

APPENDICES

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

(₹ in crore)

	2017-18	2018-19	2019-20	2020-21	2021-22
Part A. Receipts					
1. Revenue Receipts	38,667	43,113	47,136	41,864	49,313
(i) Tax Revenue	35,717	36,625	36,566	29,425	40,019
State Goods and Service Tax (SGST)	13,621	19,187	19,465	15,676	22,263
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc.	11,149	5,886	5,475	4,411	5,099
State Excise	4,453	5,028	5,068	4,108	5,488
Taxes on Vehicles	2,116	2,055	1,948	1,676	1,956
Stamps and Registration fees	4,117	4,459	4,606	3,549	5,212
Land Revenue	2	0	3	4	0
Taxes on Goods and Passengers	-	-	-	-	-
Other Taxes	259	10	1	1	1
(ii) Non Tax Revenue	766	644	1,097	980	827
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	2,184	5,844	9,473	11,459	8,467
2. Miscellaneous Capital Receipts	-	-	-	-	-
3. Recoveries of Loans and Advances	691	1,644	823	631	623
4. Total Revenue (1+2+3)	39,358	44,757	47,959	42,495	49,936
5. Public Debt Receipts	1,906	2,880	4,765	15,365	11,193
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	1,906	2,880	4,765	15,365	11,193
6. Total Receipts in Consolidated Fund (4+5)	41,264	47,637	52,724	57,860	61,129
7. Contingency Fund Receipts	2	95	143	79	74
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	41,266	47,732	52,867	57,939	61,203
Part B. Expenditure /Disbursement					
10. Revenue Expenditure	33,754	36,852	39,637	40,414	46,043
General Services (including interest payments)	7,196	7,605	7,083	6,295	6,953
Social Services	19,602	21,663	22,145	22,693	26,294
Economic Services	5,862	5,219	6,530	8,514	9,328
Grants-in-aid-and contributions	1,094	2,365	3,879	2,912	3,468
11. Capital Expenditure	3,243	3,266	5,472	4,699	8,311
General Services	228	180	389	246	374
Social Services	1,575	1,755	3,572	2,669	5,062
Economic Services	1,440	1,331	1,511	1,784	2,875
12. Disbursement of Loans and Advances	2,248	2,402	3,266	4,090	2,603
13. Total Expenditure (10+11+12)	39,245	42,520	48,375	49,203	56,957
14. Repayments of Public Debt	1,682	3,636	2,811	3,265	4,215
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	1,682	3,636	2,811	3,265	4,215
15. Appropriation to Contingency Fund	-	90	0	0	0
16. Total disbursement out of Consolidated Fund	40,927	46,246	51,186	52,468	61,172

(₹ in crore)

	2017-18	2018-19	2019-20	2020-21	2021-22
(13+14+15)					
17. Contingency Fund disbursements	2	5	143	79	74
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16+17+18)	40,929	46,251	51,329	52,547	61,246
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+)(1-10)	4,913	6,261	7,499	1,450	3,270
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	113	2,237	-416	-6,708	-7,021
22. Primary Deficit(-)/Primary Surplus(+) (21+23)	2,984	5,104	2,336	-3,834	-3,747
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2,871	2,867	2,752	2,874	3,274
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)	6,77,900	7,38,389	7,94,030	7,85,342	9,23,967
28. Outstanding fiscal liabilities	33,569	32,812	34,767	46,867*	53,844*
29. Outstanding guarantees (year-end) (including interest)	-	-	-	-	-
30. Maximum amount guaranteed (year-end)	-	-	-	-	-
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	5.27	4.96	4.61	3.75	4.33
Own Non-Tax revenue/GSDP	0.11	0.09	0.14	0.12	0.09
II Expenditure Management					
Total Expenditure/GSDP	5.79	5.76	6.09	6.27	6.16
Total Expenditure/Revenue Receipts	101.49	98.62	102.63	117.53	115.50
Revenue Expenditure/Total Expenditure	86.01	86.67	81.94	82.14	80.84
Expenditure on Social Services/ Total Expenditure	53.96	55.08	53.16	51.55	55.05
Expenditure on Economic Services/Total Expenditure	18.61	15.40	16.62	20.93	21.42
Capital Expenditure/Total Expenditure	8.26	7.68	11.31	9.55	14.59
Capital Expenditure on Social and Economic Services/ Total Expenditure	7.68	7.26	10.51	9.05	13.94
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.72	0.85	0.94	0.18	0.35
Fiscal deficit (surplus)/GSDP	0.02	0.30	-0.05	-0.85	-0.76
Primary Deficit(surplus)/GSDP	0.44	0.69	0.29	-0.49	-0.41
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	4.95	4.44	4.38	5.22**	4.52**
Fiscal Liabilities/RR	86.82	76.11	73.76	111.95	109.19
Primary deficit vis-a-vis quantum spread	612.05	5458.31	-1103.14	100.56	-62.41
Debt Redemption (Principal + Interest)/Total Debt Receipts	-	-	-	-	-
V Other Fiscal Health Indicators					
Return on Investment	0.08	0.07	0.08	0.05	0.43

Note-Figures have been rounded to the nearest decimal.

*The effective outstanding fiscal liabilities for the years 2020-21 and 2021-22 would be ₹ 41,002 crore and ₹41,786 crore, respectively as GST compensation of ₹ 5,865 crore (2020-21) and ₹ 6,193 crore (2021-22) given to the State as back to back loan under debt receipts would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission.

**Arrived at after exclusion of GST compensation of ₹ 5,865 crore (2020-21) and ₹ 6,193 crore (2021-22) received as back to back loan under debt receipts from the total outstanding liabilities.

Appendix 3.1
Details of schemes for which provision (₹ one crore and above) was made
but no expenditure was incurred
(Referred in Para no. 3.5.2)

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (original budget)	Revised outlay	Actual expenditure
Revenue Voted					
1	02-General Administration	2220.60.101.94 Delhi Model of Governance for outreach programme	50.00	11.00	NIL
2	03-Administration of Justice	2014.00.103.97 Setting up of Fast Track Special Courts (FTSCs) for expeditious disposal of cases of Rape & POCSO Act (Nirbhaya Fund) (CSS)	7.20	7.20	NIL
3		2014.00.103.96 Setting up of Fast Track Special Courts (FTSCs) for expeditious disposal of cases of Rape & POCSO Act (Nirbhaya Fund) (State Share)	4.80	4.80	NIL
4	Grant No.04	2043.00.101.93 Implementation of Goods & Service Tax System	1.00	1.00	NIL
5		2043.00.101.92 Bill Banvao Inaam Pao	1.00	1.00	NIL
6	06 Education	2202.02.109.72 School Health Scheme & Issue of Multi-Purpose Students I-Cards	22.00	2.00	NIL
7		2202.02.109.68 Setting up of Studio for transmission of Online Lectures	1.00	1.00	NIL
8		2202.02.109.62 Conduct of Educational Conferences	50.00	1.00	NIL
9		2202.02.109.61 Sainik School & Academy	2.00	1.00	NIL
10		2202.02.109.60 Virtual School	2.00	1.00	NIL
11		2202.02.109.56 Desh Bhakti Pathyakrama	2.00	1.00	NIL
12		2202.02.109.54 Grant-In-Aid to DBSE for Online Assessment	0.01	15.00	NIL
13		2202.80.001.82 Education Minister Engagement / Communication with public	10.00	1.00	NIL
14		2204.00.104.44 Maintenance of Sports Infrastructure	5.00	1.00	NIL
15		2203.00.112.41 Research Grant Scheme	10.00	5.00	NIL
16		2202.03.001.99 Innovation Initiatives for Students	1.00	1.00	NIL
17		2202.03.102.87 GIA to Ambedkar University for Early Childhood Care Centre	0.10	2.00	NIL
18		2202.03.102.85 Special Grant to Universities & Collages	20.00	10.00	NIL
19	2202.80.004.87 Higher Education Fellowship	4.00	4.00	NIL	
20	07-Medical & Public Health	2210.01.200.74 Grant in aid for Covid-19 Emergency Response and health system preparedness package under NRHM (CSS)	0.02	45.77	NIL
21		2210.01.200.73 Grant in aid for Covid-19 Emergency Response and health system preparedness package under NRHM (State Share)	0.01	30.00	NIL

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (original budget)	Revised outlay	Actual expenditure
22		2210.06.800.67 Grant-in-aid to Rogi Kalyan Samiti	15.00	5.00	NIL
23		2210.80.101.99 Ayushman Bharat Health Insurance (CSS)	20.00	1.00	NIL
24		2210.80.800.59 Delhi Arogaya Kosh	100.00	40.96	NIL
25		2210.06.107.92 Strengthening of State Drug and Regulatory System (CSS) (New)	0.01	4.97	NIL
26		2210.06.107.91 Strengthening of State Drug and Regulatory System (State Share) (New)	0.01	3.31	NIL
27		2211.00.102.75 Grants for expenditure on Post-Partum units in Hospitals	6.00	2.60	NIL
28		2210.05.101.86.98 Essential Medicines to Ayush Dispensaries (CSS)	1.80	1.80	NIL
29	08-Social Welfare	2235.02.102.36 Incentives Anganwadi Upgradation Scheme	15.00	4.76	NIL
30		2235.02.104.59 Skill Development and Rehabilitation of Beggars, Persons with Disabilities and Economically Weaker Section	1.00	1.00	NIL
31		2235.02.102.22 Training of Parents, AWWs & Anganwadi Samitis (Early Childhood Education)	2.00	1.00	NIL
32		2235.02.102.17.90 Anganwadi Services Scheme-Procurement of Aadhar Enrolment Kit	0.01	2.56	NIL
33		2235.02.102.16.92 Anganwadi Services Scheme - Procurement of Aadhar Enrolment Kit	0.01	1.71	NIL
34		2235.02.103.19 Mahila Shakti Kendra (MSK)(CSS)	0.40	1.11	NIL
35		2235.02.103.17 Mahila Sahayata Prokosht (Mahila Help Desk)	2.05	1.00	NIL
36		2235.02.103.13.97 PMMVY- Flexi Fund	0.01	1.20	NIL
37		2235.02.789.92.97 Scheme for Adolescent Girls (SAG)-Nutrition Component	0.01	1.00	NIL
38		2236.02.101.71 Additional Diet under Supplementary Nutrition programme	20.00	4.50	NIL
39		2225.01.190.97 Financial Assistance to DSCFDC for SC/STs	3.00	1.00	NIL
40		2041.00.800.96 Road Safety Cell and Grant-in-aid to NGOs	1.00	1.00	NIL
41		3452.80.001.84 Public Engagement for Council of Ministers	6.00	6.00	NIL
42		3452.80.104.59 GIA to DTTDC for Tourism & Heritage Fellowships	2.00	1.00	NIL
43	09-Industries	2852.08.600.89PM Formulation of Micro Food Processing Enterprises Schemes (State Share)	4.25	4.25	NIL
44		2852.80.104.99 Medical Oxygen production Promotion Policy of Delhi 2021	70.00	10.00	NIL

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (original budget)	Revised outlay	Actual expenditure
45		3456.00.103.93 Provision for Market intervention to check the rising prices of Essential Commodity	5.00	1.63	NIL
46	10 - Development	2401.00.104.94 Paramparagat Krishi Vikas Yojna (CSS)	10.00	1.00	NIL
47		2403.00.101.85 Providing facilities for prevention of Contagious Diseases in Dairy Colonies	2.00	1.00	NIL
48		2225.04.102.97 Multi - Sectoral Development Programme for Minority concentration Districts (CSS)	9.00	9.00	NIL
49		2225.04.277.98 Merit Scholarship for students belonging to Minority studying in Professional and Technical Colleges /Institutions / Universities	2.00	2.00	NIL
50		2406.04.103.97 Integrated Wildlife Management Plan financed from state Compensatory Afforestation Fund (SCAF)	1.39	1.39	NIL
51	11 - Urban Development and Public Works Department	2217.04.191.57GIA to NDMC for Smart City (CSS)	98.00	50.00	NIL
52		2217.05.191.94GIA to MCD's/ NDMC for AMRUT 2.0 (CSS)	0.02	1.00	NIL
53		2217.80.191.04.00 Swachh Bharat Mission (CSS)	76.00	33.00	NIL
54		2217.80.191.04.91 Urban Development Department for public awareness and IEC activities (CSS)	3.50	2.10	NIL
55		2217.80.191.03 Swachh Bharat Mission (State Share)	20.00	20.00	NIL
56		2217.80.800.76Disposal of legacy waste dumped at various dumping sites	50.00	1.00	NIL
57		3475.00.108.94 Deen Dayal Upadhaya Antyodaya Yojana/National Urban Livelihood Mission (CSS)	4.00	22.01	NIL
58		2810.02.800.90 Generation Based incentive Scheme for Solar Energy	5.00	8.40	NIL
			748.61	403.03	NIL
Revenue Charged					
59	03-Administration of Justice	2015.00.102.00 Electoral Officers	0.50	1.00	NIL
60	07-Medical & Public Health	2210.01.110.27 Dr. Hedgewar Arogya Sansthan	0.05	1.60	NIL
61		2210.01.110.23 Jag Pravesh Chandra hospital	0.01	1.67	NIL
Total			0.56	4.27	NIL
Capital Voted					
62	02-General Administration	4059.60.051.75 Development of Online Examination Centre at Wazirpur and Patparganj	48.00	5.00	NIL
63	06 - Education	4202.01.202.93 Sainik School & Academy	18.00	1.00	NIL
64		4202.03.800.98 Development of play Grounds, Sports Complexes and Swimming Pools etc.	24.65	5.00	NIL
65	07-Medical &	4210.04.107.94 Strengthening of State Drug and	2.50	2.50	NIL

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (original budget)	Revised outlay	Actual expenditure
	Public Health	Regulatory System (CSS)			
66		4210.04.107.93 Strengthening of State Drug and Regulatory System (State Share)	1.70	1.70	NIL
67	08-Social Welfare	4235.02.104.98 Old Age Home	4.00	1.00	NIL
68		4235.02.102.98 CCTV in each Anganwadi Centre	5.00	2.28	NIL
69		4235.02.103.98 Construction of working women hostel	3.00	1.00	NIL
70		4235.02.800.93 Provision of additional facilities in the existing building (WCD)	2.50	2.50	NIL
71		6225.80.800.94 Loan to DSFDC under Chief Minister Street Vendors Loan Scheme	20.00	5.00	NIL
72		5055.00.050.86 Construction of Bus queue Shelters	30.00	2.00	NIL
73		5055.00.800.88 Encouragement of pedestrian & Non-motorized vehicles.	10.00	1.00	NIL
74		5055.00.800.87 RRTS Corridor	1.00	1.00	NIL
75		7055.00.190.96 Subordinate Debts for land acquisition for MRTS	100.00	100.00	NIL
76		5452.01.102.92 Purchase of Land for construction of Delhi Sedan	20.00	1.00	NIL
77	09-Industries	5475.00.102.89 Streamlining of Public Distribution System	2.00	1.20	NIL
78	10 Development	4059.01.051.81 Dy. Commissioner Office	20.00	2.00	NIL
79	11 - Urban Development and Public Works Department	6217.60.789.93 Loan to DUSIB for construction of houses for Weaker Section (JNNURM) (SCSP)	5.00	1.00	NIL
80		6217.60.800.98 Loan to DUSIB for construction of houses for Weaker Section (JNNURM)	20.00	14.93	NIL
81		4059.01.051.72 Constructin of New Secretariat Building	0.01	1.00	NIL
82		5054.04.800.82 Provision of LED screens	50.00	1.00	NIL
Total			387.36	153.11	
Grand Total			1136.53	560.41	

Appendix 3.2
Details of schemes for which provision (₹ one crore and above) was made but were
withdrawn in revised outlay
(Referred in Para no. 3.5.2)

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay	Revised outlay
Revenue voted				
1	02-General Administration	2055.00.119.97 GIA to Delhi Police Service Society for implementation of Safe City Project for safety of women by Delhi Police (Nirbhaya Fund) (CSS)	219.46	Nil
2	03-Administration of Justice	2014.00.103.98 Setting up of Special Courts for trial of Criminal Cases related to elected MPs and MLAs. to deal with	2.60	Nil
3	05- Home	2056.00.101.98 Implementation of e-Prison Project (CSS)	2.00	Nil
4	06 - Education	2202.01.104.99 Preparation of Program for International Student Assessment (PISA) – 2024	2.00	Nil
5		2202.02.107.96 Chief Minister's Scholarship for Meritorious Students	8.00	Nil
6		2202.02.109.70 Introduction of Foreign Language in RPVVs & SoEs	1.00	Nil
7		2202.02.109.69 Organising Parent Workshops by Delhi Commission for Protection of Child Rights (DCPCR)	10.00	Nil
8		2202.02.109.65 Science TV Programme	5.00	Nil
9		2202.02.109.63 Mukhyamantri Pariksha Fees Sahayta Yojana for Class X and XII Students	1.00	Nil
10		2202.02.109.57 Online Assessment	150.00	Nil
11		2202.80.001.74 Conduct of special classes for development of mathematical skill and competence	2.00	Nil
12		2204.00.001.87 Fitness Assessment of Students in Schools	5.00	Nil
13		2204.00.104.53 Grants-in-Aid to sports Associations	1.00	Nil
14		2204.00.104.46 Providing Sports Kits to Students	5.00	Nil
15		2204.00.104.45 Mukhyamantri Khelo Delhi Yojana	5.00	Nil
16		2203.00.004.92 Entrepreneurship Development Programme for Students (Technical)	4.53	Nil
17		2203.00.112.40 Institute/ Industries Interaction Scheme	5.00	Nil
18		2230.03.001.96 Innovative Initiatives for Students	4.00	Nil
19		2230.03.001.95 Conferences on Higher Education	10.00	Nil
20		2202.03.112.89 Delhi Institute of Heritage, Research & Management	3.55	Nil
21		2202.03.800.84 Spoken English Programme	50.00	Nil
22		2203.00.112.64 Govt. Engineering College, Jaffarpur	6.71	Nil
23	07-Medical & Public Health	2210.01.102.99 Contribution to the Employee State Insurance	5.00	Nil
24		2210.01.110.50 GIA for Delhi State Health Mission for Women Mohalla Clinic	14.50	Nil

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay	Revised outlay
25		2210.01.200.89.98 Payment to insurance companies	10.00	Nil
26		2210.01.200.87 Tele Radiology	1.00	Nil
27		2210.01.200.86 CT Scan/ MRI in ppp	1.00	Nil
28		2210.01.800.40 GIA for Covid - 19 Emergency Response and Health System Preparedness Package under NRHM (CSS)	400.00	Nil
29		2210.06.003.89 Training & Exchange Programme (Management Skills & Staff Skills)	1.76	Nil
30		2210.06.101.23 Free COVID-19 Vaccine for Public	50.00	Nil
31		2210.05.105.67 Establishment of DDU Medical College	1.00	Nil
32		2210.05.105.75 University College of Medical Sciences	1.00	Nil
33		2211.00.101.78 Rural family Welfare Services : Sub-Centre (CSS)	4.00	Nil
34		2211.00.102.78 Revamping of Urban Family Welfare Centres (CSS)	8.00	Nil
35	08-Social Welfare	2235.02.102.55 Integrated Child Development Services (CSS)	80.00	Nil
36		2235.02.102.38 Honorarium to Anganwadi Workers & Helpers	145.00	Nil
37		2235.02.102.29 ICDS (General)-State Share	46.00	Nil
38		2235.02.102.27 Grant-in-aid to state Child Protection Society (CSS)	11.00	Nil
39		2235.02.102.26 Grant-in-aid to state Child Protection Society (State Share)	7.00	Nil
40		2235.02.102.23 National Creches Scheme (CSS)	1.20	Nil
41		2235.02.102.20 procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme Under Umbrella ICDS Scheme (CSS)	2.56	Nil
42		2235.02.102.19 procurement of Aadhar Enrolment Kit, Anganwadi Service Scheme Under Umbrella ICDS Scheme (State Share)	1.71	Nil
43		2235.02.103.21 Pradhan Mantri Maitri Vandana Yojna (PMMVY) (CSS)	4.40	Nil
44		2235.02.103.20 Pradhan Mantri Maitri Vandana Yojna (PMMVY) (State Share)	25.00	Nil
45		2236.02.101.90 Supplementary Nutrition Programme	60.00	Nil
46		2236.02.101.82 Supplementary Nutrition Programme (CSS)	75.00	Nil
47		2236.02.101.78 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA for Supplementary Nutrition Programme (SNP)(CSS)	1.00	Nil
48		2236.02.101.77 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA for Supplementary Nutrition Programme (SNP) (State Share)	1.00	Nil

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay	Revised outlay
49		2236.02.101.76 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls for Components other than Nutrition (CSS)	1.00	Nil
50		2236.02.101.75 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls for Components other than Nutrition (State Share)	1.00	Nil
51		2236.02.101.73 Poshan Abhiyan (CSS)	24.40	Nil
52		2236.02.101.72 Poshan Abhiyan (State Share)	6.05	Nil
53		2236.02.789.94 Special Component Plan for Scheduled Castes: Supplementary Nutrition Programme (SCSP)	15.00	Nil
54		2236.02.789.92 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG-SABLA) for Supplementary Nutrition Programme (SCSP)(CSS)	1.00	Nil
55		2236.02.789.91 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG-SABLA) for Supplementary Nutrition Programme (SCSP) (State Share)	1.00	Nil
56		2225.01.277.69 Post Matric Scholarship Scheme	9.72	Nil
57		2225.01.277.54 Pre Metric Scholar-ship to OBC Students (CSS)	1.00	Nil
58		2225.01.277.51 Post matric Scholarship for OBC Students(CSS)	2.00	Nil
59		2225.01.800.74 Special Central Assistance for Scheduled Caste Component Plan (CSS)	1.20	Nil
60		3055.00.190.95 State Electric Vehicle Fund	10.22	Nil
61	09-Industries	2851.00.004.90 Start-up Festival	10.00	Nil
62		3475.00.106.90 Strengthening of Legal Metrology Wing (CSS)	1.22	Nil
63	10 - Development	2401.00.102.91 Food Grain Crops Kisan Mitra Yojana	50.00	Nil
64		2245.80.102.92 Disaster Contingence Plan / Disaster Response fund	5.00	Nil
65		2245.80.800.99 Epidemic/Pandemic Financed from Disaster Response Fund	6.25	Nil
66		2401.00.119.74 Mission for Integrated Development of Horticulture (CSS)	15.25	Nil
67		2401.00.119.71 National Beekeeping & Honey Mission (CSS)	2.14	Nil
68		2401.00.789.97 Mission for Integrated Development of Horticulture (SCSP) (CSS)	3.89	Nil
69		3435.04.103.87 Monitoring of Air Pollution through Hotspots	40.00	Nil
70		3435.04.800.82 Pollution Control & Hazard Management	28.00	Nil
	Total		1696.32	

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay	Revised outlay
Revenue Charged				
71	07-Medical & Public Health	2210.01.110.17 Shri Dadadev Matri Avum Shishu Chikitsalaya	2.20	Nil
	Total		2.20	Nil
Capital Voted				
72	06 - Education	4202.01.202.92 Virtual School	8.00	Nil
73		4202.02.104.88 Equipment	5.00	Nil
74		4202.02.104.87 Setting up new Polytechnics (CSS)	4.00	Nil
75		4202.02.105.88 G.B. Pant Engineering College	1.00	Nil
76	07-Medical & Public Health	4210.80.190.96 Investment in Public Sector and Other Undertakings Equity Capital to Delhi Health Care Corporation	5.00	Nil
77	08-Social Welfare	4235.02.101.82 Scheme for Implementation of Persons with disabilities act 1995 (CSS)	5.35	Nil
78	09- Industries	5475.00.102.88 Providing Accommo-dation to District forum & state commission	2.00	Nil
79	11 - Urban Development and Public Works Department	4059.60.051.77Construction of Haj House	10.00	Nil
80		5054.04.101.94 East-West Corridor	1.00	Nil
81		5054.04.101.93 North-South Corridor	1.00	Nil
82		5054.04.101.84 Construction of Underpass at Khajuri Chowk	1.00	Nil
83		5054.04.101.73 Construction of Additional Bridge for widening of existing bridge over Gazipur drain Hindon canal from road along Ghazipur Drain to Dharamshala Road	1.00	Nil
84		5054.04.101.72 Construction of Additional Bridge for widening of existing bridge over Gazipur drain Hindon canal from road along Ghazipur Drain to New Ashok Nagar Metro Station	1.00	Nil
85		5054.04.101.71 Construction of underpass at ORR near Mukarba Chowk	10.00	Nil
86		4801.04.190.97 Equity Contribution for renovation and modernisation of Gas Turbine Power Station	50.00	Nil
87		4801.05.800.86 Conversion of 11KV Network from Bare Conductor to Insulated Conductor under Jagmagati Delhi Program	25.00	Nil
88		6801.00.190.94 Loan to Delhi Transco Ltd.	1.00	Nil
89		6801.00.203.90 Loan towards Renovation & Modernization of GTPS	1.00	Nil
	Total		132.35	Nil
Grand Total			1830.87	Nil

Appendix 3.3
Lack of utilisation of Grant (Centrally Sponsored Schemes)
(Referred in para 3.5.4)

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (Original Budget)	Revised outlay	Actual Expenditure	Reasons reported for not utilizing grant
Schemes for which provision (₹ one crore an above) was made but no expenditure incurred						
Revenue – Voted						
1	03-Administration of Justice	2014.00.103.97 Setting up of Fast Track Special Courts (FTSCs) for expeditious disposal of cases of Rape & POCSO Act (Nirbhaya Fund) (CSS)	7.20	7.20	NIL	Non- mapping of SNA account with the child agency
2	07-Medical & Public Health	2210.01.200.74 Grant in aid for Covid-19 Emergency Response and health system preparedness package under NRHM (CSS)	0.00	45.77	NIL	Non-receipt of funds from GoI
3		2210.80.101.99 Ayushman Bharat Health Insurance (CSS)	20.00	1.00	NIL	Scheme is yet to be organised
4		2210.06.107.92 Strengthening of State Drug and Regulatory System (CSS) (New)	0.01	4.97	NIL	Non-completion of process of procurement of sophisticated instruments in DTL in the FY
5		2210.05.101.86.98 Essential Medicines to Ayush Dispensaries (CSS)	1.80	1.80	NIL	Non-approval of State Annual Action Plan by Govt. of India
6		10 Development	2401.00.104.94 Paramparagat Krishi Vikas Yojna (CSS)	10.00	1.00	NIL
7		2225.04.102.97 Multi - Sectoral Development Programme for Minority concentration Districts (CSS)	9.00	9.00	NIL	Non-utilisation of funds due to non-completion of work relating to construction of Delhi Govt. dispensary on account of COVID-19.
8	11 - Urban Development and Public Works Department	2217.04.191.57GIA to NDMC for Smart City (CSS)	98.00	50.00	NIL	Due to non-release of funds from Govt. of India
9		2217.05.191.94GIA to MCD's/ NDMC for AMRUT 2.0 (CSS)	0.02	1.00	NIL	Non-implementation of scheme
10		2217.80.191.04.00 Swachh Bharat Mission (CSS)	76.00	33.00	NIL	Non- release of funds from Govt. of India

(₹ in crore)

Sl. No.	Grant No. and Name	Head/Scheme Name	Approved outlay (Original Budget)	Revised outlay	Actual Expenditure	Reasons reported for not utilizing grant
11		2217.80.191.04.91 Urban Development Department for public awareness and IEC activities (CSS)	3.50	2.10	NIL	Non- release of funds from Govt. of India
Capital – Voted						
12	07-Medical & Public Health	4210.04.107.94 Strengthening of State Drug and Regulatory System (CSS)	2.50	2.50	NIL	Due to change of GoI scheme code from 9156 to 3663, direction received to refund the funds
Total			228.03	159.34	NIL	

Appendix 5.1
(Referred to in paragraph 5.2.1)
Statement showing position of equity and outstanding loans relating to State PSUs as on 31 March 2022

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Period of latest finalized accounts	Equity at close of the year 2021-22 ¹				Long term loans outstanding at close of the year ² 2021-22				Total investment (Equity and Long term loans)
				GNCTD	GoI	Others	Total	GNCTD	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
A	Power Sector											
1	Indraprastha Power Generation Company Limited	Power	2019-20	596.54	0.00	140.00	736.54	0.00	0.00	0.00	0.00	736.54
2	Pragati Power Corporation Limited	Power	2019-20	2074.19	0.00	0.00	2074.19	489.25	0	212.62	701.87	2776.06
3	Delhi Transco Limited	Power	2021-22	3691.00	0.00	260.00	3951.00	0.00	0.00	317.00	317.00	4268.00
4	Delhi Power Company Limited	Power	2020-21	745.05	0.00	0.00	745.05	3326.39	0.00	0.00	3326.39	4071.44
5	DSIIDC Energy Limited	Industries	2021-22	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01
	Total A			7106.78	0.00	400.01	7506.79	3815.64	0.00	529.62	4345.26	11852.05
B	Other than Power Sector											
B1	Finance Sector											
6	Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	Welfare of SC/ ST/ OBC/ Minorities	2015-16	38.12	11.88	0.00	50.00	68.24	0.00	0.00	68.24	118.24
7	Delhi Financial Corporation	Finance	2020-21	18.05	0.00	8.49	26.54	33.00	0.00	0.00	33.00	59.54
	Total B1			56.17	11.88	8.49	76.54	101.24	0.00	0.00	101.24	177.78
B2	Service Sector											
8	Delhi State Civil Supplies Corporation Limited	Food, Supplies and Consumer Affairs	2020-21	7.00	0.00	0.00	7.00	2.14	0.00	0.00	2.14	9.14
9	Delhi Tourism and Transportation Development Corporation Limited	Tourism	2020-21	6.28	0.00	0.00	6.28	0.00	0.00	0.00	0.00	6.28

¹ Figures as per latest information/ annual accounts of 2021-22 received as on 30 November 2022

² Loans include current maturity of GNCTD loans shown in accounts as current liabilities.

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Period of latest finalized accounts	Equity at close of the year 2021-22 ¹				Long term loans outstanding at close of the year ² 2021-22				Total investment (Equity and Long term loans)
				GNCTD	GoI	Others	Total	GNCTD	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
B2	Service sector											
10	Geospatial Delhi Limited	Information Technology	2020-21	10.76	0.00	0.00	10.76	0.00	0.00	0.00	0.00	10.76
11	Delhi Creative Arts Development Limited	Industries	2021-22	0.00	0.00	0.01	0.01	0.00	0.00	0.06	0.06	0.07
12	DSIIDC Liquor Limited	Industries	2021-22	0.00	0.00	0.01	0.01	0.00	0.00	0.05	0.05	0.06
13	DSIIDC Maintenance Services Limited	Industries	2021-22	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01
14	Intelligent Communication Systems India Limited	Joint Venture of DSIIDC and TCIL	2021-22	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00
	Total B2			24.04	0.00	1.03	25.07	2.14	0.00	0.11	2.25	27.32
B3	Infrastructure Sector											
15	Delhi State Industrial & Infrastructure Development Corporation Limited	Industries	2021-22	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
16	Shahjahanabad Redevelopment Corporation	Urban Development	2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total B3			21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
B4	Transport Sector											
17	Delhi Transport and Infrastructure Development Corporation Limited	Transport	2020-21	10.65	0.00	0.00	10.65	0.00	0.00	0.00	0.00	10.65
18	Delhi Transport Corporation	Transport	2020-21	1,983.85	0.00	0.00	1,983.85	11,676.14	0.00	0.00	11,676.14	13659.99
	Total B4			1994.50	0.00	0.00	1994.50	11676.14	0.00	0.00	11676.14	13670.64
	Total B = B1+B2+B3+B4			2095.71	11.88	9.52	2117.11	11779.52	0.00	0.11	11779.63	13896.74
	Total A + B			9202.49	11.88	409.53	9623.90	15595.16	0.00	529.73	16124.89	25748.79

Appendix -5.2
(Referred to in paragraph 5.2.3)

Statement showing difference between Finance Accounts of GNCTD and Accounts of the State PSUs in respect of balances of Loans as on 31 March 2022

(₹ in crore)

Sl. No.	Name of PSU	As per records of the State PSUs	As per Finance Accounts of Government of GNCTD	Difference
		Loans outstanding	Loans outstanding	
1	2	3	4	5
A	Power			
1	Pragati Power Corporation Limited	489.25	485.70	3.55
	Total A	489.25	485.70	3.55
B	Non Power			
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	68.24	69.82	-1.58
2	Delhi State Civil Supplies Corporation Limited	2.14	4.36	-2.22
3	Delhi Tourism and Transportation Development Corporation Limited	0	3.15	-3.15
	Total B	70.38	77.33	-6.95
	Grand Total (A & B)	559.63	563.03	-3.40

Appendix-5.3
(Referred to in paragraph 5.5.2)

Statement showing position of State Government investment in State PSUs during the period for which accounts are in arrears

(₹ in crore)

Sl. No.	Name of PSU	Period upto which accounts finalised	Period for which accounts are in arrears	Paid up capital as per latest finalised accounts	Investment made by State Government during the period for which accounts are in arrears			
					Equity	Loans	Grants/Subsidy	Total
A	Power							
1	Delhi Power Company Limited	2020-21	2021-22	745.05	0.00	0.00	0.00	0.00
2	Indraprastha Power Generation Company Limited	2019-20	2020-21 to 2021-22	736.54	0.00	0.00	0.00	0.00
3	Pragati Power Corporation Limited	2019-20	2020-21 to 2021-22	2074.19	0.00	0.00	1.28	1.28
B	Non Power							
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	2015-16	2016-17 to 2021-22	45.20	4.80	0.00	8.21	13.01
2	Delhi Tourism and Transportation Development Corporation Limited	2020-21	2021-22	6.28	0.00	0.00	42.15	42.15
3	Delhi State Industrial & Infrastructure Development Corporation Limited	2020-21	2021-22	21.00	0.00	0.00	4.00	4.00
4	Delhi State Civil Supplies Corporation Limited	2020-21	2021-22	7.00	0.00	0.00	0.00	0.00
5	Geospatial Delhi Limited	2020-21	2021-22	10.76	0.00	0.00	0.00	0.00
6	Shahjahanabad Redevelopment Corporation	2020-21	2021-22	0.00	0.00	0.00	10.18	10.18
7	Delhi Transport and Infrastructure Development Corporation Limited	2020-21	2021-22	10.65	0.00	0.00	0.00	0.00
	Total A + B			3656.67	4.80	0.00	65.82	70.62
C	Statutory Corporation							
1	Delhi Financial Corporation	2020-21	2021-22	26.54	0	0	0	0
2	Delhi Transport Corporation	2020-21	2021-22	1,983.85	0	0	2501.91	2501.91
	Total C			2,010.39	0.00	0.00	2,501.91	2,501.91
	Grand Total (A+B+C)			5,667.06	4.80	0.00	2,567.73	2,572.53