

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	-	-	-	-	-	-	-	-	-	-	27,575	1,608	29,183	78,193	19,418	97,611	76,603	30,826	1,07,429	1,23,110	25,243	1,48,353
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	-	-	-	-	-	-	-	-	-	-	27,575	1,608	29,183	78,193	19,418	97,611	76,603	30,826	1,07,429	1,23,110	25,243	1,48,353
<b>I.Total Capital Outlay (1 + 2)</b>	-	-	-	-	-	-	-	-	-	-	8,160	1,508	9,668	20,751	505	21,256	25,850	1,024	26,874	47,264	-5,566	41,698
<b>1.Developmental (a + b)</b>	-	-	-	-	-	-	-	-	-	-	6,969	1,508	8,477	18,919	482	19,401	22,984	996	23,980	44,722	-5,581	39,141
<b>(a)Social Services (1 to 9)</b>	-	-	-	-	-	-	-	-	-	-	2,813	1,501	4,314	8,222	265	8,487	10,206	933	11,139	14,282	-5,697	8,585
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	1,087	-	1,087	3,228	-	3,228	4,588	-	4,588	6,775	175	6,950
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	799	-	799	1,783	-	1,783	3,112	-	3,112	3,068	-	3,068
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	-	-	-	-	-	-	-	-	-	-	293	228	521	1,420	-	1,420	1,306	-	1,306	1,103	-	1,103
6.Urban Development	-	-	-	-	-	-	-	-	-	-	350	1,273	1,623	1,082	265	1,347	356	933	1,289	2,525	-6,372	-3,847
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	112	-	112	316	-	316	487	-	487	430	500	930
8.Social Security and Welfare	-	-	-	-	-	-	-	-	-	-	22	-	22	80	-	80	77	-	77	268	-	268
9.Others *	-	-	-	-	-	-	-	-	-	-	150	-	150	313	-	313	280	-	280	113	-	113
<b>(b)Economic Services (1 to 10)</b>	-	-	-	-	-	-	-	-	-	-	4,156	7	4,163	10,697	217	10,914	12,778	63	12,841	30,440	116	30,556
1.Agriculture and Allied Activities (i to xi)	-	-	-	-	-	-	-	-	-	-	115	3	118	278	-	278	404	-1	403	1,369	-	1,369
i)Crop Husbandry	-	-	-	-	-	-	-	-	-	-	10	3	13	5	-	5	-	-1	-1	-2	-	-2
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	-	-	-	-	-	-	-	-	-	-	27	-	27	63	-	63	95	-	95	66	-	66
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	11	-	11	3	-	3	5	-	5	
v)Fisheries	-	-	-	-	-	-	-	-	-	-	5	-	5	6	-	6	6	-	6	5	-	5
vi)Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	72	-	72	195	-	195	300	-	300	1,295	-	1,295
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-2	-	-2	-	-	-	-	-	-
xi)Others @	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-
2.Rural Development	-	-	-	-	-	-	-	-	-	-	310	-	310	2,184	-	2,184	3,959	-	3,959	5,642	-	5,642
3.Special Area Programmes of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	-	-	-	-	-	-	-	-	-	-	645	4	649	873	217	1,090	1,510	35	1,545	1,443	-	1,443
5.Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Industry and Minerals (i to iv)	-	-	-	-	-	-	-	-	-	-	70	-	70	158	-	158	147	-1	146	119	-	119
i)Village and Small Industries	-	-	-	-	-	-	-	-	-	-	70	-	70	158	-	158	147	-1	146	119	-	119
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Transport (i + ii)	-	-	-	-	-	-	-	-	-	-	3,015	-	3,015	6,541	-	6,541	6,029	30	6,059	21,399	116	21,515
i)Roads and Bridges	-	-	-	-	-	-	-	-	-	-	1,820	-	1,820	5,856	-	5,856	5,240	-	5,240	20,439	30	20,469
ii)Others **	-	-	-	-	-	-	-	-	-	-	1,195	-	1,195	685	-	685	789	30	819	960	86	1,046
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	57	-	57	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	-	-	-	-	-	-	-	-	-	-	1	-	1	606	-	606	729	-	729	468	-	468
i)Tourism	-	-	-	-	-	-	-	-	-	-	-	-	606	-	606	628	-	628	354	-	354	
ii)Others @@	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	101	-	101	114	-	114	
<b>2.Non-Developmental (General Services)</b>	-	-	-	-	-	-	-	-	-	-	1,191	-	1,191	1,832	23	1,855	2,866	28	2,894	2,542	15	2,557
<b>II.Discharge of Internal Debt (1 to 8)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.Others of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	-	-	-	-





APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,35,185</b>	<b>53,694</b>	<b>1,88,879</b>	<b>1,25,248</b>	<b>85,000</b>	<b>2,10,248</b>	<b>1,38,561</b>	<b>1,00,305</b>	<b>2,38,866</b>	<b>2,15,438</b>	<b>1,51,140</b>	<b>3,66,578</b>	<b>2,02,987</b>	<b>1,55,671</b>	<b>3,58,658</b>	<b>3,19,445</b>	<b>2,42,086</b>	<b>5,61,531</b>	<b>3,25,079</b>	<b>3,38,230</b>	<b>6,63,309</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,35,185</b>	<b>53,694</b>	<b>1,88,879</b>	<b>1,25,248</b>	<b>85,000</b>	<b>2,10,248</b>	<b>1,38,561</b>	<b>1,00,305</b>	<b>2,38,866</b>	<b>2,15,438</b>	<b>1,51,140</b>	<b>3,66,578</b>	<b>2,02,987</b>	<b>1,55,671</b>	<b>3,58,658</b>	<b>3,19,445</b>	<b>2,42,086</b>	<b>5,61,531</b>	<b>3,25,079</b>	<b>3,38,230</b>	<b>6,63,309</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>70,612</b>	<b>-4,100</b>	<b>66,512</b>	<b>48,837</b>	<b>-14,752</b>	<b>34,085</b>	<b>60,425</b>	<b>-9,377</b>	<b>51,048</b>	<b>69,216</b>	<b>17,725</b>	<b>86,941</b>	<b>69,104</b>	<b>-7,943</b>	<b>61,161</b>	<b>78,737</b>	<b>12,670</b>	<b>91,407</b>	<b>89,507</b>	<b>-4,234</b>	<b>85,273</b>
<b>1.Developmental (a + b)</b>	<b>61,616</b>	<b>-4,140</b>	<b>57,476</b>	<b>45,716</b>	<b>-14,815</b>	<b>30,901</b>	<b>52,989</b>	<b>-9,386</b>	<b>43,603</b>	<b>62,956</b>	<b>17,707</b>	<b>80,663</b>	<b>64,160</b>	<b>-7,953</b>	<b>56,207</b>	<b>72,712</b>	<b>12,670</b>	<b>85,382</b>	<b>83,968</b>	<b>-4,234</b>	<b>79,734</b>
<b>(a)Social Services (1 to 9)</b>	<b>16,989</b>	<b>-4,260</b>	<b>12,729</b>	<b>19,602</b>	<b>-15,009</b>	<b>4,593</b>	<b>18,807</b>	<b>-9,522</b>	<b>9,285</b>	<b>22,800</b>	<b>17,485</b>	<b>40,285</b>	<b>25,902</b>	<b>-7,981</b>	<b>17,921</b>	<b>25,717</b>	<b>12,477</b>	<b>38,194</b>	<b>32,349</b>	<b>-4,436</b>	<b>27,913</b>
1.Education, Sports, Art and Culture	8,295	-	8,295	11,648	-	11,648	5,610	-	5,610	7,208	-	7,208	10,310	-	10,310	8,426	-	8,426	11,337	-	11,337
2.Medical and Public Health	4,400	-	4,400	4,566	-	4,566	6,446	-	6,446	8,823	-	8,823	8,432	-	8,432	11,898	-	11,898	12,874	-	12,874
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	967	-	967	820	-	820	1,422	-	1,422	924	-	924	1,370	-	1,370	2,597	-	2,597	431	-	431
6.Urban Development	2,508	-4,260	-1,752	2,148	-15,009	-12,861	4,508	-9,522	-5,014	6,037	17,485	23,522	4,044	-7,981	-3,937	936	12,477	13,413	3,666	-4,436	-770
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	246	-	246	2	-	2	432	-	432	-518	-	-518	1,199	-	1,199	1,434	-	1,434	2,844	-	2,844
8.Social Security and Welfare	296	-	296	290	-	290	215	-	215	217	-	217	379	-	379	253	-	253	863	-	863
9.Others *	277	-	277	128	-	128	174	-	174	109	-	109	168	-	168	173	-	173	334	-	334
<b>(b)Economic Services (1 to 10)</b>	<b>44,627</b>	<b>120</b>	<b>44,747</b>	<b>26,114</b>	<b>194</b>	<b>26,308</b>	<b>34,182</b>	<b>136</b>	<b>34,318</b>	<b>40,156</b>	<b>222</b>	<b>40,378</b>	<b>38,258</b>	<b>28</b>	<b>38,286</b>	<b>46,995</b>	<b>193</b>	<b>47,188</b>	<b>51,619</b>	<b>202</b>	<b>51,821</b>
1.Agriculture and Allied Activities (i to xi)	246	3	249	189	3	192	430	-3	427	732	-2	730	881	1	882	4,120	-	4,120	219	-	219
i)Crop Husbandry	-	3	3	-	3	3	18	-2	16	15	-	15	35	1	36	21	-	21	26	-	26
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	20	-	20	8	-	8	7	-	7
iii)Animal Husbandry	64	-	64	56	-	56	154	-	154	222	-	222	108	-	108	22	-	22	33	-	33
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v)Fisheries	-	-	-	4	-	4	6	-	6	9	-	9	21	-	21	13	-	13	3	-	3
vi)Forestry and Wild Life	182	-	182	129	-	129	252	-	252	486	-	486	697	-	697	4,056	-	4,056	150	-	150
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	-	-	-	-	-	-	-	-1	-1	-	-2	-2	-	-	-	-	-	-	-	-	-
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Rural Development	5,606	-	5,606	3,861	-	3,861	2,545	-	2,545	1,827	-	1,827	1,358	-	1,358	202	-	202	2,132	-	2,132
3.Special Area Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	1,187	117	1,304	1,424	116	1,540	1,823	139	1,962	1,740	224	1,964	1,888	27	1,915	1,945	193	2,138	1,698	202	1,900
5.Energy	-	-	-	-	-	-	-	-	-	-	-	-	30	-	30	-	-	-	-	-	-
6.Industry and Minerals (i to iv)	170	-	170	288	-	288	269	-	269	668	-	668	1,615	-	1,615	398	-	398	159	-	159
i)Village and Small Industries	170	-	170	288	-	288	269	-	269	668	-	668	615	-	615	398	-	398	159	-	159
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-	-	-	-	-	-
7.Transport (i + ii)	37,045	-	37,045	19,904	75	19,979	28,471	-	28,471	35,006	-	35,006	32,223	-	32,223	40,008	-	40,008	47,293	-	47,293
i)Roads and Bridges	7,210	-	7,210	8,752	-	8,752	14,562	-	14,562	18,673	-	18,673	15,941	-	15,941	18,889	-	18,889	18,986	-	18,986
ii)Others **	29,835	-	29,835	11,152	75	11,227	13,909	-	13,909	16,333	-	16,333	16,282	-	16,282	21,119	-	21,119	28,307	-	28,307
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	43	-	43	-	-	-	-	-	-	50	-	50	-	-	-
10.General Economic Services (i + ii)	373	-	373	448	-	448	601	-	601	183	-	183	263	-	263	272	-	272	118	-	118
i)Tourism	72	-	72	57	-	57	12	-	12	77	-	77	228	-	228	254	-	254	98	-	98
ii)Others @ @	301	-	301	391	-	391	589	-	589	106	-	106	35	-	35	18	-	18	20	-	20
<b>2.Non-Developmental (General Services)</b>	<b>8,996</b>	<b>40</b>	<b>9,036</b>	<b>3,121</b>	<b>63</b>	<b>3,184</b>	<b>7,436</b>	<b>9</b>	<b>7,445</b>	<b>6,260</b>	<b>18</b>	<b>6,278</b>	<b>4,944</b>	<b>10</b>	<b>4,954</b>	<b>6,025</b>	-	<b>6,025</b>	<b>5,539</b>	-	<b>5,539</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,59,763</b>	<b>1,59,763</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,59,763	1,59,763
8.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	-	-	-	-	<b>26,832</b>	<b>26,832</b>	-	<b>470</b>	<b>470</b>	-	<b>18,751</b>	<b>18,751</b>	-	<b>18,613</b>	<b>18,613</b>	-	<b>94,450</b>	<b>94,450</b>	-	<b>7,956</b>	<b>7,956</b>



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance				30,011			-25,201			1,327			-3,310			11,941			32,079			54,867
b) Closing Balance				65,415			10,203															
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>																						
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>																						

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>2,87,724</b>	<b>4,17,070</b>	<b>7,04,794</b>	<b>2,65,213</b>	<b>1,97,423</b>	<b>4,62,636</b>	<b>2,91,933</b>	<b>2,29,160</b>	<b>5,21,093</b>	<b>5,45,604</b>	<b>2,93,308</b>	<b>8,38,912</b>	<b>5,80,535</b>	<b>2,90,990</b>	<b>8,71,525</b>	<b>5,77,552</b>	<b>3,56,417</b>	<b>9,33,969</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>2,87,724</b>	<b>4,17,070</b>	<b>7,04,794</b>	<b>2,65,213</b>	<b>1,97,423</b>	<b>4,62,636</b>	<b>2,91,933</b>	<b>2,29,160</b>	<b>5,21,093</b>	<b>5,45,604</b>	<b>2,93,308</b>	<b>8,38,912</b>	<b>5,80,535</b>	<b>2,90,990</b>	<b>8,71,525</b>	<b>5,77,552</b>	<b>3,56,417</b>	<b>9,33,969</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>1,36,222</b>	<b>6,328</b>	<b>1,42,550</b>	<b>1,43,965</b>	<b>6,278</b>	<b>1,50,243</b>	<b>1,78,294</b>	<b>-</b>	<b>1,78,294</b>	<b>3,76,137</b>	<b>310</b>	<b>3,76,447</b>	<b>4,07,701</b>	<b>515</b>	<b>4,08,216</b>	<b>4,36,002</b>	<b>380</b>	<b>4,36,382</b>
<b>1.Developmental (a + b)</b>	<b>1,26,897</b>	<b>6,328</b>	<b>1,33,225</b>	<b>1,35,596</b>	<b>6,278</b>	<b>1,41,874</b>	<b>1,63,610</b>	<b>-</b>	<b>1,63,610</b>	<b>3,47,932</b>	<b>310</b>	<b>3,48,242</b>	<b>3,74,542</b>	<b>515</b>	<b>3,75,057</b>	<b>3,98,407</b>	<b>380</b>	<b>3,98,787</b>
<b>(a)Social Services (1 to 9)</b>	<b>33,211</b>	<b>6,125</b>	<b>39,336</b>	<b>27,776</b>	<b>5,902</b>	<b>33,678</b>	<b>23,359</b>	<b>-</b>	<b>23,359</b>	<b>62,614</b>	<b>-</b>	<b>62,614</b>	<b>73,062</b>	<b>-</b>	<b>73,062</b>	<b>66,111</b>	<b>-</b>	<b>66,111</b>
1.Education, Sports, Art and Culture	11,636	-	11,636	7,842	-	7,842	14,689	-	14,689	25,437	-	25,437	41,505	-	41,505	40,260	-	40,260
2.Medical and Public Health	14,945	-	14,945	12,931	-	12,931	14,968	-	14,968	16,129	-	16,129	16,849	-	16,849	14,145	-	14,145
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	895	-	895	1,684	-	1,684	2,874	-	2,874	3,668	-	3,668	3,210	-	3,210	3,010	-	3,010
6.Urban Development	3,129	6,125	9,254	3,499	5,902	9,401	-11,901	-	-11,901	13,234	-	13,234	6,289	-	6,289	3,601	-	3,601
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,126	-	1,126	271	-	271	1,578	-	1,578	3,073	-	3,073	2,964	-	2,964	2,550	-	2,550
8.Social Security and Welfare	774	-	774	738	-	738	693	-	693	748	-	748	1,550	-	1,550	2,000	-	2,000
9.Others *	706	-	706	811	-	811	458	-	458	324	-	324	695	-	695	545	-	545
<b>(b)Economic Services (1 to 10)</b>	<b>93,686</b>	<b>203</b>	<b>93,889</b>	<b>1,07,820</b>	<b>376</b>	<b>1,08,196</b>	<b>1,40,251</b>	<b>-</b>	<b>1,40,251</b>	<b>2,85,318</b>	<b>310</b>	<b>2,85,627</b>	<b>3,01,480</b>	<b>515</b>	<b>3,01,995</b>	<b>3,32,296</b>	<b>380</b>	<b>3,32,676</b>
1.Agriculture and Allied Activities (i to xi)	315	1	316	10,301	-	10,301	621	-	621	941	-1	941	790	-	790	555	-	555
i)Crop Husbandry	40	1	41	19	-	19	14	-	14	14	-	14	65	-	65	45	-	45
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	13	-	13	154	-	154	120	-	120	114	-	114	95	-	95	90	-	90
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v)Fisheries	-	-	-	5	-	5	3	-	3	-	-	-	10	-	10	10	-	10
vi)Forestry and Wild Life	262	-	262	10,123	-	10,123	486	-	486	813	-	813	600	-	600	400	-	400
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	-	-	-	-	-	-	-2	-	-2	-	-1	-1	-	-	-	-	-	-
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	20	-	20	10	-	10
2.Rural Development	1,479	-	1,479	3,205	-	3,205	6,836	-	6,836	9,784	-	9,784	18,791	-	18,791	16,100	-	16,100
3.Special Area Programmes of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	1,632	202	1,834	3,792	376	4,168	1,804	-	1,804	2,790	310	3,100	4,100	515	4,615	3,620	380	4,000
5.Energy	50	-	50	326	-	326	16,048	-	16,048	1,10,203	-	1,10,203	48,350	-	48,350	45,050	-	45,050
6.Industry and Minerals (i to iv)	115	-	115	945	-	945	344	-	344	-26	-	-26	300	-	300	200	-	200
i)Village and Small Industries	115	-	115	945	-	945	344	-	344	-26	-	-26	300	-	300	200	-	200
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Transport (i + ii)	89,542	-	89,542	89,072	-	89,072	1,14,565	-	1,14,565	1,60,056	-	1,60,056	2,28,512	-	2,28,512	2,66,521	-	2,66,521
i)Roads and Bridges	48,655	-	48,655	53,818	-	53,818	78,935	-	78,935	62,182	-	62,182	1,12,938	-	1,12,938	1,47,090	-	1,47,090
ii)Others **	40,887	-	40,887	35,254	-	35,254	35,630	-	35,630	97,873	-	97,873	1,15,574	-	1,15,574	1,19,431	-	1,19,431
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	25	-	25	-	-	-	-	-	-	1,122	-	1,122	100	-	100	100	-	100
10.General Economic Services (i + ii)	528	-	528	179	-	179	33	-	33	447	-	447	537	-	537	150	-	150
i)Tourism	522	-	522	169	-	169	3	-	3	-	-	-	-	-	-	-	-	-
ii)Others @ @	6	-	6	10	-	10	30	-	30	447	-	447	537	-	537	150	-	150
<b>2.Non-Developmental (General Services)</b>	<b>9,325</b>	<b>-</b>	<b>9,325</b>	<b>8,369</b>	<b>-</b>	<b>8,369</b>	<b>14,684</b>	<b>-</b>	<b>14,684</b>	<b>28,205</b>	<b>-</b>	<b>28,205</b>	<b>33,159</b>	<b>-</b>	<b>33,159</b>	<b>37,595</b>	<b>-</b>	<b>37,595</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,824</b>	<b>5,824</b>	<b>-</b>	<b>13,349</b>	<b>13,349</b>	<b>-</b>	<b>97,509</b>	<b>97,509</b>	<b>-</b>	<b>38,604</b>	<b>38,604</b>	<b>-</b>	<b>73,522</b>	<b>73,522</b>	<b>-</b>
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	-	-	-	5,824	5,824	-	13,349	13,349	-	97,509	97,509	-	38,604	38,604	-	73,522	73,522	-
8.Others of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>2,30,165</b>	<b>2,30,165</b>	<b>-</b>	<b>16,542</b>	<b>16,542</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	-	2,30,165	2,30,165	-	16,542	16,542	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																			
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	-	-	-	-	-	-	26	26	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV.Loans and Advances by State</b>																			
<b>Governments (1+2)</b>	1,51,502	1,80,575	3,32,077	1,21,248	1,68,778	2,90,026	1,13,640	2,15,785	3,29,425	1,69,467	1,95,489	3,64,956	1,72,834	2,51,869	4,24,703	1,41,550	2,82,515	4,24,065	
<b>1.Developmental Purposes (a + b)</b>	1,51,445	82,800	2,34,245	1,21,248	1,12,449	2,33,697	1,13,640	88,237	2,01,877	1,69,467	1,09,207	2,78,674	1,72,834	1,55,780	3,28,614	1,41,550	1,79,915	3,21,465	
<b>a)Social Services ( 1 to 7)</b>	79,219	-	79,219	82,249	-	82,249	93,553	-	93,553	1,33,820	-	1,33,820	1,45,290	-	1,45,290	1,38,750	70	1,38,820	
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	68,695	-	68,695	67,762	-	67,762	74,800	-	74,800	1,14,925	-	1,14,925	1,25,930	-	1,25,930	1,18,500	-	1,18,500	
5.Housing	-	-	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-	-	-	-	
6.Government Servants (Housing)	66	-	66	53	-	53	38	-	38	65	-	65	30	-	30	-	70	70	
7.Others	10,458	-	10,458	14,434	-	14,434	17,215	-	17,215	18,830	-	18,830	17,830	-	17,830	18,750	-	18,750	
<b>b)Economic Services (1 to 10)</b>	72,226	82,800	1,55,026	38,999	1,12,449	1,51,448	20,087	88,237	1,08,324	35,647	1,09,207	1,44,854	27,544	1,55,780	1,83,324	2,800	1,79,845	1,82,645	
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Co-operation	-	-	-	1	-	1	-	-	-	-	-	-	2	-	2	-	-	-	
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.Power Projects	62,226	26,271	88,497	26,600	15,000	41,600	9,100	-	9,100	13,071	-	13,071	9,375	-	9,375	1,000	-	1,000	
7.Village and Small Industries	114	-	114	109	-	109	73	-	73	76	-	76	130	-	130	100	-	100	
8.Other Industries and Minerals	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100	
9.Rural Development	4,500	-	4,500	6,000	-	6,000	5,000	-	5,000	-	-	-	2,437	-	2,437	-	-	-	
10.Others	4,386	56,529	60,915	6,289	97,449	1,03,738	5,914	88,237	94,151	22,500	1,09,207	1,31,707	15,600	1,55,780	1,71,380	1,600	1,79,845	1,81,445	
<b>2.Non-Developmental Purposes (a + b)</b>	57	97,775	97,832	-	56,329	56,329	-	1,27,548	1,27,548	-	86,282	86,282	-	96,089	96,089	-	1,02,600	1,02,600	
a)Government Servants (other than Housing)	57	-	57	43	-	43	-	114	114	-	120	120	-	149	149	-	130	130	
b)Miscellaneous	-	97,775	97,775	-	56,286	56,286	-	1,27,434	1,27,434	-	86,162	86,162	-	95,940	95,940	-	1,02,470	1,02,470	
<b>V.inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VI.Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VIII.Reserve Funds (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>IX.Deposits and Advances (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>X.Suspense and Miscellaneous (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>XI.Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>XII.Remittances</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	-	-	-2,50,864	-	-	1,58,979	-	-	-98,015	-	-	5,14,186	-	-	3,61,223	-	-	5,39,599	
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	2,73,515	-	-	4,32,814	-	-	4,43,814	-	-	-7,41,182	-	-	-8,23,353	-	-	-9,02,130	
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	22,651	-	-	5,91,794	-	-	3,45,799	-	-	-2,26,996	-	-	-4,62,130	-	-	-3,62,531	
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>	-	-	22,651	-	-	5,91,792	-	-	3,45,799	-	-	-2,26,996	-	-	-4,62,130	-	-	-3,62,531	



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
NCT Delhi

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>i. Increase(+)/Decrease(-) in Cash</b>																			
<b>Balances</b>																			
a) Opening Balance				22,651			5,91,792			3,45,799			-2,26,996			-4,62,130			-3,62,531
b) Closing Balance										7,36,848			10,82,646			8,55,649			3,93,519
										10,82,647			8,55,650			3,93,519			30,988
<b>ii. Withdrawals from(-)/Additions to (+)</b>																			
<b>Cash Balance Investment Account (net)</b>																			
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>																			

See Notes on Appendix IV.