

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	72,594.4	11,781.3	84,375.7	107,381.3	31,395.0	107,381.3	79,107.8	22,954.0	102,061.8	79,333.0	51,620.0	130,953.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	72,594.4	11,781.3	84,375.7	107,381.3	31,395.0	107,381.3	79,107.8	22,954.0	102,061.8	79,333.0	51,620.0	130,953.0
I. Total Capital Outlay (1 + 2)	39,999.6	43.1	40,042.7	49,072.5	60.0	49,072.5	48,296.6	61.4	48,358.0	54,690.3	55.0	54,745.3
1. Development (a + b)	38,111.4	43.1	38,154.5	45,318.5	60.0	45,318.5	46,185.1	61.4	46,246.5	50,309.3	55.0	50,364.3
(a) Social Services (1 to 9)	5,782.3	-	5,782.3	16,519.0	-	16,519.0	11,901.7	-	11,901.7	16,509.6	-	16,509.6
1. Education, Sports, Art and Culture	3,265.1	-	3,265.1	5,572.0	-	5,572.0	3,985.4	-	3,985.4	4,441.0	-	4,441.0
2. Medical and Public Health	1,674.5	-	1,674.5	4,550.0	-	4,550.0	2,755.0	-	2,755.0	5,372.5	-	5,372.5
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	284.0	-	284.0	680.0	-	680.0	330.0	-	330.0	350.0	-	350.0
6. Urban Development	58.6	-	58.6	4,650.0	-	4,650.0	3,781.7	-	3,781.7	4,610.0	-	4,610.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	271.0	-	271.0	365.0	-	365.0	377.3	-	377.3	545.0	-	545.0
8. Social Security and Welfare	171.8	-	171.8	486.0	-	486.0	338.0	-	338.0	619.0	-	619.0
9. Others *	57.3	-	57.3	216.0	-	216.0	334.3	-	334.3	572.1	-	572.1
(b) Economic Services (1 to 10)	32,329.1	43.1	32,372.2	28,799.5	60.0	28,799.5	34,283.4	61.4	34,344.8	33,799.7	55.0	33,854.7
1. Agriculture and Allied Activities (i to xi)	200.4	-	200.4	170.0	-	170.0	276.0	11.4	287.4	485.0	5.0	490.0
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	5.0	5.0	-	5.0	5.0
iii) Animal Husbandry	24.0	-	24.0	20.0	-	20.0	20.0	-	20.0	20.0	-	20.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	3.2	3.2	-	-	-
vi) Forestry and Wild Life	176.4	-	176.4	150.0	-	150.0	256.0	-	256.0	165.0	-	165.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	300.0	-	300.0
xi) Others @	-	-	-	-	-	-	-	3.2	3.2	-	-	-
2. Rural Development	1,493.8	-	1,493.8	1,605.0	-	1,605.0	2,086.5	-	2,086.5	2,153.5	-	2,153.5
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	488.4	43.1	531.6	600.0	60.0	600.0	741.2	50.0	791.2	794.0	50.0	844.0
5. Energy	8,659.6	-	8,659.6	1,300.0	-	1,300.0	5,580.0	-	5,580.0	250.0	-	250.0
6. Industry and Minerals (i to iv)	-14.3	-	-14.3	508.5	-	508.5	504.5	-	504.5	1,503.0	-	1,503.0
i) Village and Small Industries	-14.3	-	-14.3	508.5	-	508.5	504.5	-	504.5	1,503.0	-	1,503.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	21,409.3	-	21,409.3	24,525.0	-	24,525.0	25,052.0	-	25,052.0	28,507.0	-	28,507.0
i) Roads and Bridges	9,240.1	-	9,240.1	14,500.0	-	14,500.0	14,500.0	-	14,500.0	16,800.0	-	16,800.0
ii) Others **	12,169.2	-	12,169.2	10,025.0	-	10,025.0	10,552.0	-	10,552.0	11,707.0	-	11,707.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	5.0	—	5.0	15.0	—	15.0	10.0	—	10.0	20.0	—	20.0
10. General Economic Services (i + ii)	86.9	—	86.9	76.0	—	76.0	33.2	—	33.2	87.2	—	87.2
i) Tourism	0.5	—	0.5	1.0	—	1.0	7.2	—	7.2	1.7	—	1.7
ii) Others @@	86.4	—	86.4	75.0	—	75.0	26.0	—	26.0	85.5	—	85.5
2. Non-Development (General Services)	1,888.2	—	1,888.2	3,754.0	—	3,754.0	2,111.5	—	2,111.5	4,381.0	—	4,381.0
II. Discharge of Internal Debt (1 to 8)	—	10,878.8	10,878.8	13,000.0	13,000.0	13,000.0	—	12,880.0	12,880.0	—	13,270.0	13,270.0
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	—	10,878.8	10,878.8	13,000.0	13,000.0	13,000.0	—	12,880.0	12,880.0	—	13,270.0	13,270.0
8. Others <i>of which: Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	—	—	—	—	—	—	—	—	—	—	—
1. State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—	—	—	—	—
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)	32,594.8	859.3	33,454.2	45,308.8	18,335.0	45,308.8	30,811.2	10,012.6	40,823.8	24,642.7	38,295.0	62,937.7
1. Development Purposes (a + b)	32,594.8	403.0	32,997.8	26,987.1	13.3	26,987.1	30,811.2	3.0	30,814.2	24,642.7	33,282.0	57,924.7
a) Social Services (1 to 7)	17,618.9	3.0	17,621.9	14,495.8	13.3	14,495.8	15,448.5	3.0	15,451.5	14,120.0	12.0	14,132.0
1. Education, Sports, Art and Culture	500.0	—	500.0	250.0	—	250.0	200.0	—	200.0	100.0	—	100.0
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	12,678.7	—	12,678.7	12,102.5	—	12,102.5	12,266.0	—	12,266.0	10,840.0	—	10,840.0
5. Housing	2,000.0	—	2,000.0	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	3.0	3.0	13.3	13.3	13.3	—	3.0	3.0	—	12.0	12.0
7. Others	2,440.2	—	2,440.2	2,130.0	—	2,130.0	2,982.5	—	2,982.5	3,180.0	—	3,180.0
b) Economic Services (1 to 10)	14,976.0	400.0	15,376.0	12,491.3	—	12,491.3	15,362.7	—	15,362.7	10,522.7	33,270.0	43,792.7
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	9,663.6	—	9,663.6	7,276.1	—	7,276.1	7,000.0	—	7,000.0	4,730.0	33,270.0	38,000.0

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	12.4	-	12.4	15.2	-	15.2	12.7	-	12.7	12.7	-	12.7
8. Other Industries and Minerals	-	400.0	400.0	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	5,300.0	-	5,300.0	5,200.0	-	5,200.0	8,350.0	-	8,350.0	5,780.0	-	5,780.0
2. Non-Development Purposes (a + b)	-	456.4	456.4	18,321.7	18,321.7	18,321.7	-	10,009.6	10,009.6	-	5,013.0	5,013.0
a) Government Servants (other than Housing)	-	6.4	6.4	11.7	11.7	11.7	-	9.6	9.6	-	13.0	13.0
b) Miscellaneous	-	450.0	450.0	18,310.0	18,310.0	18,310.0	-	10,000.0	10,000.0	-	5,000.0	5,000.0
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	-	-	44,283.1	-	-	61,055.7	-	-	54,072.2	-	-	97,128.8
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-75,051.5	-	-	-100,097.5	-	-	-90,493.1	-	-	-89,817.7
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-30,768.3	-	-	-39,041.8	-	-	-36,420.9	-	-	7,311.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-30,768.3	-	-	-39,041.8	-	-	-36,420.9	-	-	7,311.1
i. Increase (+)/Decrease (-) in Cash Balances	-	-	-30,768.3	-	-	-39,041.8	-	-	-36,420.9	-	-	7,311.1
a) Opening Balance	-	-	77,131.9	-	-	40,020.5	-	-	46,362.7	-	-	9,941.8
b) Closing Balance	-	-	46,363.6	-	-	978.7	-	-	9,941.8	-	-	17,252.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-