,16,085	6,86,824	7,74,870	8,56,112
28. Outstanding fiscal liabilities	33,304	33,345	33,569	32,812	34,767
29. Outstanding guarantees (year-end) (including interest)	-	-	-	-	-
30. Maximum amount guaranteed (year-end)	-	-	-	-	-
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	5.49	5.05	5.20	4.73	4.27
Own Non-Tax revenue/GSDP	0.09	0.06	0.11	0.08	0.13
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	6.13	5.78	5.71	5.49	5.65
Total Expenditure/Revenue Receipts	96.43	103.68	101.49	98.62	102.63
Revenue Expenditure/Total Expenditure	78.05	82.29	86.01	86.67	81.94
Expenditure on Social Services/ Total Expenditure	51.92	54.68	56.49	59.05	53.16
Expenditure on Economic Services/Total Expenditure	23.33	21.25	20.89	17.07	16.62
Capital Expenditure/Total Expenditure	13.99	10.54	8.26	7.68	11.31
Capital Expenditure on Social and Economic Services/ Total Expenditure	12.88	9.56	7.68	7.26	10.51
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	(+)1.57	(+)0.82	(+)0.72	(+)0.81	(+)0.88
Fiscal deficit (surplus)/GSDP	(+)0.24	(-)0.17	(+)0.02	(+)0.29	(-)0.05
Primary Deficit(surplus)/GSDP	(+)0.75	(+)0.30	(+)0.43	(+)0.66	(+)0.27
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	6.05	5.41	4.89	4.23	4.06
Fiscal Liabilities/RR	95.16	97.09	86.82	76.11	73.76
Primary deficit vis-a-vis quantum spread	323.36	388.33	188.26	217.46	628.60
Debt Redemption (Principal+Interest)/Total Debt Receipts	-	-	-	-	-
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	0.07	0.06	0.08	0.07	0.08

@ GSDP figures communicated by the Government adopted.

Note-Figures have been rounded to the nearest

## Appendix 3.1

Details of the schemes in which provision (₹ one crore and above) was made but no expenditure was incurred

(Referred in para 3.5.2)

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (original budget)	Revised outlay	Actual expenditure
<b>Revenue-Voted</b>					
1	<b>03- Administration of Justice</b>	2014.00.103.98 Setting up of Special Courts for trial of Criminal Cases related to elected MPs and MLAs to deal with	1.19	1.19	Nil
2		2235.02.200.77 Chief Minister Advocate Welfare Scheme	50.00	25.00	Nil
3	<b>04 - Finance</b>	2043.00.101.96 Reimbursement of amount of DGST	0.00	1.00	Nil
4	<b>05 - Home</b>	2055.00.116.97 Cyber Crime Prevention against Women and Child (CSS)	1.87	2.30	Nil
5		2055.00.116.96 DNA Test Lab - Nirbhaya Fund (CSS) Pg. No. 43/45	0.00	3.30	Nil
6	<b>06 - Education</b>	2203.00.004.92 Entrepreneurship Development Programme for Students (Technical)	5.00	1.00	Nil
7		2203.00.112.44 Setting up of Incubation Centre in University/Colleges	4.00	3.50	Nil
8		2203.00.112.41 Research Grant Scheme	10.00	10.00	Nil
9		2205.00.102.56.96 Scheme for Annual Series of State Level Dance and Singing Talent Hunt	5.00	5.00	Nil
10		2205.00.102.55 Yuva Mahotsav	5.00	2.00	Nil
11		2202.03.102.87 GIA to Ambedkar University for Early Childhood Care Centre	2.00	2.30	Nil
12	<b>08-Social Welfare</b>	2235.02.104.61Institutes for Rehabilitation and Allied Services for persons with disabilities	1.00	1.01	Nil
13		2235.02.102.36 Incentivised Anganwadi Up gradation Scheme	25.00	7.00	Nil
14		2235.02.102.20 procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme Under Umbrella ICDS Scheme (CSS)	2.57	2.56	Nil
15		2235.02.200.89 Bhagidari-new Initiative in social development	0.25	3.65	Nil
16		2225.01.190.97 Financial Assistance to DSCFDC for SC/ST	3.00	3.00	Nil
17		2225.01.277.46 Scholarship to SC Students for Higher Studies in Abroad	5.00	1.00	Nil
18		2225.03.277.75 Jai Bhim Mukhyamantri Pratibha Vikas Yojna for Minorities/OBC/EWS	0.00	4.00	Nil
19		2225.80.789.96 Financial Assistance to DSCFDC for SC/STs(SCSP)	1.00	1.00	Nil
20	<b>10 - Development</b>	2401.00.104.94 Parampargat Krishi Vikas Yojna (CSS)	10.00	5.00	Nil

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21		2403.00.789.99 Veterinary services and control of contagious diseases in hospitals/ dispensaries(SCSP)	1.00	1.00	Nil
22		2225.03.277.77 Pre-Metric scholarship scheme for minority students (CCS)	6.00	6.50	Nil
23		2406.02.110.73 Development of Wildlife Habitats (CSS)	6.00	1.00	Nil
24	<b>11 - Urban Development and Public Works Department</b>	2070.00.800.90 Reimbursement of Fines, Forfeiture to MCD	4.50	2.50	Nil
25		2215.01.101.99 Subsidy to Consumers through NDMC	2.75	2.75	Nil
26		2217.04.191.57 GIA to NDMC for Smart City	50.00	1.00	Nil
27		2217.80.191.04.00 Swatch Bharat Mission (CSS)	95.00	24.00	Nil
28		2217.80.191.04.95 Urban Development Department for capacity Building and A&OE (CSS)	1.50	3.00	Nil
29		2217.80.191.03 Swatch Bharat Mission (State Share)	30.00	10.00	Nil
30		2210.01.110.10.73 Deep Chand Bandhu Hospital	0.00	2.00	Nil
31		2810.02.800.90 Generation Based incentive Scheme for Solar Energy	5.00	1.20	Nil
<b>Capital</b>					
32	<b>04 Finance</b>	4059.01.051.86 Trade and taxes Annexies Building	1.50	1.50	Nil
33	<b>Grant No. 08-Social Welfare</b>	4235.02.104.95 Half Way Home/Long Stay Home	5.00	1.00	Nil
34		6225.80.800.95 Loan to DSFDC for Education Loan to SC/ST/OBC/Minorities and Handicapped	0.00	1.50	Nil
35		5055.00.800.87 RRTS Corridor	0.00	47.00	Nil
36	<b>11 Urban Development and Public Works Department</b>	4059.01.051.76 Excise Department	0.00	2.00	Nil
37		5054.04.800.79 Wifi Delhi	150.00	2.00	Nil
<b>Charged</b>					
38	<b>03- Administration of Justice</b>	2014.00.102.93 Computerisation of High Court	1.00	1.00	Nil
39		2015.00.102.00 Electoral Officers	2.00	1.00	Nil
<b>Total</b>			<b>493.13</b>	<b>196.76</b>	

## Appendix 3.2

Details of schemes in which provision (₹ one crore and above) was made but was withdrawn in revised outlay

(Referred in para 3.5.2)

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay	Revised outlay
<b>Revenue-Voted</b>				
1	<b>06 - Education</b>	2202.01.111.99 Sarva shiksha abhiyan	500.00	Nil
2		2202.01.111.98 Sarva shiksha abhiyan (CSS)	1,500.00	Nil
3		2202.02.109.78 Entrepreneurship Development Programme for Students (School Students)	30.00	Nil
4		2202.80.001.89 Integrated Education for disabled at Secondary Stage IEDSS-(CSS) (Central Share)	12.00	Nil
5		2204.00.104.48 Sports Activities in Assembly Constituencies	15.00	Nil
6		2203.00.112.48 Grant in aid to DTU for Technical Education Quality improvement programme (TEQIP)(CSS)	1.00	Nil
7		2205.00.102.57 Setting up of New Language Academies	25.00	Nil
8	<b>08 - Social Welfare</b>	2235.02.102.19 Procurement of Aadhar Enrolment Kit, Anganwadi Services Scheme Under Umbrella ICDS scheme (State Share)	1.71	Nil
9		3055.00.190.95 State Electric Vehicle Fund	100.00	Nil
10	<b>09 - Industries</b>	3456.00.800.74 State food commission	1.00	Nil
11	<b>10 - Development</b>	2401.00.104.95 Smart Krishi Yojna	2.50	Nil
12		2405.00.101.86 Blue Revolution Integrated Development and Management of Fisheries (State share)	1.80	Nil
13		2030.01.001.99 Secretary Revenue	2.10	Nil
14		2053.00.800.92.94 Grant-in-aid to Delhi e-district implementation society e-District project	1.50	Nil
15		2225.01.800.65 Multi-sectoral development programme for minority concentration districts (CSS)	11.00	Nil
16		2235.02.200.80 Financial Assistance/scholarship and other social security scheme for welfare of minorities	10.00	Nil
17		2245.80.102.92 Disaster Contingence Plan/Disaster Response fund	5.00	Nil
<b>Capital-Voted</b>				
18	<b>04 - Finance</b>	7615.00.200.76 Way and means loan to autonomous of Local Bodies	89.28	Nil
19	<b>06 - Education</b>	4202.02.104.87 Setting up new polytechnics (CSS)	4.00	Nil
20		4250.00.201.86 Up gradation of Government ITIs into Model ITIs (CSS)	2.95	Nil

21		4250.00.201.85 Up gradation of Government ITIs into Model ITIs (State Share)	1.27	Nil
22	<b>08 - Social Welfare</b>	4235.02.104.98 Welfare of Aged, infirm and destitute Old age home	5.00	Nil
23		4235.02.102.98 CCTV in each Anganwadi Centre	20.00	Nil
24		4235.02.103.98 Construction of working women hostel	3.00	Nil
25		5055.00.050.86 Construction of Bus Queue Shelters	50.00	Nil
26	<b>10 - Development</b>	4401.00.104.97 Smart KrishiYojna	5.50	Nil
27		4250.00.101.99 Disaster Contingency Plan/Disaster Response Fund	5.00	Nil
28	<b>11 - Urban Development and Public Works Department</b>	4235.02.101.86 Construction of Hostel for collage going blind students (Boys) at Sewakutir Complex, Kingsway Camp, Phase-II	5.00	Nil
29		4235.02.104.93 Construction of Building at Sewa Complex, Lampur	5.00	Nil
30		5054.04.101.95 Flyover at Majnuka Tilla and Metcalf House on Outer Ring Road	40.00	Nil
31		5054.04.101.93 North South Corridor	2.00	Nil
32		5054.04.101.91 Construction of Half Flyovers	5.00	Nil
33		5054.04.101.84 Construction of Underpass at Khajuri Chowk	20.00	Nil
34		5054.04.101.82 Extension of Flyover from Aashram Flyover to DND Flyover	30.00	Nil
35		5054.04.101.80 Construction of Bridge and its approaches over River Yamuna downstream of existing bridge at wazirabad Delhi	3.00	Nil
36		5054.04.101.79 Construction of Grade Separater/Flyover at Road no. 56 from Anand Vihar ROR Apsara Border ROB Delhi	5.00	Nil
37		5054.04.337.91 New Connectivity along Haryana Canal from Bawana to Inder lok	1.00	Nil
38		5054.04.337.89 Construction of Subway	1.00	Nil
39		5054.04.337.88 Land Scaping of PWD Roads	10.00	Nil
40		5054.04.800.89 CRF Schemes	5.00	Nil
41		5054.04.800.82 Provision of LED screens	10.00	Nil
42		4801.05.800.87 Shifting of HT/LT transmission Electricity Lines	10.00	Nil
43		6801.00.203.91 Loan to Pragati Power Project-III, Bawana	65.00	Nil
44		<b>13 - Pension</b>	2071.01.117.99 Contribution Pension Scheme : Govt Contribution	122.00
<b>Total</b>			<b>2,744.61</b>	



**Appendix 3.3**  
**Re-appropriation from Supplementary Grants**  
**(Referred in para 3.5.3)**

(₹ in crore)

Sl. No.	Head of Accounts	Original grant	Supplementary	re-appropriation	Surrender	Total Provision	Actual expenditure	Saving	Supplementary allotted	Supplementary re-appropriated
1	2	3	4	5	6	7 (3+4-5-6)	8	9 (7-8)	10	11
<b>Revenue (Voted) Grant No. 08 Social Welfare</b>										
1	2236.02.101.73 Poshan Abhiyan (CSS)	12.25	16.50	2.48	3.82	22.45	16.38	6.07	Cash Supplementary of ₹ 6.5 crore and Technical Supplementary of ₹ 10.00 crore is sought to meet expenditure under Directorate of Women and Child Development towards Poshan Abhiyan (CSS): Supplies and Materials	2.48
2	2041.00.800.96 Road Safety cell and Grants-in-aid to NGOs	60.15	142.00	8.90	13.25	180.00	180.00	0	Cash Supplementary of ₹ 142.00 crore is sought to meet expenditure under Transport Department on Road Safety Cell and GIA to NGOs towards: Grant-in-aid-General	8.90
3	3075.60.800.79 Subsidy to DMRC for female commuters	0	150.00	149.99	0	0.01	0	0.01	Cash Supplementary of ₹ 150.00 crore is sought to meet expenditure under Transport Department on Subsidy to Delhi Metro Rail Corporation for female commuters towards: Subsidies	149.99
	<b>Total</b>	<b>72.40</b>	<b>308.50</b>	<b>161.37</b>	<b>17.07</b>	<b>202.46</b>	<b>196.38</b>	<b>6.08</b>		
<b>Capital (Voted) Grant No. 06 Education</b>										
4	4202.01.203.91 Establishment of sports university	1.00	4.00	4.90	0.00	0.10	0	0.10	Technical Supplementary of ₹ 4.00 crore is sought to meet expenditure under Directorate of Higher Education	4.90

									towards Establishment of Sports University: Major Works	
<b>Grant No. 08 Social Welfare</b>										
5	7055.00.190.94 Loan to MRTS for reimbursement of central taxes	50.00	50.00	50.00	0.00	50.00	50.00	0	Cash Supplementary of ₹ 50.00 crore is sought to meet expenditure under Transport Department towards: Loan to MRTS for reimbursement of Central Taxes	5.00
	<b>Total</b>	<b>51.00</b>	<b>54.00</b>	<b>54.90</b>	<b>0.00</b>	<b>50.10</b>	<b>50.00</b>	<b>0.10</b>		
<b>Grand Total</b>		<b>123.40</b>	<b>362.50</b>	<b>216.27</b>	<b>17.07</b>	<b>252.56</b>	<b>246.38</b>	<b>6.18</b>		