

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	56,526.7	54,899.2	111,425.9	70,664.0	11,063.9	81,727.9	75,221.1	11,820.0	87,041.1	75,986.3	31,395.0	107,381.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	56,526.7	54,899.2	111,425.9	70,664.0	11,063.9	81,727.9	75,221.1	11,820.0	87,041.1	75,986.3	31,395.0	107,381.3
I. Total Capital Outlay (1 + 2)	39,813.3	34.8	39,848.0	44,331.5	40.0	44,371.5	42,050.3	45.0	42,095.3	49,012.5	60.0	49,072.5
1. Development (a + b)	37,167.7	34.8	37,202.5	41,267.5	40.0	41,307.5	39,841.3	45.0	39,886.3	45,258.5	60.0	45,318.5
(a) Social Services (1 to 9)	5,367.4	—	5,367.4	7,585.5	—	7,585.5	6,803.6	—	6,803.6	16,519.0	—	16,519.0
1. Education, Sports, Art and Culture	3,078.0	—	3,078.0	3,541.5	—	3,541.5	3,789.3	—	3,789.3	5,572.0	—	5,572.0
2. Medical and Public Health	1,641.8	—	1,641.8	3,046.0	—	3,046.0	1,876.9	—	1,876.9	4,550.0	—	4,550.0
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	240.5	—	240.5	300.0	—	300.0	297.4	—	297.4	680.0	—	680.0
6. Urban Development	32.4	—	32.4	100.0	—	100.0	61.0	—	61.0	4,650.0	—	4,650.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	149.5	—	149.5	250.0	—	250.0	354.7	—	354.7	365.0	—	365.0
8. Social Security and Welfare	169.7	—	169.7	237.0	—	237.0	272.4	—	272.4	486.0	—	486.0
9. Others *	55.5	—	55.5	111.0	—	111.0	152.0	—	152.0	216.0	—	216.0
(b) Economic Services (1 to 10)	31,800.4	34.8	31,835.1	33,682.0	40.0	33,722.0	33,037.7	45.0	33,082.7	28,739.5	60.0	28,799.5
1. Agriculture and Allied Activities (i to xi)	91.3	—	91.3	230.0	—	230.0	206.4	—	206.4	170.0	—	170.0
i) Crop Husbandry	2.0	—	2.0	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	5.4	—	5.4	30.0	—	30.0	30.0	—	30.0	20.0	—	20.0
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	83.9	—	83.9	200.0	—	200.0	176.4	—	176.4	150.0	—	150.0
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	691.3	—	691.3	1,605.0	—	1,605.0	1,505.0	—	1,505.0	1,605.0	—	1,605.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	484.3	34.8	519.1	491.0	40.0	531.0	488.8	45.0	533.8	540.0	60.0	600.0
5. Energy	1,006.3	—	1,006.3	5,750.0	—	5,750.0	8,750.0	—	8,750.0	1,300.0	—	1,300.0
6. Industry and Minerals (i to iv)	-1.8	—	-1.8	56.0	—	56.0	8.5	—	8.5	508.5	—	508.5
i) Village and Small Industries	-1.8	—	-1.8	56.0	—	56.0	8.5	—	8.5	508.5	—	508.5
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	29,517.8	—	29,517.8	25,380.0	—	25,380.0	21,973.5	—	21,973.5	24,525.0	—	24,525.0
i) Roads and Bridges	13,881.3	—	13,881.3	10,000.0	—	10,000.0	9,267.8	—	9,267.8	14,500.0	—	14,500.0
ii) Others **	15,636.6	—	15,636.6	15,380.0	—	15,380.0	12,705.7	—	12,705.7	10,025.0	—	10,025.0
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
9. Science, Technology and Environment	—	—	—	35.0	—	35.0	7.0	—	7.0	15.0	—	15.0
10. General Economic Services (i + ii)	11.2	—	11.2	135.0	—	135.0	98.5	—	98.5	76.0	—	76.0
i) Tourism	10.0	—	10.0	10.0	—	10.0	0.5	—	0.5	1.0	—	1.0
ii) Others @@	1.2	—	1.2	125.0	—	125.0	98.0	—	98.0	75.0	—	75.0
2. Non-Development (General Services)	2,645.5	—	2,645.5	3,064.0	—	3,064.0	2,209.0	—	2,209.0	3,754.0	—	3,754.0
II. Discharge of Internal Debt (1 to 8)	—	7,930.6	7,930.6	—	11,000.0	11,000.0	—	10,900.0	10,900.0	—	13,000.0	13,000.0
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	—	7,930.6	7,930.6	—	11,000.0	11,000.0	—	10,900.0	10,900.0	—	13,000.0	13,000.0
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	—	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	16,713.4	46,933.9	63,647.3	26,332.5	23.9	26,356.4	33,170.8	875.0	34,045.8	26,973.8	18,335.0	45,308.8
1. Development Purposes (a + b)	16,713.4	21,288.1	38,001.6	26,332.5	13.3	26,345.8	33,170.8	413.3	33,584.1	26,973.8	13.3	26,987.1
a) Social Services (1 to 7)	14,807.2	2.1	14,809.3	13,220.0	13.3	13,233.3	17,688.7	13.3	17,702.0	14,482.5	13.3	14,495.8
1. Education, Sports, Art and Culture	500.0	—	500.0	510.0	—	510.0	500.0	—	500.0	250.0	—	250.0
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	12,737.2	—	12,737.2	10,840.0	—	10,840.0	12,678.7	—	12,678.7	12,102.5	—	12,102.5
5. Housing	—	—	—	—	—	—	2,000.0	—	2,000.0	—	—	—
6. Government Servants (Housing)	—	2.1	2.1	—	13.3	13.3	—	13.3	13.3	—	13.3	13.3
7. Others	1,570.0	—	1,570.0	1,870.0	—	1,870.0	2,510.0	—	2,510.0	2,130.0	—	2,130.0
b) Economic Services (1 to 10)	1,906.2	21,286.0	23,192.2	13,112.5	—	13,112.5	15,482.1	400.0	15,882.1	12,491.3	—	12,491.3
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	1,500.0	—	1,500.0	10,000.0	—	10,000.0	9,663.6	—	9,663.6	7,276.1	—	7,276.1

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
7. Village and Small Industries	6.2	—	6.2	12.5	—	12.5	12.5	—	12.5	15.2	—	15.2
8. Other Industries and Minerals	—	—	—	—	—	—	—	400.0	400.0	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	400.0	21,286.0	21,686.0	3,100.0	—	3,100.0	5,806.0	—	5,806.0	5,200.0	—	5,200.0
2. Non-Development Purposes (a + b)	—	25,645.7	25,645.7	—	10.6	10.6	—	461.7	461.7	—	18,321.7	18,321.7
a) Government Servants (other than Housing)	—	5.7	5.7	—	10.6	10.6	—	11.7	11.7	—	11.7	11.7
b) Miscellaneous	—	25,640.0	25,640.0	—	—	—	—	450.0	450.0	—	18,310.0	18,310.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. State 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	—	—	106,423.7	—	—	39,659.4	—	—	36,484.5	—	—	61,055.7
B. Surplus (+)/Deficit (–) on Capital Account	—	—	-63,168.7	—	—	-63,332.8	—	—	-73,595.9	—	—	-100,097.5
C. Overall Surplus (+)/Deficit (–) (A+B)	—	—	43,254.9	—	—	-23,673.4	—	—	-37,111.4	—	—	-39,041.8
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	—	—	43,254.9	—	—	-23,623.4	—	—	-37,111.4	—	—	-39,041.8
i. Increase (+)/Decrease (–) in Cash Balances	—	—	43,254.9	—	—	-23,623.4	—	—	-37,111.4	—	—	-39,041.8
a) Opening Balance	—	—	33,877.0	—	—	53,673.9	—	—	77,131.9	—	—	40,020.5
b) Closing Balance	—	—	77,131.9	—	—	30,050.5	—	—	40,020.5	—	—	978.7
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	—	—	—	—	—	—	—	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—