

**F. No.4/13/2012-FR  
Planning Commission  
(Financial Resources Division)**

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**Subject: Deputy Chairman–Chief Minister level meeting to finalize Annual Plan, 2013-14 for Delhi held on 31<sup>st</sup> May, 2013 – Note on Scheme of Financing.**

The Annual Plan meeting for 2013-14 of Delhi between Deputy Chairman, Planning Commission and the Chief Minister of Delhi was held on 31<sup>st</sup> May, 2013.

2. Taking all resources into account, the Annual Plan size of Delhi for 2013-14 has been fixed at Rs. 16,626 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Delhi is enclosed at **Annex-I**. The details of Central Assistance to UT Plan are enclosed at **Annex-IA**. The Balance from Current Revenue (BCR) for the Annual Plan 2013-14 is at **Annex-II**.

(Kusum Mishra)  
Director (FR)

***Encl.: As above.***

**Distribution:**

1. Adviser (SP- Delhi).
2. Principal Secretary (Finance & Planning), Govt. of Delhi.
3. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.

Copy to:

- (i) Adviser (FR) & JS (SP).
- (ii) Director (SP- Delhi).
- (iii) SRO (JH)

Copy for information to:

- (i) PS to DCH.
- (ii) PS to Member (FR).
- (iii) PS to Secretary.

**SCHEME OF FINANCING FOR ANNUAL PLAN 2013-14 OF DELHI**

<b>S.No</b>	<b>ITEM</b>	<b>Amount (Rs.cr.)</b>
<b>1</b>	<b>UT Government's Own Funds (a to e)</b>	<b>16183.30</b>
a	BCR	16655.90
b	MCR (exlcuding deductions for repayment of loans)	278.53
c	Plan Grants from Gol (13th FC)	-
d	ARM	-
e	Adjustment of Opening balance	-751.13
<b>2</b>	<b>UT Government's Budgetary Borrowings (i-ii)</b>	<b>-1327.00</b>
<b>(I)</b>	<b>Gross Borrowings (a to h)</b>	<b>0.00</b>
a	Gross Accretion to State Provident Fund	-
b	Gross Small Savings	0.00
c	Gross Market Borrowings	-
d	Gross Negotiated Loans (i to iii)	0.00
(i)	LIC &GIC	-
(ii)	NABARD,REC, IDBI	-
(iii)	Others (HUDCO, PFC, NCDC, etc.)	-
e	Bonds/Debentures	-
f	Loans portion of NCA, ACA for EAPs	-
g	Loans for EAPs (back to back)	-
h	Other Loans	-
<b>(II)</b>	<b>Repayments (a to e)</b>	<b>1327.00</b>
a	Repayment/withdrawal of Provident Fund	-
b	Repayment to Small Savings	1327.00
c	Repayment of Market Borrowings	-
d	Repayment of Negotiated Loans	-
e	Repayments--Others	-
<b>3</b>	<b>Central Assistance - Grants (details in Annex-IA)</b>	<b>1143.70</b>
<b>A.</b>	<b>UT Government Budgetary Resources (1+2+3)</b>	<b>16000.00</b>
<b>B.</b>	<b>Resources of Public Sector Enterprises (PSEs) (1+2)</b>	<b>626.00</b>
<b>1</b>	Internal Resources	626.00
<b>2</b>	Extra Budgetary Resources	0.00
<b>C.</b>	<b>Resources of Local Bodies</b>	<b>-</b>
<b>D.</b>	<b>AGGREGATE UT PLAN RESOURCES (A+B+C)</b>	<b>16626.00</b>

**CENTRAL ASSISTANCE TO UT PLAN**

<b>S.No</b>	<b>ITEM</b>	<b>Amount (Rs. cr.)</b>
	<b>Transfer through the treasury route</b>	
<b>(a)</b>	<b>Normal Central Assistance, SPA and SCA</b>	
1	Normal Central Assistance (NCA)	309.92
	<b>Sub total of (a)</b>	<b>309.92</b>
<b>(b)</b>	<b>Flagship ACA Schemes</b>	
2	National Social Assistance Programme (NSAP)	54.59
3	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	700.00
4	Rashtriya Krishi Vikas Yojana (RKVY)	10.00
	<b>Sub total of (b)</b>	<b>764.59</b>
<b>(c)</b>	<b>Other ACA Schemes</b>	
5	Roads and Bridges (CRF)	68.39
6	National E-Governance Action Plan (NEGAP)	0.80
7	ACA for EAPs	0.00
	<b>Sub total of (c)</b>	<b>69.19</b>
	<b>Total (a+b+c)</b>	<b>1143.70</b>

**BALANCE FROM CURRENT REVENUE (BCR) FOR ANNUAL PLAN 2013-14 OF DELHI**

<b>S.No</b>	<b>ITEM</b>	<b>Amount (Rs. cr.)</b>
<b>I.</b>	<b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>32493.90</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>325.00</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	<b>30454.00</b>
<b>3</b>	<b>State's Own Non Tax Revenue</b>	<b>912.88</b>
<b>4</b>	<b>Grants From Centre (4.1 to 4.4)</b>	<b>802.02</b>
4.1	Revenue Deficit Grant	----
4.2	Central Share of Calamity Relief Fund	----
4.3	Grants for Local Bodies	----
4.4	Other Non-Plan Grants	802.02
<b>II.</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>	<b>15838.00</b>
<b>5</b>	<b>Non-Development Expenditure (5.1 to 5.4)</b>	<b>5811.60</b>
5.1	Interest Payments	3025.00
5.2	Pension Payments	155.00
5.3	Salaries	809.03
5.4	Others	1822.57
<b>6</b>	<b>Development Expenditure (6.1 to 6.2)</b>	<b>9226.84</b>
6.1	Salaries	4556.91
6.2	Others	4669.93
<b>7</b>	<b>Pay and DA revision (Not included in 5.3 and 6.1)</b>	<b>---</b>
<b>8</b>	<b>Non Plan Transfers to Local Bodies</b>	<b>799.56</b>
8.1	Urban Local Bodies	799.56
8.2	Rural Local Bodies	----
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>16655.90</b>