

## Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>12,05,442.2</b>	<b>17,20,064.2</b>	<b>16,13,776.2</b>	<b>22,11,265.0</b>	<b>2,05,844.5</b>	<b>34,64,494.2</b>	<b>34,73,684.9</b>	<b>36,49,004.5</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>12,05,442.2</b>	<b>17,20,064.2</b>	<b>16,13,776.2</b>	<b>22,11,265.0</b>	<b>1,08,238.3</b>	<b>1,20,044.0</b>	<b>1,16,296.4</b>	<b>2,02,096.0</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>4,69,886.5</b>	<b>10,55,724.2</b>	<b>9,19,284.2</b>	<b>12,38,557.0</b>	<b>23,956.5</b>	<b>31,507.0</b>	<b>27,541.4</b>	<b>55,518.1</b>
<b>1. Development (a + b)</b>	<b>4,45,273.3</b>	<b>10,04,310.2</b>	<b>8,71,709.2</b>	<b>11,42,741.0</b>	<b>20,058.5</b>	<b>27,333.1</b>	<b>23,764.8</b>	<b>49,375.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,66,929.0</b>	<b>5,38,632.5</b>	<b>5,63,027.5</b>	<b>6,56,960.0</b>	<b>8,673.8</b>	<b>12,615.6</b>	<b>9,922.1</b>	<b>20,244.0</b>
1. Education, Sports, Art and Culture	97,315.0	1,82,625.5	2,18,160.5	1,81,548.0	5,415.8	2,388.4	2,456.9	2,577.2
2. Medical and Public Health	53,682.6	1,29,295.0	1,73,174.0	2,24,737.0	717.6	3,470.4	3,557.0	11,850.3
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0	2,068.2	5,815.3	2,757.0	4,472.3
5. Housing	321.6	2,800.0	14,000.0	6,700.0	42.9	35.0	35.0	30.0
6. Urban Development	1,12,152.8	2,04,801.0	1,46,718.0	2,19,911.0	0.0	0.0	0.0	100.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	329.4	7,150.0	4,100.0	7,150.0	270.0	740.0	950.0	401.0
8. Social Security and Welfare	1,435.9	7,075.0	3,695.0	11,180.0	124.0	103.4	80.1	619.2
9. Others *	1,691.6	4,886.0	3,180.0	5,734.0	35.4	63.0	86.0	194.0
<b>(b) Economic Services (1 to 10)</b>	<b>1,78,344.3</b>	<b>4,65,677.7</b>	<b>3,08,681.7</b>	<b>4,85,781.0</b>	<b>11,384.7</b>	<b>14,717.5</b>	<b>13,842.7</b>	<b>29,131.6</b>
1. Agriculture and Allied Activities (i to xi)	3,568.9	7,525.0	8,163.0	6,625.0	287.2	695.1	902.3	4,421.7
i) Crop Husbandry	0.0	0.0	0.0	0.0	6.3	35.0	37.7	39.8
ii) Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Animal Husbandry	69.3	3,000.0	420.0	2,100.0	16.5	5.1	10.6	7.1
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	8.4	25.0	0.0	25.0	264.3	646.5	654.0	3,887.1
vi) Forestry and Wild Life	3,491.2	4,500.0	7,743.0	4,500.0	0.0	8.5	0.0	55.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x) Co-operation	0.0	0.0	0.0	0.0	0.0	0.0	200.0	400.0
xi) Others @	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.7
2. Rural Development	4,741.1	30,333.0	12,220.0	20,335.0	0.0	0.0	0.0	0.0
3. Special Area Programmes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: Hill Areas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Irrigation and Flood Control	10,427.2	48,900.0	15,750.0	88,220.0	624.9	1,548.1	690.2	1,931.0
5. Energy	572.6	9,898.0	759.0	5,219.0	1,488.0	2,985.8	2,733.5	4,192.4
6. Industry and Minerals (i to iv)	0.0	0.0	0.0	0.0	46.0	211.0	498.0	297.0
i) Village and Small Industries	0.0	0.0	0.0	0.0	46.0	211.0	498.0	297.0
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) Others #	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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(₹ Lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,58,907.9	3,66,120.0	2,71,443.0	3,62,831.0	8,640.7	8,262.5	7,208.9	17,816.7
i) Roads and Bridges	93,422.8	2,01,820.0	1,42,510.0	1,97,600.0	8,246.5	8,001.5	6,978.9	17,486.6
ii) Others **	65,485.1	1,64,300.0	1,28,933.0	1,65,231.0	394.2	261.0	230.0	330.1
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	100.0	25.0	100.0	0.0	50.0	50.0	50.0
10. General Economic Services (i + ii)	126.6	2,801.7	321.7	2,451.0	297.9	965.0	1,759.8	422.8
i) Tourism		2,001.7	101.7	2,001.0	297.9	965.0	1,759.8	422.8
ii) Others @@	126.6	800.0	220.0	450.0	0.0	0.0	0.0	0.0
<b>2. Non-Development (General Services)</b>	<b>24,613.3</b>	<b>51,414.0</b>	<b>47,575.0</b>	<b>95,816.0</b>	<b>3,898.0</b>	<b>4,173.9</b>	<b>3,776.7</b>	<b>6,142.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>79,407.9</b>	<b>81,172.0</b>	<b>80,983.0</b>	<b>1,33,452.0</b>
1. Market Loans	0.0	0.0	0.0	0.0	60,000.0	53,300.0	53,300.0	50,163.0
2. Loans from LIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Loans from National Bank for Agriculture and Rural Development	0.0	0.0	0.0	0.0	6,805.4	4,564.0	4,564.0	4,148.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. WMA from RBI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Special Securities issued to NSSF	0.0	0.0	0.0	0.0	7,472.5	7,451.0	7,562.0	7,621.0
8. Others (including 106)	0.0	0.0	0.0	0.0	5,130.0	15,857.0	15,557.0	71,520.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>3,26,516.5</b>	<b>4,26,517.0</b>	<b>4,21,517.0</b>	<b>4,71,517.0</b>	<b>4,371.4</b>	<b>7,315.0</b>	<b>7,764.0</b>	<b>13,075.9</b>
1. State Plan Schemes	0.0	0.0	0.0	0.0	0.0	200.0	605.0	405.9
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	0.0	0.0	44.0	0.0
4. Non-Plan Loans	3,26,516.5	4,26,517.0	4,21,517.0	4,71,517.0	4,371.4	7,115.0	7,115.0	12,670.0
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Loans for States/Union Territories with legislature schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>4,09,039.2</b>	<b>2,37,823.0</b>	<b>2,72,975.0</b>	<b>5,01,191.0</b>	<b>502.5</b>	<b>50.0</b>	<b>8.0</b>	<b>50.0</b>
<b>1. Development Purposes (a + b)</b>	<b>2,99,038.2</b>	<b>2,15,293.0</b>	<b>1,50,445.0</b>	<b>3,88,661.0</b>	<b>500.0</b>	<b>25.0</b>	<b>0.0</b>	<b>25.0</b>
<b>a) Social Services (1 to 7)</b>	<b>2,74,008.2</b>	<b>1,69,970.0</b>	<b>1,05,368.0</b>	<b>3,18,439.0</b>	<b>500.0</b>	<b>25.0</b>	<b>0.0</b>	<b>25.0</b>
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Medical and Public Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	2,23,943.0	1,64,350.0	1,02,774.0	3,15,436.0	0.0	0.0	0.0	0.0
5. Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	65.2	120.0	100.0	100.0	0.0	25.0	0.0	25.0
7. Others	50,000.0	5,500.0	2,494.0	2,903.0	500.0	0.0	0.0	0.0

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(₹ Lakh)

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>25,030.0</b>	<b>45,323.0</b>	<b>45,077.0</b>	<b>70,222.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
1. Crop Husbandry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Co-operation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Major and Medium Irrigation, etc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Power Projects	0.0	201.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Village and Small Industries	30.0	122.0	77.0	122.0	0.0	0.0	0.0	0.0
8. Other Industries and Minerals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	25,000.0	45,000.0	45,000.0	70,100.0	0.0	0.0	0.0	0.0
<b>2. Non-Development Purposes (a + b)</b>	<b>1,10,001.0</b>	<b>22,530.0</b>	<b>1,22,530.0</b>	<b>1,12,530.0</b>	<b>2.5</b>	<b>25.0</b>	<b>8.0</b>	<b>25.0</b>
a) Government Servants (other than Housing)	1.0	30.0	30.0	30.0	2.5	25.0	8.0	25.0
b) Miscellaneous	1,10,000.0	22,500.0	1,22,500.0	1,12,500.0	0.0	0.0	0.0	0.0
<b>V. Inter-State Settlement</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VI. Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>56,521.5</b>	<b>28,700.0</b>	<b>28,700.0</b>	<b>28,700.0</b>
1. State Provident Funds	0.0	0.0	0.0	0.0	56,179.2	28,200.0	28,200.0	28,200.0
2. Others	0.0	0.0	0.0	0.0	342.2	500.0	500.0	500.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,514.2</b>	<b>3,000.0</b>	<b>6,000.0</b>	<b>5,000.0</b>
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Sinking Funds	0.0	0.0	0.0	0.0	2,514.2	3,000.0	6,000.0	5,000.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,670.5</b>	<b>18,990.5</b>	<b>19,047.5</b>	<b>19,618.9</b>
1. Civil Deposits	0.0	0.0	0.0	0.0	10,602.3	18,570.2	18,625.9	19,184.7
2. Deposits of Local Funds	0.0	0.0	0.0	0.0	0.0	316.2	317.1	326.6
3. Civil Advances	0.0	0.0	0.0	0.0	68.2	104.2	104.5	107.6
4. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1,625.2</b>	<b>32,27,199.6</b>	<b>32,36,881.3</b>	<b>33,24,827.0</b>
1. Suspense	0.0	0.0	0.0	0.0	-1,722.1	59,995.1	60,175.1	61,980.4
2. Cash Balance Investment Accounts	0.0	0.0	0.0	0.0	0.0	22,53,843.3	22,60,604.9	23,28,423.0
3. Deposits with RBI	0.0	0.0	0.0	0.0	0.0	9,13,325.1	9,16,065.1	9,34,386.4
4. Others	0.0	0.0	0.0	0.0	96.9	36.1	36.2	37.3
<b>XI. Appropriation to Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>XII. Remittances</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,525.2</b>	<b>66,560.0</b>	<b>66,759.7</b>	<b>68,762.5</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>1,44,998.2</b>	<b>1,27,074.2</b>	<b>-3,03,890.8</b>	<b>7,60,124.0</b>	<b>-62,758.4</b>	<b>-48,397.0</b>	<b>-52,144.6</b>	<b>13,135.0</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>3,94,206.3</b>	<b>-6,91,577.2</b>	<b>-4,54,509.2</b>	<b>-11,31,022.0</b>	<b>63,483.2</b>	<b>1,30,828.5</b>	<b>1,34,397.7</b>	<b>72,442.2</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>5,39,204.5</b>	<b>-5,64,503.0</b>	<b>-7,58,400.0</b>	<b>-3,70,898.0</b>	<b>724.8</b>	<b>82,431.5</b>	<b>82,253.1</b>	<b>85,577.2</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>5,39,204.0</b>	<b>-5,64,503.0</b>	<b>-7,58,400.0</b>	<b>-3,70,898.0</b>	<b>724.8</b>	<b>82,431.5</b>	<b>82,253.1</b>	<b>85,577.2</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>5,39,204.0</b>	<b>-5,64,503.0</b>	<b>-7,58,400.0</b>	<b>-3,70,898.0</b>	<b>724.8</b>	<b>-482.8</b>	<b>-7,078.4</b>	<b>6,739.1</b>
a) Opening Balance	5,90,094.0	5,64,503.0	11,29,298.0	3,70,898.0	1,27,248.2	1,04,575.5	1,04,575.5	97,497.1
b) Closing Balance	11,29,298.0	0.0	3,70,898.0	0.0	1,27,973.1	1,04,092.7	97,497.1	1,04,236.1
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>82,914.3</b>	<b>89,331.5</b>	<b>78,838.1</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>