

Appendix IV

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

(₹ Lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>15,12,928.3</b>	<b>22,11,265.0</b>	<b>19,20,401.6</b>	<b>21,81,660.9</b>	<b>1,69,614.9</b>	<b>36,49,004.5</b>	<b>36,50,775.6</b>	<b>37,14,918.9</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>15,12,928.3</b>	<b>22,11,265.0</b>	<b>19,20,401.6</b>	<b>21,81,660.9</b>	<b>1,05,426.9</b>	<b>2,02,096.0</b>	<b>1,90,127.5</b>	<b>1,62,364.3</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>8,31,071.9</b>	<b>12,38,557.0</b>	<b>10,24,461.1</b>	<b>11,18,939.9</b>	<b>16,277.5</b>	<b>55,518.1</b>	<b>42,024.5</b>	<b>70,202.3</b>
<b>1. Development (a + b)</b>	<b>7,93,702.0</b>	<b>11,42,741.0</b>	<b>9,52,802.8</b>	<b>10,28,590.1</b>	<b>14,664.8</b>	<b>49,375.5</b>	<b>36,670.1</b>	<b>61,957.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,06,217.8</b>	<b>6,56,960.0</b>	<b>5,24,678.0</b>	<b>5,53,455.0</b>	<b>5,810.5</b>	<b>20,244.0</b>	<b>12,896.9</b>	<b>27,676.5</b>
1. Education, Sports, Art and Culture	1,99,977.6	1,81,548.0	1,47,994.0	1,43,529.1	1,778.2	2,577.2	2,439.4	3,713.7
2. Medical and Public Health	1,45,719.6	2,24,737.0	1,86,703.0	1,81,574.9	1,433.7	11,850.3	4,572.6	12,367.4
3. Family Welfare								
4. Water Supply and Sanitation					1,991.3	4,472.3	3,672.7	3,380.0
5. Housing	13,619.2	6,700.0	5,290.0	4,526.0	35.0	30.0	375.0	630.0
6. Urban Development	1,38,710.5	2,19,911.0	1,69,911.0	2,00,111.0		100.0	1,240.0	4,474.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,835.4	7,150.0	6,805.0	6,805.0	485.9	401.0	413.3	2,412.0
8. Social Security and Welfare	1,924.6	11,180.0	3,866.0	10,542.0	53.2	619.2	98.0	480.2
9. Others *	2,430.9	5,734.0	4,109.0	6,367.0	33.3	194.0	85.9	219.2
<b>(b) Economic Services (1 to 10)</b>	<b>2,87,484.2</b>	<b>4,85,781.0</b>	<b>4,28,124.8</b>	<b>4,75,135.1</b>	<b>8,854.3</b>	<b>29,131.6</b>	<b>23,773.2</b>	<b>34,280.5</b>
1. Agriculture and Allied Activities (i to xi)	7,884.1	6,625.0	9,178.3	6,006.4	655.4	4,421.7	1,772.4	1,575.6
i) Crop Husbandry					33.9	39.8	41.0	43.5
ii) Soil and Water Conservation								
iii) Animal Husbandry	209.9	2,100.0	353.3	296.4	5.0	7.1	3.1	107.0
iv) Dairy Development								
v) Fisheries		25.0	25.0	25.0	416.5	3,887.1	653.5	1,272.3
vi) Forestry and Wild Life	7,674.2	4,500.0	8,800.0	5,600.0		55.0	142.1	137.3
vii) Plantations								
viii) Food Storage and Warehousing								
ix) Agricultural Research and Education								
x) Co-operation					200.0	400.0	700.0	15.5
xi) Others @				85.0		32.7	232.7	
2. Rural Development	11,990.4	20,335.0	12,301.5	12,950.0				92.3
3. Special Area Programmes of which: Hill Areas								
4. Irrigation and Flood Control	11,960.4	88,220.0	14,975.0	31,960.0	369.9	1,931.0	1,668.3	3,895.0
5. Energy	755.4	5,219.0	1,868.0	5,800.0	1,460.1	4,192.4	3,740.0	5,370.0
6. Industry and Minerals (i to iv)				25.0	176.5	297.0	807.0	7.0
i) Village and Small Industries				25.0	176.5	297.0	807.0	7.0
ii) Iron and Steel Industries								
iii) Non-Ferrous Mining and Metallurgical Industries								
iv) Others #								

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	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	2,54,809.9	3,62,831.0	3,89,436.0	4,11,173.0	4,705.5	17,816.7	15,279.7	20,561.2
i) Roads and Bridges	1,27,041.8	1,97,600.0	1,63,300.0	3,01,700.0	4,500.7	17,486.6	15,079.7	19,385.8
ii) Others **	1,27,768.2	1,65,231.0	2,26,136.0	1,09,473.0	204.8	330.1	200.0	1,175.4
8. Communications		–				–		
9. Science, Technology and Environment		100.0	81.0	109.0	–	50.0	25.0	280.5
10. General Economic Services (i + ii)	83.9	2,451.0	285.0	7,111.7	1,486.9	422.8	480.8	2,498.9
i) Tourism		2,001.0	5.0	2,001.0	1,486.9	422.8	480.8	2,405.0
ii) Others @@	83.9	450.0	280.0	5,110.7	–	–	–	93.9
<b>2. Non-Development (General Services)</b>	<b>37,369.9</b>	<b>95,816.0</b>	<b>71,658.3</b>	<b>90,349.8</b>	<b>1,612.7</b>	<b>6,142.6</b>	<b>5,354.4</b>	<b>8,245.3</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>81,380.6</b>	<b>1,33,452.0</b>	<b>1,33,237.0</b>	<b>80,324.0</b>
1. Market Loans		–			53,300.0	50,163.0	50,163.0	62,500.0
2. Loans from LIC		–				–		
3. Loans from National Bank for Agriculture and Rural Development		–			4,563.9	4,148.0	4,118.0	3,500.0
4. Loans from SBI and other Banks		–				–		
5. Loans from National Co-operative Development Corporation		–				–		
6. WMA from RBI		–				–		
7. Special Securities issued to NSSF		–			7,450.0	7,621.0	7,450.0	7,652.0
8. Others (including 106)		–			16,066.7	71,520.0	71,506.0	6,672.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>4,21,516.3</b>	<b>4,71,517.0</b>	<b>4,71,516.5</b>	<b>5,04,029.0</b>	<b>7,762.4</b>	<b>13,075.9</b>	<b>14,846.0</b>	<b>11,788.0</b>
1. State Plan Schemes		–			604.4	405.9	406.0	5,785.0
2. Central Plan Schemes		–				–		
3. Centrally Sponsored Schemes		–			43.7	–	–	–
4. Non-Plan Loans	4,21,516.3	4,71,517.0	4,71,516.5	5,04,029.0	7,114.3	12,670.0	14,440.0	6,003.0
5. Ways and Means Advances from Centre		–				–		
6. Other Loans for States/Union Territories with legislature schemes		–				–		
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>2,60,340.1</b>	<b>5,01,191.0</b>	<b>4,24,424.0</b>	<b>5,58,692.0</b>	<b>6.5</b>	<b>50.0</b>	<b>20.0</b>	<b>50.0</b>
<b>1. Development Purposes (a + b)</b>	<b>1,37,834.0</b>	<b>3,88,661.0</b>	<b>3,09,234.0</b>	<b>3,13,662.0</b>	<b>–</b>	<b>25.0</b>	<b>–</b>	<b>25.0</b>
<b>a) Social Services (1 to 7)</b>	<b>1,02,784.0</b>	<b>3,18,439.0</b>	<b>1,82,914.0</b>	<b>2,58,540.0</b>	<b>–</b>	<b>25.0</b>	<b>–</b>	<b>25.0</b>
1. Education, Sports, Art and Culture		–				–		
2. Medical and Public Health		–				–		
3. Family Welfare		–				–		
4. Water Supply and Sanitation	1,02,774.0	3,15,436.0	1,82,691.0	2,57,700.0		–		
5. Housing		–				–		
6. Government Servants (Housing)	10.0	100.0	100.0	100.0	–	25.0	–	25.0
7. Others		2,903.0	123.0	740.0		–		

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1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>35,050.0</b>	<b>70,222.0</b>	<b>1,26,320.0</b>	<b>55,122.0</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		-				-		
7. Village and Small Industries	50.0	122.0	20.0	122.0		-		
8. Other Industries and Minerals		-				-		
9. Rural Development		-				-		
10. Others	35,000.0	70,100.0	1,26,300.0	55,000.0		-		
<b>2. Non-Development Purposes (a + b)</b>	<b>1,22,506.1</b>	<b>1,12,530.0</b>	<b>1,15,190.0</b>	<b>2,45,030.0</b>	<b>6.5</b>	<b>25.0</b>	<b>20.0</b>	<b>25.0</b>
a) Government Servants (other than Housing)	16.1	30.0	130.0	130.0	6.5	25.0	20.0	25.0
b) Miscellaneous	1,22,490.0	1,12,500.0	1,15,060.0	2,44,900.0		-		
<b>V. Inter-State Settlement</b>		-				-		
<b>VI. Contingency Fund</b>		-				-		
<b>VII. State Provident Funds, etc. (1+2)</b>	-	-	-	-	<b>26,429.6</b>	<b>28,700.0</b>	<b>28,900.0</b>	<b>29,000.0</b>
1. State Provident Funds		-			26,016.2	28,200.0	28,300.0	28,400.0
2. Others		-			413.4	500.0	600.0	600.0
<b>VIII. Reserve Funds (1 to 4)</b>	-	-	-	-	<b>7,452.3</b>	<b>5,000.0</b>	<b>8,300.0</b>	<b>6,775.0</b>
1. Depreciation/Renewal Reserve Funds		-				-		
2. Sinking Funds		-			7,452.3	5,000.0	8,300.0	6,775.0
3. Famine Relief Fund		-				-		
4. Others		-				-		
<b>IX. Deposits and Advances (1 to 4)</b>	-	-	-	-	<b>12,189.5</b>	<b>19,618.9</b>	<b>19,677.8</b>	<b>20,268.1</b>
1. Civil Deposits		-			12,123.0	19,184.7	19,242.3	19,819.5
2. Deposits of Local Funds		-				326.6	327.6	337.4
3. Civil Advances		-			66.5	107.6	107.9	111.2
4. Others		-				-		
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	-	-	-	<b>-2,958.2</b>	<b>33,24,827.0</b>	<b>33,34,801.5</b>	<b>34,25,473.7</b>
1. Suspense		-			-2,977.4	61,980.4	62,166.3	64,031.3
2. Cash Balance Investment Accounts		-				23,28,423.0	23,35,408.3	24,05,470.5
3. Deposits with RBI		-				9,34,386.4	9,37,189.6	9,55,933.4
4. Others		-			19.2	37.3	37.4	38.5
<b>XI. Appropriation to Contingency Fund</b>		-				-		
<b>XII. Remittances</b>		-			<b>21,074.8</b>	<b>68,762.5</b>	<b>68,968.8</b>	<b>71,037.9</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>3,26,993.0</b>	<b>7,60,124.0</b>	<b>9,52,972.6</b>	<b>5,76,860.9</b>	<b>20,753.8</b>	<b>13,135.0</b>	<b>42,262.5</b>	<b>-8,404.7</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-3,31,383.2</b>	<b>-11,31,022.0</b>	<b>-15,35,280.6</b>	<b>-11,19,460.9</b>	<b>29,208.7</b>	<b>72,442.2</b>	<b>43,242.0</b>	<b>97,705.1</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-4,390.2</b>	<b>-3,70,898.0</b>	<b>-5,82,308.0</b>	<b>-5,42,600.0</b>	<b>49,962.5</b>	<b>85,577.2</b>	<b>85,504.5</b>	<b>89,300.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-4,390.0</b>	<b>-3,70,898.0</b>	<b>-5,82,308.0</b>	<b>-5,42,600.0</b>	<b>49,962.5</b>	<b>85,577.2</b>	<b>85,504.5</b>	<b>89,300.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-4,390.0</b>	<b>-3,70,898.0</b>	<b>-5,82,308.0</b>	<b>-5,42,600.0</b>	<b>49,962.5</b>	<b>6,739.1</b>	<b>6,965.1</b>	<b>490.0</b>
a) Opening Balance	11,29,298.0	3,70,898.0	11,24,908.0	5,42,600.0	1,27,973.1	97,222.4	97,222.4	1,04,187.5
b) Closing Balance	11,24,908.0	-	5,42,600.0	-	1,77,935.5	1,03,961.5	1,04,187.5	1,04,677.5
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	-	-	-	-	-	<b>78,838.1</b>	<b>78,539.4</b>	<b>88,810.4</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-