

**Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)**  
**NATIONAL CAPITAL TERRITORY OF DELHI**

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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>265,213</b>	<b>197,423</b>	<b>462,636</b>	<b>311,163</b>	<b>269,818</b>	<b>580,981</b>	<b>312,023</b>	<b>982,522</b>	<b>1,294,545</b>	<b>574,837</b>	<b>284,553</b>	<b>859,390</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>265,213</b>	<b>197,423</b>	<b>462,636</b>	<b>311,163</b>	<b>269,818</b>	<b>580,981</b>	<b>312,023</b>	<b>982,522</b>	<b>1,294,545</b>	<b>574,837</b>	<b>284,553</b>	<b>859,390</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>143,965</b>	<b>6,278</b>	<b>150,243</b>	<b>195,918</b>	<b>414</b>	<b>196,332</b>	<b>198,129</b>	<b>424</b>	<b>198,553</b>	<b>342,876</b>	<b>580</b>	<b>343,456</b>
<b>1. Developmental (a + b)</b>	<b>135,596</b>	<b>6,278</b>	<b>141,874</b>	<b>173,243</b>	<b>414</b>	<b>173,657</b>	<b>183,359</b>	<b>424</b>	<b>183,783</b>	<b>327,171</b>	<b>—</b>	<b>327,171</b>
<b>(a) Social Services (1 to 9)</b>	<b>27,776</b>	<b>5,902</b>	<b>33,678</b>	<b>53,501</b>	<b>—</b>	<b>53,501</b>	<b>42,069</b>	<b>—</b>	<b>42,069</b>	<b>65,266</b>	<b>—</b>	<b>65,266</b>
1. Education, Sports, Art and Culture	7,842	—	7,842	17,485	—	17,485	15,588	—	15,588	23,198	—	23,198
2. Medical and Public Health	12,931	—	12,931	16,720	—	16,720	17,355	—	17,355	19,164	—	19,164
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,684	—	1,684	3,600	—	3,600	3,000	—	3,000	2,830	—	2,830
6. Urban Development	3,499	5,902	9,401	11,810	—	11,810	3,071	—	3,071	12,860	—	12,860
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	271	—	271	2,301	—	2,301	1,600	—	1,600	2,900	—	2,900
8. Social Security and Welfare	738	—	738	980	—	980	800	—	800	3,180	—	3,180
9. Others *	811	—	811	605	—	605	655	—	655	1,134	—	1,134
<b>(b) Economic Services (1 to 10)</b>	<b>107,820</b>	<b>376</b>	<b>108,196</b>	<b>119,742</b>	<b>414</b>	<b>120,156</b>	<b>141,290</b>	<b>424</b>	<b>141,714</b>	<b>261,905</b>	<b>—</b>	<b>261,905</b>
1. Agriculture and Allied Activities (i to xi)	10,301	—	10,301	840	—	840	662	—	662	3,468	—	3,468
i) Crop Husbandry	19	—	19	40	—	40	22	—	22	25	—	25
ii) Soil and Water Conservation	—	—	—	15	—	15	5	—	5	10	—	10
iii) Animal Husbandry	154	—	154	132	—	132	134	—	134	100	—	100
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	5	—	5	3	—	3	1	—	1	3	—	3
vi) Forestry and Wild Life	10,123	—	10,123	650	—	650	500	—	500	620	—	620
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	2,700	—	2,700
xi) Others @	—	—	—	—	—	—	—	—	—	10	—	10
2. Rural Development	3,205	—	3,205	3,320	—	3,320	6,944	—	6,944	5,320	—	5,320
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	3,792	376	4,168	2,855	414	3,269	1,588	424	2,012	6,861	—	6,861
5. Energy	326	—	326	2,003	—	2,003	16,103	—	16,103	81,489	—	81,489
6. Industry and Minerals (i to iv)	945	—	945	4,269	—	4,269	418	—	418	1,912	—	1,912
i) Village and Small Industries	945	—	945	4,214	—	4,214	418	—	418	1,862	—	1,862
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	55	—	55	—	—	—	50	—	50
7. Transport (i + ii)	89,072	—	89,072	105,630	—	105,630	115,384	—	115,384	162,713	—	162,713
i) Roads and Bridges	53,818	—	53,818	53,500	—	53,500	79,722	—	79,722	84,300	—	84,300
ii) Others **	35,254	—	35,254	52,130	—	52,130	35,662	—	35,662	78,413	—	78,413
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

**Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)**  
**NATIONAL CAPITAL TERRITORY OF DELHI**

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	—	—	—	140	—	140	—	—	—	20	—	20
10. General Economic Services (i + ii)	179	—	179	685	—	685	191	—	191	122	—	122
i) Tourism	169	—	169	600	—	600	100	—	100	—	—	—
ii) Others @@	10	—	10	85	—	85	91	—	91	122	—	122
<b>2. Non-Developmental (General Services)</b>	<b>8,369</b>	<b>—</b>	<b>8,369</b>	<b>22,675</b>	<b>—</b>	<b>22,675</b>	<b>14,770</b>	<b>—</b>	<b>14,770</b>	<b>15,705</b>	<b>580</b>	<b>16,285</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>5,824</b>	<b>5,824</b>	<b>—</b>	<b>97,898</b>	<b>97,898</b>	<b>—</b>	<b>766,246</b>	<b>766,246</b>	<b>—</b>	<b>116,691</b>	<b>116,691</b>
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	—	5,824	5,824	—	97,898	97,898	—	766,246	766,246	—	116,691	116,691
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>16,542</b>	<b>16,542</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26</b>	<b>26</b>	<b>—</b>	<b>—</b>	<b>—</b>
1. State Plan Schemes	—	16,542	16,542	—	—	—	—	26	26	—	—	—
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>121,248</b>	<b>168,778</b>	<b>290,026</b>	<b>115,245</b>	<b>171,506</b>	<b>286,751</b>	<b>113,894</b>	<b>215,826</b>	<b>329,720</b>	<b>231,961</b>	<b>167,282</b>	<b>399,243</b>
<b>1. Developmental Purposes (a + b)</b>	<b>121,248</b>	<b>112,449</b>	<b>233,697</b>	<b>115,245</b>	<b>113,972</b>	<b>229,217</b>	<b>113,894</b>	<b>88,242</b>	<b>202,136</b>	<b>231,961</b>	<b>95,970</b>	<b>327,931</b>
<b>a) Social Services (1 to 7)</b>	<b>82,249</b>	<b>—</b>	<b>82,249</b>	<b>90,004</b>	<b>—</b>	<b>90,004</b>	<b>93,659</b>	<b>—</b>	<b>93,659</b>	<b>137,855</b>	<b>—</b>	<b>137,855</b>
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	67,762	—	67,762	74,800	—	74,800	74,800	—	74,800	117,225	—	117,225
5. Housing	—	—	—	—	—	—	1,500	—	1,500	2,500	—	2,500
6. Government Servants (Housing)	53	—	53	100	—	100	100	—	100	100	—	100
7. Others	14,434	—	14,434	15,104	—	15,104	17,259	—	17,259	18,030	—	18,030
<b>b) Economic Services (1 to 10)</b>	<b>38,999</b>	<b>112,449</b>	<b>151,448</b>	<b>25,241</b>	<b>113,972</b>	<b>139,213</b>	<b>20,235</b>	<b>88,242</b>	<b>108,477</b>	<b>94,106</b>	<b>95,970</b>	<b>190,076</b>
1. Crop Husbandry	—	—	—	20	—	20	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1	—	1	25	—	25	—	—	—	12	—	12
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	26,600	15,000	41,600	19,000	15,000	34,000	9,100	—	9,100	42,646	—	42,646

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**NATIONAL CAPITAL TERRITORY OF DELHI**

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	109	—	109	158	—	158	85	—	85	177	—	177
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	22,000	—	22,000
9. Rural Development	6,000	—	6,000	6,000	—	6,000	5,000	—	5,000	—	—	—
10. Others	6,289	97,449	103,738	38	98,972	99,010	6,050	88,242	94,292	29,271	95,970	125,241
<b>2. Non-Developmental Purposes (a + b)</b>	—	<b>56,329</b>	<b>56,329</b>	—	<b>57,534</b>	<b>57,534</b>	—	<b>127,584</b>	<b>127,584</b>	—	<b>71,312</b>	<b>71,312</b>
a) Government Servants (other than Housing)	—	43	43	—	100	100	—	150	150	—	150	150
b) Miscellaneous	—	56,286	56,286	—	57,434	57,434	—	127,434	127,434	—	71,162	71,162
<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 Account	—	—	—	—	—	—	—	—	—	—	—	—
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>			<b>158,979</b>			<b>-562,250</b>			<b>-872,831</b>			<b>-822,201</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>432,814</b>			<b>356,307</b>			<b>426,633</b>			<b>531,551</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>591,794</b>			<b>-205,493</b>			<b>-446,198</b>			<b>-290,650</b>
<b>D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)</b>												
<b>i. Increase(+)/Decrease (-) in Cash Balances</b>			<b>591,794</b>			<b>-205,493</b>			<b>-446,198</b>			<b>-290,650</b>
a) Opening Balance			—			—			—			—
b) Closing Balance			—			—			—			—
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			—			—			—			—
<b>iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			—			—			—			—