

**APPENDIX – I**  
**(Referred to in paragraph 1.2)**  
**Summarised financial position of the Government of Delhi as on 31 March 2006**  
**(Rupees in crore)**

Liabilities		Assets	
Amount as on 31 March 2005	Amount as on 31 March 2006	Amount as on 31 March 2005	Amount as on 31 March 2006
-	-	8772.69	10275.11
	<b>Internal debt. Including Ways and Means advances</b>		<b>Gross capital outlay</b>
			Investment in shares of Companies 2063.66
16026.86	<b>Loans and advances from the Union Government</b>	25144.02	other capital outlay 8211.45
			<b>Loans and advances Advanced by Government of NCT of Delhi</b>
15861.14	Non plan loans-Share of small savings 21699.35	2.68	Loans for general services 2.09
165.68	Loans for Central plan schemes- other loans 0.26	5720.52	Loans for social services 6487.99
0.04	Loans for CSS (Plan) 0.04	9485.44	Loans for energy 9884.64
14396.00*	<b>Revenue surplus</b> 18724.14	3386.86	Other loans for economic services 4344.15
		6548.52	Loans to Government servants and Misc. Loans 7005.73
*1587.95	<b>Balance of capital outlay adopted from CGA during 1994-95</b> *1587.95	1450.56	<b>Cash balance merged with that of Union Government</b> 7368.49
*3356.46	<b>Balance of loans and advances adopted from CGA during 1994-95</b> *3356.46		
<b>35367.27</b>	<b>45368.20</b>	<b>35367.27</b>	<b>45368.20</b>

\* The assets amounting to Rs.8,772.69 crore and Rs. 10,275.11 crore as on 31 March 2005 and 31 March 2006 respectively under the head Gross Capital Outlay include an amount of Rs. 1,587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to Rs. 25,144.02 crore and Rs. 27,724.60 crore as on 31 March 2005 and 31 March 2006 respectively include Rs. 3,356.46 crore (Rs. 1,835.36 crore for Power Projects, Rs. 985.91 crore for Water Supply and Sanitation and Rs. 535.19 crore for other loans) adopted from the Controller General of Accounts. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

**APPENDIX – II**  
**(Referred to in paragraph 1.3)**  
**Sources and Applications of Funds**  
**(Rupees in crore)**

<b>2004-05</b>	<b>Sources</b>	<b>2005-06</b>
8562.63	1. Revenue receipts	10843.53
527.96	2. Recoveries of Loans and Advances	319.68
4011.35	3. Borrowed fund loans from GOI	5896.45
-	4. Decrease in closing cash balance	-
<b>13101.94</b>	<b>Total</b>	<b>17059.66</b>
<b>2004-05</b>	<b>Applications</b>	<b>2005-06</b>
5827.48	1. Revenue expenditure	6515.39
1425.52	2. Capital expenditure	1502.42
3320.77	3. Loans & Advances disbursement	2900.26
2301.65	4. Repayment of Borrowed funds	223.66
226.52	5. Increase in closing cash balance	5917.93
<b>13101.94</b>		<b>17059.66</b>