

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

### NATIONAL CAPITAL TERRITORY OF DELHI

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>319,445</b>	<b>242,086</b>	<b>561,531</b>	<b>363,874</b>	<b>88,849</b>	<b>452,723</b>	<b>393,172</b>	<b>363,200</b>	<b>756,372</b>	<b>581,468</b>	<b>101,298</b>	<b>682,766</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>78,737</b>	<b>12,670</b>	<b>91,407</b>	<b>135,112</b>	<b>395</b>	<b>135,507</b>	<b>102,345</b>	<b>399</b>	<b>102,744</b>	<b>148,449</b>	<b>398</b>	<b>148,847</b>
<b>1 Developmental (a + b)</b>	<b>72,712</b>	<b>12,670</b>	<b>85,382</b>	<b>126,387</b>	<b>395</b>	<b>126,782</b>	<b>96,002</b>	<b>399</b>	<b>96,401</b>	<b>138,412</b>	<b>398</b>	<b>138,810</b>
<b>(a) Social Services (1 to 9)</b>	<b>25,717</b>	<b>12,477</b>	<b>38,194</b>	<b>42,314</b>	—	<b>42,314</b>	<b>37,345</b>	—	<b>37,345</b>	<b>46,800</b>	—	<b>46,800</b>
1 Education, Sports, Art and Culture	8,426	—	8,426	14,086	—	14,086	12,464	—	12,464	16,424	—	16,424
2 Medical and public health	11,898	—	11,898	17,387	—	17,387	13,915	—	13,915	18,888	—	18,888
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	2,597	—	2,597	1,625	—	1,625	631	—	631	1,421	—	1,421
6 Urban development	936	12,477	13,413	5,696	—	5,696	5,641	—	5,641	5,731	—	5,731
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	1434	—	1,434	2290	—	2,290	2844	—	2,844	2525	—	2,525
8 Social Security and Welfare	253	—	253	760	—	760	1,377	—	1,377	1,119	—	1,119
9 Others *	173	—	173	470	—	470	473	—	473	692	—	692
<b>(b) Economic Services (1 to 10)</b>	<b>46,995</b>	<b>193</b>	<b>47,188</b>	<b>84,073</b>	<b>395</b>	<b>84,468</b>	<b>58,657</b>	<b>399</b>	<b>59,056</b>	<b>91,612</b>	<b>398</b>	<b>92,010</b>
1 Agriculture and Allied Activities (i to xi)	4,120	—	4,120	904	—	904	576	4	580	721	3	724
i) Crop Husbandry	21	—	21	66	—	66	52	4	56	68	3	71
ii) Soil and Water Conservation	8	—	8	10	—	10	5	—	5	10	—	10
iii) Animal Husbandry	22	—	22	125	—	125	48	—	48	90	—	90
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	13	—	13	3	—	3	3	—	3	3	—	3
vi) Forestry and Wild Life	4,056	—	4,056	700	—	700	468	—	468	550	—	550
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	202	—	202	3,800	—	3,800	2,290	—	2,290	3,800	—	3,800
3 Special Area Programmes <i>of which : Hill Areas</i>	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	1,945	193	2,138	2,215	395	2,610	2,033	395	2,428	2,405	395	2,800
5 Energy	—	—	—	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	398	—	398	1,275	—	1,275	212	—	212	193	—	193
i) Village and Small Industries	398	—	398	265	—	265	212	—	212	193	—	193
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	1,010	—	1,010	—	—	—	—	—	—
7 Transport (i + ii)	40,008	—	40,008	75,303	—	75,303	53,247	—	53,247	83,850	—	83,850
i) Roads and Bridges	18,889	—	18,889	22,735	—	22,735	20,000	—	20,000	21,810	—	21,810
ii) Others **	21,119	—	21,119	52,568	—	52,568	33,247	—	33,247	62,040	—	62,040
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	50	—	50	105	—	105	—	—	—	80	—	80

(Rs Lakh)

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	272	—	272	471	—	471	299	—	299	563	—	563
i) Tourism	254	—	254	361	—	361	261	—	261	430	—	430
ii) Others @@	18	—	18	110	—	110	38	—	38	133	—	133
<b>2 Non-Developmental (General Services)</b>	<b>6,025</b>	—	<b>6,025</b>	<b>8,725</b>	—	<b>8,725</b>	<b>6,343</b>	—	<b>6,343</b>	<b>10,037</b>	—	<b>10,037</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>94,450</b>	<b>94,450</b>	—	17,700	<b>17,700</b>	—	<b>234,231</b>	<b>234,231</b>	<b>241,900</b>	—	<b>241,900</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>240,708</b>	<b>134,966</b>	<b>375,674</b>	<b>228,762</b>	<b>70,754</b>	<b>299,516</b>	<b>290,827</b>	<b>128,570</b>	<b>419,397</b>	<b>191,119</b>	<b>100,900</b>	<b>292,019</b>
<b>1 Developmental Purposes (a + b)</b>	<b>240,708</b>	<b>58,712</b>	<b>299,420</b>	<b>228,762</b>	<b>29,354</b>	<b>258,116</b>	<b>290,827</b>	<b>62,100</b>	<b>352,927</b>	<b>191,119</b>	<b>47,500</b>	<b>238,619</b>
(a) Social Services (1 to 4)	<b>64,956</b>	<b>25</b>	<b>64,981</b>	<b>68,430</b>	—	<b>68,430</b>	<b>65,027</b>	—	<b>65,027</b>	<b>81,238</b>	—	<b>81,238</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	242	—	242	50	—	50	250	—	250	25	—	25
3 Government Servants(Housing)	254	—	254	500	—	500	117	—	117	500	—	500
4 Others	64460	25	64,485	67,880	—	67,880	64,660	—	64,660	80,713	—	80,713
(b) Economic Services (1 to 9)	<b>175,752</b>	<b>58,687</b>	<b>234,439</b>	<b>160,332</b>	<b>29,354</b>	<b>189,686</b>	<b>225,800</b>	<b>62,100</b>	<b>287,900</b>	<b>109,881</b>	<b>47,500</b>	<b>157,381</b>
1 Crop Husbandry	16	—	16	32	—	32	16	—	16	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	11	—	11	12	—	12	10	—	10	18	—	18
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	155,253	—	155,253	146,000	—	146,000	219,363	—	219,363	93,000	—	93,000
7 Village and Small Industries	4	—	4	185	—	185	186	—	186	156	—	156
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	2,000	—	2,000
9 Others	20,468	58,687	79,155	14,103	29,354	43,457	6,225	62,100	68,325	14,707	47,500	62,207
2 Non-Developmental Purposes (a + b)	—	<b>76,254</b>	<b>76,254</b>	—	<b>41,400</b>	<b>41,400</b>	—	<b>66,470</b>	<b>66,470</b>	—	<b>53,400</b>	<b>53,400</b>
(a) Government Servants (other than Housing)	—	142	142	—	400	400	—	70	70	—	400	400
(b) Miscellaneous	—	76,112	76,112	—	41,000	41,000	—	66,400	66,400	—	53,000	53,000
<b>A Surplus (+)/Deficit(-) on Capital Account</b>				<b>-174,695</b>			<b>-209,963</b>			<b>-246,136</b>		<b>-196,474</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>				<b>206,774</b>			<b>199,963</b>			<b>178,599</b>		<b>196,474</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>				<b>32,079</b>			<b>-10,000</b>			<b>-67,537</b>		—
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances++</b>				<b>32,079</b>			<b>-10,000</b>			<b>-67,537</b>		—
(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>				—			—			—		—