

Table 4.1
REVENUE RECEIPTS

(Rs. in crore)

S. No.	Items	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 LE
1	2	3	4	5	6	7	8	9	10	11
	Total Revenue Receipts (1+2)	3480.72	3660.12	4274.33	5443.99	6253.71	6665.94	7348.53	8562.63	10843.53
1	Own Tax Revenue	2941.58	3088.78	3430.41	4400.63	4896.75	5324.19	5884.17	7106.13	8939.28
	Land Revenue	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
	Stamps and registration	117.38	151.01	190.47	191.69	283.16	436.80	435.23	668.34	827.65
	State Excise	515.01	526.11	566.41	557.22	606.41	725.68	710.12	843.68	1024.80
	VAT (including entry Tax)	2036.53	2119.28	2348.75	3388.88	3712.83	3884.36	4435.68	5200.88	6500.67
	Taxes on Vehicles	105.11	125.39	160.87	142.34	166.76	160.40	175.24	195.98	298.74
	Other taxes & duties on goods and services	167.54	166.98	163.90	120.49	127.59	116.95	127.90	197.25	287.42
2	Total Non-Tax Revenue(i+ii)	539.14	571.34	843.92	1043.36	1356.96	1341.75	1464.36	1456.50	1904.25
(i)	Own non-tax Revenue	169.52	187.96	397.85	548.35	876.06	829.56	950.33	921.39	1398.96
	Interest Receipts	132.83	139.01	300.77	477.28	789.82	741.41	868.83	821.96	1254.17
	Dividends and profits	4.44	4.82	4.41	8.70	7.17	7.19	6.03	3.75	38.62
	Services Charges etc	32.25	44.13	92.67	62.37	79.07	80.96	75.47	95.68	106.17
(ii)	Grants from the centre	369.62	383.38	446.07	495.01	480.90	512.19	514.03	535.11	505.29

Source : Actuals for 1997-98 to 2004-05 from Finance Accounts and Latest Estimates for 2005-06 from the Principal Accounts Office, Govt. of NCT of Delhi.

Table 4.2
RECEIPTS IN CONSOLIDATED FUND OF DELHI GOVERNMENT DURING 1994-2006

(Rs in Crore)

REVENUE RECEIPT									
Year	Tax Revenue	Non Tax Revenue	Total (2+3)	Block Grant	Share in Central Taxes	Other Grants	Grants for CSS	Total (5+6+7+8)	Total Revenue Receipt (4+9)
1	2	3	4	5	6	7	8	9	10
1997-98	2941.58	169.52	3111.10	89.02	240.00		40.60	369.62	3480.72
1998-99	3088.78	187.96	3276.74	94.68	258.74	1.18	28.78	383.38	3660.12
1999-2000	3430.41	397.85	3828.26	100.59	295.55	4.75	45.18	446.07	4274.33
2000-01	4400.63	548.35	4948.98	111.01	330.00		54.01	495.02	5444.00
2001-02	4896.75	876.06	5772.81	113.39	325.00		42.51	480.90	6253.71
2002-03	5324.19	829.56	6153.75	164.88	325.00		22.31	512.19	6665.94
2003-04	5884.17	950.33	6834.50	144.54	325.00		44.49	514.03	7348.53
2004-05	7106.13	921.39	8027.52	163.16	325.00	6.28	*	40.67	8562.63
2005-06 (LE)	8939.28	1398.96	10338.24	134.26	325.00	2.03	#	44.00	10843.53

Includes Rs. 1.34 Cr. as reimbursement towards Bomb Blast Victims and Rs. 0.69 Cr. for TSUNAMI VICTIMS.

CAPITAL RECEIPT

Year	Block Loan	Small Saving Loan	Loan under CSS	Total (12+13+14)	Loans & Advances (Recovery)	Total (15+16)
11	12	13	14	15	16	17
1997-98	207.71	668.32		876.03	154.15	1030.18
1998-99	220.89	754.66		975.55	54.92	1030.47
1999-2000	234.73	1164.81		1399.54	251.05	1650.59
2000-01	259.00	1505.08		1764.08	121.12	1885.20
2001-02	264.61	1773.96		2038.57	457.85	2496.42
2002-03	384.73	3276.84	0.16	3661.73	206.63	3868.36
2003-04	256.41	4408.07	0.10	4664.58	255.73	4920.31
2004-05	278.97	3732.38		4011.35	527.96	4539.31
2005-06 (LE)	0.00	5896.45		5896.45	319.68	6216.13

RECEIPT IN CONSOLIDATED FUND

Year	Total Rev. Receipts	Capital Total Receipts	Opening Balance	Consolidated Fund (19+20+21)
18	19	20	21	22
1997-98	3480.72	1030.18	354.04	4864.94
1998-99	3660.12	1030.47	654.15	5344.74
1999-2000	4274.33	1650.59	402.13	6327.05
2000-01	5444.00	1885.20	415.38	7744.57
2001-02	6253.71	2496.42	544.63	9294.76
2002-03	6665.94	3868.36	501.70	11036.00
2003-04	7348.53	4920.31	675.37	12944.21
2004-05	8562.63	4539.31	1224.04	14325.98
2005-06 (LE)	10843.53	6216.13	1411.23	18470.89

Source : Actuals for 1997-98 to 2004-05 from Finance Accounts and Latest Estimates for 2005-06 from the Principal Accounts Office, Govt. of NCT of Delhi.

Table 4.3
DISBURSEMENT FROM CONSOLIDATED FUND OF DELHI GOVERNMENT

(Rs in Crore)

Item	REVENUE ACCOUNT			CAPITAL ACCOUNT				
	Rev. Expd.	of which Intt. Payment	of which Compensation, Assignment & Non-Plan Grants to Local Bodies.	Capital Expenditure	of which Capital Outlay	of which Repayment/ pre-payment of Loan	of which Loans & Advances by State Govt.	Total Disbursement (2+5)
1	2	3	4	5	6	7	8	9
1997-98								
Plan	605.41			1348.86	703.13		645.73	1954.27
Non-Plan	1685.67	314.08	205.22	536.93	-41.01		577.94	2222.60
C.S.S.	30.92			3.00	3.00			33.92
Total	2322.00	314.08	205.22	1888.79	665.12		1223.67	4210.79
1998-99								
Plan	763.99			1249.76	482.89		766.87	2013.75
Non-Plan	2045.07	432.34	194.49	848.52	-146.26	268.32	726.45	2893.59
C.S.S.	31.06			4.21	4.21			35.27
Total	2840.12	432.34	194.49	2102.49	340.84	268.32	1493.32	4942.61
1999-2000								
Plan	848.85			1384.42	603.06		781.36	2233.27
Non-Plan	2640.33	530.74	600.95	1003.07	-93.76	4.70	1092.13	3643.40
C.S.S.	33.82			1.18	1.18			35.00
Total	3523.00	530.74	600.95	2388.67	510.48	4.70	1873.49	5911.67
2000-01								
Plan	933.68			2153.43	691.19		1462.24	3087.11
Non-Plan	2728.75	716.76	408.67	1349.06	177.25	25.17	1146.64	4077.81
C.S.S.	34.07			0.95	0.95			35.02
Total	3696.50	716.76	408.67	3503.44	869.39	25.17	2608.88	7199.94
2001-02								
Plan	1904.42			2025.84	729.45		1296.39	3930.26
Non-Plan	3008.17	934.16	446.93	1800.02	-17.35	324.93	1492.44	4808.19
C.S.S.	50.59			4.02	4.02			54.61
Total	4963.18	934.16	446.93	3829.88	716.12	324.93	2788.83	8793.06

Contd...

Item	REVENUE ACCOUNT			CAPITAL ACCOUNT				
	Rev. Expd.	of which Intf. Payment	of which Compensation, Assignment & Non-Plan Grants to Local Bodies.	Capital Expenditure	of which Capital Outlay	of which Repayment/ pre-payment of Loan	of which Loans & Advances by State Govt.	Total Disbursement (2+5)
1	2	3	4	5	6	7	8	9
2002-03								
Plan	1192.23			3186.84	779.76		2407.08	4379.07
Non-Plan	3380.00	1114.78	526.24	2420.85	126.70	944.50	1349.65	5800.85
C.S.S.	25.97			7.61	7.61			33.58
Total	4598.20	1114.78	526.24	5615.30	914.07	944.50	3756.73	10213.50
2003-04								
Plan	1296.48			3240.70	884.99		2355.71	4537.18
Non-Plan	3765.17	1367.27	529.98	3405.32	-42.35	1700.21	1747.46	7170.49
C.S.S.	25.44			10.08	10.08			35.52
Total	5087.09	1367.27	529.98	6656.10	852.72	1700.21	4103.17	11743.19
2004-05								
Plan	1347.68			2869.00	1354.54		1514.46	4216.68
Non-Plan	4435.36	1568.56	851.47	4171.58	63.62	2301.65	1806.31	8606.94
C.S.S.	44.44			7.36	7.36			51.80
Total	5827.48	1568.56	851.47	7047.94	1425.52	2301.65	3320.77	12875.42
2005-06 (LE)								
Plan	1609.32			2650.12				4259.44
Non-Plan	4866.95	1672.82	775.08	1974.23		223.66	1687.35	6841.18
C.S.S.	39.12			2.00	2.00			41.12
Total	6515.39	1672.82	775.08	4626.35	2.00	223.66		11141.74

Source : Actuals for 1997-98 to 2004-05 from Finance Accounts and Latest Estimates for 2005-06 from the Principal Accounts Office, Govt. of NCT of Delhi.

Table 4.4
RECEIPT, EXPENDITURE AND SURPLUS/DEFICIT POSITION OF GOVT. OF DELHI

(Rs. in crore)

	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 LE
1	2	3	4	5	6	7	8	9	10	11
1	Revenue Receipts	3480.72	3660.12	4274.33	5443.99	6253.71	6665.94	7348.53	8562.63	10843.53
2	Own Tax Revenue	2941.58	3088.78	3430.41	4400.63	4896.75	5324.19	5884.17	7106.13	8939.28
3	Non Tax revenue	539.14	571.34	843.92	1043.36	1356.96	1341.75	1464.36	1456.50	1904.25
4	Capital Receipts	1030.18	1030.47	1650.59	1885.20	2496.42	3868.36	4920.31	4539.31	6216.13
5	Recoveries of loans	150.47	51.28	245.96	115.07	451.33	198.21	249.64	521.88	314.74
6	Loan repayment by Government Servants	3.68	3.64	5.09	6.05	6.52	8.42	6.09	6.08	4.94
7	Loans from the Centre	876.03	975.55	1399.54	1764.08	2038.57	3661.73	4664.58	4011.35	5896.45
8	Total Receipts (1+4)	4510.90	4690.59	5924.92	7329.19	8750.13	10534.30	12268.84	13101.94	17059.66
9	Non Plan Expenditure(10+12)	2222.60	2893.59	3643.40	4077.81	4808.19	5800.85	7170.49	8606.94	6841.18
10	On Revenue Account	1685.67	2045.07	2640.33	2728.75	3008.17	3380.00	3765.17	4435.36	4866.95
11	Of which,---Interest Payment	314.08	432.34	530.74	716.76	934.16	1114.78	1367.27	1568.56	1672.82
12	On Capital Account	536.93	848.52	1003.07	1349.06	1800.02	2420.85	3405.32	4171.58	1974.23
13	of which---- Loan repayment/pre-payment		268.32	4.70	187.51	162.59	944.50	1700.21	2301.65	223.66
14	Plan Expenditure (15+16)	1988.19	2049.02	2268.27	3122.13	3984.87	4412.65	4572.70	4268.48	4300.56
15	On Revenue Account	636.33	795.05	882.67	967.75	1955.01	1218.20	1321.92	1392.12	1648.44
16	On Capital Account	1351.86	1253.97	1385.60	2154.38	2029.86	3194.45	3250.78	2876.36	2652.12
17	Total Expenditure (9+14)	4210.79	4942.61	5911.67	7199.94	8793.06	10213.50	11743.19	12875.42	11141.74
18	Revenue Expenditure (10+15)	2322.00	2840.12	3523.00	3696.50	4963.18	4598.20	5087.09	5827.48	6515.39
19	Capital Expenditure (12+16)	1888.79	2102.49	2388.67	3503.44	3829.88	5615.3	6656.10	7047.94	4626.35
20	Revenue Surplus(+)/Deficit(-)(1-18)	1158.72	820.00	751.33	1747.49	1290.53	2067.74	2261.44	2735.15	4328.14
21	Capital Surplus(+)/Deficit(-)(4-19)	-858.61	-1072.02	-738.08	-1618.24	-1333.46	-1746.94	-1735.79	-2508.63	1589.78
22	Fiscal deficit(1+5+6+13-17)	-575.92	-959.25	-1381.59	-1447.32	-1918.91	-2396.43	-2438.72	-1483.18	245.13
23	Primary deficit(22+11)	-261.84	-526.91	-850.85	-730.56	-984.75	-1281.65	-1071.45	85.38	1917.95
24	Overall Surplus(+)/Deficit(-) during the year (8-17)	300.11	-252.02	13.25	129.25	-42.93	320.80	525.65	226.52	5917.92
25	Opening Balance	354.04	654.15	402.13	415.38	544.63	354.57	675.37	1224.04	1450.56
26	Closing Balance (24+25)	654.15	402.13	415.38	544.63	501.70	675.37	1201.02**	1450.56	7368.48

Source :Source : Actuals for 1997-98 to 2005-06(LE) from Finance Accounts

** The Principal Accounts Office, Delhi Govt. has, however, mentioned that due to conversion of Block Loan into Block Grant of Rs. 23.02 Cr. on the basis of Proforma correction for the year 2002-03, the closing balance for 2003-04 is Rs. 1224.04 Cr. (Ref. P. No. 19 of Finance Account 2003-04)

Table 4.4 (A)

RECEIPTS, EXPENDITURE AND SURPLUS/DEFICIT POSITION OF DELHI GOVT. AS PERCENTAGE OF GSDP

Sl.No.	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
1	2	6	7	8	9	10	11	12	13
1	Revenue Receipts	8.44	7.71	8.06	8.68	9.20	9.25	9.12	9.44
2	Own Tax Revenue	7.13	6.50	6.47	7.01	7.20	7.39	7.31	7.83
3	Non Tax revenue	1.31	1.20	1.59	1.66	2.00	1.86	1.82	1.61
4	Capital Receipts	2.50	2.17	3.11	3.01	3.67	5.37	6.11	5.00
5	Recoveries of loans	0.36	0.11	0.46	0.18	0.66	0.28	0.31	0.58
6	Loan repayment by Government Servants	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
7	Loans from the Centre	2.12	2.05	2.64	2.81	3.00	5.08	5.79	4.42
8	Total Receipts (1+4)	10.94	9.88	11.18	11.68	12.87	14.62	15.23	14.44
9	Non Plan Expenditure(10+12)	5.39	6.09	6.87	6.50	7.07	8.05	8.87	9.49
10	On Revenue Account	4.09	4.31	4.98	4.35	4.42	4.69	4.67	4.89
11	Of which,---Interest Payment	0.76	0.91	1.00	1.14	1.37	1.55	1.70	1.73
12	On Capital Account	1.30	1.79	1.89	2.15	2.65	3.36	4.20	4.60
13	of which Loan repayment	0.00	0.57	0.01	0.30	0.24	1.31	2.08	2.54
14	Plan Expenditure (15+16) On Revenue Account	4.82 1.54	4.32 1.67	4.28 1.67	4.98 1.54	5.86 2.88	6.12 1.69	5.68 1.64	4.70 1.53
16	On Capital Account	3.28	2.64	2.61	3.43	2.99	4.43	4.04	3.17
17	Total Expenditure (9+14)	10.21	10.41	11.15	11.48	12.93	14.17	14.55	14.19
18	Revenue Expenditure (10+15)	5.63	5.98	6.65	5.89	7.30	6.38	6.32	6.42
19	Capital Expenditure (12+16)	4.58	4.43	4.51	5.58	5.63	7.79	8.24	7.77
20	Revenue Surplus (+)/Deficit(-)(1-18)	2.81	1.73	1.42	2.79	1.90	2.87	2.81	3.01
21	Capital Surplus (+)/Deficit(-)(4-19)	-2.08	-2.26	-1.39	-2.58	-1.96	-2.42	-2.13	-2.76
22	Fiscal deficit(1+5+6+13-17)	-1.40	-2.02	-2.61	-2.31	-2.82	-3.32	-3.03	-1.63
23	Primary deficit(22+11)	-0.63	-1.11	-1.61	-1.16	-1.45	-1.78	-1.33	0.09
24	Overall Surplus (+)/Deficit(-)(8-17)	0.73	-0.53	0.02	0.21	-0.06	0.45	0.68	0.25

Source : Actuals for 1997-98 to 2005-06(LE) from Finance Accounts.

Table 4.5

PLAN AND NON-PLAN EXPENDITURE - REVENUE AND CAPITAL COMPONENT-WISE OF ALL STATES

(Rs. in crore)

S No.	Items	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 (RE)	2005-06 (BE)
1	2	3	4	5	6	7	8	9	10	11
I.	Plan Expenditure									
a)	Revenue	30476.40	35110.00	38308.10	41809.40	46714.90	47841.90	51349.00	70645.00	80184.00
b)	Capital	28783.60	29760.70	32012.40	36806.20	33424.00	40761.20	51384.00	67988.00	79898.00
II.	Non-Plan Expenditure									
a)	Revenue	156157.30	184979.60	222769.10	249712.10	268148.40	287608.80	326331.00	358096.00	374856.00
b)	Capital	12717.50	16510.70	20926.80	18870.40	29024.40	44250.20	902683.00	733348.00	619000.00
III.	Total Expenditure	228134.80	266361.00	314016.40	347198.10	377311.70	420462.10	1331747.00	230077.00	1153938.00
IV.	Total Plan Expenditure (Ia+Ib)	59260.00	64870.70	70320.50	78615.60	80138.90	88603.10	102733.00	138633.00	160082.00
V.	Total Non-Plan Expenditure (IIa+IIb)	168874.80	201490.30	243695.90	268582.50	297172.80	331859.00	1229014.00	1091444.00	993856.00
VI.	IV as percentage of III	25.98	24.35	22.39	22.64	21.24	21.07	7.71	11.27	13.87
VII.	V as percentage of III	74.02	75.65	77.61	77.36	78.76	78.93	92.29	88.73	86.13

Source : Reserve Bank of India Bulletin (Finances of State Govts.) 2005-06

Table 4.6

TAX REVENUE IN RESPECT OF NON SPECIAL CATEGORY STATES

(Rs. in Crore)

Own Tax Revenue										
S. No.	Name of State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 LE
1	2	3	4	5	6	7	8	9	10	11
1	Andhra Pradesh	7113.6	7961.4	9008.6	10551.9	12563.7	12617.6	13806.0	17311.0	19981.0
2	Bihar	2390.4	2671.6	3637.6	2934.8	2442.4	2764.7	3361.0	3470.0	3983.0
3	Jharkhand					2075.9	2277.8	2278.0	2402.0	2888.0
4	Goa	365.3	357.2	458.5	514.8	569.3	602.2	710.0	836.0	920.0
5	Gujarat	6591.1	7615.8	8161.7	9046.8	9246.8	9520.5	11173.0	12536.0	14173.0
6	Haryana	2368.6	3119.6	3417.6	4311.5	4972.4	5549.7	6348.0	7401.0	8217.0
7	Karnataka	6411.9	6943.0	7744.4	9042.7	9853.3	1043.7	12570.0	15748.0	18680.0
8	Kerala	4501.1	4649.6	5193.5	5870.3	5923.4	7302.5	8089.0	9394.0	11107.0
9	Madhya Pradesh	4564.3	5108.5	5795.2	5639.6	4702.3	6170.3	6789.0	7884.0	8924.0
10	Chattisgarh				749.7	1993.1	2327.4	2588.0	3045.0	3415.0
11	Maharashtra	13719.3	14202.4	17265.0	19724.3	21287.6	22811.0	25162.0	30607.0	35498.0
12	Orissa	1421.7	1487.1	1704.1	2184.0	2466.9	2871.8	3302.0	3588.0	4010.0
13	Punjab	3044.7	3262.5	3947.5	4895.2	4820.2	5711.0	6146.0	6894.0	7876.0
14	Rajasthan	3610.6	3939.4	4530.9	5300.0	5671.2	6253.3	7246.0	8328.0	9599.0
15	Tamil Nadu	8685.6	9625.3	10918.9	1228.3	13009.7	14341.7	15945.0	18561.0	20651.0
16	Uttar Pradesh	6998.0	7910.1	9400.9	10980.0	10330.2	12766.9	13601.0	15675.0	18291.0
17	West Bengal	4516.8	4774.5	5100.8	5917.6	6505.1	7046.4	8768.0	9752.0	10795.0
18	Delhi	2941.6	3088.8	3430.4	4400.6	4896.8	5324.2	5884.2	7106.1	8939.3

Source: Reserve Bank of India Bulletin (Finance of State Govt.), 2000-01 to 2005-06

* Actual for 2004-05

** LE for 2005-06

OWN TAX REVENUE AS % OF GSDP									
S. No.	Name of State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
1	Andhra Pradesh	7.43	6.93	7.19	7.58	8.37	7.77	7.64	8.55
2	Bihar	7.10	6.87	8.59	6.34	4.79	5.11	5.96	5.53
3	Jharkhand	0.00	0.00	0.00	0.00		6.09	5.55	5.50
4	Goa	7.42	5.88	6.78	6.84	7.33	7.02		
5	Gujarat	7.23	7.23	7.58	8.19	7.40	6.75	6.68	
6	Haryana	6.13	7.15	6.99	7.89	8.32	8.35	8.47	8.92
7	Karnataka	8.94	7.91	8.13	8.63	9.00	0.87	9.49	
8	Kerala	9.10	8.27	8.31	8.50	7.78	9.00	9.04	9.34
9	Madhya Pradesh	7.60	7.38	7.45	7.71	5.78	7.48	6.72	7.31
10	Chattisgarh	0.00	0.00	0.00	2.88	6.59	7.45	6.71	
11	Maharashtra	7.06	6.63	7.10	8.26	7.84	7.72	7.55	
12	Orissa	4.41	4.18	4.41	5.63	5.70	6.47	6.13	6.23
13	Punjab	6.25	5.85	6.45	7.41	6.81	7.95	7.87	7.80
14	Rajasthan	5.64	5.39	5.77	6.66	6.32	7.30	6.94	7.66
15	Tamil Nadu	8.39	8.14	8.63	0.87	8.76	9.25	9.47	9.82
16	Uttar Pradesh	5.12	5.14	5.64	6.36	5.52	6.53	6.25	6.65
17	West Bengal	4.61	4.13	4.02	4.23	4.17	4.24	4.62	
18	Delhi	7.13	6.50	6.47	7.01	7.20	7.39	7.31	7.83

- Source**
1. Tax Revenue from Reserve Bank of India Bulletin (Finances of State Governments) 2000-01 to 2004-05
 2. GSDP of States at current prices from estimate of Central Statistical Organisation, Government of India, Websitedated 10.04.2005

S. No.	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 LE
1	2	3	4	5	6	7	8	9	10	11
11	Debentures/Bonds									
12	ARM agreed at Dy. Chairman Level Meeting									
13	Adj. Opening Balance	354.04	654.15	402.13	415.38	544.63	302.05	633.96	1173.58	1411.23
B	Central Assistance (C.A.) (14 to 16)	296.73	315.56	335.28	370.01	378.00	549.62	400.95	442.13	134.26
14	Normal Central Assistance		315.56	335.28	370.01	378.00	360.00	367.73	370.05	99.28
15	Assistance for EAPs									0.00
16	Others		0.00	0.00			189.62	33.22	72.08	34.98
C	Aggregate Plan Resources (A+B)	2601.74	2422.37	2638.43	3612.75	4444.06	5013.04	5687.73	5627.91	11585.71
D	Plan Outlay/Expenditure	1954.27	2013.75	2233.28	3087.11	3930.26	4379.08	4537.18	4216.68	4259.44
E	Surplus (+)/Deficit (-) in Resources under Annual Plan (C-D)	647.47	408.62	405.15	525.64	513.80	633.96	1150.55	1411.23	7326.27
II	Centrally Sponsored Scheme (C.S.S.)									
17	Opening Balance under CSS	@	@	@	@	@	52.52	41.41	50.46	39.33
18	Grants from the Centre for CSS	40.60	28.78	45.22	54.01	42.51	22.31	44.49	40.67	44.00
19	Loan from the Centre for CSS						0.16	0.10	0.00	
20	Exp. On CSS	33.92	35.27	34.99	35.02	54.61	33.58	35.52	51.80	41.12
F	Surplus(+)/Deficit(-) in Resources under CSS (17+18+19-20)	6.68	-6.49	10.23	18.99	-12.1	41.41	50.48	39.33	42.21
G	Closing Balance (E+F)	654.15	402.13	415.38	544.63	501.70	675.37	1201.03**	1450.56	7368.48

Source : ** Actuals for 1999-98 to 2004-05 from Finance Accounts and Latest Estimates for 2005-06 from the Principal Accounts Office, Govt. of NCT of Delhi. The Principal Accounts Office, Delhi Govt. has, however, mentioned that due to conversion of Block Loan into Block Grant of Rs. 23.02 Cr. on the basis of Proforma correction for the year 2002-03, the closing balance for 2003-04 is Rs. 1224.04 Cr. (Ref. P. No. 19 of Finance Accounts 2003-04).

* In fact the opening balance for 2002-03 was Rs 354.57 crore after adjusting Rs 147.13 Crore on account of Central Sales Tax for 1993-94 which was credited to the account of Govt of India.

@Amount, if any, is included in Sl. No, 13 above.

Table 4.8
COMPARATIVE FISCAL INDICATORS 1994-95 TO 2005-06

(Rs. in Crore)

S. No.	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 RE	2005-06 BE
1	2	3	4	5	6	7	8	9	10	11
1	Revenue Receipts All States Delhi	170300.80 3480.72	176447.74 3660.12	207201.15 4274.33	237952.93 5443.99	255675.20 6253.71	280339.60 6665.94	316536.00 7348.53	384439.00 8562.63	430270.00 10843.53
2	Revenue Expenditure All States Delhi	186633.70 2322.00	220089.52 2840.12	260998.19 3523	291521.93 3696.50	351668.80 4963.18	335450.80 4598.20	377681.00 5087.09	428741.00 5827.48	455040.00 6515.39
3	Revenue Surplus (+)/ Deficit (-) All States Delhi	-16332.90 1158.72	-43641.78 820	-53797.04 751.33	-53569.00 1747.49	-95993.60 1290.53	-55111.20 2067.74	-61145.00 2261.44	-44302.00 2735.15	-24770.00 4328.14
4	States Own Tax Revenue All States Delhi	81229.40 2941.58	88995.30 3088.78	102581.90 3430.41	117981.00 4400.63	128096.66 4896.75	142143 5324.19	159921 5884.17	187415 7106.13	215243 8939.28
5	States Own Tax Revenue as percentage of Revenue Expenditure All States Delhi	43.52% 126.68%	40.44% 108.76%	39.30% 97.37%	40.47% 119.05%	36.43% 98.66%	42.37% 115.79%	42.34% 115.67%	43.71% 121.94%	47.30% 137.20%
6	State's Own Non Tax Revenue All States Delhi	24437.60 169.52	24167.81 187.96	29874.66 397.85	31454.50 548.35	32280.9 876.06	35858.7 829.56	38189 950.33	49181 921.39	46552 1398.96
7	States Own Non-Tax Revenue as percentage of Revenue Expenditure All States Delhi	13.09% 7.30%	10.98% 6.62%	11.45% 11.29%	10.79% 14.83%	9.18% 17.65%	10.69% 18.04%	10.11% 18.68%	11.47% 15.81%	10.23% 21.47%
8	Interest Payment to Centre All States Delhi	17513.80 314.08	20891.65 432.34	25438.01 530.74	27399.30 716.76	29442.00 934.16	30856.3 1114.78	30238 1367.27	26133.00 1568.56	21113.00 1672.82

S. No.	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 RE	2005-06 BE
1	2	3	4	5	6	7	8	9	10	11
9	Interest Payment as percentage of Revenue Receipts All States Delhi	10.28% 9.02%	11.84% 11.81%	12.28% 12.42%	11.51% 13.17%	11.52% 14.94%	11.01% 16.72%	9.55% 18.61%	6.80% 18.32%	4.91% 15.43%
10	States Outstanding debt (end March) All States Delhi	336347 3080.94	397370 3788.17	505009 5182.97	592743 6759.54	685474 8635.52	797684 11329.57	922263 14293.84	1040834 106003.54	1152530 21676.32
11	Gross Fiscal Deficit(-)/ Surplus(+)(GFD) All States Delhi	44200 -575.92	74254.00 -959.25	91481.00 -1381.59	89532.00 -1447.32	95994 -1918.91	102122.8 -2396.43	123070 -2438.72	123635 -1483.18	110070 245.13
12	Gross Domestic Product (GDP) All India (At market price) Delhi	1522547 41234.8	1740985 47484.16	1958814 53009.65	2107661 62734.22	2281305 67994.32	2449736 72073.11	2760224 80544.99	3121414 90733.02	NA NA
13	GFD as % of GDP All States Delhi	2.90% -1.40%	4.27% -2.02%	4.67% -2.61%	4.25% -2.31%	4.21% -2.82%	4.17% -3.32%	4.50% -3.03%	4.00% -1.63%	3.20%
14	Revenue Surplus (+) / deficit (-) as % of GDP All States Delhi	-1.07% 2.81%	-2.51% 1.73%	-2.75% 1.42%	-2.54% 2.79%	-4.21% 1.90%	-2.25% 2.87%	-2.22% 2.81%	-1.42% 3.01%	
15	State's Outstanding debt as % of GDP All States Delhi	22.09% 7.47%	22.82% 7.98%	25.78% 9.78%	28.12% 10.77%	30.05% 12.70%	32.56% 15.72%	33.40% 17.75%	33.50% 116.83%	33.10%

Source: (i) Reserve Bank of India Bulletin (Finances of State Government)
(ii) GDP at market prices (All India) from Economic Survey 2005-06, Govt of India.
(iii) The figures in case of Delhi for the years 2004-05 is (actual) & for 2005-06 is Latest Estimate.

Note: 1. Actuals for Delhi for 2004-05
2. Latest Estimates are taken for Delhi for 2005-06.

Table 4.9

REVENUE SURPLUS/DEFICIT IN RESPECT OF NON SPECIAL CATEGORY STATES

(Rs. in Crore)

S. No.	State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 RE	2005-06 BE
1	2	3	4	5	6	7	8	9	10	11
1	Andhra Pradesh	-703.2	-2684.1	-1233.3	-3595.1	-2881.3	-3054.0	-2962.0	-1462.0	-1401.0
2	Bihar	-263.9	-1350.5	-3549.7	-2960.7	-2341.9	-2456.6	-1107.0	-341.0	137.0
3	Chhattisgarh				271.1	-538.4	-112.7	-641.0	-407.0	-156.0
4	Goa	-14.1	-140.8	-208.9	-226.0	-228.5	-167.1	-140.0	-75.0	-42.0
5	Gujarat	-1017.8	-2863.4	-3616.8	-6302.2	-6731.5	-3564.8	-3707.0	-3869.0	-1209.0
6	Haryana	-719.4	-1540.2	-1185.3	-607.5	-1056.0	-685.1	-274.0	-226.0	-948.0
7	Jharkhand					100.5	-330.7	142.0	-1111.0	-1119.0
8	Karnataka	-276.8	-1215.2	-2325.3	-18662.2	-3284.5	-2645.7	-525.0	508.0	854.0
9	Kerala	-1122.9	-2030.0	-3624.2	-3147.1	-2605.6	-4122.2	-3680.0	-4565.0	-4072.0
10	Madhya Pradesh	-469.3	-2871.8	-2932.3	-1319.3	-3167.8	-1169.4	-4476.0	1487.0	-1187.0
11	Maharashtra	-2579.9	-3925.9	-4268.8	-7834.0	-8188.6	-9371.3	-8310.0	-9200.0	466.0
12	Orissa	-904.5	-2264.8	-2573.9	-1926.8	-2829.6	-1575.9	-1421.0	-2201.0	-1091.0
13	Punjab	-1483.9	-2628.7	-2727.4	-2336.0	-3781.2	-3754.0	-3563.0	-2918.0	-2118.0
14	Rajasthan	-581.8	-2996.3	-3639.9	-2633.6	-3795.7	-3933.9	-3424.0	-2648.0	-1523.0
15	Tamil Nadu	-1363.9	-3436.6	-4400.3	-3435.8	-2738.9	-4851.0	-1565.0	-1687.0	-1404.0
16	Uttar Pradesh	-4623.9	-8696.2	-7252.6	-6289.3	-6181.8	-5117.3	-18583.0	-7176.0	-5403.0
17	West Bengal	-2294.1	-4856.2	-9287.3	-7581.3	-8856.1	-8635.3	-9149.0	-8958.0	-9697.0
18	Delhi	1158.7	820.0	751.3	1747.5	1290.5	2067.7	2261.0	2735.2	4328.1

* Actual for 2004-05

** LE for 2005-06

Source : R.B.I. Bulletin (Finance of State Govts.)

REVENUE SURPLUS(+)/DEFICIT(-) AS % OF GSDP

(Rs. in Crore)

S. No.	State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
1	2	6	7	8	9	10	11	12	13
1	Andhra Pradesh	-0.73	-2.34	-0.98	-2.58	-1.92	-1.88	-1.64	-0.72
2	Bihar	-0.78	-3.47	-8.38	-6.40	-4.59	-4.54	-1.96	-0.54
3	Chhattisgarh			0.00	0.94		-0.30	-1.56	-0.93
4	Goa	-0.29	-2.32	-3.09	-3.00	-2.94	-1.95		
5	Gujarat	-1.12	-2.72	-3.36	-5.71	-5.39	-2.53	-2.21	
6	Haryana	-1.86	-3.53	-2.43	-1.11	-1.77	-1.03	-0.37	-0.27
7	Jharkhand				0.00	0.09	-0.28	0.11	
8	Karnataka	-0.39	-1.38	-2.44	-27.03	-4.31	-3.26	-0.59	0.51
9	Kerala	-2.27	-3.61	-5.80	-4.30	-3.21	-5.00	-3.64	-4.23
10	Madhya Pradesh	-0.78	-4.15	-3.77	-5.06	-10.47	-3.74	-11.61	
11	Maharashtra	-1.33	-1.83	-1.76	-3.28	-3.02	-3.17	-2.49	
12	Orissa	-2.81	-6.37	-6.66	-4.97	-6.54	-3.55	-2.64	-3.82
13	Punjab	-3.05	-4.72	-4.46	-3.54	-5.34	-5.23	-4.56	-3.30
14	Rajasthan	-0.91	-4.10	-4.64	-3.31	-4.23	-4.59	-3.28	-2.44
15	Tamil Nadu	-1.32	-2.91	-3.48	-2.43	-1.84	-3.13	-0.93	-0.89
16	Uttar Pradesh	-3.38	-5.65	-4.35	-3.64	-3.30	-2.62	-8.54	-3.04
17	West Bengal	-2.34	-4.20	-7.32	-5.42	-5.68	-5.20	-4.82	
18	Delhi	2.81	1.73	1.42	2.79	1.90	2.87	2.81	3.01

Source 1. Tax Revenue from Reserve Bank of India Bulletin (Finances of State Governments) 2000-01 to 2005-06
2. GSDP of States at current prices from estimates of Central Statistical Organisation, Government of India.

Table 4.10

PLAN EXPENDITURE/OUTLAY OF STATES DURING 1997-98 TO 2005-06

(Rs. in Crore)

S. No.	State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 RE	2005-06 BE
1	2	3	4	5	6	7	8	9	10	11
1	Andhra Pradesh	3707	4972	4748	7035	7969	8315.0		12790	15651
2	Bihar	1711	2425	2676	1638	1471	2207.0		3059	5320
3	Chattisgarh				470	1361	1767.0		3370	4275
4	Goa	199	221	237	361	373	423.0	568	893	976
5	Gujarat	3905	3939	6492	4965	5357	5403.0		8980	11000
6	Haryana	1304	1523	1676	1718	1766	1776.0	1866	2237	3000
7	Jharkhand					2024	2097.0		4584	4510
8	Karnataka	4424	5649	6363	6785	7904	8164.0		11898	13556
9	Kerala	2868	3355	2946	2954	2398	3944.0	3565	3914	5369
10	Madhya Pradesh	3344	3377	3589	3177	4532	4407.0	5087	6435	7471
11	Maharashtra	7938	8187	10419	9586	8526	6022.0	7412	9665	11000
12	Orissa	2037	2582	2484	2562	2450	2474.0	2437	2500	3000
13	Punjab	2009	2006	1753	1877	2171	2034.0	1591	2750	3550
14	Rajasthan	3987	3833	3601	3773	4338	4431.0	6044	6845	8350
15	Tamil Nadu	4011	4516	5414	5777	5319	5841.0	7088	8001	9100
16	Uttar Pradesh	5652	6364	6572	5956	7695	6702.0		9662	13500
17	West Bengal	2840	3460	3928	5631	4595	2673.0		4690	6476
18	Delhi	1988.19	2049.02	2268.27	3122.13	3984.87	4412.65	4573	4268	4300.54

* Actual for 2004-05

** LE for 2005-06

Source : R.B.I. Bulletin (Finance of State Govts.)

Table 4.10(A)

PLAN EXPENDITURE/OUTLAY OF STATES AS % TO GSDP

(Rs. in Crore)

S.	State	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 RE
1	2	3	4	5	6	7	8	9	10
1	Andhra Pradesh	3.87	4.33	3.79	5.06	5.31	5.12	0.00	6.31
2	Bihar	5.08	6.24	6.32	3.54	2.89	4.08	0.00	4.87
3	Chattisgarh			0.00	1.80	4.50	4.73	0.00	7.71
4	Goa	4.04	3.64	3.50	4.80	4.80	4.93		
5	Gujarat	4.28	3.74	6.03	4.50	4.29	3.83	0.00	
6	Haryana	3.37	3.49	3.43	3.14	2.96	2.67	2.49	2.70
7	Jharkhand				0.00	3.97	1.75	0.00	
8	Karnataka	6.17	6.43	6.68	6.47	7.22	10.06	0.00	11.84
9	Kerala	5.80	5.96	4.71	4.28	3.15	4.78	3.53	3.63
10	Madhya Pradesh	5.57	4.88	4.61	4.34	5.58	14.10	13.20	
11	Maharashtra	4.09	3.82	4.28	4.01	3.14	2.04	2.22	
12	Orissa	6.32	7.26	6.43	6.61	5.66	5.58	4.53	4.34
13	Punjab	4.12	3.60	2.87	2.84	3.07	2.83	2.04	3.11
14	Rajasthan	6.22	5.24	4.59	4.74	4.83	5.17	5.78	6.30
15	Tamil Nadu	3.87	3.82	4.28	4.09	3.58	3.77	4.21	4.24
16	Uttar Pradesh	4.13	4.14	3.94	3.45	4.11	3.43	0.00	4.10
17	West Bengal	2.90	3.00	3.10	4.02	2.95	1.61	0.00	
18	Delhi	4.82	4.32	4.28	4.98	5.86	6.12	5.68	4.70

Source: 1. Plan Expenditure/Outlay from Reserve Bank of India Bulletin (Finances of State Governments) 2000-01 to 2005-06
 2. The Plan Expenditure in case of Delhi for 2004-05 refers to Actual & 2005-06 (LE)
 3. GSDP of States at current prices from estimates of Central Statistical Organisation, Government of India

Table 4.11
DEVOLUTION TO LOCAL BODIES

(Rs. in Crore)

S. No.	Item	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 BE
1	2	3	4	5	6	7	8	9	10	11
1	Grant in Aid	111.64	123.69	204.90	170.11	186.86	215.64	220.68	488.33	367.54
	MCD	100.58	110.89	194.96	157.80	174.31	200.74	205.12	455.66	344.51
	NDMC	10.32	11.81	8.77	11.06	11.46	13.65	14.09	31.05	21.37
	DCB	0.74	0.99	1.17	1.25	1.09	1.25	1.47	1.62	1.66
2	Compensation & Assignments	93.57	70.80	396.05	238.56	260.07	310.60	309.30	363.14	407.79
	MCD	79.97	62.34	388.05	227.55	247.94	296.80	295.29	347.01	389.79
	NDMC	12.47	6.24	5.24	7.54	8.06	9.50	9.61	11.29	12.68
	DCB	1.13	2.22	2.76	3.47	4.07	4.30	4.40	4.84	5.32
3	Total (1+2)	205.22	194.49	600.95	408.67	446.93	526.24	529.98	851.47	775.33
	MCD	180.55	173.23	583.01	385.35	422.25	497.54	500.41	802.67	734.30
	NDMC	22.79	18.05	14.01	18.60	19.52	23.15	23.70	42.34	34.05
	DCB	1.87	3.21	3.93	4.72	5.16	5.55	5.87	6.46	6.98

Source :Finance (Budget) Deptt., Govt. of NCT of Delhi.

Table 4.12

GSDP/GDP AT CURRENT PRICES IN RESPECT OF NON-SPECIAL CATEGORY STATES/ GOVT. OF INDIA

(Rs. in Crore)

S. No.	Name of State	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Andhra Pradesh	68923	79854	90147	95782	114937	125236	139137	150096	162310	180812	202575
2	Bihar	25945	24483	32541	33662	38876	42358	46259	50987	54083	56412	62792
3	Jharkhand	18087	19749	21191	27716	30554	30511	28986	N.A.	37385	41035	43687
4	Goa	2838	3319	3965	4921	6075	6762	7521	7771	8576	NA	NA
5	Gujarat	63516	71886	85837	91188	105305	107618	110449	124905	141066	167385	NA
6	Haryana	26245	29798	35642	38649	43646	48872	54660	59754	66455	74970	83003
7	Karnataka	47915	56215	65176	71719	87807	95310	104815	109461	120062	132498	NA
8	Kerala	31877	38762	44460	49484	56247	62514	69042	76182	81146	89461	100531
9	Madhya Pradesh	42339	47841	55049	60062	69216	77804	73165	81286	82523	101027	107926
10	Chhattisgarh	15562	17177	19404	21658	24061	25405	26061	30265	31249	38549	NA
11	Maharashtra	130073	157818	179311	194255	214080	243178	238875	271406	295525	333145	NA
12	Orissa	22224	27118	26504	32235	35581	38629	38779	43293	44372	53830	57638
13	Punjab	34218	38615	44198	48704	55736	61178	66049	70751	71824	78113	88351
14	Rajasthan	41487	47313	57516	64061	73118	78481	79600	89727	85646	104483	108734
15	TamilNadu	68666	78205	89241	103551	118275	126500	141150	148585	155099	168457	188921
16	Uttar Pradesh	94019	106249	128493	136782	153852	166808	172702	187231	195510	217573	235678
17	West Bengal	62032	73865	82075	97966	115516	126834	139969	156020	166010	189728	NA
18	Delhi	25847	28390	33803	41235	47484	53010	62734	67994	72073.11	80545	90733.02
19	All India GDP (at current market price)	1012770	1188012	1368209	1522547	1740985	1958814	2107661	2281305	2449736	2760224	2830465

Source : (i) GSDP of states at current prices from CSO Website

(ii) GSDP(Delhi) at current prices as per Dte. of Eco. & Stats., GNCTD

(iii) GDP (All India) at current market prices from Economic Survey, GOI, 2005-06

TABLE 4.13

TYPE AND REGION-WISE DISTRIBUTION OF THE NUMBER OF REPORTING BANK OFFICES, AGGREGATE DEPOSITS AND GROSS BANK CREDIT IN DELHI AND ALL INDIA - SEPTEMBER, 2005

(Rs. in crore)

Union Territory	Rural			Semi - Urban			Urban/Metropolitan			Total			Credit Deposit Ratio
	Offices	Deposits	Credit	Offices	Deposits	Credit	Offices	Deposits	Credit	Offices	Deposits	Credit	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. State Bank of India and its Associates													
Delhi	28	1020	166	8	342	35	265	57119	39698	301	58481	39899	68.23
All India	5470	53587	28068	4092	110859	56849	4201	297476	219713	13763	461921	304629	65.95
2. Nationalised Banks													
Delhi	30	1376	1174	12	455	42	973	119783	76129	1015	121620	77345	63.60
All India	13565	114000	61781	7326	146825	65097	12816	671609	485499	33707	932435	612377	65.68
3. Foreign Banks													
Delhi							35	17308	21010	35	17308	21010	121.39
All India							228	91900	85595	229	91903	85596	93.14
4. Regional Rural Banks													
Delhi													
All India	11772	41417	25071	2177	15578	8256	447	5466	2304	14396	62461	35631	57.05
5. Other Scheduled Commercial Banks													
Delhi	1	13	6	2	102	25	286	52767	17899	289	52881	17930	33.91
All India	1097	11166	4885	1843	37788	14503	3211	283745	223187	6151	332699	242575	72.91
6. All Scheduled Commercial Banks													
Delhi	59	2408	1346	22	899	103	1559	246982	154736	1640	250289	156185	62.40
All India	31904	220170	119805	15439	311052	144705	20903	1350196	1016298	68246	1881419	1280808	68.08

Source :- Quarterly Statistics on Deposits and Credit of Scheduled Commercial Banks RBI, Mumbai.