

**F.No. 4/27/2011-FR**  
Planning Commission  
(FR Division)

**Subject: Note on Scheme of Financing for inclusion in the minutes of SP Division for Annual Plan 2012-13 of NCT of Delhi.**

During the discussions of the Chief Minister with the Deputy Chairman, Planning Commission on 09.8.2012 it was agreed to fix Annual Plan size for NCT of Delhi at Rs. 15,862 crore.

3. The aggregate Plan Resources of NCT of Delhi assessed at Rs. 15,862 crore for funding the given plan size include UT's Own Funds of Rs. 15,139.79 crore, and Central Assistance of Rs.1160.21 crore. Central Assistance further consists of Normal Central Assistance of Rs.281.75 crore, ACA for EAP of Rs. 60.21 crore and ACA for other programmes/schemes of Rs.818.25 crore.

4. The Scheme of Financing for Annual Plan 2012-13 and ACA for other schemes is enclosed at Annexure-I and Annexure-II, respectively and Balance on Current Revenues is given at Annexure-III.

Encls: as above

(Surekha Soni)  
Research Officer (FR)  
09.08.2012

To,

1. Principal Adviser (Delhi)
2. Planning & Finance Secretary, Govt. of Delhi

Copy to with encls:

1. PS to DCH.
2. PS to Member (FR)
3. JS(SP)/Adviser (FR)
4. Director (SP)-Coordination
5. Directors (FR) – (AKP/SL/HKH)
6. SRO (SP-Delhi)
7. SRO/ RO/YP -FR Division

**Annexure-1****Approved Scheme of Financing for NCT of Delhi in 2012-13**

(in Rs.crore)

<b>S. No.</b>	<b>Item</b>	<b>Amount</b>
<b>A</b>	<b>State Government</b>	
<b>1</b>	<b>State Government's Own Funds (a to e)</b>	<b>15139.79</b>
a	BCR	12208.06
b	MCR (exlcuding deductions for repayment of loans)	-1111.12
c	Plan grants from GoI (TFC)	--
d	ARM	--
e	Adjustment of Opening Balance	4042.85
<b>2</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>-1300.00</b>
<b>(i)</b>	<b>Borrowings (a to h)</b>	<b>0.00</b>
a	Net Accretion to State provident fund	--
b	Gross Small savings	0.00
c	Net market borrowings	--
d	Gross Negotiated loans	--
e	Bonds/Debentures	--
f	Loans for EAPs (back to back)	--
g	Other Loans from GoI	--
h	Other Loans, if any (to be specified)	--
<b>(ii)</b>	<b>Repayments(a to e)</b>	<b>1300.00</b>
a	Repayment of GoI Loans	--
b	Repayment to NSSF	1300.00
c	Repayment of Negotiated Loans	--
d	Other Repayments	--
e	Prepayment of Loan	--
<b>3</b>	<b>CENTRAL ASSISTANCE (a+b+c)</b>	<b>1160.21</b>
a	Normal Central Assistance	281.75
b	ACA for EAPs	60.21
c	Others	818.25
<b>Total A : State Government Resources (1+2+3)</b>		<b>15000.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs) (1+2+3)</b>	<b>862.00</b>
1	Internal Resources	862.00
2	Extra Budgetary Resources	--
3	Budgetary support	--
<b>C</b>	<b>Resources of Local Bodies (i + ii)</b>	<b>0.00</b>
<b>i.</b>	<b>Urban Local Bodies</b>	<b>0.00</b>
<b>ii.</b>	<b>Rural Local Bodies</b>	<b>0.00</b>
<b>D</b>	<b>Aggregate Plan Resources (A+B+C)</b>	<b>15862.00</b>

**Annexure-II**

**Additional Central Assistance for NCT of Delhi in 2012-13**

(in Rs. crore)

<b>S.No.</b>	<b>Schemes/Programmes</b>	<b>Amount</b>
<b>1</b>	Assistance for National Social Assistance Programme (NSAP)	48.60
<b>2</b>	Assistance for NEGAP	1.26
<b>3</b>	Rashtriya Krishi Vikas Yojana (RKVY)	-
<b>4</b>	Total-Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	700.00
(i)	Sub-Mission on Urban Infrastructure & Governance (UIG)	400.00
(ii)	Sub-Mission on Basic Services to the Urban Poor (BSUP)	290.00
(iii)	Rajiv Awas Yojana(RAY)	10.00
<b>5</b>	Commonwealth Games Infrastructure (Delhi)	-
<b>6</b>	Roads and Bridges	68.39
<b>Total</b>		<b>818.25</b>

**Annexure-III****Approved Balance from Current Revenues for NCT of Delhi in 2012-13**

(in Rs. crore)

<b>S. No.</b>	<b>Item</b>	<b>Amount</b>
<b>I</b>	<b>Non Plan Revenue Receipts (1 to 4)</b>	<b>27336.56</b>
<b>1</b>	<b>Share in Central Taxes</b>	325.00
<b>2</b>	<b>State's Own Tax Revenue</b>	26150.00
<b>3</b>	<b>State's Own Non Tax Revenues</b>	725.56
<b>4</b>	<b>Non Plan Grants From Centre (4.1 To 4.4)</b>	<b>136.00</b>
4.1	Revenue Deficit Grants	--
4.2	Central Share Of Calamity Relief Fund	--
4.3	Grants For Local Bodies	--
4.4	Other Non-Plan Grants	136.00
<b>II</b>	<b>Non Plan Revenue Expenditure (5 To 9)</b>	<b>15128.50</b>
<b>5</b>	<b>Non Developmental Expenditure (5.1 To 5.4)</b>	<b>5849.33</b>
5.1	Interest Payments	3300.00
5.2	Pension Payments	125.00
5.3	Salaries	750.33
5.4	Others	1674.00
<b>6</b>	<b>Developmental Expenditure (6.1 + 6.2)</b>	<b>8445.40</b>
6.1	Salaries	3736.88
6.2	Others	4708.52
<b>7</b>	<b>Pay And DA Revision (Not Included in 5.3 And 6.1)</b>	--
<b>8</b>	<b>Statutory Transfers To Local Bodies (8.1 + 8.2)/ Basic Tax Assignment</b>	<b>833.77</b>
8.1	Urban Local Bodies	833.77
8.2	Rural Local Bodies	--
<b>9</b>	<b>Plan Transfers To Local Bodies &amp; PSES (Excl. Css) (9.1 To 9.3)</b>	--
<b>III.</b>	<b>BCR With ARM (I-II)</b>	<b>12208.06</b>