

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### NATIONAL CAPITAL TERRITORY OF DELHI

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>202,987</b>	<b>155,671</b>	<b>358,658</b>	<b>367,822</b>	<b>45,324</b>	<b>413,146</b>	<b>340,135</b>	<b>230,386</b>	<b>570,521</b>	<b>363,869</b>	<b>88,854</b>	<b>452,723</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>69,104</b>	<b>-7,943</b>	<b>61,161</b>	<b>123,867</b>	<b>501</b>	<b>124,368</b>	<b>96,174</b>	<b>393</b>	<b>96,567</b>	<b>135,107</b>	<b>400</b>	<b>135,507</b>
<b>1 Developmental (a + b)</b>	<b>64,160</b>	<b>-7,953</b>	<b>56,207</b>	<b>115,649</b>	<b>466</b>	<b>116,115</b>	<b>88,072</b>	<b>393</b>	<b>88,465</b>	<b>126,382</b>	<b>400</b>	<b>126,782</b>
<b>(a) Social Services (1 to 9)</b>	<b>25,902</b>	<b>-7,981</b>	<b>17,921</b>	<b>41,292</b>	<b>1</b>	<b>41,293</b>	<b>32,074</b>	<b>1</b>	<b>32,075</b>	<b>42,313</b>	<b>1</b>	<b>42,314</b>
1 Education, Sports, Art and Culture	10,310	—	10,310	12,834	—	12,834	9,156	—	9,156	14,086	—	14,086
2 Medical and public health	8,432	—	8,432	17,359	—	17,359	12,285	—	12,285	17,387	—	17,387
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	1,370	—	1,370	2,630	—	2,630	2,851	—	2,851	1,625	—	1,625
6 Urban development	4,044	-7,981	-3,937	6,310	1	6,311	4,510	1	4,511	5,695	1	5,696
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	1,199	—	1,199	1,439	—	1,439	2,616	—	2,616	2,290	—	2,290
8 Social Security and Welfare	379	—	379	404	—	404	506	—	506	760	—	760
9 Others*	168	—	168	316	—	316	150	—	150	470	—	470
<b>(b) Economic Services (1 to 10)</b>	<b>38,258</b>	<b>28</b>	<b>38,286</b>	<b>74,357</b>	<b>465</b>	<b>74,822</b>	<b>55,998</b>	<b>392</b>	<b>56,390</b>	<b>84,069</b>	<b>399</b>	<b>84,468</b>
1 Agriculture and Allied Activities (i to xi)	881	1	882	940	6	946	4,435	4	4,439	900	4	904
i) Crop Husbandry	35	1	36	100	6	106	61	4	65	62	4	66
ii) Soil and Water Conservation	20	—	20	10	—	10	10	—	10	10	—	10
iii) Animal Husbandry	108	—	108	120	—	120	91	—	91	125	—	125
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	21	—	21	10	—	10	10	—	10	3	—	3
vi) Forestry and Wild Life	697	—	697	700	—	700	4,263	—	4,263	700	—	700
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	1,358	—	1,358	2,800	—	2,800	1,825	—	1,825	3,800	—	3,800
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	1,888	27	1,915	2,219	459	2,678	2,130	388	2,518	2,215	395	2,610
5 Energy	30	—	30	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	1,615	—	1,615	3,507	—	3,507	525	—	525	1,275	—	1,275
i) Village and Small Industries	615	—	615	1,002	—	1,002	460	—	460	265	—	265
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	1,000	—	1,000	2,505	—	2,505	65	—	65	1,010	—	1,010
7 Transport (i + ii)	32,223	—	32,223	64,254	—	64,254	46,526	—	46,526	75,303	—	75,303
i) Roads and Bridges	15,941	—	15,941	22,900	—	22,900	19,255	—	19,255	22,735	—	22,735
ii) Others**	16,282	—	16,282	41,354	—	41,354	27,271	—	27,271	52,568	—	52,568
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	175	—	175	50	—	50	105	—	105

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(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i to ii)	263	—	263	462	—	462	507	—	507	471	—	471
i) Tourism	228	—	228	344	—	344	399	—	399	361	—	361
ii) Others @@	35	—	35	118	—	118	108	—	108	110	—	110
<b>2 Non-Developmental (General Services)</b>	<b>4,944</b>	<b>10</b>	<b>4,954</b>	<b>8,218</b>	<b>35</b>	<b>8,253</b>	<b>8,102</b>	<b>—</b>	<b>8,102</b>	<b>8,725</b>	<b>—</b>	<b>8,725</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	—	—	—	—	—	—	—	—	—	—	—	—
1 Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2 Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3 Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4 Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5 Others	—	—	—	—	—	—	—	—	—	—	—	—
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	—	<b>18,613</b>	<b>18,613</b>	—	<b>12,623</b>	<b>12,623</b>	—	<b>94,450</b>	<b>94,450</b>	—	<b>17,700</b>	<b>17,700</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>133,883</b>	<b>145,001</b>	<b>278,884</b>	<b>243,955</b>	<b>32,200</b>	<b>276,155</b>	<b>243,961</b>	<b>135,543</b>	<b>379,504</b>	<b>228,762</b>	<b>70,754</b>	<b>299,516</b>
<b>1 Developmental Purposes (a + b)</b>	<b>133,883</b>	<b>18,541</b>	<b>152,424</b>	<b>243,955</b>	<b>14,000</b>	<b>257,955</b>	<b>243,961</b>	<b>58,713</b>	<b>302,674</b>	<b>228,762</b>	<b>29,354</b>	<b>258,116</b>
<b>(a) Social Services (1 to 4)</b>	<b>49,521</b>	—	<b>49,521</b>	<b>61,568</b>	—	<b>61,568</b>	<b>65,172</b>	<b>25</b>	<b>65,197</b>	<b>68,430</b>	—	<b>68,430</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	105	—	105	270	—	270	50	—	50
3 Government Servants (Housing)	300	—	300	500	—	500	325	—	325	500	—	500
4 Others	49,221	—	49,221	60,963	—	60,963	64,577	25	64,602	67,880	—	67,880
<b>(b) Economic Services (1 to 9)</b>	<b>84,362</b>	<b>18,541</b>	<b>102,903</b>	<b>182,387</b>	<b>14,000</b>	<b>196,387</b>	<b>178,789</b>	<b>58,688</b>	<b>237,477</b>	<b>160,332</b>	<b>29,354</b>	<b>189,686</b>
1 Crop Husbandry	—	—	—	—	—	—	32	—	32	32	—	32
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	14	—	14	12	—	12	12	—	12
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	64,412	—	64,412	141,100	—	141,100	158,200	—	158,200	146,000	—	146,000
7 Village and Small Industries	16	—	16	7	—	7	52	—	52	185	—	185
8 Other Industries and Minerals	2,900	—	2,900	—	—	—	—	—	—	—	—	—
9 Others	17,034	18,541	35,575	41,266	14,000	55,266	20,493	58,688	79,181	14,103	29,354	43,457
<b>2 Non-Developmental Purposes (a + b)</b>	—	<b>126,460</b>	<b>126,460</b>	—	<b>18,200</b>	<b>18,200</b>	—	<b>76,830</b>	<b>76,830</b>	—	<b>41,400</b>	<b>41,400</b>
(a) Government Servants (other than Housing)	—	207	207	—	500	500	—	282	282	—	400	400
(b) Miscellaneous	—	126,253	126,253	—	17,700	17,700	—	76,548	76,548	—	41,000	41,000
<b>A Surplus (+) / Deficit (-) on Capital Account</b>	—	—	<b>-109,016</b>	—	—	<b>-213,915</b>	—	—	<b>-238,626</b>	—	—	<b>-209,963</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>	—	—	<b>120,957</b>	—	—	<b>196,415</b>	—	—	<b>203,169</b>	—	—	<b>199,963</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>	—	—	<b>11,941</b>	—	—	<b>-17,500</b>	—	—	<b>-35,457</b>	—	—	<b>-10,000</b>
<b>Financing of Surplus (+) / Deficit (-)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>D Increase (+) / Decrease (-) in Cash Balances ++</b>	—	—	<b>11,941</b>	—	—	<b>-17,500</b>	—	—	<b>-35,457</b>	—	—	<b>-10,000</b>
(a) Opening Balance	—	—	—	—	—	—	—	—	—	—	—	—
(b) Closing Balance	—	—	—	—	—	—	—	—	—	—	—	—
<b>E Withdrawals from (-) / Additions to (+)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Cash balance Investment Account (net)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>F Increase (-) / Decrease (+) in Ways and Means</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Advances and Overdrafts from RBI (net)</b>	—	—	—	—	—	—	—	—	—	—	—	—