

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

**NATIONAL CAPITAL TERRITORY OF DELHI**

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>67,779.1</b>	<b>49,071.6</b>	<b>116,850.8</b>	<b>74,983.9</b>	<b>17,267.3</b>	<b>92,251.2</b>	<b>70,233.3</b>	<b>17,288.9</b>	<b>87,522.2</b>	<b>88,985.6</b>	<b>18,283.5</b>	<b>107,269.1</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>67,779.1</b>	<b>49,071.6</b>	<b>116,850.8</b>	<b>74,983.9</b>	<b>17,267.3</b>	<b>92,251.2</b>	<b>70,233.3</b>	<b>17,288.9</b>	<b>87,522.2</b>	<b>88,985.6</b>	<b>18,283.5</b>	<b>107,269.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>47,029.3</b>	<b>45.0</b>	<b>47,074.2</b>	<b>54,577.6</b>	<b>75.0</b>	<b>54,652.6</b>	<b>49,311.8</b>	<b>62.3</b>	<b>49,374.1</b>	<b>72,692.9</b>	<b>186.7</b>	<b>72,879.6</b>
<b>1. Development (a + b)</b>	<b>44,374.5</b>	<b>45.0</b>	<b>44,419.4</b>	<b>50,334.9</b>	<b>75.0</b>	<b>50,409.9</b>	<b>44,974.8</b>	<b>62.3</b>	<b>45,037.1</b>	<b>66,263.7</b>	<b>91.5</b>	<b>66,355.2</b>
<b>(a) Social Services (1 to 9)</b>	<b>15,425.4</b>	<b>-</b>	<b>15,425.4</b>	<b>18,529.9</b>	<b>-</b>	<b>18,529.9</b>	<b>14,717.6</b>	<b>-</b>	<b>14,717.6</b>	<b>36,149.2</b>	<b>34.5</b>	<b>36,183.7</b>
1. Education, Sports, Art and Culture	5,144.0	-	5,144.0	5,316.8	-	5,316.8	5,362.4	-	5,362.4	20,253.1	30.0	20,283.1
2. Medical and Public Health	3,525.5	-	3,525.5	6,936.5	-	6,936.5	5,511.6	-	5,511.6	9,973.2	4.5	9,977.7
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	543.5	-	543.5	500.0	-	500.0	500.0	-	500.0	400.0	-	400.0
6. Urban Development	5,056.3	-	5,056.3	4,080.1	-	4,080.1	2,205.1	-	2,205.1	3,627.5	-	3,627.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	466.1	-	466.1	384.5	-	384.5	415.0	-	415.0	530.0	-	530.0
8. Social Security and Welfare	360.4	-	360.4	539.0	-	539.0	561.0	-	561.0	755.0	-	755.0
9. Others *	329.6	-	329.6	773.0	-	773.0	162.5	-	162.5	610.5	-	610.5
<b>(b) Economic Services (1 to 10)</b>	<b>28,949.1</b>	<b>45.0</b>	<b>28,994.1</b>	<b>31,805.0</b>	<b>75.0</b>	<b>31,880.0</b>	<b>30,257.2</b>	<b>62.3</b>	<b>30,319.5</b>	<b>30,114.5</b>	<b>57.0</b>	<b>30,171.5</b>
1. Agriculture and Allied Activities (i to xi)	146.0	-	146.0	213.0	5.0	218.0	179.7	12.3	192.0	188.0	1.5	189.5
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	5.0	5.0	-	5.0	5.0	-	-	-
iii) Animal Husbandry	12.9	-	12.9	20.0	-	20.0	25.0	-	25.0	30.0	-	30.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	2.5	2.5	-	1.5	1.5
vi) Forestry and Wild Life	133.1	-	133.1	193.0	-	193.0	154.7	-	154.7	158.0	-	158.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	-	-	-	-	4.8	4.8	-	-	-
2. Rural Development	1,750.4	-	1,750.4	2,155.0	-	2,155.0	1,171.7	-	1,171.7	1,870.0	-	1,870.0
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	697.1	45.0	742.1	815.8	70.0	885.8	840.0	50.0	890.0	646.0	55.5	701.5
5. Energy	213.4	-	213.4	1,040.0	-	1,040.0	1,370.0	-	1,370.0	720.0	-	720.0
6. Industry and Minerals (i to iv)	500.0	-	500.0	582.0	-	582.0	581.0	-	581.0	301.0	-	301.0
i) Village and Small Industries	500.0	-	500.0	582.0	-	582.0	581.0	-	581.0	301.0	-	301.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	25,612.9	-	25,612.9	26,818.2	-	26,818.2	26,025.8	-	26,025.8	26,320.0	-	26,320.0
i) Roads and Bridges	18,149.6	-	18,149.6	17,000.0	-	17,000.0	17,000.0	-	17,000.0	15,250.0	-	15,250.0
ii) Others **	7,463.3	-	7,463.3	9,818.2	-	9,818.2	9,025.8	-	9,025.8	11,070.0	-	11,070.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

### NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	4.9	-	4.9	15.0	-	15.0	10.0	-	10.0	13.0	-	13.0
10. General Economic Services (i + ii)	24.5	-	24.5	166.0	-	166.0	79.0	-	79.0	56.5	-	56.5
i) Tourism	-	-	-	1.0	-	1.0	1.0	-	1.0	1.0	-	1.0
ii) Others @ @	24.5	-	24.5	165.0	-	165.0	78.0	-	78.0	55.5	-	55.5
<b>2. Non-Development (General Services)</b>	<b>2,654.8</b>	-	<b>2,654.8</b>	<b>4,242.7</b>	-	<b>4,242.7</b>	<b>4,337.0</b>	-	<b>4,337.0</b>	<b>6,429.2</b>	<b>95.2</b>	<b>6,524.4</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>13,252.9</b>	<b>13,252.9</b>	-	<b>16,767.3</b>	<b>16,767.3</b>	-	<b>16,767.5</b>	<b>16,767.5</b>	-	<b>17,651.8</b>	<b>17,651.8</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	-	13,252.9	13,252.9	-	16,767.3	16,767.3	-	16,767.5	16,767.5	-	17,651.8	17,651.8
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>20,749.9</b>	<b>35,773.8</b>	<b>56,523.7</b>	<b>20,406.3</b>	<b>425.0</b>	<b>20,831.3</b>	<b>20,921.5</b>	<b>459.1</b>	<b>21,380.6</b>	<b>16,292.7</b>	<b>445.0</b>	<b>16,737.7</b>
<b>1. Development Purposes (a + b)</b>	<b>20,749.9</b>	<b>33,267.9</b>	<b>54,017.8</b>	<b>20,406.3</b>	<b>12.0</b>	<b>20,418.3</b>	<b>20,921.5</b>	<b>2.5</b>	<b>20,924.0</b>	<b>16,292.7</b>	<b>12.0</b>	<b>16,304.7</b>
<b>a) Social Services (1 to 7)</b>	<b>13,920.5</b>	<b>4.0</b>	<b>13,924.5</b>	<b>12,286.0</b>	<b>12.0</b>	<b>12,298.0</b>	<b>13,777.2</b>	<b>2.5</b>	<b>13,779.7</b>	<b>9,710.0</b>	<b>12.0</b>	<b>9,722.0</b>
1. Education, Sports, Art and Culture	-	-	-	700.0	-	700.0	250.0	-	250.0	500.0	-	500.0
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	11,023.0	-	11,023.0	9,476.0	-	9,476.0	11,852.2	-	11,852.2	8,570.0	-	8,570.0
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	1.5	1.5	-	12.0	12.0	-	2.5	2.5	-	12.0	12.0
7. Others	2,897.5	2.5	2,900.0	2,110.0	-	2,110.0	1,675.0	-	1,675.0	640.0	-	640.0
<b>b) Economic Services (1 to 10)</b>	<b>6,829.4</b>	<b>33,263.9</b>	<b>40,093.3</b>	<b>8,120.3</b>	-	<b>8,120.3</b>	<b>7,144.3</b>	-	<b>7,144.3</b>	<b>6,582.7</b>	-	<b>6,582.7</b>
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	3,020.0	33,263.9	36,283.9	3,660.0	-	3,660.0	2,950.0	-	2,950.0	3,300.0	-	3,300.0

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

**NATIONAL CAPITAL TERRITORY OF DELHI**

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	9.4	-	9.4	15.2	-	15.2	9.2	-	9.2	12.7	-	12.7
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	3,800.0	-	3,800.0	4,445.1	-	4,445.1	4,185.1	-	4,185.1	3,270.0	-	3,270.0
<b>2. Non-Development Purposes (a + b)</b>	-	<b>2,505.9</b>	<b>2,505.9</b>	-	<b>413.0</b>	<b>413.0</b>	-	<b>456.6</b>	<b>456.6</b>	-	<b>433.0</b>	<b>433.0</b>
a) Government Servants (other than Housing)	-	5.9	5.9	-	13.0	13.0	-	6.6	6.6	-	13.0	13.0
b) Miscellaneous	-	2,500.0	2,500.0	-	400.0	400.0	-	450.0	450.0	-	420.0	420.0
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State 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>			<b>56,141.7</b>			<b>88,632.2</b>			<b>61,022.2</b>			<b>81,629.1</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-67,192.7</b>			<b>-85,254.1</b>			<b>-69,332.2</b>			<b>-93,077.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-11,051.0</b>			<b>3,378.1</b>			<b>-8,310.0</b>			<b>-11,448.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-11,051.1</b>			<b>3,378.1</b>			<b>-8,310.0</b>			<b>-11,448.7</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-11,051.1</b>			<b>3,378.1</b>			<b>-8,310.0</b>			<b>-11,448.7</b>
a) Opening Balance			19,857.5			17,621.6			8,806.4			496.4
b) Closing Balance			8,806.4			20,999.7			496.4			-10,952.3
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			-			-			-			-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-