

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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 CAPITAL DISBURSEMENTS (I to XII)	291,933	229,160	521,093	574,837	284,553	859,390	556,991	293,060	850,051	642,101	258,680	900,781
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	291,933	229,160	521,093	574,837	284,553	859,390	556,991	293,060	850,051	642,101	258,680	900,781
I. Total Capital Outlay (1 + 2)	178,294	—	178,294	342,876	580	343,456	386,910	—	386,910	464,529	580	465,109
1. Development (a + b)	163,610	—	163,610	327,171	—	327,171	357,734	—	357,734	436,593	—	436,593
(a) Social Services (1 to 9)	23,359	—	23,359	65,266	—	65,266	67,105	—	67,105	85,384	—	85,384
1. Education, Sports, Art and Culture	14,689	—	14,689	23,198	—	23,198	27,512	—	27,512	53,870	—	53,870
2. Medical and Public Health	14,968	—	14,968	19,164	—	19,164	17,745	—	17,745	15,590	—	15,590
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	2,874	—	2,874	2,830	—	2,830	3,815	—	3,815	4,010	—	4,010
6. Urban Development	-11,901	—	-11,901	12,860	—	12,860	13,250	—	13,250	6,601	—	6,601
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,578	—	1,578	2,900	—	2,900	3,081	—	3,081	2,350	—	2,350
8. Social Security and Welfare	693	—	693	3,180	—	3,180	1,297	—	1,297	2,300	—	2,300
9. Others*	458	—	458	1,134	—	1,134	405	—	405	663	—	663
(b) Economic Services (1 to 10)	140,251	—	140,251	261,905	—	261,905	290,629	—	290,629	351,209	—	351,209
1. Agriculture and Allied Activities (i to xi)	621	—	621	3,468	—	3,468	995	—	995	520	—	520
i) Crop Husbandry	14	—	14	25	—	25	20	—	20	35	—	35
ii) Soil and Water Conservation	—	—	—	10	—	10	—	—	—	5	—	5
iii) Animal Husbandry	120	—	120	100	—	100	115	—	115	90	—	90
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	3	—	3	3	—	3	1	—	1	10	—	10
vi) Forestry and Wild Life	486	—	486	620	—	620	826	—	826	350	—	350
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-2	—	-2	2,700	—	2,700	—	—	—	—	—	—
xi) Others@	—	—	—	10	—	10	33	—	33	30	—	30
2. Rural Development	6,836	—	6,836	5,320	—	5,320	13,416	—	13,416	18,000	—	18,000
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	1,804	—	1,804	6,861	—	6,861	3,231	—	3,231	8,600	—	8,600
5. Energy	16,048	—	16,048	81,489	—	81,489	110,254	—	110,254	80,950	—	80,950
6. Industry and Minerals (i to iv)	344	—	344	1,912	—	1,912	420	—	420	1,100	—	1,100
i) Village and Small Industries	344	—	344	1,862	—	1,862	420	—	420	1,100	—	1,100
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	50	—	50	—	—	—	—	—	—
7. Transport (i + ii)	114,565	—	114,565	162,713	—	162,713	160,578	—	160,578	241,309	—	241,309
i) Roads and Bridges	78,935	—	78,935	84,300	—	84,300	62,000	—	62,000	91,500	—	91,500
ii) Others**	35,630	—	35,630	78,413	—	78,413	98,578	—	98,578	149,809	—	149,809
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	—	—	—	20	—	20	1,150	—	1,150	100	—	100
10. General Economic Services (i + ii)	33	—	33	122	—	122	585	—	585	630	—	630
i) Tourism	3	—	3	—	—	—	5	—	5	—	—	—
ii) Others@@	30	—	30	122	—	122	580	—	580	630	—	630
2. Non-Development (General Services)	14,684	—	14,684	15,705	580	16,285	29,176	—	29,176	27,936	580	28,516
II. Discharge of Internal Debt (1 to 8)	—	13,349	13,349	—	116,691	116,691	—	97,541	97,541	—	38,604	38,604
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	—	13,349	13,349	—	116,691	116,691	—	97,541	97,541	—	38,604	38,604
8. Others	—	—	—	—	—	—	—	—	—	—	—	—
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	26	26	—	—	—	—	—	—	—	—	—
1. State Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	26	26	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	—	—	—	—	—	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	—	—	—	—	—	—	—	—	—	—	—
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	113,640	215,785	329,425	231,961	167,282	399,243	170,081	195,519	365,600	177,572	219,496	397,068
1. Developmental Purposes (a + b)	113,640	88,237	201,877	231,961	95,970	327,931	170,081	109,207	279,288	177,572	131,906	309,478
a) Social Services (1 to 7)	93,553	—	93,553	137,855	—	137,855	133,830	—	133,830	148,755	—	148,755
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	74,800	—	74,800	117,225	—	117,225	114,925	—	114,925	130,730	—	130,730
5. Housing	1,500	—	1,500	2,500	—	2,500	—	—	—	—	—	—
6. Government Servants (Housing)	38	—	38	100	—	100	75	—	75	75	—	75
7. Others	17,215	—	17,215	18,030	—	18,030	18,830	—	18,830	17,950	—	17,950
b) Economic Services (1 to 10)	20,087	88,237	108,324	94,106	95,970	190,076	36,251	109,207	145,458	28,817	131,906	160,723
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	12	—	12	—	—	—	2	—	2
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	9,100	—	9,100	42,646	—	42,646	13,606	—	13,606	14,575	—	14,575
7. Village and Small Industries	73	—	73	177	—	177	145	—	145	140	—	140
8. Other Industries and Minerals	—	—	—	22,000	—	22,000	—	—	—	—	—	—
9. Rural Development	5,000	—	5,000	—	—	—	—	—	—	—	—	—
10. Others	5,914	88,237	94,151	29,271	95,970	125,241	22,500	109,207	131,707	14,100	131,906	146,006
2. Non-Developmental Purposes (a + b)	—	127,548	127,548	—	71,312	71,312	—	86,312	86,312	—	87,590	87,590
a) Government Servants (other than Housing)	—	114	114	—	150	150	—	150	150	—	150	150
b) Miscellaneous	—	127,434	127,434	—	71,162	71,162	—	86,162	86,162	—	87,440	87,440
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			-98,015			-822,201			-754,695			-871,006
B. Surplus (+)/Deficit (-) on Revenue Account			443,814			531,551			508,231			645,577
C. Overall Surplus (+)/Deficit (-) (A+B)			345,799			-290,650			-246,464			-225,429
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			345,799			-290,649			-246,464			-225,429
a) Opening Balance			736,848			290,649			1,082,645			836,182
b) Closing Balance			1,082,647			—			836,181			610,753
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			—			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—