

Appendix IV: Capital Expenditure of Individual States (Contd.)
NATIONAL CAPITAL TERRITORY OF DELHI

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	325,079	338,230	663,309	339,568	343,198	682,766	354,370	412,614	766,984	399,183	81,455	480,638
I. Total Capital Outlay (1 + 2)	89,507	-4,234	85,273	148,449	398	148,847	145,169	1,010	146,179	182,668	418	183,086
1. Developmental (a + b)	83,968	-4,234	79,734	138,412	398	138,810	134,519	430	134,949	167,863	418	168,281
(a) Social Services (1 to 9)	32,349	-4,436	27,913	46,800	-	46,800	38,599	-	38,599	64,137	-	64,137
1. Education, Sports, Art and Culture	11,337	-	11,337	16,424	-	16,424	13,167	-	13,167	15,504	-	15,504
2. Medical and Public Health	12,874	-	12,874	18,888	-	18,888	16,900	-	16,900	17,785	-	17,785
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	431	-	431	1,421	-	1,421	1,000	-	1,000	2,001	-	2,001
6. Urban Development	3,666	-4,436	-770	5,731	-	5,731	3,456	-	3,456	23,866	-	23,866
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2844	-	2,844	2,525	-	2,525	2,300	-	2,300	2,500	-	2,500
8. Social Security and Welfare	863	-	863	1,119	-	1,119	1,051	-	1,051	1,786	-	1,786
9. Others *	334	-	334	692	-	692	725	-	725	695	-	695
(b) Economic Services (1 to 10)	51,619	202	51,821	91,612	398	92,010	95,920	430	96,350	103,726	418	104,144
1. Agriculture and Allied Activities (i to xi)	219	-	219	721	3	724	605	4	609	800	4	804
i) Crop Husbandry	26	-	26	68	3	71	55	4	59	64	4	68
ii) Soil and Water Conservation	7	-	7	10	-	10	-	-	-	5	-	5
iii) Animal Husbandry	33	-	33	90	-	90	15	-	15	75	-	75
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	3	-	3	3	-	3	5	-	5	6	-	6
vi) Forestry and Wild Life	150	-	150	550	-	550	530	-	530	650	-	650
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	2,132	-	2,132	3,800	-	3,800	1,425	-	1,425	3,745	-	3,745
3. Special Area Programmes of which : Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	1,698	202	1,900	2,405	395	2,800	1,865	426	2,291	1,690	414	2,104
5. Energy	-	-	-	-	-	-	4	-	4	2,503	-	2,503
6. Industry and Minerals (i to iv)	159	-	159	193	-	193	300	-	300	914	-	914
i) Village and Small Industries	159	-	159	193	-	193	300	-	300	913	-	913
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	1	-	1
7. Transport (i + ii)	47,293	-	47,293	83,850	-	83,850	90,855	-	90,855	93,247	-	93,247
i) Roads and Bridges	18,986	-	18,986	21,810	-	21,810	49,360	-	49,360	40,550	-	40,550
ii) Others **	28,307	-	28,307	62,040	-	62,040	41,495	-	41,495	52,697	-	52,697
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	80	—	80	90	—	90	140	—	140
10. General Economic Services (i + ii)	118	—	118	563	—	563	776	—	776	687	—	687
i) Tourism	98	—	98	430	—	430	686	—	686	607	—	607
ii) Others @@	20	—	20	133	—	133	90	—	90	80	—	80
2. Non-Developmental (General Services)	5,539	—	5,539	10,037	—	10,037	10,650	580	11,230	14,805	—	14,805
II. Discharge of Internal Debt (1 to 8)	—	159,763	159,763	—	231,735	231,735	—	57,293	57,293	—	5,825	5,825
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
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/Small Savings	—	159,763	159,763	—	231,735	231,735	—	57,293	57,293	—	5,825	5,825
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	7,956	7,956	—	10,165	10,165	—	230,165	230,165	—	12,512	12,512
1. State Plan Schemes	—	7,956	7,956	—	10,165	10,165	—	230,165	230,165	—	12,512	12,512
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
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)	235,572	174,745	410,317	191,119	100,900	292,019	209,201	124,146	333,347	216,515	62,700	279,215
1. Developmental Purposes (a + b)	235,572	112,570	348,142	191,119	47,500	238,619	209,201	26,271	235,472	216,515	10,000	226,515
(a) Social Services (1 to 4)	64,944	—	64,944	81,238	—	81,238	79,551	—	79,551	89,825	—	89,825
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	250	—	250	25	—	25	—	—	—	—	—	—
3. Government Servants (Housing)	99	—	99	500	—	500	150	—	150	150	—	150
4. Others	64,595	—	64,595	80,713	—	80,713	79,401	—	79,401	89,675	—	89,675
(b) Economic Services (1 to 9)	170,628	112,570	283,198	109,881	47,500	157,381	129,650	26,271	155,921	126,690	10,000	136,690
1. Crop Husbandry	—	—	—	—	—	—	32	—	32	32	—	32
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	18	—	18	—	—	—	18	—	18
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	164,599	50,470	215,069	93,000	—	93,000	62,750	26,271	89,021	45,800	10,000	55,800

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(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	7	—	7	156	—	156	156	—	156	156	—	156
8. Other Industries and Minerals	—	—	—	2,000	—	2,000	1	—	1	1,000	—	1,000
9. Others	6,022	62,100	68,122	14,707	47,500	62,207	66,711	—	66,711	79,684	—	79,684
2. Non-Developmental Purposes (a + b)	—	62,175	62,175	—	53,400	53,400	—	97,875	97,875	—	52,700	52,700
(a) Government Servants (excluding Housing)	—	75	75	—	400	400	—	100	100	—	200	200
(b) Miscellaneous	—	62,100	62,100	—	53,000	53,000	—	97,775	97,775	—	52,500	52,500
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 Capital Account			-171,278			-196,474			-318,453			-235,907
B. Surplus (+)/Deficit (-) on Revenue Account			226,145			196,474			196,049			235,907
C. Overall Surplus (+)/Deficit (-) (A+B=D)			54,867			—			-122,404			—
D. Increase(+)/Decrease(-) in Cash Balances++			54,867			—			-122,404			—
(a) Opening Balance			—			—			—			—
(b) Closing Balance			—			—			—			—
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			—			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—