

AN OVERVIEW

1. PLAN OUTLAY

For the Annual Plan 2007-08 of NCT of Delhi, the first year of the Eleventh Five Year Plan (2007-12), an outlay of Rs.9,000 crore was approved by the Planning Commission. A very substantial increase i.e. 73% in the plan outlay for the first year of the XI Five Year Plan was made taking into account the thrust areas of the XI Five Year Plan of Delhi and commitment of the Government to complete all projects directly or indirectly linked to successful organization of Commonwealth Games in October, 2010 in time.

2. REVISED PLAN OUTLAY

For the second consecutive year Govt. of Delhi decided to retain the approved size of Plan Outlay for the year 2007-08 at RE stage also and no reduction in plan outlay was made in spite of 73% increase in the plan outlay for the year as compared to previous years outlay.

3. PLAN EXPENDITURE

With the sincere and dedicated efforts made by all Plan Implementing Departments and Agencies of Delhi Govt. for targeted implementation of plan programmes/ projects/schemes during the year, an amount of Rs.8747.53 crore could be utilized during the year against the approved outlay of Rs.9,000 crore. It accounts for more than 97% of the approved and revised plan outlay for the year. This total plan expenditure during the year is 72% higher than the total plan expenditure of the previous year. The sector wise approved plan outlay, revised plan outlay and expenditure incurred during the year 2007-08 is given in the **Table No. 1**.

4. NEW INITIATIVES/REFORMS

- 4.1 Government decided to replace the existing DTC fleet by modern low floor air conditioned and non-air conditioned buses. Purchase order of 500 new buses was placed against which 167 low floor non-air conditioned and 10 air conditioned buses were added to the DTC fleet by March,2008. Maintenance of these new buses is to be taken care of by the suppliers to ensure maximum utilisation of these buses.
- 4.2 Delhi Government started for the first time, construction of low cost houses for economically weaker sections of the society and the people residing in slums. DSIIDC, Slum Wing and DDA have been involved in construction of these low cost houses under JNNURM Programme.
- 4.3 The plan scheme for protection of girl child was restructured and redesigned as "LAADLI" and its implementation was started to promote sex ratio, institutional birth and school education among the females.
- 4.4 A new Department of Women and Child Welfare was created and started functioning w.e.f. 14th November, 2007.
- 4.5 The work for commissioning of 1500 MW Combined Cycle Gas Based Power Plant at Bawana was initiated with the award of the work.
- 4.6 Govt. of Delhi signed an MOU with UP Govt. for assured water supply for Bhagirathi Water Treatment Plant.
- 4.7 "Bed & Breakfast Scheme" was launched in September, 2007 so as to make available more accommodation to the tourists visiting Delhi.
- 4.8 National Law University was set up at upcoming Dwarka Complex of Delhi Judicial Academy for providing better quality Law Education to the aspirants.
- 4.9 Taking into account the requirement of huge investment on civic infrastructure and other projects, Govt. decided to promote the policy of Public Private Partnership Approach (PPP). Some of the projects/areas to be taken up with PPP Approach were identified. Training Programmes were organized for different levels of officers of Govt. associated with the implementation of PPP Approach.
- 4.10 A Project Efficiency Unit was created with the reorganization and restructuring of the Planning Department. This Unit has conducted Concurrent Evaluation Studies of 30 projects during the year. The findings and recommendations of these Concurrent Evaluation Studies were appreciated by all concerned in timely identification of the bottlenecks and problems and assisted the concerned Departments in taking remedial measures in the direction of targeted implementation of these projects.

- 4.11 Various reformative measures initiated by the Planning and Finance Department like constant monitoring of plan progress, Concurrent evaluation of selected projects, timely release of plan funds to plan implementing agencies, system of bulk expenditure sanctions, delegation of more powers to Heads of Departments for approval of plan schemes and timely approval of plan projects/programmes by Planning and Finance Department, Expenditure Finance Committee and Cabinet has contributed in such a massive increase in plan expenditure during the year. As compared to plan expenditure of Rs.4286 crore in Annual Plan 2005-06, the plan expenditure of Rs.8748 crore in 2007-08 indicates that pace of plan expenditure has increased by more than 100% within a period two years.
- 4.12 These reformative measures have also contributed in managing the pace of plan expenditure during the year according to guidelines of Ministry of Finance, Govt. of India which directs that not more than 33% of the total budget should be utilized in the last quarter of the year and not more than 15% of the total budget should be utilized in the last month of the financial year. During the Annual Plan 2007-08 only 27% of the total plan expenditure was incurred during the last quarter i.e. January to March, 2008 and only 13% of the total plan expenditure was incurred in the last month i.e. March, 2008.

5. MAJOR PROGRAMMES/ACHIEVEMENTS

- 5.1 Work on 17 major fly-overs and bridges and 11 foot over bridges remained in progress during the year.
- 5.2 DSIIDC, Flood Control Deptt., DJB and MCD were involved in the priority programme of providing civic infrastructure in all unauthorized colonies going to the regularized. An amount of Rs.739 crore was released during the year for this programme to these agencies.
- 5.3 Haryana Govt. could be persuaded to restart and complete the balance work of pucca parallel channel from Munak to Haiderpur and to complete it by October, 2008.
- 5.4 Government of Delhi released an amount of Rs.347.54 crore to Arawali Power Corporation as equity contribution during 2007-08 for timely completion of the 1500 MW Thermal Plant at Jhajjar so that Delhi may get its share of 750 MW by October, 2010.
- 5.5 Land for new 750 MW Combined Cycle Gas Based Power Plant at Bamnauli was purchased from DDA at a cost of Rs.109 crore.
- 5.6 Govt. of Delhi allowed NDPL to set up its own plant of 108 MW capacity at Rohini.

- 5.7 Govt. of Delhi decided to start two Super Speciality Hospitals of 300 beds at Janakpuri and 650 beds at Tahirpur with PPP Approach.
- 5.8 359 new hospital beds could be added in Delhi Govt. Hospitals during the year.
- 5.9 To improve the school buildings infrastructure in Delhi Govt. Schools, DSIIDC has been assigned the job for 198 schools in 03 Districts of Education Deptt.
- 5.10 Two new Engineering Colleges were started at Jaffarpur and Okhla with a total intake of 240 students during the year.
- 5.11 Maithali and Bhojpuri Academy was set up.
- 5.12 09 new city forests were developed and 14 old city forests were re-densified during the year.
- 5.13 The programme for providing sewerage system in all rural villages was started with the commencement of work in 10 villages.
- 5.14 Air Ambience Fee of 25 paise per liter on sale of diesel was started to create Air Ambience Fund for promotion of clean fuel technologies.
- 5.15 Monthly Pension for senior citizens was raised from Rs.400 to Rs.600 w.e.f. April, 2007.
- 5.16 16 new ICDS projects were started during the year. As a result number of anganwadi centers has increased from 4428 to 6106 during the year.
- 5.17 Delhi on-line project "JEEVAN" was initiated under PPP Approach as a gateway for one stop shop for payment of various types of Bills, taxes, fees etc. 20 Citizen Service Centers with a network of more than 500 collection centres will provide these services to the citizens of Delhi under the project.
- 5.18 The first phase of construction of 248 bus queue shelters of DTC was completed with PPP Approach.
- 5.19 The construction of a new Indoor Sports Complex at Tyagraja was started by PWD involving a cost of Rs.295 crore. Work on renovation and improvement of Talkatora Stadium and Shivaji Stadium was also started by NDMC.
- 5.20 Delhi Swasthya Kutumb Society was set up to provide free health insurance benefits to the workers of BPL category in unorganized sector. The society was provided grant-in-aid of Rs.6.62 crore during the year.

6. FINANCING OF ANNUAL PLAN 2007-08.

PLAN FINANCING

- 6.1 The approved plan outlay of Rs.9000 crore for 2007-08 was to be financed with Delhi Govt.'s own resources of Rs.7967.20 crore (88.5%) and remaining Rs.1032.80 crore through Central Assistance (11.5%). A statement indicating the financing of Annual Plan 2007-08 is given at **Table No.2 [page h]**. The highlights of financing of Annual Plan 2007-08 are as under.
- 6.2 Delhi's Tax Revenue remained buoyant during the year. The total own tax revenue of Delhi Govt. was Rs.11966.50 crore during 2007-08 which is registering a growth of about 18% over the previous year. The achievement of Own Tax Revenue of Delhi was 98.69% of the budgetary target of Rs.12125.03 crore for the year.
- 6.3 VAT is the major source of Own Tax Revenue of Delhi Govt. The collection of VAT was Rs.8494.19 crore during 2007-08 which is about 71% of Own Tax Revenue of Delhi during the year.
- 6.4 Delhi Govt.'s total revenue receipts during 2007-08 was Rs.14912.34 crore against the total revenue expenditure of Rs.9703.52 crore during the year. Thus, Delhi Govt. had a Revenue Surplus of Rs.5208.82 crore during the year. The Delhi Govt. has consistent revenue surplus since 1994-95 (i.e. after it had a separate Consolidated Fund w.e.f. December, 1993).
- 6.5 The release of loans from National Small Savings Fund (NSSF) has shown a reverse trend during 2007-08. The Delhi Govt. received NSSF loan of Rs.746.02 crore only during 2007-08 against Rs.4002.14 crore received during the previous year.

- 6.6 The release of Non-Plan loan/subsidy to DTC exceeded by Rs.132.37 crore during 2007-08 over the budgetary provision of Rs.959.70 crore for the year. Similarly, the Delhi Govt.'s release of Non-Plan loan to DJB exceeded by Rs.75 crore over the budgetary provision of Rs.711.62 crore for the year 2007-08.
- 6.7 The Govt. of India released Central Assistance of Rs.720.32 crore for Annual Plan 2007-08 against the budgetary provision of Rs.1032.80 crore for 2007-08. Thus, the release of Central Assistance fell short by Rs.312.48 crore during the year.
- 6.8 The Govt. of India released grant in lieu of Share in Central Taxes of Rs.325 crore which amount is stagnant at the same level for last seven years.
- 6.9 The Delhi Govt. had fiscal deficit of Rs.2263.07 crore during 2007-08 against the budgetary target of Rs.1739.58 crore for the year.
- 6.10 Delhi Govt. made pre-payment of NSSF loan of Rs.752.90 crore during 2007-08 as allowed by the Govt. of India.
- 6.11 The Delhi Govt.'s outstanding debt as on 31.03.2008 was Rs.25338.92 crore. The Govt. made interest payment of Rs. 2504.34 crore in 2007-08 which is about 21% of the Own Tax Revenue of Delhi during the year.