

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

(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)			
	PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN	
	2	3	4	TOTAL	5	6	7	TOTAL	8	9	10	TOTAL	11	12	13	TOTAL
1	63,854.8	46,395.6	110,250.4	110,250.4	64,115.5	47,090.0	111,205.5	111,205.5	61,125.6	54,990.0	116,115.6	116,115.6	70,664.0	11,063.9	81,727.9	81,727.9
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)</b>	<b>63,854.8</b>	<b>46,395.6</b>	<b>110,250.4</b>	<b>110,250.4</b>	<b>64,115.5</b>	<b>47,090.0</b>	<b>111,205.5</b>	<b>111,205.5</b>	<b>61,125.6</b>	<b>54,990.0</b>	<b>116,115.6</b>	<b>116,115.6</b>	<b>70,664.0</b>	<b>11,063.9</b>	<b>81,727.9</b>	<b>81,727.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>47,136.3</b>	<b>36.5</b>	<b>47,172.7</b>	<b>47,172.7</b>	<b>48,439.0</b>	<b>40.0</b>	<b>48,479.0</b>	<b>48,479.0</b>	<b>44,295.9</b>	<b>35.0</b>	<b>44,330.9</b>	<b>44,330.9</b>	<b>44,331.5</b>	<b>40.0</b>	<b>44,371.5</b>	<b>44,371.5</b>
<b>1. Development (a + b)</b>	<b>43,575.0</b>	<b>36.5</b>	<b>43,611.5</b>	<b>43,611.5</b>	<b>45,475.0</b>	<b>40.0</b>	<b>45,515.0</b>	<b>45,515.0</b>	<b>41,436.4</b>	<b>35.0</b>	<b>41,471.4</b>	<b>41,471.4</b>	<b>41,267.5</b>	<b>40.0</b>	<b>41,307.5</b>	<b>41,307.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,369.4</b>	-	<b>6,369.4</b>	<b>6,369.4</b>	<b>5,704.5</b>	-	<b>5,704.5</b>	<b>5,704.5</b>	<b>6,930.8</b>	-	<b>6,930.8</b>	<b>6,930.8</b>	<b>7,585.5</b>	-	<b>7,585.5</b>	<b>7,585.5</b>
1. Education, Sports, Art and Culture	4,232.4	-	4,232.4	4,232.4	3,257.5	-	3,257.5	3,257.5	3,567.7	-	3,567.7	3,567.7	3,541.5	-	3,541.5	3,541.5
2. Medical and Public Health	1,557.6	-	1,557.6	1,557.6	1,461.0	-	1,461.0	1,461.0	2,537.4	-	2,537.4	2,537.4	3,046.0	-	3,046.0	3,046.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	146.0	-	146.0	146.0	300.0	-	300.0	300.0	250.0	-	250.0	250.0	300.0	-	300.0	300.0
6. Urban Development	12.3	-	12.3	12.3	155.0	-	155.0	155.0	115.0	-	115.0	115.0	100.0	-	100.0	100.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	210.7	-	210.7	210.7	250.0	-	250.0	250.0	170.9	-	170.9	170.9	250.0	-	250.0	250.0
8. Social Security and Welfare	170.5	-	170.5	170.5	157.0	-	157.0	157.0	193.3	-	193.3	193.3	237.0	-	237.0	237.0
9. Others*	40.0	-	40.0	40.0	124.0	-	124.0	124.0	96.5	-	96.5	96.5	111.0	-	111.0	111.0
<b>(b) Economic Services (1 to 10)</b>	<b>37,205.6</b>	<b>36.5</b>	<b>37,242.1</b>	<b>37,242.1</b>	<b>39,770.5</b>	<b>40.0</b>	<b>39,810.5</b>	<b>39,810.5</b>	<b>34,505.6</b>	<b>35.0</b>	<b>34,540.6</b>	<b>34,540.6</b>	<b>33,682.0</b>	<b>40.0</b>	<b>33,722.0</b>	<b>33,722.0</b>
1. Agriculture and Allied Activities (i to xi)	84.2	-	84.2	84.2	110.0	1.0	111.0	111.0	111.5	-	111.5	111.5	230.0	-	230.0	230.0
i) Crop Husbandry	1.5	-	1.5	1.5	3.0	-	3.0	3.0	4.5	-	4.5	4.5	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	2.8	-	2.8	2.8	7.0	-	7.0	7.0	7.0	-	7.0	7.0	30.0	-	30.0	30.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	1.0	1.0	1.0	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	79.9	-	79.9	79.9	100.0	-	100.0	100.0	100.0	-	100.0	100.0	200.0	-	200.0	200.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	1,538.5	-	1,538.5	1,538.5	1,612.0	-	1,612.0	1,612.0	1,155.0	-	1,155.0	1,155.0	1,605.0	-	1,605.0	1,605.0
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	593.9	36.5	630.4	630.4	370.0	39.0	409.0	409.0	445.0	35.0	480.0	480.0	491.0	40.0	531.0	531.0
5. Energy	31.1	-	31.1	31.1	938.0	-	938.0	938.0	1,050.0	-	1,050.0	1,050.0	5,750.0	-	5,750.0	5,750.0
6. Industry and Minerals (i to iv)	-11.4	-	-11.4	-11.4	67.5	-	67.5	67.5	75.0	-	75.0	75.0	56.0	-	56.0	56.0
i) Village and Small Industries	-11.4	-	-11.4	-11.4	67.5	-	67.5	67.5	75.0	-	75.0	75.0	56.0	-	56.0	56.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	35,078.1	-	35,078.1	35,078.1	36,630.0	-	36,630.0	36,630.0	31,642.1	-	31,642.1	31,642.1	25,380.0	-	25,380.0	25,380.0
i) Roads and Bridges	19,349.8	-	19,349.8	19,349.8	16,300.0	-	16,300.0	16,300.0	16,000.0	-	16,000.0	16,000.0	10,000.0	-	10,000.0	10,000.0
ii) Others **	15,728.3	-	15,728.3	15,728.3	20,330.0	-	20,330.0	20,330.0	15,642.1	-	15,642.1	15,642.1	15,380.0	-	15,380.0	15,380.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment	-112.2	-	-112.2	30.0	-	30.0	-	-	-	35.0	-	35.0
10. General Economic Services (i + ii)	3.3	-	3.3	13.0	-	13.0	27.0	-	27.0	135.0	-	135.0
i) Tourism	-	-	-	-	-	-	10.0	-	10.0	10.0	-	10.0
ii) Others @	3.3	-	3.3	13.0	-	13.0	17.0	-	17.0	125.0	-	125.0
<b>2. Non-Development (General Services)</b>	<b>3,561.3</b>	-	<b>3,561.3</b>	<b>2,964.0</b>	-	<b>2,964.0</b>	<b>2,859.5</b>	-	<b>2,859.5</b>	<b>3,064.0</b>	-	<b>3,064.0</b>
<b>Discharge of Internal Debt (1 to 8)</b>		<b>6,064.7</b>	<b>6,064.7</b>		<b>8,000.0</b>	<b>8,000.0</b>		<b>8,000.0</b>			<b>11,000.0</b>	<b>11,000.0</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	-	6,064.7	6,064.7	-	8,000.0	8,000.0	-	8,000.0	-	-	11,000.0	11,000.0
8. Others	-	-	-	-	-	-	-	-	-	-	-	-
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>												
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 + ii)	-	-	-	-	-	-	-	-	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>16,718.5</b>	<b>40,294.5</b>	<b>57,013.0</b>	<b>15,676.5</b>	<b>39,050.0</b>	<b>54,726.5</b>	<b>16,829.7</b>	<b>46,955.0</b>	<b>63,784.7</b>	<b>26,332.5</b>	<b>23.9</b>	<b>26,356.4</b>
<b>1. Development Purposes (a + b)</b>	<b>16,718.5</b>	<b>19,817.5</b>	<b>36,536.0</b>	<b>15,676.5</b>	<b>19,139.4</b>	<b>34,815.9</b>	<b>16,829.7</b>	<b>21,301.4</b>	<b>38,131.1</b>	<b>26,332.5</b>	<b>13.3</b>	<b>26,345.8</b>
<b>a) Social Services (1 to 7)</b>	<b>16,053.5</b>	<b>4.7</b>	<b>16,058.2</b>	<b>14,963.5</b>	<b>9.9</b>	<b>14,973.4</b>	<b>14,917.2</b>	<b>11.4</b>	<b>14,928.6</b>	<b>13,220.0</b>	<b>13.3</b>	<b>13,233.3</b>
1. Education, Sports, Art and Culture	150.0	-	150.0	550.0	-	550.0	610.0	-	610.0	510.0	-	510.0
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	14,333.5	-	14,333.5	12,843.5	-	12,843.5	12,737.2	-	12,737.2	10,840.0	-	10,840.0
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	4.7	4.7	-	9.9	9.9	-	11.4	11.4	-	13.3	13.3
7. Others	1,570.0	-	1,570.0	1,570.0	-	1,570.0	1,570.0	-	1,570.0	1,870.0	-	1,870.0
<b>b) Economic Services (1 to 10)</b>	<b>665.0</b>	<b>19,812.8</b>	<b>20,477.8</b>	<b>713.0</b>	<b>19,129.5</b>	<b>19,842.5</b>	<b>1,912.5</b>	<b>21,290.0</b>	<b>23,202.5</b>	<b>13,112.5</b>	-	<b>13,112.5</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects	-	-	-	150.0	-	150.0	1,500.0	-	-	1,500.0	10,000.0	-
7. Village and Small Industries	2.6	-	2.6	13.0	-	13.0	12.5	-	-	12.5	-	-
8. Other Industries and Minerals	512.4	-	512.4	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	150.0	19,812.8	19,962.8	550.0	19,129.5	19,679.5	400.0	21,290.0	21,690.0	3,100.0	3,100.0	-
<b>2. Non-Development Purposes (a + b)</b>												
a) Government Servants (other than Housing)	-	20,477.0	20,477.0	-	19,910.6	19,910.6	-	25,653.6	25,653.6	-	10.6	10.6
b) Miscellaneous	-	10.3	10.3	-	10.6	10.6	-	13.6	13.6	-	10.6	10.6
	-	20,466.7	20,466.7	-	19,900.0	19,900.0	-	25,640.0	25,640.0	-	-	-
<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 Revenue Account</b>			65,504.6			68,905.1			89,723.1			39,659.4
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			-89,378.8			-98,062.8			-69,926.2			-63,332.8
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			-23,874.2			-29,157.7			19,796.9			-23,673.4
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			-23,874.2			-29,157.7			19,796.9			-23,623.4
i. Increase (+)/Decrease (-) in Cash Balances			-23,874.2			-29,157.7			19,796.9			-23,623.4
a) Opening Balance			57,751.3			31,274.9			33,877.0			53,673.9
b) Closing Balance			33,877.1			2,117.2			53,673.9			30,050.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-