### Planning Department Government of N.C.T. of Delhi

6th Level, B-Wing, Delhi Secretariat, IP Estate New Delhi-110002

No. F. 18(139)/2020-21/Monit./Plg. 7454-7494

Dated: 23 Oct, 2020

### OFFICE MEMORANDUM

Subject: - Formulation of Revised Estimates 2020-21 and Budget Estimates 2021-22 of Schemes / Programmes / Projects

The Planning Department has initiated the process of preparing the Revised Estimates 2020-21 for Schemes/Programmes/Projects being implemented by your department. Finance Department vide Budget Circular No. F.2(1)/2020-21/Fin.(B)/ Jsbudget/1436-1439 dated 01.10.2020 has already issued guidelines and prescribed format I to IV for furnishing the information relating to Schemes/ Programmes/ Projects wise Revised Estimates, Physical targets & achievements, Gender Budgeting, Centrally Sponsored Schemes and Central Sector Schemes directly to Planning Department.

- 2. It is suggested that while projecting the requirements of funds for remaining part of the year, a realistic assessment may be made based on actual expenditure incurred up to September, 2020 and projected requirement of funds up to March, 2021 considering the progress of various projects/schemes/programmes to avoid additional/surrender of funds in the last quarter of the financial year.
- 3. Similarly, Budget requirement for 2021-22 should also be projected for taking a realistic assessment of the requirement of funds which are to be utilized by the department during the financial year 2021-22.
- 4. It is, therefore, requested that complete information may be compiled in prescribed format (Annexure I to IV) in respect of your department and the Offices/ Institutions/ Autonomous bodies under your control as we are not writing them separately. The prescribed format I to IV can also be downloaded from the website of Planning Department <a href="https://www.delhiplanning.nic.in">www.delhiplanning.nic.in</a>). The information may be sent to Planning Department in hard copy and via email at <a href="mailto:jdplg@nic.in">jdplg@nic.in</a> latest by <a href="mailto:jdplg@nic.in">29<sup>th</sup> October, 2020</a> so that the Pre-Budget discussion can be held by Planning Department in the 1<sup>st</sup> fortnight of Nov, 2020.

ASHOK KUMAR
Director (Planning)

All Pr. Secretaries/Secretaries Govt. of NCT of Delhi

### Copy for information to:-

- 1. PPS to Secretary (Finance), Finance Department, GNCTD.
- 2. All Joint Director(Planning), Planning Department, GNCTD
- 3. All Sector Officers, Planning Department, GNCTD

# PLANNING DEPARTMENT Proposed RE 2020-21 & BE 2021-22 for State Schemes (i.e. other than CSS & Central Sector)

Name of Department -----

ANNEXURE-I (Rs. In Lakh)

|           |  |                |                 | В           |           | 2                 |  | H                  | _                | A               | н  |             |                           |             |                    | S.No.               |
|-----------|--|----------------|-----------------|-------------|-----------|-------------------|--|--------------------|------------------|-----------------|----|-------------|---------------------------|-------------|--------------------|---------------------|
| Total (B) |  | 2 New Scheme 2 | 1 New Scheme 1. | New Schemes | Total (A) | Name of Scheme 2. |  | manic of scheme 1. | Name of Scheme 1 | Ongoing Schemes | 2  |             |                           |             |                    | . Name of Scheme    |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | ω  |             | digits)                   | (Upto 15    | <b>Budget Head</b> | Detailed            |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 4  |             | (R/c/L)                   | /Loan       | /Capital           | Revenue             |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 5  |             |                           |             | 2020-21            | BE                  |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 6  |             | 2020-21                   | months      | of 1st 06          | Actual Exp          |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 7  |             |                           |             | RE 2020-21         | Proposed            |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 00 |             |                           |             | BE 2021-22         | Proposed            |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 9  | (Col. 5&7)  |                           |             |                    |                     |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 10 | (Col 5 & 8) |                           |             | between            | Reason of variation |
|           |  |                | <br>2777,       |             |           |                   |  |                    |                  |                 | 11 |             | BE Next Year              | in Proposed | Component          | Women               |
|           |  |                |                 |             |           |                   |  |                    |                  |                 | 12 |             | BE Next Year BE Next Year | in Proposed | Component          | SCSP                |

# PLANNING DEPARTMENT Proposed RE 2020-21 & BE 2021-22 for Central Sponsored Schemes (CSS)

Name of Department -----

ANNEXURE-II

| Detailed Budget Revenue/ BE Head (Upto 15 Capital/L 2020-21 digits) oan (R/C/L)  3 4 5 | 8E<br>2020-21 1  | BE Actual Exp of Grant Recived 2020-21 1st 05 months from GOI 2020 2020-21 21(01st 06 months) 5 6 7 | BE 2020-21 | BE Actual Exp of Grant Recived 2020-21 1st 06 months from GOI 2020 2020-21 21(01st 06 months) 5 6 7 | BE Actual Exp of Grant Recived Proposed RE 2020-21 1st 06 months from GOI 2020 2020-21 2021-22 2020-21 months)  5 6 7 8 9 |
|--|--|---|------------|---|---|
|  | Actual Exp of 1st 06 months 2020-21  |   |            | Proposed RE 2020-21 8   | Proposed RE 2020-21 2021-22 8 9   |
| Proposed RE  | (Rs. In Lakh) Proposed BE Reason of variation between 2021-22 (Col. 5 & 7) (Col 5 & 8) 9 10 11 | (Rs. In Lakh) Reason of variation between (Col. 5 & 7) (Col 5 & 8) 10 11                            |            |   |   |

## PLANNING DEPARTMENT Proposed RE 2020-21 & BE 2021-22 for Central Sector Schemes (CS)

### Name of Department ----

ANNEXURE-II (A)
(Rs. In Lakh)

|             | 2             |               | В           |           | 2             | ۰               | • | Þ               | 1   |  |                                   | S.No.                                   |
|-------------|---------------|---------------|-------------|-----------|---------------|-----------------|---|-----------------|-----|--|-----------------------------------|---|
| Total (B)   | Name of CS 2. | Name of CS 1. | New Schemes | Total (A) | Name of CS 2. | Natile of CS 1. |   | Ongoing Schemes | 2   |  | THE CAMPONISE LEDGE OF THE SECOND | Name of CSS                             |
|             |               |               |             |           |               |                 |   |                 | ω   | digits)                                | Head (Upto 15                     | Detailed Budget                         |
|             |               |               |             |           |               |                 |   |                 | 4   | Loan<br>(R/C/L)                        | /Capital/                         | Revenue                                 |
|             |               |               |             |           |               |                 |   |                 | 5   |  | 2020-21                           | æ                                       |
|             |               |               |             |           |               |                 |   |                 | . 6 | months 2020-<br>21                     | 1st 06                            | Actual Exp of                           |
|             |               |               |             |           |               |                 |   |                 | 7   | GOI / through<br>GNCTD<br>( GOI/GNCTD) |                                   | Grant recived                           |
|             |               |               |             |           |               |                 |   |                 | 8   | 06 months)                             | recived (01st                     | Total Grant                             |
|             |               |               |             |           |               |                 |   |                 | 9   |  | 2020-21                           | Proposed RE                             |
|             |               |               |             |           |               |                 |   |                 | 10  |  | 2021-22                           | Proposed BE                             |
|             |               |               |             |           |               |                 |   |                 | 11  |  | (Col. 5&7)                        | Reason of var                           |
| or or other |               |               |             |           |               |                 |   |                 | 12  |  | (Col 5 & 8)                       | Proposed BE Reason of variation between |
|             |               |               |             |           |               |                 |   |                 | 13  | Proposed BE<br>Next Year               | 5                                 | Women                                   |
|             |               |               |             |           |               |                 |   |                 | 14  | Proposed BE<br>Next Year               | Com                               | \$C\$p                                  |

### Proposed RE 2020-21 & BE 2021-22 of Tax Revenue Receipts

Name of Departrment.....

ANNEXURE-III (Rs./Lakh)

|       |  |  | ۵ | c | ь            | ഖ           | F       | 4                  | д   | S.No.   |
|-------|--|--|---|---|--------------|-------------|---------|--------------------|-----|---|
| Total |  |  |   |   | Coomponent 2 | Component 1 | Revenue | Component wise Tax | 2   | Components of Revenue<br>Receipts   |
|       |  |  |   |   |              | 54          |         |                    | 3   | Detailed<br>Budget Head<br>of Receipts<br>(Major Head-<br>Sub Major<br>Head-Minor<br>Head-Upto 9<br>Digits) |
|       |  |  |   |   |              |             |         |                    | 4   | Detailed Budget Head of Receipts (Major Head- Actuals 2019- Sub Major Head-Minor Head-Upto 9 Digits)        |
|       |  |  |   |   |              |             |         |                    | 5   | BE 2020-21  |
|       |  |  |   |   |              |             |         |                    | 6   | 01 st 06<br>months Actuals<br>2020-21   |
|       |  |  |   |   |              |             |         |                    | 7   | Proposed RE<br>2020-21  |
|       |  |  |   |   |              |             |         |                    | 8   | Proposed BE<br>2021-22  |
|       |  |  |   |   |              |             |         |                    | . 6 | RE Proposed BE (Proposed RE 2021-22 over BE) 2020-  |
|       |  |  |   |   |              |             |         |                    | 10  | Reason of variation ( Proposed BE- 2021-22 over BE 2020-21)   |
|       |  |  |   |   |              |             |         |                    | 11  | Additional Resource<br>Mobilisation (ARM)<br>in Proposed BE<br>(Next Year)                                  |

# Proposed Estimated Receipts and Expenditure of Autonomous Bodies / Grantee Institutions / PSUs for RE 2020-21 & BE 2021-22 ANNEXURE-IV in Balance as on 1st April, 2020 (Rs/ Lakh)

| Description  2 3 4 Receipts Major Item wise Receipts from Operations (Eg. Water tarrif, Tickets Sell, Fee from student, Property Tax etc.) Interest Income Grant from Govt. of India Grant from GNCTD Other Receipts Total Receipts (1 to 5) Expenditure Salary Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)      | ,   | Chermy caracter as on the wheele |                |            |                                   |            |
|---|-----|----------------------------------|----------------|------------|-----------------------------------|------------|
| Receipts tem wise Receipts from ions (Eg. Water tarrif, Sell, Fee from student, ty Tax etc.)  Ty Tax etc.)  Throme t Income t Income com Govt. of India rom GNCTD leceipts eceipts eceipts eceipts eceipts eceipts al Administrative expenditure xpenditure (1 to 5)  |     | Description                      | Actual 2019-20 | BE 2020-21 | Actuals for 1st 06 months 2020-21 | RE 2020-21 |
| Receipts  Major Item wise Receipts from Operations (Eg. Water tarrif, Tickets Sell, Fee from student, Property Tax etc.)  Interest Income Grant from Govt. of India Grant from GNCTD Other Receipts Total Receipts (1 to 5)  Expenditure Salary  Wages Essential Administrative expenses Capital Expenditure Other Expenditure  Other Expenditure  Total Expenditure (1 to 5) | ı   | 2                                | ω              | 4          | 5                                 |            |
| Major Item wise Receipts from Operations (Eg. Water tarrif, Tickets Sell, Fee from student, Property Tax etc.)  | В.  | Receipts                         |                |            |                                   |            |
| Operations (Eg. Water tarrif, Tickets Sell, Fee from student, Property Tax etc.)  |     | Major Item wise Receipts from    |                |            |                                   |            |
| Trickets Sell, Fee from student, Property Tax etc.)   | ٠.  | Operations (Eg. Water tarrif,    |                |            | ř                                 |            |
| Property Tax etc.)  | ۲   | Tickets Sell, Fee from student,  |                |            |                                   |            |
| Interest Income Grant from Govt. of India Grant from GNCTD Other Receipts (1 to 5) Expenditure Salary Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)  |     | Property Tax etc.)               |                |            |                                   |            |
| Interest Income Grant from Govt, of India Grant from GNCTD Other Receipts Total Receipts (1 to 5)  Expenditure Salary Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)  | 1.a |                                  |                |            |                                   |            |
| Interest Income Grant from Govt, of India Grant from GNCTD Other Receipts Total Receipts (1 to 5) Expenditure Salary Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)   | 1.b |                                  |                |            |                                   |            |
| Interest Income  Grant from Govt. of India  Grant from GNCTD  Other Receipts  Total Receipts (1 to 5)  Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Total Expenditure (1 to 5)  | 1.c |                                  |                |            |                                   |            |
| Grant from Govt, of India  Grant from GNCTD  Other Receipts  Total Receipts (1 to 5)  Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Other Expenditure  Total Expenditure (1 to 5)  | 2   | Interest Income                  |                |            |                                   |            |
| Grant from GNCTD  Other Receipts  Total Receipts (1 to 5)  Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Total Expenditure (1 to 5)  | 3   | Grant from Govt. of India        |                |            |                                   |            |
| Other Receipts (1 to 5)  Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Total Expenditure (1 to 5)  | 4   | Grant from GNCTD                 |                |            |                                   |            |
| Total Receipts (1 to 5)  Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Total Expenditure (1 to 5)  | 5   | Other Receipts                   |                |            |                                   |            |
| Expenditure  Salary  Wages  Essential Administrative expenses  Capital Expenditure  Other Expenditure  Total Expenditure (1 to 5)   |     | Total Receipts (1 to 5)          |                |            |                                   |            |
| Salary Wages Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)   | C   | Expenditure                      |                |            |                                   |            |
| Wages Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)  | 1   | Salary                           |                |            |                                   |            |
| Essential Administrative expenses Capital Expenditure Other Expenditure Total Expenditure (1 to 5)  | 2   | Wages                            |                |            |                                   |            |
| Capital Expenditure Other Expenditure Total Expenditure (1 to 5)  | u   | <b>Essential Administrative</b>  |                |            |                                   |            |
| Other Expenditure  Total Expenditure (1 to 5)   | C   | expenses                         |                |            |                                   |            |
| Other Expenditure  Total Expenditure (1 to 5)   | 4   | Capital Expenditure              |                |            |                                   |            |
| Total Expenditure (1 to 5)  | 5   | Other Expenditure                |                |            | 11=32                             |            |
|   |     | Total Expenditure (1 to 5)       |                |            |                                   |            |