

Finance Department
Government of National Capital Territory of Delhi
4th Level, A- Wing, Delhi Secretariat,
I.P. Estate, New Delhi- 110002

F.No.10/32/2021-22/SRD/Fin/2960

Dated: 11/11/2021.

To

The ACS/ Pr. Secretaries/ Secretaries,
Government of NCT of Delhi.

Sub: Augmentation of Non Tax Revenue under GNCTD.

Sir,

As you are aware that Covid crisis has stretched state finances by impacting both tax and non-tax collections. In this context, a need has arisen to augment non-tax revenue which is currently at 2.7% and 2.9% of state's total revenue collection in 2019-20 and 2020-21 respectively.

Major components of non-tax revenue are interest charged on loan/ advances, Dividends/ Profits from investment and user charges/ fees against services provided by the Government. Hence, departments of GNCTD are requested to take the following steps to augment non-tax revenue of their department:-

1. Review of outstanding loans recoverable from the PSU/ Local Bodies / Autonomous Bodies under their Administrative control and ensure that interest on loan be received to the Government.
2. Delhi Government has circulated a dividend policy vide OM dated 17.08.2021 wherein a minimum annual dividend of 30% of PAT or 5% of the net-worth whichever is higher is to be paid by the PSU. Administrative Department may take stock of the financial results of the State PSUs and enforce the discipline laid down in dividend policy for payment of dividend.
3. User charges / fees for various services being provided by the department shall be reviewed by
 - a. Examining the trend of non-tax collection
 - b. Identifying the factors responsible for the lack of growth of non-tax collections.
 - c. Explore the scope for rationalizing the various user fees contributing to non-tax revenue.

It is therefore requested that an action plan for augmentation of non-tax revenue in respect of your department may be sent to this Department latest by 25th November as per format enclosed.

This issues with the approval of Competent Authority.

Yours faithfully,



(Prince Dhawan)
Spl. Secretary (Fin)

Format for Analysis of Non-Tax Revenue

| S. No. | Component | Head of Account | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------|--|-----------------|---------|---------|---------|---------|---------|---------|---------|
| 1 | Interest on outstanding loans recoverable from PSU/ Local Bodies/ Autonomous Bodies under Administrative Control | | | | | | | | |
| 2 | Dividend received from PSUs under the Administrative Control of Department | | | | | | | | |
| 3 | Component of various user fee/ services being provided by the Department:- | | | | | | | | |
| (i) | | | | | | | | | |
| (ii) | | | | | | | | | |
| (iii) | | | | | | | | | |
| (iv) | | | | | | | | | |

4 Factors responsible for the lack of growth:-

5 Action Plan for augmenting the Non Tax Revenue:-.

Signature