

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	60,333.6	13,972.5	74,306.1	88,985.6	18,283.5	107,269.1	71,539.2	23,008.6	94,547.8	80,035.4	27,489.2	107,524.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	60,333.6	13,972.5	74,306.1	88,985.6	18,283.5	107,269.1	71,539.2	22,908.6	94,447.8	80,035.4	27,489.2	107,524.6
I. Total Capital Outlay (1 + 2)	43,991.2	48.2	44,039.4	72,692.9	186.7	72,879.6	52,944.7	137.8	53,082.5	66,894.1	203.6	67,097.7
1. Development (a + b)	40,280.2	48.2	40,328.4	66,263.7	91.5	66,355.2	48,513.9	55.4	48,569.3	63,274.1	100.0	63,374.1
(a) Social Services (1 to 9)	13,301.1	-	13,301.1	36,149.2	34.5	36,183.7	19,898.4	5.2	19,903.6	32,390.3	34.6	32,424.9
1. Education, Sports, Art and Culture	4,966.4	-	4,966.4	20,253.1	30.0	20,283.1	11,631.7	1.0	11,632.7	17,308.0	30.0	17,338.0
2. Medical and Public Health	4,904.4	-	4,904.4	9,973.2	4.5	9,977.7	4,822.1	4.2	4,826.2	8,534.3	4.6	8,538.9
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	495.4	-	495.4	400.0	-	400.0	550.0	-	550.0	500.0	-	500.0
6. Urban Development	2,088.3	-	2,088.3	3,627.5	-	3,627.5	1,946.0	-	1,946.0	3,900.0	-	3,900.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	385.4	-	385.4	530.0	-	530.0	438.0	-	438.0	510.0	-	510.0
8. Social Security and Welfare	325.4	-	325.4	755.0	-	755.0	244.7	-	244.7	799.0	-	799.0
9. Others *	135.7	-	135.7	610.5	-	610.5	266.0	-	266.0	839.0	-	839.0
(b) Economic Services (1 to 10)	26,979.1	48.2	27,027.3	30,114.5	57.0	30,171.5	28,615.5	50.2	28,665.7	30,883.8	65.4	30,949.2
1. Agriculture and Allied Activities (i to xi)	173.3	-	173.3	188.0	1.5	189.5	202.0	-	202.0	220.0	0.2	220.2
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	23.4	-	23.4	30.0	-	30.0	30.0	-	30.0	30.0	0.2	30.2
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	1.5	1.5	-	-	-	-	-	-
vi) Forestry and Wild Life	149.9	-	149.9	158.0	-	158.0	172.0	-	172.0	190.0	-	190.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	1,163.6	-	1,163.6	1,870.0	-	1,870.0	1,070.0	-	1,070.0	1,790.0	-	1,790.0
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	814.9	48.2	863.1	646.0	55.5	701.5	518.3	50.2	568.5	618.8	65.2	684.0
5. Energy	853.3	-	853.3	720.0	-	720.0	240.0	-	240.0	800.0	-	800.0
6. Industry and Minerals (i to iv)	272.7	-	272.7	301.0	-	301.0	300.0	-	300.0	201.0	-	201.0
i) Village and Small Industries	272.7	-	272.7	301.0	-	301.0	300.0	-	300.0	201.0	-	201.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	23,637.5	-	23,637.5	26,320.0	-	26,320.0	26,268.7	-	26,268.7	27,205.0	-	27,205.0
i) Roads and Bridges	16,948.3	-	16,948.3	15,250.0	-	15,250.0	16,100.0	-	16,100.0	19,430.0	-	19,430.0
ii) Others **	6,689.2	-	6,689.2	11,070.0	-	11,070.0	10,168.7	-	10,168.7	7,775.0	-	7,775.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	3.9	-	3.9	13.0	-	13.0	11.5	-	11.5	15.0	-	15.0
10. General Economic Services (i + ii)	60.0	-	60.0	56.5	-	56.5	5.0	-	5.0	34.0	-	34.0
i) Tourism	-	-	-	1.0	-	1.0	1.0	-	1.0	-	-	-
ii) Others @@	60.0	-	60.0	55.5	-	55.5	4.0	-	4.0	34.0	-	34.0
2. Non-Development (General Services)	3,711.0	-	3,711.0	6,429.2	95.2	6,524.4	4,430.8	82.5	4,513.2	3,620.0	103.6	3,723.6
II. Discharge of Internal Debt (1 to 8)	-	13,467.2	13,467.2	-	14,351.8	14,351.8	-	14,351.8	14,351.8	-	16,546.2	16,546.2
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	-	13,467.2	13,467.2	-	14,351.8	14,351.8	-	14,351.8	14,351.8	-	16,546.2	16,546.2
8. Others	-	-	-	-	-	-	-	-	-	-	-	-
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	-	-	-	3,300.0	3,300.0	-	-	-	-	3,326.4	3,326.4
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	-	-	-	-	3,300.0	3,300.0	-	-	-	-	3,326.4	3,326.4
IV. Loans and Advances by State Governments (1+2)	16,342.4	457.1	16,799.4	16,292.7	445.0	16,737.7	18,594.5	8,419.0	27,013.5	13,141.3	7,413.0	20,554.3
1. Development Purposes (a + b)	16,342.4	3.2	16,345.6	16,292.7	12.0	16,304.7	18,594.5	2,502.5	21,097.0	13,141.3	-	13,141.3
a) Social Services (1 to 7)	12,984.7	3.2	12,987.9	9,710.0	12.0	9,722.0	10,199.5	2.5	10,202.0	9,373.6	-	9,373.6
1. Education, Sports, Art and Culture	-	-	-	500.0	-	500.0	900.0	-	900.0	600.0	-	600.0
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	11,542.2	-	11,542.2	8,570.0	-	8,570.0	8,639.5	-	8,639.5	6,970.0	-	6,970.0
5. Housing	-	-	-	-	-	-	-	-	-	10.6	-	10.6
6. Government Servants (Housing)	-	3.2	3.2	-	12.0	12.0	-	2.5	2.5	-	-	-
7. Others	1,442.5	-	1,442.5	640.0	-	640.0	660.0	-	660.0	1,793.0	-	1,793.0
b) Economic Services (1 to 10)	3,357.7	-	3,357.7	6,582.7	-	6,582.7	8,395.0	2,500.0	10,895.0	3,767.7	-	3,767.7
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	2,950.0	-	2,950.0	3,300.0	-	3,300.0	2,210.0	2,500.0	4,710.0	2,260.0	-	2,260.0

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NATIONAL CAPITAL TERRITORY OF DELHI

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	2.6	-	2.6	12.7	-	12.7	5.0	-	5.0	12.7	-	12.7
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	405.1	-	405.1	3,270.0	-	3,270.0	6,180.0	-	6,180.0	1,495.0	-	1,495.0
2. Non-Development Purposes (a + b)	-	453.8	453.8	-	433.0	433.0	-	5,916.5	5,916.5	-	7,413.0	7,413.0
a) Government Servants (other than Housing)	-	3.8	3.8	-	13.0	13.0	-	6.5	6.5	-	13.0	13.0
b) Miscellaneous	-	450.0	450.0	-	420.0	420.0	-	5,910.0	5,910.0	-	7,400.0	7,400.0
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	-	-	-	-	-	-	-	100.0	100.0	-	-	-
XII. Remittances	-	-	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			60,750.9			81,629.1			72,107.0			55,434.5
B. Surplus (+)/Deficit (-) on Capital Account			-54,386.7			-93,077.8			-70,737.8			-71,974.3
C. Overall Surplus (+)/Deficit (-) (A+B)			6,364.2			-11,448.7			1,369.2			-16,539.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			6,364.2			-11,448.7			1,369.2			-16,539.8
i. Increase (+)/Decrease (-) in Cash Balances			6,364.2			-11,448.7			1,369.2			-16,539.8
a) Opening Balance			8,806.4			15,158.7			15,170.6			16,539.8
b) Closing Balance			15,170.6			3,710.0			16,539.8			-
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-