

## Annexure I: Revenue Receipts of Individual States

### DELHI

(Rs. lakh)

Items	2002-03 (BE)	2001-02 (RE)	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
Total Revenues (I + II)	668269	665082	544398	427434	366012	348072	279599	229651	198045	56689
I Tax Revenues (A+B)	567900	508800	440062	343042	308878	294158	253487	211105	178746	55020
A States own Tax Revenue (1 to 3)	567900	508800	440062	343042	308878	294158	253487	211105	178746	55020
1 Taxes on Income (i+ii)										
i) Agricultural Income Tax										
ii) Taxes on Professions, Trades, Callings and Employment										
2 Taxes on Property and Capital Transactions (i to iv)	40000	27000	19169	19048	15102	11739	11464	12748	11213	1984
i) Land Revenue			1	1	1	1	1	4	21	5
ii) Stamps and Registration Fees	40000	27000	19168	19047	15101	11738	11463	12744	11192	1979
iii) Urban Immovable Property Tax										0
iv) Surcharge on Cash Crops										
3 Taxes on Commodities and Services (i to viii)	527900	481800	420893	323994	293776	282419	242023	198357	167533 #	53036
i) Sales Tax (a to g)	419300	379300	338786	234660	211297	202905	181481	153913	127126	41090
a) State Sales Tax	419300	379300	338786	234660	211297	202905	181481	153913	127126	41090
b) Central Sales Tax										
c) Sales Tax on Motor Spirit and Lubricants										0
d) Surcharge on Sales Tax										0
e) Receipts of Turnover Tax										0
f) Purchase Tax on Sugar Cane										0
g) Other Receipts										0
ii) State Excise	74000	70000	55722	56641	52611	51500	44654	33578	30846	9710
iii) Taxes on Vehicles	19000	18000	14234	16088	12539	10511	7812	7051	6649	1309
iv) Taxes on Goods and Passengers	700	700	102	215	631	749	875	320		76
v) Taxes and Duties on Electricity										
vi) Entertainment Tax								0		0
vii) Surcharge and Cess on Sugar Cane	0									
viii) Other Taxes and Duties	14900	13800	12049	16390	16698	16754	7201	3495	2912	851
B Share in Central Taxes (1 to 3)										
1 Income Tax										
2 Estate Duty				0			0	0	0	0
3 Union Excise Duties										
II Non-Tax Revenue (C + D)	100369	156282	104336	84392	57134	53914	26112	18546	19299	1669
C States own Non-Tax Revenue (1 to 6)	51572	105959	54835	39785	18796	16952	5574	6314	9963	1669
1 Interest Receipts (I to vi)	45262	99903	47728	30077	13901	13283	542	713	2006	535
(i) Departmental Commercial Undertakings			0							
(ii) Public Sector Undertakings										
(iii) Cultivators										
(iv) Local Bodies										
(v) Cooperative Societies										
(vi) Others										
2 Dividends and Profits	606	582	870	441	482	444	695	75	285	
(i) Public Undertakings										
(ii) Other Investments										
3 General Services	3061	2937	3538	5340	2666	2216	2612	4141	6554	806

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### DELHI

(Rs. lakh)

Items	2002-03 (BE)	2001-02 (RE)	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
of which: State lotteries									0	0
4 Social Services (i to viii)	1290	1238	1188	2486	1026	691	644	825	720	192
i) Education, Sports, Art and Culture	417	400	384	385	250	171	155	160	382	91
ii) Medical, Public Health and Family Welfare	571	548	525	466	398	284	168	152	143	49
of which: Public Health										
Family Welfare										
iii) Housing	155	149	143	119	152	110	164	351	101	30
iv) Urban Development	2	2	2	1293			3			1
v) Labour and Employment	102	98	94	96	90	72	69	55	48	11
vi) Social Security and Welfare	40	38	37	40	94	53	83	106	44	10
vii) Water Supply and Sanitation										0
viii) Others	3	3	3	87	42	1	2	1	2	
5 Fiscal Services				3		3				0
6 Economic Services (i to ix)	1353	1299	1511	1438	721	315	1081	560	398	136
i) Crop Husbandry	55	53	51	38	37	35	34	43	57	21
ii) Animal Husbandry	58	56	54	54	29	24	24	20	19	7
iii) Fisheries	13	12	12	13	17	10	9	9	2	2
iv) Forestry and Wildlife	4	4	4	3	3	13	2		1	1
v) Plantations				0						0
vi) Co-operation	9	9	9	7	9	6	12	3	2	1
vii) Other Agricultural Programmes	2	2	2	1	1	1	1	1	1	1
viii) Major and Medium Irrigation Projects	290	278	267	523	83	62	60	61	79	21
ix) Minor Irrigations	14	14	14	13	2	1	2	3	4	1
x) Power	7	7	7							0
xi) Petroleum				0	0					0
xii) Village and Small Industries	543	521	763	472	314	30	621	112	117	24
xiii) Industries	21	20	19	17	13	16	15	15	18	11
xiv) Ports and Light Houses										0
xv) Road Transport				0	0		181	173		0
xvi) Tourism										
xvii) Royalty on Minerals and Mineral Concession Fees	0									
xviii) Dairy Development										
ix) Others	337	323	309	297	213	117	120	120	98	46
D Grants from the Centre (1 to 5)	48797	50323	49501	44607	38338	36962	20538	12232	9336	
1 State Plan Schemes	10860	11340	11101	10059	38338	36962	20538	12232	9336	
of which: Advance release of Plan Assistance for Natural Calamities										0
2 Central Plan Schemes										
3 Centrally Sponsored Schemes	5437	6483	5400	4518						
4 NEC/Special Plan Scheme										0
5 Non-Plan Grants (a to c)	32500	32500	33000	30030						
a) Statutory Grants	32500	32500	33000	29555						
b) Grants for Relief on account of Natural Calamities				0						0
c) Others				475						0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	131749	340105	471854	214337	312670	527007	93463	276187	369650
I Developmental Expenditure (A+B)	125661	159730	285391	208388	164027	372415	90619	150370	240989
A Social Services (1 to 12)	106742	146053	252795	104485	140087	244572	78491	133568	212059
1. Education, Sports, Art and Culture	27738	97277	125015	22140	93354	115494	14917	89377	104294
2. Medical and Public Health	19486	28427	47913	23188	27944	51132	15226	27050	42276
of which: Public Health			0			0			0
3. Family Welfare	2084		2084	2605		2605	1648		1648
4. Water Supply and Sanitation	5700		5700	6590		6590	6485		6485
5. Housing	65	2036	2101	131	1906	2037	87	1891	1978
6. Urban Development	39845	8316	48161	40183	7280	47463	33562	6384	39946
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	1038	201	1239	988	196	1184	544	197	741
8. Labour and Labour Welfare	516	2797	3313	325	2702	3027	182	2575	2757
9. Social Security and Welfare	6577	4997	11574	5275	4871	10146	3478	4414	7892
10. Nutrition	3492	1349	4841	2869	1269	4138	2203	1109	3312
11. Relief on account of Natural Calamities		77	77		81	81		93	93
12. Others*	201	576	777	191	484	675	159	478	637
B Economic Services (1 to 9)	18919	13677	32596	103903	23940	127843	12128	16802	28930
1. Agriculture and Allied Activities (i to xv)	1392	2333	3725	1263	2283	3546	833	2172	3005
(i) Crop Husbandry	200	634	834	179	634	813	119	585	704
(ii) Soil and Water Conservation	50	13	63	49	11	60	9	10	19
(iii) Animal Husbandry	272	490	762	303	478	781	160	475	635
(iv) Dairy Development	502		502	500		500	369		369
(v) Fisheries	4	61	65	10	58	68	8	52	60
(vi) Forestry and Wild Life	300	701	1001	190	678	868	140	661	801
(vii) Plantations			0			0			0
(viii) Food Storage and Warehousing			0			0			0
(ix) Agricultural Research and Education		76	76		75	75		62	62
(x) Agricultural Finance Institutions			0			0			0
(xi) Co-operation	44	297	341	26	290	316	23	271	294
(xii) Area Development			0			0			0
(xiii) Food and Nutrition			0			0			0
of which: Food Subsidy			0			0			0
(xiv) Community Development			0			0			0
(xv) Other Agricultural Programmes	20	61	81	6	59	65	5	56	61
2. Rural Development	413	198	611	331	183	514	289	164	453
3. Special Area Programmes			0			0			0
4. Irrigation and Flood Control	34	3842	3876	31	3815	3846	31	3661	3692
of which: (i) Major and Medium Irrigation			0			0			0
(ii) Minor Irrigation	3	630	633	3	604	607		644	644
(iii) Flood Control and Drainage	31	3212	3243	28	3214	3242	31	3017	3048
(iv) Water and Power Development Services			0			0			0
5. Energy	300		300	88855	10585	99440	147	51	198
of which: Power	200		200	88705	10585	99290		51	51

## Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

## DELHI

(Rs. lakh)

	1999-00			1998-99			1997-98			1996-97		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	88267	264033	352300	89684	194328	284012	63358	168842	232200	64603	138578	203181
I Developmental Expenditure (A+B)	85364	145201	230565	87276	119931	207207	62047	108477	170524	62872	79997	142869
A Social Services (1 to 12)	70421	133720	204141	75133	108272	183405	51491	99892	151383	48411	74623	123034
1. Education, Sports, Art and Culture	15008	88245	103253	11393	83798	95191	10677	67668	78345	10181	46711	56892
2. Medical and Public Health	12934	25025	37959	18332	12692	31024	7899	17686	25585	8514	12726	21240
of which: Public Health							0	0	0	0	0	0
3. Family Welfare	1177	0	1177	454	0	454	1135	0	1135	416	0	416
4. Water Supply and Sanitation	6323		6323	3872		3872	1706	0	1706	707	0	707
5. Housing	130	1895	2025	40	1841	1881	49	1781	1830	50	1433	1483
6. Urban Development	29972	9175	39147	34648	3381	38029	24814	3000	27814	24242	2160	26402
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	380	172	552	317	162	479	224	145	369	486	144	630
8. Labour and Labour Welfare	266	2551	2817	1232	1381	2613	291	2022	2313	320	1423	1743
9. Social Security and Welfare	3228	5074	8302	3160	3768	6928	2389	5218	7607	1962	9017	10979
10. Nutrition	869	771	1640	1516	686	2202	2137	1316	3453	1390	610	2000
11. Relief on account of Natural Calamities	0	299	299	0	150	150	0	74	74	0	123	123
12. Others*	134	513	647	169	413	582	170	982	1152	143	276	419
B Economic Services (1 to 9)	14943	11481	26424	12143	11659	23802	10556	8585	19141	14461	5374	19835
1. Agriculture and Allied Activities (i to xv)	475	2063	2538	513	1988	2501	1020	1559	2579	1084	939	2023
(i) Crop Husbandry	144	594	738	112	523	635	195	373	568	142	282	424
(ii) Soil and Water Conservation	28	11	39	8	11	19	28	10	38	9	10	19
(iii) Animal Husbandry	154	454	608	118	491	609	217	320	537	407	283	690
(iv) Dairy Development	-48	0	-48	107	0	107	418		418	132		132
(v) Fisheries	6	54	60	5	51	56	17	33	50	12	22	34
(vi) Forestry and Wild Life	146	585	731	115	586	701	73	559	632	342	36	378
(vii) Plantations	0	0	0				0	0	0	0	0	0
(viii) Food Storage and Warehousing	0			0			0	0	0	0	0	0
(ix) Agricultural Research and Education		41	41		13	13	0	11	11	0	112	112
(x) Agricultural Finance Institutions	0	0	0	0			0	0	0	0	0	0
(xi) Co-operation	39	268	307	42	262	304	69	210	279	37	156	193
(xii) Area Development												
(xiii) Food and Nutrition												
of which: Food Subsidy												
(xiv) Community Development												
(xv) Other Agricultural Programmes	6	56	62	6	51	57	3	43	46	3	38	41
2. Rural Development	237	155	392	257	146	403	217	140	357	145	104	249
3. Special Area Programmes	0	0	0	0	0	0	0	0	0	0	0	0
4. Irrigation and Flood Control	31	3083	3114	33	2861	2894	35	2434	2469	379	1373	1752
of which: (i) Major and Medium Irrigation	0			0	0		0	0	0	0	0	0
(ii) Minor Irrigation		564	564		603	603	0	465	465	342	0	342
(iii) Flood Control and Drainage	31	2519	2550	33	2258	2291	34	1969	2003	37	1373	1410
(iv) Water and Power Development Services												
5. Energy	220		220	240		240	175	0	175	147	0	147
of which: Power	5		5	0			0	0	0	0	0	0

## Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

## DELHI

(Rs. lakh)

	1995-96			1994-95			1993-94 ***		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	56242	131474	187716	41402	101689	143091	25577	25208	50785
I Developmental Expenditure (A+B)	55078	63461	118539	40106	54852	94958	25125	8607	33732
A Social Services (1 to 12)	42952	58059	101011	32102	50129	82231	20250	7299	27549
1. Education, Sports, Art and Culture	11455	37779	49234	8675	33509	42184	11701	1422	13123
2. Medical and Public Health	6411	11473	17884	7878	7857	15735	3039	3118	6157
of which: Public Health	521	0	521	0	0	0	0	0	0
3. Family Welfare	1501	0	1501	0	0	0	0	0	0
4. Water Supply and Sanitation	1033	0	1033	76	0	76	54	0	54
5. Housing	70	1104	1174	40	768	808	37	226	263
6. Urban Development	18644	2160	20804	12703	2093	14796	4626	505	5131
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	398	128	526	365	89	454	95	28	123
8. Labour and Labour Welfare	237	1233	1470	171	1094	1265	85	322	407
9. Social Security and Welfare	1590	3113	4703	1210	4043	5253	71	1259	1330
10. Nutrition	1522	699	2221	829	517	1346	522	332	854
11. Relief on account of Natural Calamities	0	81	81	0	27	27	0	19	19
12. Others*	91	289	380	155	132	287	20	68	88
B Economic Services (1 to 9)	12126	5402	17528	8004	4723	12727	4875	1308	6183
1. Agriculture and Allied Activities (i to xv)	754	831	1585	493	741	1234	211	204	415
(i) Crop Husbandry	122	261	383	116	248	364	38	78	116
(ii) Soil and Water Conservation	10	6	16	2	9	11	1	1	2
(iii) Animal Husbandry	182	247	429	94	247	341	40	58	98
(iv) Dairy Development	116		116	0	0	0	0	0	0
(v) Fisheries	10	20	30	12	16	28	3	4	7
(vi) Forestry and Wild Life	272	28	300	237	29	266	95	7	102
(vii) Plantations	0	0	0	0	0	0	0	0	0
(viii) Food Storage and Warehousing	0	0	0	0	0	0	0	0	0
(ix) Agricultural Research and Education	0	91	91	0	43	43	0	20	20
(x) Agricultural Finance Institutions	0	0	0	0	0	0	0	0	0
(xi) Co-operation	40	147	187	30	123	153	32	29	61
(xii) Area Development									
(xiii) Food and Nutrition									
of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	2	31	33	2	26	28	2	7	9
2. Rural Development	160	89	249	81	77	158	59	20	79
3. Special Area Programmes	0	0	0	0	0	0	0	0	0
4. Irrigation and Flood Control	33	1815	1848	34	1520	1554	14	440	454
of which: (i) Major and Medium Irrigation	0	0	0	0	0	0	0	0	0
(ii) Minor Irrigation	0	350	350	0	0	0	0	0	0
(iii) Flood Control and Drainage	33	1465	1498	0	0	0	0	0	0
(iv) Water and Power Development Services									
5. Energy	150	0	150	111	0	111	133	0	133
of which: Power	2	0	2	7	0	7	0	0	0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	899	643	1542	1312	492	1804	425	3492	3917
(i) Village and Small Industries	899	518	1417	1312	477	1789	425	3476	3901
(ii) Industries@		125	125		15	15		16	16
(iii) Mines and Minerals			0			0			0
(iv) Others**			0			0			0
7. Transport and Communications (i + iii)	12620	4777	17397	9875	4501	14376	9565	5502	15067
(i) Roads and Bridges	11350	4700	16050	9800	4500	14300	9559	5502	15061
(ii) Road and Water Transport Services									0
(iii) Others@ @	1270	77	1347	75	1	76	6		6
8. Science, Technology and Environment	1041	10	1051	1068	10	1078	630	98	728
9. General Economic Services (i to iv)	2220	1874	4094	1168	2071	3239	208	1662	1870
(i) Secretariat-Economic Services	165	222	387	85	208	293	82	191	273
(ii) Tourism	272	70	342	243	64	307	72	58	130
(iii) Civil Supplies	397	1232	1629	387	1180	1567	78	1112	1190
(iv) Others +	1386	350	1736	453	619	1072	-24	301	277
II Non-Developmental Expenditure (General Services) (A to F)	6088	150228	156316	5949	122636	128585	2844	102057	104901
A Organs of State	197	8198	8395	134	7975	8109	80	7153	7233
B Fiscal Services (i to iii)	2200	3907	6107	2141	3793	5934	1415	3555	4970
(i) Collection of Taxes and Duties	1400	3907	5307	1091	3793	4884	668	3555	4223
(ii) Transfers to Road Fund, Education Cess Fund, etc.			0			0			0
(iii) Other Fiscal Services	800		800	1050		1050	747		747
C Interest Payments and Servicing of Debt (1 + 2)		110804	110804		91062	91062		71676	71676
1. Appropriation for Reduction or Avoidance of Debt			0			0			0
2. Interest Payments (i to iv)		110804	110804		91062	91062		71676	71676
(i) Interest on Loans from the Centre		110804	110804		91062	91062		71676	71676
(ii) Interest on Internal Debt			0			0			0
of which: Interest on Market Loans			0			0			0
(iii) Interest on Small Savings, Provident Funds, etc			0			0			0
(iv) Others			0			0			0
D Administrative Services (i to v)	3691	19278	22969	3674	19708	23382	1349	19582	20931
(i) Secretariat-General Services	290	1091	1381	317	1045	1362	73	1026	1099
(ii) District Administration	990	1304	2294	690	1255	1945	326	1377	1703
(iii) Police	200	34	234	200	31	231	186	30	216
(iv) Public Works		10614	10614		11237	11237		10261	10261
(v) Others ++	2211	6235	8446	2467	6140	8607	764	6888	7652
E Pensions		8000	8000			0			0
F Miscellaneous General Services		41	41		98	98		91	91
of which: Payment on account of State Lotteries			0			0			0
III Grants-in-aid and Contributions			0			0			0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		30147	30147		26007	26007		23760	23760
V Reserve with Finance Department			0			0			0

**Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1999-00			1998-99			1997-98			1996-97		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	645	585	1230	801	409	1210	658	559	1217	2834	229	3063
(i) Village and Small Industries	645	571	1216	796	396	1192	658	547	1205	2834	209	3043
(ii) Industries@		14	14	5	13	18	0	12	12	0	20	20
(iii) Mines and Minerals												
(iv) Others**	0	0	0		0		0	0	0	0	0	0
7. Transport and Communications (i + iii)	11589	3857	15446	9250	3461	12711	7765	2666	10431	8947	1830	10777
(i) Roads and Bridges	11504	3857	15361	9190	3461	12651	7700	2666	10366	8680	1830	10510
(ii) Road and Water Transport Services			0									
(iii) Others@@	85		85	60		60	65	0	65	267	0	267
8. Science, Technology and Environment	690	4	694	554	0	554	391	0	391	728	0	728
9. General Economic Services (i to iv)	1056	1734	2790	495	2794	3289	295	1227	1522	197	899	1096
(i) Secretariat-Economic Services	61	191	252	58	172	230	41	150	191	29	115	144
(ii) Tourism	98	62	160	112	71	183	95	17	112	25	41	66
(iii) Civil Supplies	794	1146	1940	206	2250	2456	131	791	922	115	541	656
(iv) Others +	103	335	438	119	301	420	28	269	297	28	202	230
II Non-Developmental Expenditure (General Services) (A to F)	2903	79227	82130	2408	67317	69725	1311	51008	52319	1731	45703	47434
A Organs of State	162	5835	5997	47	5348	5395	40	3406	3446	303	3328	3631
B Fiscal Services (i to iii)	1497	3422	4919	1250	3155	4405	669	2527	3196	758	1783	2541
(i) Collection of Taxes and Duties	843	3422	4265	750	3155	3905	285	2527	2812	486	1783	2269
(ii) Transfers to Road Fund, Education Cess Fund, etc.		0	0	0	0	0	0	0	0	0	0	0
(iii) Other Fiscal Services	654		654	500		500	384	0	384	272	0	272
C Interest Payments and Servicing of Debt (1 + 2)		53074	53074	0	43234	43234	0	31407	31407	0	18988	18988
1. Appropriation for Reduction or Avoidance of Debt		0	0	0	0	0	0	0	0	0	0	0
2. Interest Payments (i to iv)		53074	53074	0	43234	43234	0	31407	31407	0	18988	18988
(i) Interest on Loans from the Centre		53074	53074	0	43234	43234	0	31407	31407	0	18988	18988
(ii) Interest on Internal Debt				0			0	0	0	0	0	0
of which: Interest on Market Loans				0			0	0	0	0	0	0
(iii) Interest on Small Savings, Provident Funds, etc				0			0	0	0	0	0	0
(iv) Others		0	0	0	0	0	0	0	0	0	0	0
D Administrative Services (i to v)	1244	16919	18163	1111	15517	16628	602	13573	14175	670	21503	22173
(i) Secretariat-General Services	167	992	1159	40	823	863	26	686	712	34	510	544
(ii) District Administration	337	1100	1437	375	886	1261	175	787	962	186	672	858
(iii) Police	93	25	118	158	9	167	129	0	129	39	11213	11252
(iv) Public Works	0	9628	9628	0	9262	9262	0	7842	7842	0	5871	5871
(v) Others ++	647	5174	5821	538	4537	5075	272	4258	4530	411	3237	3648
E Pensions	0			0			0	0	0	0	0	0
F Miscellaneous General Services	0	-23	-23	0	63	63	0	95	95	0	101	101
of which: Payment on account of State Lotteries	0	0	0	0			0	0	0	0	0	0
III Grants-in-aid and Contributions	0	0	0	0	0		0	0	0	0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	39605	39605	0	7080	7080	0	9357	9357	0	12878	12878
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0	0	0	0

## Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

## DELHI

(Rs. lakh)

	1995-96			1994-95			1993-94 ***		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	316	230	546	250	191	441	149	66	215
(i) Village and Small Industries	316	220	536	250	182	432	149	64	213
(ii) Industries@	0	10	10	0	9	9	0	2	2
(iii) Mines and Minerals									
(iv) Others**	0	0	0	0	0	0	0	0	0
7. Transport and Communications (i + iii)	9992	1602	11594	6734	1500	8234	4243	343	4586
(i) Roads and Bridges	9392	1586	10978	6374	1461	7835	4114	340	4454
(ii) Road and Water Transport Services									
(iii) Others@@	600	16	616	360	39	399	129	3	132
8. Science, Technology and Environment	525	0	525	113	0	113	34	0	34
9. General Economic Services (i to iv)	196	835	1031	188	694	882	32	235	267
(i) Secretariat-Economic Services	29	100	129	30	73	103	5	27	32
(ii) Tourism	25	33	58	0	34	34	0	12	12
(iii) Civil Supplies	100	514	614	63	406	469	15	139	154
(iv) Others +	36	188	224	95	181	276	12	57	69
II Non-Developmental Expenditure (General Services) (A to F)	1164	56554	57718	1296	37272	38568	452	12381	12833
A Organs of State	208	3356	3564	215	2626	2841	2	1026	1028
B Fiscal Services (i to iii)	615	1681	2296	531	1571	2102	126	493	619
(i) Collection of Taxes and Duties	391	1681	2072	509	1571	2080	126	493	619
(ii) Transfers to Road Fund, Education Cess Fund, etc.	0	0	0	0	0	0	0	0	0
(iii) Other Fiscal Services	224	0	224	22	0	22	0	0	0
C Interest Payments and Servicing of Debt (1 + 2)	0	9400	9400	0	0	0	0	0	0
1. Appropriation for Reduction or Avoidance of Debt	0	0	0	0	0	0	0	0	0
2. Interest Payments (i to iv)	0	9400	9400	0	0	0	0	0	0
(i) Interest on Loans from the Centre	0	9400	9400	0	0	0	0	0	0
(ii) Interest on Internal Debt	0	0	0	0	0	0	0	0	0
of which: Interest on Market Loans	0	0	0	0	0	0	0	0	0
(iii) Interest on Small Savings, Provident Funds, etc	0	0	0	0	0	0	0	0	0
(iv) Others	0	0	0	0	0	0	0	0	0
D Administrative Services (i to v)	341	42092	42433	550	33067	33617	324	10834	11158
(i) Secretariat-General Services	32	417	449	30	348	378	8	123	131
(ii) District Administration	1	557	558	0	445	445	0	179	179
(iii) Police	50	32871	32921	10	26021	26031	3	8982	8985
(iv) Public Works	0	5109	5109	0	4423	4423	0	914	914
(v) Others ++	258	3138	3396	510	1830	2340	313	636	949
E Pensions	0	0	0	0	0	0	0	0	0
F Miscellaneous General Services	0	25	25	0	8	8	0	28	28
of which: Payment on account of State Lotteries	0	0	0	0	0	0	0	0	0
III Grants-in-aid and Contributions	0	0	0	0	0	0	0	0	0
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	11459	11459	0	9565	9565	0	4220	4220
V Reserve with Finance Department	0	0	0	0	0	0	0	0	0



**Annexure III: Capital Receipts of Individual States**

(Rs. lakh)

**DELHI**

	2002-03 (BE)	2001-02 (RE)	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
Total Receipts (I to XIV)	199231	233688	188520	165059	103047	103018	88057	82538	54799	13364
I External Debt										
II Internal Debt* (1 to 7)	163741	164539	150508							
1. Market Loans										
2. Loans from L.I.C.										
3. Loans from S.B.I. and other Banks (net)										
4. Loans from National Agricultural Credit Fund of RBI										
5. Loans from National Co-operative Dev. Corprn.										
6. Special Securities Issued to NSSF (b)	163741	164539	150508							
7. Others (a)										
<i>of which:</i> Land Compensation and other Bonds										
III Loans and Advances from the Centre (1 to 6)	25340	26460	25900	23473	97555	102650	85120	79638	51033	13253
1. State Plan Schemes	25340	26460	25900	23469	97555	102650	85120	79638	51033	13253
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities										
2. Central Plan Schemes										
3. Centrally Sponsored Schemes										
4. Non-Plan (i to iii)				4						
(i) Share of Small Savings										
(ii) Relief for Natural Calamities										
(iii) Others				4						
5. Ways and Means Advances from Centre										
6. Loans for Special Schemes										
IV Special Securities Issued to NSSF (b)				116481						
V Recovery of Loans and Advances (1 to 13)	10150	42689	12112	25105	5492	368	2937	2900	3766	111
1. Housing										
2. Urban Development										
3. Crop Husbandry										
4. Food Storage and Warehousing										
5. Co-operation										
6. Minor Irrigation										
7. Power Projects										
8. Village and Small Industries										
9. Industries and Minerals										
10. Road Transport										
11. Government Servants, etc (c)	600	600	605	509	364	368	371	448	436	111
12. Miscellaneous Loans										
13. Others (d)	9550	42089	11507	24596	5128		2566	2452	3330	
VI Inter-state Settlement (net)										
VII Contingency Fund (net)										
VIII Small Savings, Provident Funds etc (net) (1+2)										
1. State Provident Funds										

**Annexure III: Capital Receipts of Individual States**

*(Rs. lakh)*

**DELHI**

	2002-03 (BE)	2001-02 (RE)	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
2. Others										
IX Reserve Funds (net) (1 to 5)										
1. Depreciation/Renewal Reserve Funds										
2. Sinking Funds										
3. Famine Relief Fund										
4. State Roads and Bridges Funds										
5. Others										
X Deposits and Advances (net) (1 to 4)										
1. Civil Deposits										
2. Deposits of Local Funds										
3. Civil Advances										
4. Others										
XI Suspense and Miscellaneous (net) (1+2) (e)										
1. Suspense										
2. Others										
XII Appropriation to Contingency Fund (net)										
XIII Miscellaneous Capital Receipts										
<i>of which:</i> Disinvestment										
XIV Remittances (net)										

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	367820	45324	413144	212145	197847	409992	215438	151140	366578
I Total Capital Outlay (1+2)	123865	501	124366	79146	607	79753	69216	17725	86941
1 Developmental (a+b)	115647	466	116113	73107	571	73678	62956	17707	80663
(a) Social Services (1 to 10)	41290	1	41291	28347	1	28348	22800	17485	40285
1 Education, Sports, Art and Culture	12834		12834	11063		11063	7208		7208
2. Medical and Public Health	17359		17359	9134		9134	8823		8823
<i>of which:</i> Public Health									
3 Family Welfare									
4 Water Supply and Sanitation									
5 Housing	2630		2630	1251		1251	924		924
6 Urban Development	6310	1	6311	4901	1	4902	6037	17485	23522
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1439		1439	1200		1200	-518		-518
8 Social Security and Welfare	404		404	572		572	217		217
9 Labour and Employment									
10 Others (α)	314		314	226		226	109		109
(b) Economic Services (1 to 11)	74357	465	74822	44760	570	45330	40156	222	40378
1 Agriculture and Allied Activities (i to xii)	940	6	946	946	5	951	732	-2	730
(i) Crop Husbandry	100	6	106	41	5	46	15		15
(ii) Soil and Water Conservation	10		10	30		30			
(iii) Animal Husbandry	120		120	150		150	222		222
(iv) Dairy Development									
(v) Fisheries	10		10	25		25	9		9
(vi) Forestry and Wild Life	700		700	700		700	486		486
(vii) Plantations									
(viii) Food Storage and Warehousing									
(ix) Agricultural Research and Education									
(x) Co-operation								-2	-2
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development	2800		2800	2300		2300	1827		1827
3 Special Area Programmes									
<i>of which:</i> Hill Areas									
4. Major and Medium Irrigation and Flood Control	2219	459	2678	2032	565	2597	1740	224	1964
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy				30		30			
7. Industry and Minerals (i to vii)	3507		3507	1600		1600	668		668
(i) Village and Small Industries	1002		1002	600		600	668		668
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	2505		2505	1000		1000			
8. Transport (i+ii)	64254		64254	37350		37350	35006		35006
(i) Roads and Bridges	22900		22900	17360		17360	18673		18673

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	41354		41354	19990		19990	16333		16333
9. Communications									
10. Science, Technology and Environment	175		175	10		10			
11. General Economic Services (i + ii)	462		462	492		492	183		183
(i) Tourism	344		344	270		270	77		77
(ii) Others (δ)	118		118	222		222	106		106
2 Non-Developmental (General Services)	8218	35	8253	6039	36	6075	6260	18	6278
II Discharge of Internal Debt + ( 1 to 5)									
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:</i> Land Compensation Bonds									
III Repayment of Loans to the Centre		12623	12623		28294	28294		18751	18751
IV Loans and Advances by State Governments (1 + 2)	243955	32200	276155	132999	168946	301945	146222	114664	260886
1. Developmental Purposes (a+b)	243955	14000	257955	132999	42193	175192	146222	19375	165597
(a) Social Services (1 to 4)	61568		61568	47935		47935	45418		45418
1 Education, Sports, Art and Culture									
2 Housing	105		105	100		100	95		95
3 Government Servants (Housing)	500		500	325		325	467		467
4 Others	60963		60963	47510		47510	44856		44856
(b) Economic Services (1 to 7)	182387	14000	196387	85064	42193	127257	100804	19375	120179
1 Crop Husbandry									
2 Soil and Water Conservation									
3 Food Storage and Warehousing									
4 Co-operation	14		14	10		10	7		7
5 Major and Medium Irrigation									
6 Power Projects	141100		141100	60412		60412	84783		84783
7 Village and Small Industries	7		7	17		17	1		1
8 Other Industries and Minerals				4100		4100			
9 Others	41266	14000	55266	20525	42193	62718	16013	19375	35388
2. Non-Developmental Purposes (a+b)		18200	18200		126753	126753		95289	95289
(a) Government Servants (other than housing)		500	500		500	500		290	290
(b) Miscellaneous		17700	17700		126253	126253		94999	94999
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			-213915			-176304			-178058
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			196415			138075			174748
D Overall Surplus(+)/Deficit(-) (A+B+C)			-17500			-38229			-3310
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			-17500			-38229			-3310
(a) Opening Balance									
(b) Closing Balance									
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)									
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1999-00			1998-99			1997-98		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	138561	100305	238866	125248	85000	210248	135185	53694	188879
I Total Capital Outlay (1+2)	60425	-9377	51048	48837	-14752	34085	70612	-4100	66512
1 Developmental (a+b)	52989	-9386	43603	45716	-14815	30901	61616	-4140	57476
(a) Social Services (1 to 10)	18807	-9522	9285	19602	-15009	4593	16989	-4260	12729
1 Education, Sports, Art and Culture	5610		5610	11648		11648	8295		8295
2. Medical and Public Health	6446		6446	4566		4566	4400		4400
<i>of which: Public Health</i>									
3 Family Welfare									
4 Water Supply and Sanitation									
5 Housing	1422		1422	820		820	967		967
6 Urban Development	4508	-9522	-5014	2148	-15009	-12861	2508	-4260	-1752
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	432		432	2		2	246		246
8 Social Security and Welfare	215		215	290		290	296		296
9 Labour and Employment									
10 Others (α)	174		174	128		128	277		277
(b) Economic Services (1 to 11)	34182	136	34318	26114	194	26308	44627	120	44747
1 Agriculture and Allied Activities (i to xii)	430	-3	427	189	3	192	246	3	249
(i) Crop Husbandry	18	-2	16		3	3		3	3
(ii) Soil and Water Conservation									
(iii) Animal Husbandry	154		154	56		56	64		64
(iv) Dairy Development									
(v) Fisheries	6		6	4		4			
(vi) Forestry and Wild Life	252		252	129		129	182		182
(vii) Plantations									
(viii) Food Storage and Warehousing									
(ix) Agricultural Research and Education									
(x) Co-operation		-1	-1						
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development	2545		2545	3861		3861	5606		5606
3 Special Area Programmes									
<i>of which: Hill Areas</i>									
4. Major and Medium Irrigation and Flood Control	1823	139	1962	1424	116	1540	1187	117	1304
5. Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy									
7. Industry and Minerals (i to vii)	269		269	288		288	170		170
(i) Village and Small Industries	269		269	288		288	170		170
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **									
8. Transport (i+ii)	28471		28471	19904	75	19979	37045		37045
(i) Roads and Bridges	14562		14562	8752		8752	7210		7210

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1999-00			1998-99			1997-98		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	13909		13909	11152	75	11227	29835		29835
9. Communications									
10. Science, Technology and Environment	43		43						
11. General Economic Services (i + ii)	601		601	448		448	373		373
(i) Tourism	12		12	57		57	72		72
(ii) Others (δ)	589		589	391		391	301		301
2 Non-Developmental (General Services)	7436	9	7445	3121	63	3184	8996	40	9036
II Discharge of Internal Debt + ( 1 to 5)									
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:</i> Land Compensation Bonds									
III Repayment of Loans to the Centre		470	470		26832	26832			
IV Loans and Advances by State Governments (1 + 2)	78136	109212	187348	76411	72920	149331	64573	57794	122367
1. Developmental Purposes (a+b)	78136	23388	101524	76411	15800	92211	64573	7622	72195
(a) Social Services (1 to 4)	29745		29745	32226		32226	34258		34258
1 Education, Sports, Art and Culture									
2 Housing	522		522	20		20	1359		1359
3 Government Servants (Housing)	480		480	171		171	171		171
4 Others	28743		28743	32035		32035	32728		32728
(b) Economic Services (1 to 7)	48391	23388	71779	44185	15800	59985	30315	7622	37937
1 Crop Husbandry									
2 Soil and Water Conservation									
3 Food Storage and Warehousing									
4 Co-operation	14		14						
5 Major and Medium Irrigation									
6 Power Projects	48353		48353	44175		44175	30296		30296
7 Village and Small Industries	20		20	6		6			
8 Other Industries and Minerals									
9 Others	4	23388	23392	4	15800	15804	19	7622	7641
2. Non-Developmental Purposes (a+b)		85824	85824		57120	57120		50172	50172
(a) Government Servants (other than housing)		426	426		764	764		139	139
(b) Miscellaneous		85398	85398		56356	56356		50033	50033
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			-73807			-107201			-85861
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			75134			82000			115872
D Overall Surplus(+)/Deficit(-) (A+B+C)			1327			-25201			30011
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			1327			-25201			30011
(a) Opening Balance						35404			35404
(b) Closing Balance						10203			65415
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)									
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1996-97			1995-96		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	123110	25243	148353	76603	30826	107429
I Total Capital Outlay (1+2)	47264	-5566	41698	25850	1024	26874
1 Developmental (a+b)	44722	-5581	39141	22984	996	23980
(a) Social Services (1 to 10)	14282	-5697	8585	10206	933	11139
1 Education, Sports, Art and Culture	6775	175	6950	4588		4588
2. Medical and Public Health	3068		3068	3112		3112
<i>of which:</i> Public Health				2		2
3 Family Welfare						
4 Water Supply and Sanitation						
5 Housing	1103		1103	1306		1306
6 Urban Development	2525	-6372	-3847	356	933	1289
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	430	500	930	487		487
8 Social Security and Welfare	268		268	77		77
9 Labour and Employment						
10 Others (α)	113		113	280		280
(b) Economic Services (1 to 11)	30440	116	30556	12778	63	12841
1 Agriculture and Allied Activities (i to xii)	1369		1369	404	-1	403
(i) Crop Husbandry	-2		-2		-1	-1
(ii) Soil and Water Conservation						
(iii) Animal Husbandry	66		66	95		95
(iv) Dairy Development	5		5	3		3
(v) Fisheries	5		5	6		6
(vi) Forestry and Wild Life	1295		1295	300		300
(vii) Plantations						
(viii) Food Storage and Warehousing						
(ix) Agricultural Research and Education						
(x) Co-operation						
(xi) Food and Nutrition						
(xii) Others (β)						
2 Rural Development	5642		5642	3959		3959
3 Special Area Programmes						
<i>of which:</i> Hill Areas						
4. Major and Medium Irrigation and Flood Control	1443		1443	1510	35	1545
5. Water and Power Development						
(i) Multipurpose River Projects						
(ii) Irrigation, Navigation, etc.						
(iii) Others						
6. Energy						
7. Industry and Minerals (i to vii)	119		119	147	-1	146
(i) Village and Small Industries	119		119	147	-1	146
(ii) Iron and Steel Industries						
(iii) Non-Ferrous Mining and Metallurgical Industries						
(iv) Industrial Research and Development						
(v) Machinery and Engineering Industries						
(vi) Consumer Industries						
(vii) Others **						
8. Transport (i+ii)	21399	116	21515	6029	30	6059
(i) Roads and Bridges	20439	30	20469	5240		5240

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1996-97			1995-96		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	960	86	1046	789	30	819
9. Communications						
10. Science, Technology and Environment						
11. General Economic Services (i + ii)	468		468	729		729
(i) Tourism	354		354	628		628
(ii) Others (δ)	114		114	101		101
2 Non-Developmental (General Services)	2542	15	2557	2866	28	2894
II Discharge of Internal Debt + ( 1 to 5)						
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:</i> Land Compensation Bonds						
III Repayment of Loans to the Centre					7000	7000
IV Loans and Advances by State Governments (1 + 2)	75846	30809	106655	50753	22802	73555
1. Developmental Purposes (a+b)	75776	6634	82410	50403	218	50621
(a) Social Services (1 to 4)	33789	134	33923	19972	218	20190
1 Education, Sports, Art and Culture						
2 Housing	747		747	843		843
3 Government Servants (Housing)	33042	134	33176		218	218
4 Others				19129		19129
(b) Economic Services (1 to 7)	41987	6500	48487	30431		30431
1 Crop Husbandry	17		17	14		14
2 Soil and Water Conservation						
3 Food Storage and Warehousing						
4 Co-operation	8		8	5		5
5 Major and Medium Irrigation						
6 Power Projects	31868		31868	30390		30390
7 Village and Small Industries	10000		10000	15		15
8 Other Industries and Minerals						
9 Others	94	6500	6594	7		7
2. Non-Developmental Purposes (a+b)	70	24175	24245	350	22584	22934
(a) Government Servants (other than housing)	70		70		84	84
(b) Miscellaneous		24175	24175	350	22500	22850
V Appropriation for Contingency Fund						
A Surplus(+)/Deficit(-) on Capital Account			-60296			-24891
B Remittances (net)						
C Surplus(+)/Deficit(-) on Revenue Account			76418			41935
D Overall Surplus(+)/Deficit(-) (A+B+C)			16122			17044
Financing of Surplus(+)/Deficit(-)						
E. Increase(+)/Decrease(-) in Cash Balances			16122			17044
(a) Opening Balance			-2238			-19282
(b) Closing Balance			13884			-2238
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)						
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)						



**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1994-95			1993-94		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	78193	19418	97611	27575	1608	29183
I Total Capital Outlay (1+2)	20751	505	21256	8160	1508	9668
1 Developmental (a+b)	18919	482	19401	6969	1508	8477
(a) Social Services (1 to 10)	8222	265	8487	2813	1501	4314
1 Education, Sports, Art and Culture	3228		3228	1087		1087
2. Medical and Public Health	1783		1783	799		799
<i>of which: Public Health</i>						
3 Family Welfare						
4 Water Supply and Sanitation						
5 Housing	1420		1420	293	228	521
6 Urban Development	1082	265	1347	350	1273	1623
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	316		316	112		112
8 Social Security and Welfare	80		80	22		22
9 Labour and Employment						
10 Others (α)	313		313	150		150
(b) Economic Services (1 to 11)	10697	217	10914	4156	7	4163
1 Agriculture and Allied Activities (i to xii)	278		278	115	3	118
(i) Crop Husbandry	5		5	10	3	13
(ii) Soil and Water Conservation						
(iii) Animal Husbandry	63		63	27		27
(iv) Dairy Development	11		11			
(v) Fisheries	6		6	5		5
(vi) Forestry and Wild Life	195		195	72		72
(vii) Plantations						
(viii) Food Storage and Warehousing						
(ix) Agricultural Research and Education						
(x) Co-operation	-2		-2			
(xi) Food and Nutrition						
(xii) Others (β)				1		1
2 Rural Development	2184		2184	310		310
3 Special Area Programmes						
<i>of which: Hill Areas</i>						
4. Major and Medium Irrigation and Flood Control	873	217	1090	645	4	649
5. Water and Power Development						
(i) Multipurpose River Projects						
(ii) Irrigation, Navigation, etc.						
(iii) Others						
6. Energy						
7. Industry and Minerals (i to vii)	158		158	70		70
(i) Village and Small Industries	158		158	70		70
(ii) Iron and Steel Industries						
(iii) Non-Ferrous Mining and Metallurgical Industries						
(iv) Industrial Research and Development						
(v) Machinery and Engineering Industries						
(vi) Consumer Industries						
(vii) Others **						
8. Transport (i+ii)	6541		6541	3015		3015
(i) Roads and Bridges	5856		5856	1820		1820

**Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States**

**DELHI**

(Rs. lakh)

	1994-95			1993-94		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	685		685	1195		1195
9. Communications						
10. Science, Technology and Environment	57		57			
11. General Economic Services (i + ii)	606		606	1		1
(i) Tourism	606		606			
(ii) Others (δ)				1		1
2 Non-Developmental (General Services)	1832	23	1855	1191		1191
II Discharge of Internal Debt + ( 1 to 5)						
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:</i> Land Compensation Bonds						
III Repayment of Loans to the Centre						
IV Loans and Advances by State Governments (1 + 2)	57442	18913	76355	19415	100	19515
1. Developmental Purposes (a+b)	57442	95	57537	17374	100	17474
(a) Social Services (1 to 4)	22374	95	22469	6218	100	6318
1 Education, Sports, Art and Culture						
2 Housing	929		929	510		510
3 Government Servants (Housing)		95	95		100	100
4 Others	21445		21445	5708		5708
(b) Economic Services (1 to 7)	35068		35068	11156		11156
1 Crop Husbandry				12		12
2 Soil and Water Conservation						
3 Food Storage and Warehousing						
4 Co-operation	8		8	10		10
5 Major and Medium Irrigation						
6 Power Projects	35040		35040	11112		11112
7 Village and Small Industries	10		10	16		16
8 Other Industries and Minerals						
9 Others	10		10	6		6
2. Non-Developmental Purposes (a+b)		18818	18818	2041		2041
(a) Government Servants (other than housing)		166	166	41		41
(b) Miscellaneous		18652	18652	2000		2000
V Appropriation for Contingency Fund						
A Surplus(+)/Deficit(-) on Capital Account			-42812			-15819
B Remittances (net)						
C Surplus(+)/Deficit(-) on Revenue Account			54954			5904
D Overall Surplus(+)/Deficit(-) (A+B+C)			12142			-9915
Financing of Surplus(+)/Deficit(-)						
E. Increase(+)/Decrease(-) in Cash Balances			12142			-9915
(a) Opening Balance						
(b) Closing Balance			12142			-9915
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)						
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)						