

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
NATIONAL CAPITAL TERRITORY OF DELHI

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	545,604	293,308	838,912	642,101	258,680	900,781	580,535	290,990	871,525	577,552	356,417	933,969
	545,604	293,308	838,912	642,101	258,680	900,781	580,535	290,990	871,525	577,552	356,417	933,969
I. Total Capital Outlay (1 + 2)												
1. Development (a + b)	376,137	310	376,447	464,529	580	465,109	407,701	515	408,216	436,002	380	436,382
(a) Social Services (1 to 9)	347,932	310	348,242	436,593	-	436,593	374,542	515	375,057	398,407	380	398,787
1. Education, Sports, Art and Culture	62,614	-	62,614	85,384	-	85,384	73,062	-	73,062	66,111	-	66,111
2. Medical and Public Health	25,437	-	25,437	53,870	-	53,870	41,505	-	41,505	40,260	-	40,260
3. Family Welfare	16,129	-	16,129	15,590	-	15,590	16,849	-	16,849	14,145	-	14,145
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	3,668	-	3,668	4,010	-	4,010	3,210	-	3,210	3,010	-	3,010
6. Urban Development	13,234	-	13,234	6,601	-	6,601	6,289	-	6,289	3,601	-	3,601
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,073	-	3,073	2,350	-	2,350	2,964	-	2,964	2,550	-	2,550
8. Social Security and Welfare	748	-	748	2,300	-	2,300	1,550	-	1,550	2,000	-	2,000
9. Others *	324	-	324	663	-	663	695	-	695	545	-	545
(b) Economic Services (1 to 10)	285,318	310	285,627	351,209	-	351,209	301,480	515	301,995	332,296	380	332,676
1. Agriculture and Allied Activities (i to xi)	941	-1	940	520	-	520	790	-	790	555	-	555
i) Crop Husbandry	14	-	14	35	-	35	65	-	65	45	-	45
ii) Soil and Water Conservation	-	-	-	5	-	5	-	-	-	-	-	-
iii) Animal Husbandry	114	-	114	90	-	90	95	-	95	90	-	90
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	10	-	10	10	-	10	10	-	10
vi) Forestry and Wild Life	813	-	813	350	-	350	600	-	600	400	-	400
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-1	-1	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	30	-	30	20	-	20	10	-	10
2. Rural Development	9,784	-	9,784	18,000	-	18,000	18,791	-	18,791	16,100	-	16,100
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	2,790	310	3,100	8,600	-	8,600	4,100	515	4,615	3,620	380	4,000
5. Energy	110,203	-	110,203	80,950	-	80,950	48,350	-	48,350	45,050	-	45,050
6. Industry and Minerals (i to iv)	-26	-	-26	1,100	-	1,100	300	-	300	200	-	200
i) Village and Small Industries	-26	-	-26	1,100	-	1,100	300	-	300	200	-	200
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	160,056	-	160,056	241,309	-	241,309	228,512	-	228,512	266,521	-	266,521
i) Roads and Bridges	62,182	-	62,182	91,500	-	91,500	112,938	-	112,938	147,090	-	147,090
ii) Others **	97,873	-	97,873	149,809	-	149,809	115,574	-	115,574	119,431	-	119,431
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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NATIONAL CAPITAL TERRITORY OF DELHI

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12
1												
9. Science, Technology and Environment	1,122	—	—	1,122	100	—	100	100	—	100	100	100
10. General Economic Services (i + ii)	447	—	—	447	630	—	630	537	—	537	150	150
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @	447	—	—	447	630	—	630	537	—	537	150	150
2. Non-Development (General Services)	28,205	—	—	28,205	27,936	580	28,516	33,159	—	33,159	37,595	37,595
II. Discharge of Internal Debt (1 to 8)	—	97,509	—	97,509	—	38,604	38,604	—	38,604	—	73,522	73,522
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	97,509	—	97,509	—	38,604	38,604	—	38,604	—	73,522	73,522
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	—	—	—	—	—	—	—	2	2	—	—
1. State Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	—	—	—	—	2	2	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	—	—	—	—	—	—	—	2	2	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	169,467	195,489	—	364,956	177,572	219,496	397,068	172,834	251,869	424,703	141,550	424,065
1. Developmental Purposes (a + b)	169,467	109,207	—	278,674	177,572	131,906	309,478	172,834	155,780	328,614	141,550	321,465
a) Social Services (1 to 7)	133,820	—	—	133,820	148,755	—	148,755	145,290	—	145,290	138,750	138,820
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	1,500	—	1,500	1,500	1,500
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	114,925	—	—	114,925	130,730	—	130,730	125,930	—	125,930	118,500	118,500
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	65	—	—	65	75	—	75	30	—	30	70	70
7. Others	18,830	—	—	18,830	17,950	—	17,950	17,830	—	17,830	18,750	18,750
b) Economic Services (1 to 10)	35,647	109,207	—	144,854	28,817	131,906	160,723	27,544	155,780	183,324	2,800	182,645
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	2	—	2	—	—
4. Co-operation	—	—	—	—	2	—	2	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	13,071	—	—	13,071	14,575	—	14,575	9,375	—	9,375	1,000	1,000

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	76	-	76	140	-	140	130	-	130	100	-	100
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	100	-	100
9. Rural Development	-	-	-	-	-	-	2,437	-	2,437	-	-	-
10. Others	22,500	109,207	131,707	14,100	131,906	146,006	15,600	155,780	171,380	1,600	179,845	181,445
2. Non-Developmental Purposes (a + b)	-	86,282	86,282	-	87,590	87,590	-	96,089	96,089	-	102,600	102,600
a) Government Servants (other than Housing)	-	120	120	-	150	150	-	149	149	-	130	130
b) Miscellaneous	-	86,162	86,162	-	87,440	87,440	-	95,940	95,940	-	102,470	102,470
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-
1. State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-
1. Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-
1. Suspense	-	-	-	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			514,186			645,577			361,223			539,599
B. Surplus (+)/Deficit (-) on Capital Account			-741,182			-871,006			-823,353			-902,130
C. Overall Surplus (+)/Deficit (-) (A+B)			-226,996			-225,429			-462,130			-362,531
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-226,996			-225,429			-462,130			-362,531
a) Opening Balance			-226,996			-225,429			-462,130			-362,531
b) Closing Balance			1,082,646			836,182			855,649			393,519
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			855,650			610,753			393,519			30,988
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-