

Table No.2

FINANCING OF ANNUAL PLAN, 2007-08

S.No.	Item	2006-07	2007-08	
		Ac	BE	RE
1	2	3	4	5
1	Tax Revenue			
1.1	VAT	7365.80	8732.00	8500.00
1.2	Stamps & Regd. Fees	917.97	1350.00	1350.00
1.3	Taxes on Motor Vehicle	362.84	463.00	425.00
1.4	State Excise	1133.18	1166.40	1250.00
1.5	Other Taxes & Duties on Commodities & Services (i+ii+iii+iv)	376.01	413.63	427.00
(i)	Entertainment Tax (incl. Cable TV Tax)	43.87	49.50	50.00
(ii)	Betting Tax	4.52	4.13	5.00
(iii)	Luxury Tax	327.56	360.00	372.00
(iv)	Other receipts	0.06		
	Total Tax Revenue	10155.80	12125.03	11952.00
2	Own Non Tax Revenue	1463.59	1699.32	1826.40
3	Share in Central Taxes	325.00	325.00	325.00
4	Other Grants from GOI	22.19		227.56
5	Non-Plan Revenue Receipt (1+2+3+4)	11966.58	14149.35	14330.96
6	Net Non Plan Revenue Expr.	5734.82	6615.00	6553.40
7	Balance from Current Revenue (BCR) (incl. Share in Central Taxes) (5-6)	6231.76	7534.35	7777.56
8	Contribution of Public Utilities (i+ii)	-1656.71	-1671.32	-1878.69
(i)	Total Non Plan Loan/Subsidy to DTC	-882.37	-959.70	-1092.07
(ii)	Total Non Plan Loan to DJB	-774.34	-711.62	-786.62
9	Net Misc. Capital Receipt (MCR) (i-ii)	-258.09	142.40	-95.35
(i)	Capital Receipt (Excl. Small Savings Loan)	228.64	371.89	203.56
(ii)	Non-Plan Capital Expenditure (Excl. Non-Plan Loan to DTC, DPCL etc.)	486.73	229.49	298.91
10	Small Saving Loan	4002.14		750.00
10.1	Pre-Payment of Loan		944.72	753.00
11	Opening Balance	7326.11	2906.49	10777.11
12	Delhi's Own Resources Total (7+8+9+10-10.1+11)	15645.21	7967.20	16577.63
13	Central Plan Assistance (A+B)	179.53	1032.80	784.19
A	Normal Assistance	149.99	164.98	164.98
B	Other Assistance	29.54	867.82	619.21
14	Aggregate Resources for Annual Plan (12+13)	15824.74	9000.00	17361.82

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1	2	3	4	5
15	Plan Expenditure/Outlay	5047.63	9000.00	9000.00
16	Resources surplus (14-15)	10777.11	0.00	8361.82

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(Rs. in Crore)
Pre-Ac
6
8494.19
1318.40
420.20
1301.25
432.46
53.98
5.87
372.61
11966.50
1816.70
325.00
4.62
14112.82
6442.29
7670.53
-1878.69
-1092.07
-786.62
-70.23
231.26
301.49
746.02
752.90
10777.10
16491.83
720.32
164.98
555.34
17212.15

Table No.2

(Rs. in Crore)

Pre-Ac
6
8723.93
8488.22