

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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>287,724</b>	<b>417,070</b>	<b>704,794</b>	<b>399,183</b>	<b>81,454</b>	<b>480,637</b>	<b>274,346</b>	<b>406,637</b>	<b>680,983</b>	<b>311,263</b>	<b>269,719</b>	<b>580,982</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$</b>	<b>287,724</b>	<b>417,070</b>	<b>704,794</b>	<b>399,183</b>	<b>81,454</b>	<b>480,637</b>	<b>274,346</b>	<b>406,637</b>	<b>680,983</b>	<b>311,263</b>	<b>269,719</b>	<b>580,982</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>136,222</b>	<b>6,328</b>	<b>142,550</b>	<b>182,668</b>	<b>418</b>	<b>183,086</b>	<b>157,935</b>	<b>430</b>	<b>158,365</b>	<b>195,918</b>	<b>414</b>	<b>196,332</b>
<b>1. Developmental (a + b)</b>	<b>126,897</b>	<b>6,328</b>	<b>133,225</b>	<b>167,863</b>	<b>418</b>	<b>168,281</b>	<b>149,365</b>	<b>430</b>	<b>149,795</b>	<b>173,243</b>	<b>414</b>	<b>173,657</b>
<b>(a) Social Services (1 to 9)</b>	<b>33,211</b>	<b>6,125</b>	<b>39,336</b>	<b>64,137</b>	<b>—</b>	<b>64,137</b>	<b>37,035</b>	<b>—</b>	<b>37,035</b>	<b>53,501</b>	<b>—</b>	<b>53,501</b>
1. Education, Sports, Art and Culture	11,636	—	11,636	15,504	—	15,504	10,731	—	10,731	17,485	—	17,485
2. Medical and Public Health	14,945	—	14,945	17,785	—	17,785	14,227	—	14,227	16,720	—	16,720
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	895	—	895	2,001	—	2,001	1,875	—	1,875	3,600	—	3,600
6. Urban Development	3,129	6,125	9,254	23,866	—	23,866	5,856	—	5,856	11,810	—	11,810
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,126	—	1,126	2,500	—	2,500	2,391	—	2,391	2,301	—	2,301
8. Social Security and Welfare	774	—	774	1,786	—	1,786	963	—	963	980	—	980
9. Others *	706	—	706	695	—	695	992	—	992	605	—	605
<b>(b) Economic Services (1 to 10)</b>	<b>93,686</b>	<b>203</b>	<b>93,889</b>	<b>103,726</b>	<b>418</b>	<b>104,144</b>	<b>112,330</b>	<b>430</b>	<b>112,760</b>	<b>119,742</b>	<b>414</b>	<b>120,156</b>
1. Agriculture and Allied Activities (i to xi)	315	1	316	800	4	804	10,542	4	10,546	840	—	840
(i) Crop Husbandry	40	1	41	64	4	68	21	4	25	40	—	40
(ii) Soil and Water Conservation	—	—	—	5	—	5	5	—	5	15	—	15
(iii) Animal Husbandry	13	—	13	75	—	75	179	—	179	132	—	132
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	—	—	—	6	—	6	6	—	6	3	—	3
(vi) Forestry and Wild Life	262	—	262	650	—	650	10,331	—	10,331	650	—	650
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	1,479	—	1,479	3,745	—	3,745	3,740	—	3,740	3,320	—	3,320
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	1,632	202	1,834	1,690	414	2,104	4,201	426	4,627	2,855	414	3,269
5. Energy	50	—	50	2,503	—	2,503	2,003	—	2,003	2,003	—	2,003
6. Industry and Minerals (i to iv)	115	—	115	914	—	914	1,000	—	1,000	4,269	—	4,269
(i) Village and Small Industries	115	—	115	913	—	913	1,000	—	1,000	4,214	—	4,214
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	—	—	—	1	—	1	—	—	—	55	—	55
7. Transport (i + ii)	89,542	—	89,542	93,247	—	93,247	90,426	—	90,426	105,630	—	105,630
(i) Roads and Bridges	48,655	—	48,655	40,550	—	40,550	54,400	—	54,400	53,500	—	53,500
(ii) Others **	40,887	—	40,887	52,697	—	52,697	36,026	—	36,026	52,130	—	52,130
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	25	—	25	140	—	140	140	—	140	140	—	140
10. General Economic Services (i + ii)	528	—	528	687	—	687	278	—	278	685	—	685
(i) Tourism	522	—	522	607	—	607	207	—	207	600	—	600
(ii) Others @@	6	—	6	80	—	80	71	—	71	85	—	85
<b>2. Non-Developmental (General Services)</b>	<b>9,325</b>	<b>—</b>	<b>9,325</b>	<b>14,805</b>	<b>—</b>	<b>14,805</b>	<b>8,570</b>	<b>—</b>	<b>8,570</b>	<b>22,675</b>	<b>—</b>	<b>22,675</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,825</b>	<b>5,825</b>	<b>—</b>	<b>211,625</b>	<b>211,625</b>	<b>—</b>	<b>97,898</b>	<b>97,898</b>
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	—	—	—	—	5,825	5,825	—	211,625	211,625	—	97,898	97,898
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>230,165</b>	<b>230,165</b>	<b>—</b>	<b>12,512</b>	<b>12,512</b>	<b>—</b>	<b>16,542</b>	<b>16,542</b>	<b>—</b>	<b>—</b>	<b>—</b>
1. State Plan Schemes	—	230,165	230,165	—	12,512	12,512	—	16,542	16,542	—	—	—
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	—	—	—	—	—	—	—	—	—	—	—	—
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>151,502</b>	<b>180,575</b>	<b>332,077</b>	<b>216,515</b>	<b>62,700</b>	<b>279,215</b>	<b>116,411</b>	<b>178,040</b>	<b>294,451</b>	<b>115,345</b>	<b>171,406</b>	<b>286,751</b>
<b>1. Developmental Purposes (a + b)</b>	<b>151,445</b>	<b>82,800</b>	<b>234,245</b>	<b>216,515</b>	<b>10,000</b>	<b>226,515</b>	<b>116,411</b>	<b>121,554</b>	<b>237,965</b>	<b>115,245</b>	<b>113,972</b>	<b>229,217</b>
<b>(a) Social Services (1 to 7)</b>	<b>79,219</b>	<b>—</b>	<b>79,219</b>	<b>89,825</b>	<b>—</b>	<b>89,825</b>	<b>83,572</b>	<b>—</b>	<b>83,572</b>	<b>90,004</b>	<b>—</b>	<b>90,004</b>
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	68,695	—	68,695	72,220	—	72,220	69,120	—	69,120	74,800	—	74,800
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	66	—	66	150	—	150	—	—	—	100	—	100
7. Others	10,458	—	10,458	17,455	—	17,455	14,452	—	14,452	15,104	—	15,104
<b>(b) Economic Services (1 to 10)</b>	<b>72,226</b>	<b>82,800</b>	<b>155,026</b>	<b>126,690</b>	<b>10,000</b>	<b>136,690</b>	<b>32,839</b>	<b>121,554</b>	<b>154,393</b>	<b>25,241</b>	<b>113,972</b>	<b>139,213</b>
1. Crop Husbandry	—	—	—	32	—	32	20	—	20	20	—	20
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	18	—	18	8	—	8	25	—	25

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	62,226	26,271	88,497	45,800	10,000	55,800	26,600	15,000	41,600	19,000	15,000	34,000
7. Village and Small Industries	114	-	114	156	-	156	172	-	172	158	-	158
8. Other Industries and Minerals	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-
9. Rural Development	4,500	-	4,500	5,500	-	5,500	6,000	-	6,000	6,000	-	6,000
10. Others	4,386	56,529	60,915	74,184	-	74,184	39	106,554	106,593	38	98,972	99,010
<b>2. Non-Developmental Purposes (a + b)</b>	<b>57</b>	<b>97,775</b>	<b>97,832</b>	<b>-</b>	<b>52,700</b>	<b>52,700</b>	<b>-</b>	<b>56,486</b>	<b>56,486</b>	<b>100</b>	<b>57,434</b>	<b>57,534</b>
(a) Government Servants (other than Housing)	57	-	57	-	200	200	-	200	200	100	-	100
(b) Miscellaneous	-	97,775	97,775	-	52,500	52,500	-	56,286	56,286	-	57,434	57,434
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, 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 Capital Account</b>			-250,864			-235,907			-203,894			-562,250
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			273,515			235,907			264,781			356,307
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			22,651			-			60,887			-205,943
<b>Financing of Surplus(+)/Deficit(-) (C=D+E+F)</b>			22,651			-			60,887			-205,943
<b>D. Increase(+)/Decrease(-) in Cash Balances++</b>			22,651			-			60,887			-205,943
(a) Opening Balance			-			-			-			-
(b) Closing Balance			-			-			-			-
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>			-			-			-			-
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-