

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	5,69,120	2,90,755	8,59,875	5,77,562	3,56,407	9,33,969	6,55,247	4,73,263	11,28,510	6,41,155	4,70,900	11,12,055
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	5,69,120	2,90,755	8,59,875	5,77,562	3,56,407	9,33,969	6,55,247	4,73,263	11,28,510	6,41,155	4,70,900	11,12,055
I. Total Capital Outlay (1 + 2)	3,99,221	319	3,99,540	4,36,012	370	4,36,382	4,87,975	380	4,88,355	4,84,390	400	4,84,790
1. Development (a + b)	3,65,873	319	3,66,192	3,98,417	370	3,98,787	4,48,675	380	4,49,055	4,54,750	400	4,55,150
(a) Social Services (1 to 9)	68,132	-	68,132	66,111	-	66,111	72,029	-	72,029	57,045	-	57,045
1. Education, Sports, Art and Culture	37,359	-	37,359	40,260	-	40,260	48,670	-	48,670	32,575	-	32,575
2. Medical and Public Health	17,406	-	17,406	14,145	-	14,145	16,350	-	16,350	14,610	-	14,610
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	2,728	-	2,728	3,010	-	3,010	1,510	-	1,510	3,000	-	3,000
6. Urban Development	6,447	-	6,447	3,601	-	3,601	360	-	360	1,550	-	1,550
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,952	-	2,952	2,550	-	2,550	2,405	-	2,405	2,500	-	2,500
8. Social Security and Welfare	976	-	976	2,000	-	2,000	2,039	-	2,039	1,570	-	1,570
9. Others *	264	-	264	545	-	545	695	-	695	1,240	-	1,240
(b) Economic Services (1 to 10)	2,97,741	319	2,98,061	3,32,306	370	3,32,676	3,76,646	380	3,77,026	3,97,705	400	3,98,105
1. Agriculture and Allied Activities (i to xi)	726	-5	721	545	10	555	850	10	860	1,100	10	1,110
i) Crop Husbandry	58	-	58	45	-	45	15	-	15	30	-	30
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	68	-	68	90	-	90	35	-	35	70	-	70
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	1	-	1	-	10	10	-	10	10	-	10	10
vi) Forestry and Wild Life	599	-	599	400	-	400	800	-	800	1,000	-	1,000
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-5	-5	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	10	-	10	-	-	-	-	-	-
2. Rural Development	18,599	-	18,599	16,100	-	16,100	16,100	-	16,100	16,120	-	16,120
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	4,368	324	4,693	3,640	360	4,000	5,949	370	6,319	3,700	390	4,090
5. Energy	46,749	-	46,749	45,050	-	45,050	1,000	-	1,000	9,380	-	9,380
6. Industry and Minerals (i to iv)	-32	-	-32	200	-	200	200	-	200	675	-	675
i) Village and Small Industries	-32	-	-32	200	-	200	200	-	200	675	-	675
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	2,26,991	-	2,26,991	2,66,521	-	2,66,521	3,52,302	-	3,52,302	3,66,300	-	3,66,300
i) Roads and Bridges	1,11,779	-	1,11,779	1,47,090	-	1,47,090	1,95,000	-	1,95,000	1,63,000	-	1,63,000
ii) Others **	1,15,212	-	1,15,212	1,19,431	-	1,19,431	1,57,302	-	1,57,302	2,03,300	-	2,03,300
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	4	PLAN	NON-PLAN	TOTAL	6	PLAN	NON-PLAN	TOTAL	8	PLAN	NON-PLAN	TOTAL	11
1	2	3	4		5	6	7		9	10		12	11	12	13	
9. Science, Technology and Environment	-	-	-	-	100	-	100	-	-	-	-	100	300	-	300	-
10. General Economic Services (i + ii)	339	-	339	-	150	-	150	-	-	-	-	145	130	-	130	-
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @@	339	-	339	-	150	-	150	-	-	-	-	145	130	-	130	-
2. Non-Development (General Services)	33,348	-	33,348	-	37,595	-	37,595	-	39,300	-	39,300	29,640	29,640	-	29,640	-
II. Discharge of Internal Debt (1 to 8)	-	38,603	38,603	-	-	73,522	73,522	-	-	69,950	69,950	-	-	80,000	80,000	-
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	-	38,603	38,603	-	-	73,522	73,522	-	69,950	69,950	-	-	-	80,000	80,000	-
<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 to 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)	1,69,899	2,51,832	4,21,732	-	1,41,550	2,82,515	4,24,065	-	1,67,272	4,02,933	5,70,205	1,56,765	1,56,765	3,90,500	5,47,265	-
1. Developmental Purposes (a + b)	1,69,899	1,55,780	3,25,679	-	1,41,550	1,79,915	3,21,465	-	1,67,272	1,98,128	3,65,400	1,56,765	1,56,765	1,91,394	3,48,159	-
a) Social Services (1 to 7)	1,42,486	-	1,42,486	-	1,38,750	70	1,38,820	-	1,60,572	-	1,60,572	1,49,635	1,49,635	99	1,49,734	-
1. Education, Sports, Art and Culture	1,500	-	1,500	-	1,500	-	1,500	-	1,500	-	1,500	5,500	5,500	-	5,500	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,23,130	-	1,23,130	-	1,18,500	-	1,18,500	-	1,43,335	-	1,43,335	1,28,435	1,28,435	-	1,28,435	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	26	-	26	-	-	70	70	-	37	-	37	-	-	99	99	-
7. Others	17,830	-	17,830	-	18,750	-	18,750	-	15,700	-	15,700	15,700	15,700	-	15,700	-
b) Economic Services (1 to 10)	27,413	1,55,780	1,83,193	-	2,800	1,79,845	1,82,645	-	6,700	1,98,128	2,04,828	7,130	7,130	1,91,295	1,98,425	-
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	9,375	-	9,375	-	1,000	-	1,000	-	-	-	-	-	1,500	-	-	1,500

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NATIONAL CAPITAL TERRITORY OF DELHI

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	1	—	1	100	—	100	76	—	76	130	—	130
8. Other Industries and Minerals	—	—	—	100	—	100	5,124	—	5,124	—	—	—
9. Rural Development	2,437	—	2,437	—	—	—	—	—	—	—	—	—
10. Others	15,600	1,55,780	1,71,380	1,600	1,79,845	1,81,445	1,500	1,98,128	1,99,628	5,500	1,91,295	1,96,795
2. Non-Developmental Purposes (a + b)	—	96,052	96,052	—	1,02,600	1,02,600	—	2,04,805	2,04,805	—	1,99,106	1,99,106
a) Government Servants (other than Housing)	—	112	112	—	130	130	—	138	138	—	106	106
b) Miscellaneous	—	95,940	95,940	—	1,02,470	1,02,470	—	2,04,667	2,04,667	—	1,99,000	1,99,000
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, 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	—	—	4,58,965	—	—	5,39,599	—	—	6,72,145	—	—	6,89,051
B. Surplus (+)/Deficit (-) on Capital Account	—	—	-7,37,101	—	—	-9,02,130	—	—	-9,36,909	—	—	-9,80,628
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-2,78,136	—	—	-3,62,531	—	—	-2,64,764	—	—	-2,91,577
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	—	—	—	—	—	—	—	—	—	—	—	—
i. Increase(+)/Decrease (-) in Cash Balances	—	—	-2,78,136	—	—	-3,62,531	—	—	-2,64,764	—	—	-2,91,577
a) Opening Balance	—	—	-2,78,136	—	—	-3,62,531	—	—	-2,64,764	—	—	-2,91,577
b) Closing Balance	—	—	8,55,649	—	—	3,93,519	—	—	5,77,513	—	—	3,12,749
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	5,77,513	—	—	30,988	—	—	3,12,749	—	—	21,172
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—