



सत्यमेव जयते

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

**ECONOMIC CLASSIFICATION
OF THE
BUDGETARY TRANSACTIONS
OF
LOCAL BODIES
2014-15
(BASE YEAR: 2011-12)**

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PREFACE

The Report on “Economic Classification of the Budgetary Transactions of Local Bodies 2014-15” has been prepared by the Directorate of Economics and Statistics, Delhi as per the revised methodology of the National Accounts Division, Central Statistics Office, Ministry of Statistics & Programme Implementation, Govt. of India, with the new base year 2011-12.

In this report, the audited Budgetary transactions of Local Bodies viz. East, North & South Delhi Municipal Corporations, New Delhi Municipal Council & Delhi Cantonment Board for the years 2013-14 and 2014-15 have been reclassified according to meaningful economic categories so as to assess the extent of capital formation out of the budgetary resources, savings of these agencies and their contribution in the generation of the State Income of Delhi.

The strenuous efforts put in by the officers/officials of the State Accounts Division (comprising of State Income & Capital Formation Units) of the Directorate of Economics & Statistics, Delhi in analyzing the budget documents/computer applications while processing the data / publishing the report, are highly appreciated.

I hope that this report will be found useful to the Administrators and Research Scholars interested in the study of budgetary transactions of the Local Bodies of Delhi. It is our constant endeavor to improve the utility of the publication.

Suggestions, if any, for improvement of the coverage and contents of this report are welcome.

DELHI
NOVEMBER, 2016

(D.P. DWIVEDI, IAS)
DIRECTOR-CUM-SPECIAL SECRETARY

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EXECUTIVE SUMMARY

**ECONOMIC CLASSIFICATION OF THE BUDGETARY TRANSACTIONS
OF
LOCAL BODIES
2014-15**

EXECUTIVE SUMMARY

The following are the main highlights of the analysis of Budget Documents of Local Bodies viz. MCD (East, North and South), NDMC and DCB for the year 2014-15.

A. CURRENT RECEIPTS

✧ The aggregated current receipts of Local bodies for 2014-15 were to the tune of ₹ 9232.94 crore registering an increase of 9.93% over 2013-14 (₹ 8399.21 crore), out of this East MCD accounts for ₹ 1109.93 crore (12.02%), North MCD ₹ 2925.43 crore (31.68%), South MCD ₹ 3605.04 crore (39.05%), NDMC ₹ 1463.60 crore (15.85%) & DCB ₹ 128.94 crore (1.40%).

✧ Taxes and revenue grants & contributions from Govt. taken together accounted for 81.49% of current receipts.

B. EXPENDITURE (ADMINISTRATIVE DEPARTMENTS)

✧ As per Economic Classification of administrative department of local bodies of Delhi, total expenditure was to the tune of ₹ 9551.90 crore (excluding interest) during 2014-15 with 6.44% increase over the previous year 2013-14 (₹ 8974.01 Crore), out of which East MCD share was ₹ 1693.46 Crore (17.73%), North MCD ₹ 3339.27 crore (34.96%), South MCD ₹ 3070.33 crore (32.14%), NDMC ₹ 1342.64 crore (14.06%) & DCB ₹ 106.20 crore (1.11%).

✧ The current expenditure of Local Bodies was ₹ 7703.99 Crore in 2014-15 with 14.24% increase over previous year. However, the share of current expenditure in the total expenditure (including interest) was

78.47% for the year 2014-15. On the other hand, corresponding ratio of capital expenditure in the total expenditure was 21.53%.

✧ During 2014-15 expenditure has been incurred on different heads such as towards compensation to employees (65.34%), Net Purchase of Goods & Services including Repair & maintenance (9.75%), Transfer payments including subsidy (2.78%), new capital formation (22.10%), Net Purchase of Second hand Assets including Land (0.01%), Net Purchase of Financial assets (0.05%), Advances to staff (0.03%).

✧ The component of Gross expenditure/outlay on compensation to employees has been ₹ 5311.85 crore and ₹ 6241.55 crore in the years 2013-14 and 2014-15 respectively, registered a Growth of 17.50% during 2014-15 over previous year.

✧ Expenditure/Outlay on Net Purchase of Goods and Services including Repairs & Maintenance has been ₹ 804.15 crore and ₹ 931.21 crore in the years 2013-14 and 2014-15 respectively.

✧ The component of Gross expenditure/outlay on new capital formation has been ₹ 2540.73 crore and ₹ 2110.92 crore in the years 2013-14 and 2014-15 respectively.

✧ The component of Gross expenditure/outlay on Net Purchase of Financial Assets has been ₹ 40.00 crore and ₹ 5.00 crore in the years 2013-14 and 2014-15 respectively.

C. GROSS SAVINGS

✧ Local Bodies gross savings during 2014-15 has been estimated at ₹ 1528.95 Crore as compared to ₹ 1655.49 Crore during the year 2013-14. In terms of percentage, the decrease during 2014-15 was noted at 7.64% over the previous year.

D. OPERATING PROFIT / LOSS OF DCU's

✧ Loss of the DCU (Electricity) for the year 2014-15 has been recorded at ₹ 78.03 Crore as against Loss of ₹ 14.58 Crore in 2013-14 showing an increase of 435.19% due to increase in the Operating Expenditure from ₹ 993.38 crore in 2013-14 to ₹ 1211.10 Crore in 2014-15.

E. GROSS CAPITAL FORMATION

✧ Aggregated Gross Capital Formation (GCF) of the Local Bodies including DCU has been decreased from ₹ 2574.09 Crore in 2013-14 to ₹ 2143.89 Crore during 2014-15 registering a decline of 16.71%. GCF of East MCD was ₹ 294.88 Crore (13.76%), North MCD was ₹ 778.03 Crore (36.29%), South MCD was ₹ 894.82 Crore (41.74%), as against ₹ 172.00 Crore (8.02%) in NDMC while in DCB it was only ₹ 4.16 Crore (0.19%) during the year 2014-15.

F. INDUSTRY / ACTIVITY WISE EXPENDITURE

✧ As per Economic Classification of Local Bodies during 2014-15, 36.79% of the total expenditure was incurred on Public Administration, 4.94% on Construction (R&M), 21.10% on Educational Services, 13.45% on Health Services, 23.56% on Sanitary Services and 0.23% on Veterinary Services remaining (-)0.07% on water supply.

G. GENERATION OF AGGREGATED NET VALUE ADDED

✧ Aggregated Net Value Added is expected to be ₹ 6386.45 crore during 2014-15 as compared to the amount of aggregated Net Value Added of ₹ 5385.46 crore during 2013-14.

✧ Aggregated NVA generated by Local Bodies, has increased. An annual Growth over previous year in 2014-15 was recorded as 18.59%.

The budget of a government/Local body is a summary or plan of the intended revenues and expenditures of that government for the ensuing fiscal year. In modern industrial economies, the budget is considered as the key instrument for the execution of economic policies of government. It also serves as an effective tool for ensuring administrative accountability & legislative control and above all a source for social audit in the present age of information and public awareness. Because government budgets aims at economic growth in different sectors of the economy it is a source of rich information for Economists, Researchers and State Income compilers. Therefore, budget analysis has come to occupy the centre stage in the process of estimation of State income of the state.

OBJECTIVE, SCOPE & COVERAGE

Budget Analysis was perceived as a powerful tool to measure and monitor its impact on state domestic product. It is a process through which aggregates of income and expenditure are culled out by reclassifying data available from budgetary transactions and there after correlate them to the major sectors of the economy. At the out set, the reclassified budgetary information of Local governments will be integrated with the similar data from other sources on respective sectors for coming out with necessary outputs for use under the state income accounting. The scope of the present report is confined to the analysis of Budget of local Bodies viz., MCD (East, North and South), NDMC and DCB for the year 2013-14 & 2014-15 (Actual expenditure).

CLASSIFICATION OF GOVT EXPENDITURE

The expenditure in the Local Bodies' budget is generally classified section / head-wise in order to secure administrative control, accountability, booking and auditing of any act of spending. The local body expenditure has been reclassified in accordance with (i) the economic character of the expenditure like current expenditure, capital

expenditure, loan etc. and (ii) it's notified functions viz. General Administration, Construction, Education, Medical & Public Health, Sanitation and Water Supply. The classification of government transactions basically follows the technique of social accounting and grouping together similar types of transactions of the government after eliminating all internal transfers as they do not have any impact on the economy. The revenue account in the budget, for example, shows certain transfers to and from the capital account, which are mere accounting transactions or transfers. These have to be eliminated since they do not have any impact on the economy. In many cases, revenue expenditures or capital outlays are reduced to the extent that they are met from transfers from funds. This deflates the expenditure and does not give the total expenditure or aggregate demands made by the government on goods and services available. For a correct appraisal of government demand for goods and services which could be related to available supplies, revenue and capital expenditure have to be increased by the amount met from these transfers from the State operated funds. Reference may also be made to a third type of adjustments made in the classification scheme. The demands for grants in the budget first show expenditure gross of all recoveries but subsequently recoveries are deducted and only the net figures are shown in the Financial Statement. For the purpose of economic classification, expenditures are shown net of recoveries from all outside sectors except recoveries which are in the nature of sale of goods and services. These recoveries in turn are deducted from the purchase of goods and services of the government.

It is only after reclassification and regrouping on the lines indicated above, it will be possible to analyze the economic impact of the Local Self Government's budgetary transactions on the rest of the economy of the State. This system of classification of budgetary transactions is based on a series of distinctions useful for analyzing their economic impact on rest of the economy. Current transactions are distinguished from capital transactions and under both, transactions in goods and services are separated from transfers. The current

transactions of the departmental commercial undertakings are at par with those of producers and of the purely administrative departments with those of consumers. Current receipts of the departmental commercial undertakings constitutes sale proceeds of goods and services supplied to the rest of the economy while purely administrative departments have little or no income of their own and largely draw upon the incomes of other sectors to meet their expenditure. Current expenditure of commercial undertakings like working expenses of productive enterprises are intermediate expenses that go to form prices of goods and services purchased. These are different in character from the current expenditure on wages and salaries and goods purchased by the administrative departments which are in the nature of consumer outlays and represent demand for goods and services for final consumption.

SCHEME OF THE REPORT:

The report is presented in four sections. Conceptual issues have been discussed in Chapter Two, while Chapter Three deals with actual analysis part. Detailed statistical tables are annexed to the Chapter Three. Abbreviations pertaining to the report are kept at Annexure for the benefit of data users.

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Budget Analysis is carried out as per the methodology recommended by the Committee on National Accounts /Regional Accounts System. However, appropriate amendments in the prescribed methodology were made where ever necessary to suit to the specific needs of analysis of state budget . The concepts /definitions adopted like nature of accounts viz., Income and Outlay Account of Administrative Departments, Capital Finance Account of General Government, Production Account of Departmental Commercial Undertakings and Production Accounts of Govt. Services nature and coverage of economic and purpose categorization are discussed in detail in this section.

INCOME AND OUTLAY ACCOUNT OF ADMINISTRATIVE DEPARTMENTS

This account deals with the current revenue and expenditure of administrative departments. For the purpose of economic classification, administrative departments shall be taken to mean all those departments which are not commercial in nature. The current expenditure of administrative departments consists of final outlays of government on current account and there by represent government's current consumption. The final outlays include purchase of goods and services and payments towards wages and salaries. They also include transfer payments like interest, grants, subsidies, scholarships, etc., to the rest of economy.

The current income that accrues to the govt., exchequer through a variety of taxes, miscellaneous fees, etc., constitutes receipts to the administration. In addition, government has an investment income from property and entrepreneurship and also receives revenue grants, contributions and recoveries from the Union Government and rest of the economy. This current income is appropriated to meet the current expenditure of administrative departments and the excess of current receipts over current expenditure therefore denotes the saving of the

government administration and at the outset becomes available for domestic capital formation.

CAPITAL FINANCE ACCOUNT OF GENERAL GOVERNMENT

This account is concerned with the total capital formation in government administration and departmental commercial undertakings taken together. It also includes capital transfer payments as they assist in capital formation in the rest of the economy. The capital expenditure in government administration and departmental commercial undertakings has been presented separately whereas the sources of finance are common to both.

PRODUCTION ACCOUNT OF DEPARTMENTAL COMMERCIAL UNDERTAKINGS:

Departmental Commercial Undertakings (DCUs) may briefly be defined as agencies engaged in production & distribution of goods and services that are meant for marketing. As a result these DCUs are expected to function like any commercial organizations and meet most of their costs from their sale proceeds. This commercial character clearly distinguishes these departments from other set of administrative departments in government. Independent statutory corporations and boards set up by the state government are excluded from the purview of those commercial undertakings included in this Account. Electricity distribution by NDMC has been considered as DCU activity only. The expenditure aspect of the departmental commercial undertakings covers the current expenditure on wages and salaries, goods and services, interest, consumption of fixed capital and profits whereas the revenues are from commercial receipts.

DETAILS OF COMPONENTS OF ECONOMIC CLASSIFICATION:

Compensation of Employees

This item comprises the remuneration of general government employees such as pay of officers, pay of establishment and allowances and honorarium other than travelling and daily allowances.

Contributions to provident fund by the government, if any, are included here. Besides payments in cash, there are some items of expenditure which are clearly in the nature of payments in kind. Items like cost of liveries and uniforms, rations supplied to police and defence personnel, etc. are treated as wages and salaries. Also included are all **Pension Payments** to government employees. Conceptually, appropriation to the pension fund should actually be treated as wages and salaries and not actual pension payments. But in the absence of any information on appropriation during the year, the actual pension payments are treated as wages and salaries. Leave travel concessions also is treated as part of wages and salaries. Similarly medical charges and reimbursement of medical expenditure, cost of text books to the children of low-paid govt. employees are also treated as wages and salaries.

Goods and Services

This item includes all expenditure under contingency such as office supplies, rent, rates and taxes, fuel and light, printing, travel expenses, telephone and telegraph charges, and other items for current operations less sales by general government of goods and services to enterprises and households. Whole of the expenditure on current repairs and maintenance is included here. Also included are all payments/charges for services rendered for other agencies/departments. Strictly speaking, rent paid is one of the factor payments and should be classified accordingly. But the same is not being done due to non-availability of data.

Subsidies

Subsidies include all grants on current account which private industries receive from the Government. These may take the form of direct payments to producers or differentials between the buying and selling prices of government trading organizations. Thus subsidies are transfers which in the light of the basis of making the grants, are addition to the income of the producers from current production. Under Certain circumstances subsidies include the grant made by government to public corporation in the compensation for losses, i.e., negative operating surplus, in connection with the losses of Departmental Commercial Undertaking's. This will be the case when the loss is clearly

the consequence of the policy of the government to maintain prices at a level at which the proceeds of the public industry will not cover the current cost of production. All current transfers to public corporations, irrespective whether they are made to maintain the price level or for other purposes, are to be treated as subsidies. In the case of departmental undertakings, losses which are not compensated for by subsidies will be transferred to the income and outlay account of general government as negative operating surplus. Rebate on the sale of handloom cloth; loss on the sale of fertilizers, improved seeds, pesticides, and agricultural implements, loss suffered by the cooperative societies etc. are to be treated as subsidies. In the case of irrigation, the loss by the departmental undertaking is treated as subsidy.

Current Transfers

Current transfers or grants paid fall under three main categories. Firstly, these can be to other public authorities like central government, state governments and local authorities, secondly to the rest of the world and thirdly to other sectors including the household like grants to aided schools, scholarships and stipends, welfare of the weaker sections of the society.

Saving on Current Account

The balancing item on the current account of government administration represents the saving of this sector, that is, surplus of current receipts over current expenditure.

Income from Property and Entrepreneurship

This flow records the income receivable by the State Government from departmental commercial undertakings as well as the net rent and dividends accruing to it from the ownership of buildings or financial assets.

Interest

Interest received can be classified into three broad categories, from the household, from the local bodies and from the Departmental Commercial Undertakings. The interest received from Departmental Commercial Undertakings appears as a payment item in Production

Account of Departmental Commercial Undertakings. This item, therefore, is deducted from both interest received and interest paid so that there is no double counting.

Direct Taxes

Direct taxes in the SNA include two components, viz. Direct taxes on income and other direct taxes. Direct taxes on income covers levies by public authorities on income from employment, property, capital gains or any other source except for social security contribution. Other direct taxes include levies by public authorities at regular intervals on the financial assets or total net worth of enterprises, private non-profit institutions or households. Non-recurrent or occasional levies on these items are excluded and treated as capital transfers. Estate duties, though included under capital transfers as per SNA, have been treated as direct taxes in our classification.

Indirect Taxes

Indirect taxes are defined as taxes assessed on producers that are chargeable to the cost of goods and services produced or sold. They include import and export duties, excise sales, entertainment and turnover taxes, real estate and land taxes (unless they are merely administrative device for collecting income tax), levies on value added and the employment of labour, motor vehicle driving test license, airport and passport fees when paid by producers.

Classification of Taxes and Subsidies:

As per existing practice in the series of base year 2004-05, taxes are classified as direct and indirect while Subsidies are classified as subsidies only. From 2011-12 series onwards taxes/subsidies should be classified as product/production taxes/subsidies. Production taxes and subsidies will be used to prepare GVA at basic prices while product tax less subsidy will be added to GVA at basic price to get GDP at Market Price.

Production Taxes and Subsidies:

Production tax or production subsidy is paid/ received on the factors of production – land, labour or capital, irrespective of the volume of production. For instance, land revenue and stamp tax are treated as production taxes, while, the input subsidies to farmers, some mining industries, etc. have been treated as production subsidies. In case of Local Bodies of Delhi, property Tax, duties on property, taxes on building application, theatre tax etc. are treated as Production Taxes, whereas imputed subsidy in r/o Electricity sector is the major component of Production Subsidies.

Product Tax/ Product Subsidy:

A tax/subsidy on a product is a tax/subsidy that is payable/receivable per unit of some good or service. Taxes on products consist of taxes on goods and services that become payable as a result of the production, sale, transfer, leasing or delivery of those goods or services, or as a result of their use for own consumption or own capital formation. The tax may be a specific amount of money per unit of quantity of a good or service or it may be calculated ad valorem as a specified percentage of the price per unit or value of the goods or services transacted. In case of Local Bodies of Delhi, Electricity Tax is the major component of Product Taxes, whereas Product Subsidies paid by the local bodies are nil.

Miscellaneous Receipts

These receipts are in the nature of fees, fines and forfeitures.

Revenue, Grants, Contribution etc.

Revenue, Grants, Contributions are mostly from other public authorities viz. transactions from centre to state or interstate transactions.

Consumption of Fixed Capital

Provision for depreciation made for the purpose of ensuring that the value of the fixed capital used up during the year is charged as a cost against the operating revenue of the year. The provisions are designed to cover wear and tear and foreseen obsolescence of all fixed capital as well as accidental damage to it.

GROSS FIXED CAPITAL FORMATION:

Gross capital formation represents the gross value of the goods which are added to the domestic capital stocks during a year. It comprises both expenditure on the acquisition as well as own account production of fixed assets. The gross fixed capital formation has been classified into Buildings, Roads, Machinery & Equipments, and other capital assets inclusive of renewals and replacements.

DWELLINGS, OTHER BUILDINGS & STRUCTURES: Dwelling (BOR):

Dwellings are buildings, or designated parts of buildings, that are used entirely or primarily as residences, including any associated structures, such as garages, and all permanent fixtures customarily installed in residences. Examples of Dwelling: Residential buildings for communities, Retirement Homes (Old Age Home), Hostels, Orphanage, Houseboats, Mobile Homes and Caravans (used as principal residences of households not for commercial purpose) Buildings other than Dwelling (BONR): It include whole buildings or parts of buildings not designated as dwellings. Fixtures, facilities and equipment that are integral parts of the structures are included. For new buildings, costs of site clearance and preparation are included. Examples of Buildings other than Dwelling (BONR): Warehouse, Commercial Buildings, Hotel, Restaurants, School, Hospitals, Prison, Industrial Building, Library, Rest House etc.

Other Structure (CO):

Other structures include all the structures other than buildings. For eg. Waterways, Harbor, Dams, canals, Flood control works, water channel drainage system, play ground, swimming pools, ponds, gas pipe lines, cable lines, atomic research.

Land Improvements (LI):

Land improvements are the result of actions that lead to major improvements in the quantity, quality or productivity of land, or prevent its deterioration. It includes expenditure on following activities: Land clearance, land contouring, creation of wells, watering holes etc.

Roads and Bridges (RO):

It includes all the expenditure done on the construction of Roads and Bridges. Examples: Highway, streets, roads, Railway and airfield

runway, bridges, elevated highway, tunnel, subways, foot over bridge, culverts etc.

MACHINERY & EQUIPMENT ICT EQUIPMENT (ICT): Information, computer and telecommunications (ICT) equipment consists of devices using electronic controls and also the electronic components forming part of these devices. In practice ICT equipment pertains mostly to computer hardware and telecommunication equipment. Eg. expenditure on mobile phones, fax machines, radio communication, internet, wireless, electronic printers etc.

OTHER MACHINERY AND EQUIPMENT (MO): Other machinery and equipment consists of machinery and equipment not elsewhere classified. It includes for e.g. Power generating machinery, furniture and fixtures, stone crusher, boilers, office equipment, medical appliances, optical instruments, nuclear reactors, electrical machinery and equipment etc. Tools that are inexpensive and purchased at relatively steady rate such as Hand tools are excluded.

TRANSPORT EQUIPMENT (TRO): Transport equipment consists of equipment for moving people and objects. It includes for e.g. motor vehicles, trailers and semitrailers; ships; railway and tramway locomotives and rolling stock; aircraft and spacecraft; and motorcycles, bicycles, etc.

CULTIVATED BIOLOGICAL RESOURCES:

ANIMAL RESOURCES YIELDING REPEAT PRODUCTS (ASO): It covers animals whose natural growth and regeneration are under the direct control, responsibility and management of institutional units. They include breeding stocks, dairy cattle, sheep or other animals used for wool production and animals used for transportation, racing or entertainment. Animals raised for slaughter, including poultry, are not fixed assets but inventories.

TREE, CROP AND PLANT RESOURCES YIELDING REPEAT PRODUCTS (CAO): They include trees (including vines and shrubs) cultivated for fruits and nuts, for sap and resin and for bark and leaf products. Trees grown for timber that yield a finished product once only when they are ultimately felled are not fixed assets, just as cereals or vegetables that produce only a single crop when they are harvested cannot be fixed assets.

INTELLECTUAL PROPERTY PRODUCTS:

Computer Software(SO)

It consists of computer programs, program descriptions and supporting materials for both systems and applications software and database. It includes both the initial development and subsequent extensions of software as well as acquisition of copies that are classified as assets.

Change in Stock

Change in stocks represent the value of the physical change in raw materials, work in progress(other than the work in progress in buildings which are included in fixed capital formation) and finished products which are held by commercial enterprises and in government stockpiles. In the case of administrative department, the stock held are (i) in the nature of policy stocks like food, fertilizers etc. and (ii) work stores under the civil works departments which consist of cement, bricks, steel etc. Purchases / additions net of sales/ withdrawals during the year, as given in the detailed demands for Grants is taken as change in stock.

Net Purchase of Physical Assets

The major component here is purchase of land. Occasionally, purchase and sale of second-hand capital assets are also shown in the budgets. These transactions are to be treated as sale/purchase of second hand assets and classified separately to their relevant categories.

Capital Transfers

It covers grants to finance the construction of buildings, purchase of machinery and equipment and for public works, water supply and

sewage disposal schemes etc. Capital transfers are intended to assist capital formation in other sectors of economy.

Receipts on Capital Account

This part deals with the financing of the capital formation and the sources for the same are explained here under:

(a) Saving: The saving on current account is directly taken from Income and Outlay Account.

(b) Net Borrowings: Items like internal debt, small savings, provident fund etc. are included here.

(c) Other Liabilities: All investments in the share capitals or statutory corporations, cooperative societies are classified as financial assets and are shown against other liabilities as a negative figure. Also included are the extra-budgetary receipts like loans from Government of India, inter-state debt settlements, contingency fund, deposits and advances, suspense, remittances and cash balances etc. Besides like famine relief fund, road fund etc. maintained by state Govt. are also covered here.



This section is devoted to the presentation of the results of budget analysis of the three local bodies for the year 2014-15.

CURRENT RECEIPTS

The consolidated Current Receipts of all the Five Local Bodies, under different significant economic heads are presented in Statement 3.1. Local body wise break up of current receipts of 2014-15 is given in Table-2 of Statistical Tables.

Statement: 3.1 Distribution of Gross Receipts (₹ Lakh)

S. No.	Item	2013-14	2014-15	Increase/ Decrease (in %)
1.	Income from Property and DCUs including Interest	136545 (16.26)	160180 (17.35)	17.31
2.	Tax Revenue	342952 (40.83)	372899 (40.39)	8.73
2.1	Production Taxes	257318 (30.64)	296061 (32.07)	15.06
2.2	Product Taxes	85634 (10.19)	76838 (8.32)	(-)10.27
2.3	Other Taxes	0	0	0
3.	Misc. Receipts	8434 (1.00)	10721 (1.16)	27.12
4.	Revenue Grants & Contribution from Govt.	351990 (41.91)	363989 (39.42)	3.41
5.	Transfer from Non-Govt. including Inter Local Body Transfers	0 (0.00)	15505 (1.68)	100.00
	Total	839921 (100.00)	923294 (100.00)	9.93

N.B.:- Figures in parenthesis indicate the percentages to the total receipt.

From the above it is evident that Current Receipts of Local Bodies has increased from ₹ 839921 Lakh during 2013-14 to ₹ 923294 Lakh in 2014-15 by about 9.93%. Further analysis of receipts indicate that during 2013-14 major source of income of Local Bodies was Revenue grants & contribution from Govt. (41.91%) followed by tax Revenue (40.83%). During 2014-15 major source of income of Local Bodies was Tax Revenue (40.39%) followed by revenue grants from Govt. for local bodies (39.42%),

property receipts (17.35%), Transfer from Non-Govt. including Inter Local Body Transfers (1.68%), Misc. receipts (1.16%).

The detailed consolidated Current Receipts of all the three Local Bodies, under different significant economic heads may be seen in the following paragraphs.

Production Taxes: It includes items like House tax, Duty on transfer of property, building tax etc. Receipts from Production Taxes have increased from ₹ 257318 Lakh during 2013-14 to ₹ 296061 Lakh in 2014-15 by about 15.06%.

Product Taxes: It includes receipts from electricity tax etc. Receipts from Product Taxes has decreased from ₹ 85634 Lakh during 2013-14 to ₹ 76838 Lakh in 2014-15 by about 10.27%.

Income from Property and DCUs including Interest: It includes Income from barat ghar/community centres, Rent from temporary stalls, rent from land & buildings, recovery house rent, Interest from investment, car parking charges, rent from markets, License fee –kiosks- school building, fee for parking on municipal land. Licence fee (staff quarters), receipts from palika parking, rent/licence fee from completed projects including shops & stalls –estate branch. Premium on leases, rent from leases, proceeds from licences, ground rent, interest L.I.G. premium on G.H.S. etc. Receipts from property and DCUs including Interest has increased from ₹ 136545 Lakh during 2013-14 to ₹ 160180 Lakh in 2014-15 by about 17.31%.

Misc. Receipts: This item includes income from Licence fee-food & trade, fines from building, Licensing of rickshaw, Spl. Registration of shops, Licence fees (hawkers), removal of encroachment, fines by Municipal Magistrates, fees from Mobile phone towers, Misuse charges of Municipal Land(one time charges on Vehicles), regularization fee(conversion charges from leasehold to freehold property). Receipts under this item has increased from ₹ 8434 Lakh during 2013-14 to ₹ 10721 Lakh in 2014-15 by about 27.12%.

Revenue Grants & Contribution from Govt.: It includes Grants in Aid from Central Govt. education grant, mid day meal, GIA in AIDEWS houses and JNNURM, assigned share of taxes: devolution of fund in terms of DFC formula, assistance for plan schemes, grants for MLA's constituency fund etc. Receipts under this item have increased from ₹ 351990 Lakh during 2013-14 to ₹ 363989 Lakh in 2014-15 by about 3.41%.

Transfer from Non-Govt. including Inter Local Body Transfers: Receipts under this item has been recorded as Nil during 2013-14 and ₹ 15505 Lakh during the year 2014-15.

TOTAL EXPENDITURE

As per Economic Classification, the total expenditure of the local bodies excluding DCUs has been shown in Statement 3.2

Statement: 3.2 Distribution of Expenditure (₹ Lakh)

	Item	2013-14	2014-15	Increase/ Decrease (in %)
1	Current Expenditure	674372	770399	14.24
1.1	Consumption Expenditure	611600	717276	17.28
1.2	Transfer payment including Subsidy	33040	26589	(-)19.52
1.3	Interest Paid	29732	26534	(-)10.76
2	Capital Expenditure	252761	211325	(-)16.39
2.1	Physical Assets	253078	210593	(-)16.79
2.2	Financial Assets	4000	500	(-)87.50
2.3	Advances to Non-Govt.(including Capital transfers)	-4317	232	105.37
3	Total Expenditure including Intt.(1+2)	927133	981724	5.89
4	Total Expenditure excluding Intt.(3 -1.3)	897401	955190	6.44

From the above it may be seen that aggregated expenditure (including interest paid) in 2014-15 was ₹ 981724 Lakh with an annual increase of 5.89% over the previous year. However total expenditure (excluding interest) was to the tune of ₹ 955190 Lakh for the same year with annual increase of 6.44%. The current expenditure of Local Bodies was ₹ 770399 Lakh in 2014-15 with 14.24% increase over previous year. However the share of current expenditure in the total expenditure (including interest) was 78.47% for the year 2014-15. On the other hand corresponding ratio of capital expenditure in the total expenditure was 21.53%.

GROSS SAVINGS

Gross Savings of Local Bodies comprises the surplus on current account and provision for depreciation, if any, in respect of Administrative Departments.

Statement: 3.3 Distribution Gross savings of Local bodies (₹ Lakh)

S.No.	Item	2013-14	2014-15	Increase/ Decrease (%)
1.	Current Receipts	839921	923294	9.93
2.	Current Expenditure	674372	770399	14.24
3.	Surplus on Current Account(1-2)	165549	152895	(-)7.64
4.	Depreciation	0	0	0
5.	Gross Savings(3+4)	165549	152895	(-)7.64

Statement No.3.3 shows that gross savings of Local Bodies for the year 2013-14 was to the tune of ₹ 165549 Lakh which had decreased to ₹ 152895 Lakh in 2014-15. In terms of percentage the decrease was 7.64%.

OPERATING PROFIT / LOSS OF DEPARTMENTAL COMMERCIAL UNDERTAKINGS

There is only one DCU that to under NDMC dealing with electricity distribution. Net surplus of DCU measured in terms of excess of commercial receipts over operating expenses, exhibits the overall financial health of the organisation. Following statement 3.4 shows the net surplus in respect of entrepreneurial activity of NDMC (Electricity).

Statement: 3.4 Distribution Gross operating profit/loss of DCU (₹ Lakh)

S.No.	Item	2013-14	2014-15	Increase/ Decrease (%)
1.	Commercial Receipts	97880	113307	15.76
2.	Operating Expenditure	99338	121110	21.92
3.	Profit(+)/Loss(-)	(-)1458	(-)7803	435.19

Above statement reveals that Loss of the DCU (Electricity) for the year 2014-15 has been recorded at ₹ 7803 Lakh as against Loss of ₹ 1458 Lakh in 2013-14 showing an increase of 435.19% due to sharp rise in the Operating Expenditure from ₹ 99338 Lakh in 2013-14 to ₹ 121110 Lakh in 2014-15.

NET VALUE ADDED

As per revised base year of GSDP i.e. 2011-12, the component of the budgetary transactions of the local bodies viz. compensation of employees and net value added by departmental enterprises taken together constitute net value added to the economy from local bodies.

Statement: 3.5 Aggregated Net value added generated by Local Bodies (₹ Lakh)

S.No.	Item	2013-14	2014-15	Increase/ Decrease (in %)
1.	Compensation of Employees	531185	624155	17.50
2.	NVA from DCU (Electricity NDMC)	7361	14490	96.85
	Net Value Added (1+2)	538546	638645	18.59

The statement 3.5 shows that over all NVA generated by Local Bodies, had increased. During 2014-15, growth of 18.59% was noted when compared to previous year.

ECONOMIC CLASSIFICATION OF EXPENDITURE (Administrative Deptts.)

The aggregated expenditure of local bodies as per the economic classification was to the tune of ₹ 955190 Lakh for 2014-2015 registering an increase of 6.44% over previous year. The share of compensation of employees in the total expenditure was to the tune of 65.34% during 2014-15.

Statement: 3.6 Economic Classification of Expenditure of Local bodies (₹ Lakh)

S.No.	Item	2013-14	2014-15	Increase/ Decrease (in %)
1.	Compensation of Employees	531185 (59.19)	624155 (65.34)	17.50
2.	Net Purchase of Goods & Services including Repairs & Maintenance	80415 (8.96)	93121 (9.75)	15.80
3.	Transfer Payments including Subsidy	33040 (3.68)	26589 (2.78)	(-)19.52
4.	New Capital Formation	254073 (28.31)	211092 (22.10)	(-)16.92
5.	Net Purchase of Second Hand Assets including Land	-922 (-)(0.10)	80 (0.01)	108.68
6.	Net Purchase of Financial Assets	4000 (0.45)	500 (0.05)	(-)87.50
7.	Change in Stock	-73 (-)(0.01)	-579 (-)(0.06)	(-)693.15
8.	Advances to Staff	-4320 (-)(0.48)	224 (0.03)	105.19
9.	Capital transfer to Non-Government	3 (0.00)	8 (0.00)	166.67
	Total Expenditure	897401 (100.00)	955190 (100.00)	6.44

N.B.:- Figures in parenthesis indicate the percentages to the total expenditure.

Detailed break-up of the item wise economic classification of expenditure (Administrative Deptts.) is given as follows:

Compensation of Employees: This item includes Salaries and Wages, LTC, Medical Reimbursement, Transport Allowance, Honorarium, Pension payments, Cost of Liveries Uniforms etc.

Expenditure on compensation to employees has increased from ₹ 531185 lakh during 2013-14 to ₹ 624155 lakh in 2014-15 by about 17.50%.

Net Purchase of Goods & Services including Repairs & Maintenance: This item includes all expenditure under contingency such as office supplies, rent, rates and taxes, fuel and light, printing, travel expenses, telephone and telegraph charges, and other items for current operations less sales by general government of goods and services to enterprises and households. Whole of the expenditure on current repairs and maintenance of buildings, parks, roads etc. is also included here.

Expenditure on Net Purchase of Goods & Services including Repairs & Maintenance has increased from ₹ 80415 Lakh during 2013-2014 to ₹ 93121 Lakh in 2014-15 by about 15.80%.

Transfer Payments including Subsidy: This item includes Subsidies i.e. grants on current account which private industries receive from the Government. Current transfers includes grants to aided schools, scholarships and stipends, welfare of the weaker sections of the society in form of old age pension payments etc. Expenditure on Transfer Payments including Subsidy has decreased from ₹ 33040 Lakh during 2013-14 to ₹ 26589 lakh in 2014-15 by about 19.52%.

New Capital Formation: This item represents the gross value of the goods which are added to the domestic capital stocks during a year. It comprises both expenditure on the acquisition as well as own account production of fixed assets. The new capital formation has been classified into Dwellings, other Buildings and Structures, Machinery & Equipment, Cultivated Biological Resources and Intellectual Property Products inclusive of renewals and replacements. Expenditure on New Capital Formation has decreased from ₹ 254073 Lakh during 2013-14 to ₹ 211092 Lakh in 2014-15 by about 16.92%.

Net Purchase of Second Hand Assets including Land: The Purchase and sale of second-hand capital assets are occasionally shown in the budgets. These transactions are to be treated as sale/purchase of second hand assets and classified separately to their relevant categories. Expenditure on Net Purchase of Second Hand Assets including land has increased from ₹ (-)922 Lakh during 2013-14 to ₹ 80 Lakh in 2014-15 by about 108.68%.

Net Purchase of Financial Assets: This item includes purchase of equity capital and investment by the Local bodies. Expenditure on Net Purchase of Financial Assets has decreased from ₹ 4000 Lakh during 2013-14 to ₹ 500 Lakh in 2014-15.

Change in Stock: Change in stocks represent the value of the physical change in raw materials, work in progress (other than the work in progress in buildings which are included in fixed capital formation) and finished products which are held by commercial enterprises and in government stockpiles. In the case of administrative department, the stock held are (i) in the nature of policy stocks like food, fertilizers etc. and (ii) work stores under the civil works departments which consist of cement, bricks, steel etc. Purchases / additions net of sales/ withdrawals during the year, as given in the detailed demands for Grants is taken as change in stock. Expenditure on Change in Stock was ₹ (-) 73 Lakh during 2013-14, while it was recorded as ₹ (-) 579 Lakh in the 2014-15.

Advances to Staff: This item includes loans and advances given by the Local Bodies to the employees for purchase of Scooter, car, computer, construction of house etc. Expenditure on Advances to Staff was ₹ (-) 4320 Lakh during 2013-14, while it was recorded as ₹ 224 lakh in the year 2014-15.

Capital transfers to Non-Government: It has been recorded ₹ 3 Lakh during 2013-14 while it was recorded ₹ 8 Lakh in the year 2014-15.

GROSS CAPITAL FORMATION

Gross capital formation refers to the aggregate of gross addition to fixed assets and increase in stock of inventories during a period of accounting year. It comprises (i) New Capital Formation such as Construction and alteration of Building, Roads, Other Constructions, Purchase (inclusive of renewals and replacements) of Machinery, tools and Equipments, Transport equipments, Computer Software, cultivated assets, animal Stock (ii) Net Purchase of second hand assets and (iii) Changes in stocks for both Administrative Departments and Departmental Commercial Undertakings.

Statement 3.7: Gross capital formation (₹ Lakh)

S.No.	Item	2013-14	2014-15	Increase/ Decrease (in %)
A. Administrative Departments				
1.	Dwellings, Other Buildings and Structures	243926	204962	(-)15.97
2.	Machinery and Equipment	9219	6315	(-)31.50
3.	Cultivated Biological Resources	0	0	0.00
4.	Intellectual Property Products	928	-185	(-)119.94
5.	Net purchase of Second hand Assets	-172	-11	(-)93.60
6.	Change in Stock	-73	-579	693.15
7.	GCF (Admn.)(1+2+3+4+5+6)	253828	210502	(-)17.07
B. Departmental Commercial Undertakings				
8.	Dwellings, Other Buildings and Structures	2147	2423	12.86
9.	Machinery and Equipment	1433	1469	2.51
10.	Cultivated Biological Resources	0	0	0.00
11.	Intellectual Property Products	0	0	0.00
12.	Net purchase of Second hand Assets	0	0	0.00
13.	Change in Stock	1	-5	(-)600.00
14.	GCF(DCUs)(8+9+10+11+12+13)	3581	3887	8.55
Gross Capital Formation (7+14)		257409	214389	(-)16.71

From the statement 3.7 it may be observed that aggregated Gross Capital Formation of the local bodies including DCU had decreased from ₹ 257409 Lakh in 2013-14 to ₹ 214389 lakh during 2014-15 registering a decline of 16.71%.

INDUSTRY WISE EXPENDITURE OF LOCAL BODIES (Administrative Deptts.):

Activity wise expenditure of Local Bodies for 2013-14 & 2014-15 is shown in statement 3.8. During 2014-15 all three Local Bodies jointly incurred 36.79% of the total expenditure on Public Administration, 4.94% on Construction(R&M), 21.10% on Educational Services, 13.45% on Health Services, 23.56% on Sanitary Services, 0.23% on Veterinary Services, (-)0.07% on Water Supply, while the respective figures for 2013-14 were as 37.97%, 4.10%, 21.28%, 13.34%, 21.66%, 0.18% and 1.47%. Of the total expenditure 71.83% was current and 28.17% capital nature during 2013-14 and it became 77.88% for current and 22.12% for capital during 2014-15. When Industry wise

expenditure for 2014-15 was compared with that of previous year, it was found that expenditure on Public Administration increased by 3.13%, expenditure on Construction increased by 28.21%, on Educational Services increased by 5.53%, on Health Services increased by 7.36%, on sanitation services increased by 15.76%, Veterinary Services increased by 33.52% while the expenditure has decreased by 104.86% on Water Supply.

Statement: 3.8 Industry Activity wise Classification of Expenditure (₹ Lakh)

S No.	Industry	Expenditure	2013-14	2014-15	Increase/ Decrease (in %)
1	Public Administration	Current	163680 (18.24)	210980 (22.09)	28.90
		Capital	177070 (19.73)	140429 (14.70)	(-)20.69
		Total	340750 (37.97)	351409 (36.79)	3.13
2	Construction	Current	36682 (4.09)	46808 (4.90)	27.60
		Capital	98 (0.01)	349 (0.04)	256.12
		Total	36780 (4.10)	47157 (4.94)	28.21
3	Educational Services	Current	170707 (19.02)	186877 (19.56)	9.47
		Capital	20302 (2.26)	14699 (1.54)	(-)27.60
		Total	191009 (21.28)	201576 (21.10)	5.53
4	Health Services	Current	94667 (10.55)	107873 (11.29)	13.95
		Capital	25014 (2.79)	20615 (2.16)	(-)17.59
		Total	119681 (13.34)	128488 (13.45)	7.36
5	Sanitary Services	Current	164580 (18.34)	191327 (20.03)	16.25
		Capital	29820 (3.32)	33709 (3.53)	13.04
		Total	194400 (21.66)	225036 (23.56)	15.76
6	Veterinary Services	Current	1460 (0.16)	1266 (0.14)	(-)13.29
		Capital	160 (0.02)	897 (0.09)	460.63
		Total	1620 (0.18)	2163 (0.23)	33.52
7	Water Supply	Current	12864 (1.43)	-1266 (-)(0.13)	(-)109.84
		Capital	297 (0.04)	627 (0.06)	111.11
		Total	13161 (1.47)	-639 (-)(0.07)	(-)104.86
Total Expenditure		Current	644640 (71.83)	743865 (77.88)	15.39
		Capital	252761 (28.17)	211325 (22.12)	(-)16.39
GRAND TOTAL			897401 (100.00)	955190 (100.00)	6.44

N.B.:- Figures in parenthesis indicate the percentages to the Grand Total expenditure.

AGENCY WISE EXPENDITURE OF LOCAL BODIES (Administrative Deptts):-

Agency wise further break up of each industry expenditure along with percentage distribution as well as change over previous year has been shown in the following statement 3.9

Statement: 3.9 Industry Activity wise Classification of Expenditure (₹ Lakh)

Industry	L.B.	2013-14 (₹lakh)	@@	2014-15 (₹lakh)	@@	Increase/ Decrease (in %)
Public Administration	MCD	274786	34.97	264383	32.63	(-)3.79
	East MCD	44932	31.74	42212	24.93	(-)6.05
	North MCD	102014	28.46	96932	29.03	(-)4.98
	South MCD	127840	44.73	125239	40.79	(-)2.03
	NDMC	55438	58.16	81616	60.79	47.22
	DCB	10526	64.41	5410	50.94	(-)48.60
	Total	340750	37.97	351409	36.79	3.13
Construction (R&M)	MCD	31619	4.02	38927	4.80	23.11
	East MCD	5701	4.03	7214	4.26	26.54
	North MCD	14594	4.07	16550	4.96	13.40
	South MCD	11324	3.96	15163	4.94	33.90
	NDMC	5050	5.30	7975	5.94	57.92
	DCB	111	0.68	255	2.40	129.73
	Total	36780	4.10	47157	4.94	28.21
Educational Services	MCD	175157	22.29	181718	22.43	3.75
	East MCD	35945	25.39	43375	25.61	20.67
	North MCD	79391	22.15	70239	21.03	(-)11.53
	South MCD	59821	20.93	68104	22.18	13.85
	NDMC	14467	15.18	18176	13.54	25.64
	DCB	1385	8.47	1682	15.84	21.44
	Total	191009	21.28	201576	21.10	5.53
Health Services	MCD	107819	13.72	113291	13.98	5.08
	East MCD	14573	10.30	20773	12.27	42.54
	North MCD	59074	16.48	57946	17.35	(-)1.91
	South MCD	34172	11.96	34572	11.26	1.17
	NDMC	10444	10.96	13880	10.34	32.90
	DCB	1418	8.68	1317	12.40	(-)7.12
	Total	119681	13.34	128488	13.45	7.36

Sanitary Services	MCD	181405	23.09	210034	25.92	15.78
	East MCD	40295	28.47	55664	32.87	38.14
	North MCD	89679	25.02	92036	27.56	2.63
	South MCD	51431	18.00	62334	20.30	21.20
	NDMC	10649	11.17	13636	10.16	28.05
	DCB	2346	14.35	1366	12.86	(-)41.77
	Total	194400	21.66	225036	23.56	15.76
Veterinary Services	MCD	1460	0.19	1953	0.24	33.77
	East MCD	108	0.08	108	0.06	0.00
	North MCD	379	0.11	224	0.07	(-)40.90
	South MCD	973	0.34	1621	0.53	66.60
	NDMC	160	0.17	210	0.16	31.25
	DCB	0	0.00	0	0.00	0.00
	Total	1620	0.18	2163	0.23	33.52
Water Supply	MCD	13495	1.72	0	0.00	(-)100.00
	East MCD	0	0.00	0	0.00	0.00
	North MCD	13272	3.70	0	0.00	(-)100.00
	South MCD	223	0.08	0	0.00	(-)100.00
	NDMC	(-)891	(-)0.93	(-)1229	(-)0.92	(-)37.93
	DCB	557	3.41	590	5.56	5.92
	Total	13161	1.47	(-)639	(-)0.07	(-)104.86
Total	MCD	785741	100.00	810306	100.00	3.13
	East MCD	141554	100.00	169346	100.00	19.63
	North MCD	358403	100.00	333927	100.00	(-)6.83
	South MCD	285784	100.00	307033	100.00	7.44
	NDMC	95317	100.00	134264	100.00	40.86
	DCB	16343	100.00	10620	100.00	(-)35.02
	GRAND TOTAL	897401	100.00	955190	100.00	6.44

NB: @@ - Percentage to the total expenditure.

LOAN AND ADVANCES

During 2014-15 Local Bodies jointly had borrowed ₹ 7875 Lakh from State Govt. and repaid back ₹ 16010 Lakh as against ₹ 8723 lakh borrowings and ₹ 31379 Lakh repayments respectively for the year 2013-14. Thus we may see that Local Bodies had borrowed 10.77% less from State Govt. However, repayment of loan by local bodies has also declined by 48.98%.

During 2013-14 Local Bodies had disbursed ₹ (-) 4320 Lakh as advances against recovery of ₹ 419 Lakh whereas in 2014-15 disbursement of loans to their employees was to the tune of ₹ 224 Lakh against recovery of ₹ 9 Lakh.

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STATISTICAL TABLES

TABLE-1
BORROWING ACCOUNT OF LOCAL BODIES FOR THE YEAR 2013-14 (Actual)

Figures in Rs. Lacs

ITEMS	RECEIPTS							EXPENDITURE						
	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	Grand Total (1 to 5)	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	Grand Total (1 to 5)
A. Revenue and Capital Account	749952	94907	311728	343317	282691	92860	1125503	845984	148866	387279	309839	258212	92184	1196380
I. Borrowing at Home														
1. Internal Debt	0						0	0						0
2. Small Savings, Provident Fund etc.	0						0	0						0
3. Other Debt	0						0	0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Receipts (I)	0	0	0	0	0	0	0	0						0
II. Borrowing Abroad														
1. External Debt	0						0	0						0
2. Other Debt	0						0	0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Receipts (II)	0	0	0	0	0	0	0	0						0
III. Extra Budgetary Receipts & Adjustments														
1. Loans from State Government	8723	223		8500			8723	31379	9131	22248	0			31379
2. Loans and Advances	0			0		419	419	-2		-3	1	-4327	9	-4320
3. InterState Settlement	0			0			0	0			0			0
4. Contingency Fund	0						0	0			0			0
5. Reserve Funds	20000			20000			20000	0			0			0
6. Deposits & Advances	25000		25000	0	-4910		20090	21216			21216	8869		30085
7. Suspense and Miscellaneous	57856		3447	54409	1666		59522	0			0			0
8. Remittances	0		0	0	0		0	0			0			0
9. Cash Balance	25728	25333	0	395	390716	641	417085	-11318	-37534	-69349	95565	407409	1727	397818
10. Funds Revenue Account	42471	3876	18279	20316	41550		84021	17127	306	7615	9206	41778	880	59785
11. Funds Commercial Account	0						0	0	0	0	0		0	0
Total	179778	29432	46726	103620	429022	1060	609860	58402	-28097	-39489	125988	453729	2616	514747
Net Receipts (III)	121376	57529	86215	-22368	-24707	-1556	95113	0						0
Check														
Total excluding Funds	887259	120463	340175	426621	670163	93920	1651342	887259	120463	340175	426621	670163	93920	1651342
Difference (Receipt - Expenditure)	0	0	0	0	0	0	0	0						

Table - 2

Income Outlay Account of Local Bodies(Administrative Departments) for the year 2013-14 (Actual)

Figures in Rs. Lacs

Receipt	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	TOTAL (1 to 5)
1. Income from Entrepreneurship and Property	55043	3728	38587	12728	73795	7707	136545
1.1 Profits	0	0	0	0	0	0	0
1.2 Income from Property	55043	3728	38587	12728	73795	7707	136545
1.2.1 Net Interest Received	6263	0	1878	4385	43398	7651	57312
a) Public Authorities	0	0	0	0	0	0	0
i) Centre	0						0
ii) States	0						0
iii) Local Authorities	0						0
b) Foreign	0						0
c) From other Sectors	6263		1878	4385	43398	7651	57312
1.2.2 Other Property Receipts	48780	3728	36709	8343	30397	56	79233
2. Total Tax Revenue	290881	42452	92773	155656	42968	9103	342952
2.1 Import Duty	0	0	0	0	0		0
2.2 Export Duty	0	0	0	0	0		0
2.3 Production Taxes	208925	32428	66400	110097	39290	9103	257318
2.4 Product Taxes	81956	10024	26373	45559	3678		85634
2.5 Other Transfers	0	0	0	0	0		0
3. Fees & Miscellaneous Receipts	7346	1047	3931	2368	830	258	8434
4. Total Transfers from Public Authorities	340829	41692	150747	148390	10339	822	351990
4.1 Centre	0	0	0	0	0		0
4.2 States	340829	41692	150747	148390	10339	822	351990
4.3 Local Authorities	0	0	0	0			0
Total Receipts (1+2+3+4)	694099	88919	286038	319142	127932	17890	839921
Expenditure							
1. Government Final Consumption Expenditure (GFCE)	522244	97686	256138	168420	78769	10587	611600
1.1 Compensation of Employees	458673	85830	222427	150416	67713	4799	531185
a) Wages & Salaries	396926	80968	193683	122275	48489	4263	449678
b) Pension	61747	4862	28744	28141	19224	536	81507
1.2 Net Purchases of Goods & Services	61739	10658	33305	17776	10861	5782	78382
a) Purchases	66123	12245	34359	19519	20291	2967	89381
b) Maintenance	8248	525	6357	1366	5727	4385	18360
c) Less Sales	12632	2112	7411	3109	15157	1570	29359
1.3 Transfers in kind	1832	1198	406	228	195	6	2033
1.4 CFC	0						0
2. Net Interest Paid to	29732	4894	13847	10991	0	0	29732
2.1 Public Authorities	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0						0
c) Local Authorities	0						0
2.2 Foreign Agencies	0						0
2.3 Others	29732	4894	13847	10991			29732
2.4 Less Commercial Interest	0			0			0
3. Total Subsidies	0	0	0	0	1468	0	1468
3.1 Production Subsidies	0				1468		1468
3.2 Product Subsidies	0				0		0
4. Total Current Transfers to (Other than Inter-Government)	27725	2612	13272	11841	3770	77	31572
4.1 Other Sectors	27725	2612	13272	11841	3770	77	31572
4.2 Foreign	0		0	0	0	0	0
5. Total Inter-Government Transfers	0	0	0	0	0	0	0
5.1 Current to	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0						0
c) Local Authorities	0						0
5.2 Capital to	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0						0
c) Local Authorities	0						0
6. Total Current Expenditure (1+2+3+4+5)	579701	105192	283257	191252	84007	10664	674372
8. Surplus on Current Account	114398	-16273	2781	127890	43925	7226	165549

TABLE -3
CAPITAL AND FINANCE ACCOUNT OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

Figures in Rs. Lacs

I. Expenditure	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	TOTAL (1 to 5)
Administration							
1. Capital Outlay	236385	41217	88896	106272	16037	1651	254073
2. Net Purchase of Physical Assets	-750	0	0	-750	-172	0	-922
2.1 Second Hand Assets	0			0	-172		-172
2.2 Land	-750			-750			-750
3. Change in Stock	139	39	100	0	-231	19	-73
3.1 Inventory	139	39	100	0	-231	19	-73
3.2 Others	0	0		0			0
4. Capital Transfers	0	0	0	0	3	0	3
4.1 for Capital Formation	0				3		3
4.2 for Others	0						0
5. Total (1 to 4)	235774	41256	88996	105522	15637	1670	253081
Enterprises							
6. Capital Outlay	0				3580		3580
7. Net Purchase of Physical Assets	0	0	0	0	0	0	0
7.1 Second Hand Assets	0				0		0
7.2 Land	0				0		0
8. Change in Stock	0				1		1
9. Total (6 to 8)	0	0	0	0	3581	0	3581
Total Expenditure (5 + 9)	235774	41256	88996	105522	19218	1670	256662
II. Receipts							
11. Surplus on Current Account	114398	-16273	2781	127890	43925	7226	165549
12. Consumption of Fixed Capital	0		0	0	0		0
13. Foreign Grants	0		0	0	0		0
14. Net Budgetary Borrowing	0	0	0	0	0	0	0
14.1 At Home	0		0	0	0		0
14.2 From Abroad	0		0	0	0		0
15 Other Liabilities	121376	57529	86215	-22368	-24707	-5556	91113
15.1 Net Extra Budgetary Borrowing	121376	57529	86215	-22368	-24707	-1556	95113
15.2 less Net Purchase of Financial Assets	0	0	0	0	0	4000	4000
16. Total Receipts (11 to 15)	235774	41256	88996	105522	19218	1670	256662

Table - 4(A+B+C+D+E)

Estimates of Output Of All Local Bodies For the year 2013-14 (Actual)**All Local Bodies (DMCs+NDMC+DCB)**

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	440114	81507	9564	531185	0	531185	107741	638926
2. Construction (Repaire & Maintenance)	30340	5862	480	36682	0	36682	7363	44045
3. Water Supply	1877	841	116	2834	0	2834	7027	9861
4. Other Services	329788	56626	2998	389412	0	389412	40865	430277
I. (a) Education (3.2)	126620	21900	1321	149841	0	149841	14376	164217
(b) Medical & Public Health (4.2)	67526	11793	1426	80745	0	80745	14855	95600
(c) Sanitaion	134746	22739	235	157720	0	157720	11526	169246
(d) Veterinary Services	896	194	16	1106	0	1106	108	1214
5. Sub Total (2 to 4)	362005	63329	3594	428928	0	428928	55255	484183
6. Public Administration & Defence (1-5)	78109	18178	5970	102257	0	102257	52486	154743

Table - 4(A+B+C)

Estimates of Output Of All DMCs For the year 2013-14 (Actual)**Total DMCs (SDMC+EDMC+North DMC)**

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	394693	61747	2233	458673	0	458673	74371	533044
2. Construction (Repaire & Maintenance)	26937	4301	302	31540	0	31540	2898	34438
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	310203	48071	1698	359972	0	359972	30614	390586
I. (a) Education (3.2)	119623	18943	959	139525	0	139525	12940	152465
(b) Medical & Public Health (4.2)	61778	9264	715	71757	0	71757	12856	84613
(c) Sanitaion	127998	19712	24	147734	0	147734	4715	152449
(d) Veterinary Services	804	152	0	956	0	956	103	1059
5. Sub Total (2 to 4)	337140	52372	2000	391512	0	391512	33512	425024
6. Public Administration & Defence (1-5)	57553	9375	233	67161	0	67161	40859	108020

Table - 4(A)

Estimates of Output Of East DMC For the year 2013-14 (Actual)**East DMC**

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	80053	4862	915	85830		85830	12770	98600
2. Construction (Repaire & Maintenance)	5232	318	143	5693		5693	23	5716
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	65370	3971	679	70020	0	70020	4094	74114
I. (a) Education (3.2)	25579	1554		27133		27133	2105	29238
(b) Medical & Public Health (4.2)	10332	628	679	11639		11639	1953	13592
(c) Sanitaion	29360	1783	0	31143		31143	33	31176
(d) Veterinary Services	99	6	0	105		105	3	108
5. Sub Total (2 to 4)	70602	4289	822	75713	0	75713	4117	79830
6. Public Administration & Defence (1-5)	9451	573	93	10117	0	10117	8653	18770

Table - 4(B)

Estimates of Output Of North DMC For the year 2013-14 (Actual)**North DMC**

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	192608	28744	1075	222427		222427	40716	263143
2. Construction (Repaire & Maintenance)	12564	1875	84	14523		14523	2368	16891
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	151892	22668	991	175551	0	175551	16123	191674
I. (a) Education (3.2)	52822	7883	952	61657		61657	6178	67835
(b) Medical & Public Health (4.2)	39668	5920	24	45612		45612	7427	53039
(c) Sanitaion	59206	8836	15	68057		68057	2517	70574
(d) Veterinary Services	196	29	0	225		225	1	226
5. Sub Total (2 to 4)	164456	24543	1075	190074	0	190074	18491	208565
6. Public Administration & Defence (1-5)	28152	4201	0	32353	0	32353	22225	54578

Table - 4(C)

Estimates of Output Of South DMC For the year 2013-14 (Actual)

South DMC

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	122032	28141	243	150416		150416	20885	171301
2. Construction (Repaire & Maintenance)	9141	2108	75	11324		11324	507	11831
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	92941	21432	28	114401	0	114401	10397	124798
I. (a) Education (3.2)	41222	9506	7	50735		50735	4657	55392
(b) Medical & Public Health (4.2)	11778	2716	12	14506		14506	3476	17982
(c) Sanitaion	39432	9093	9	48534		48534	2165	50699
(d) Veterinary Services	509	117	0	626		626	99	725
5. Sub Total (2 to 4)	102082	23540	103	125725	0	125725	10904	136629
6. Public Administration & Defence (1-5)	19950	4601	140	24691	0	24691	9981	34672

Table - 4(D)

Estimates of Output Of NDMC For the year 2013-14 (Actual)

New Delhi Municipal Council

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	41158	19224	7331	67713		67713	26018	93731
2. Construction (Repaire & Maintenance)	3321	1551	178	5050		5050	2054	7104
3. Water Supply	1772	828	116	2716	0	2716	6588	9304
4. Other Services	17851	8337	1300	27488	0	27488	7082	34570
I. (a) Education (3.2)	6087	2843	362	9292		9292	1115	10407
(b) Medical & Public Health (4.2)	5289	2471	711	8471		8471	1086	9557
(c) Sanitaion	6383	2981	211	9575		9575	4876	14451
(d) Veterinary Services	92	42	16	150		150	5	155
5. Sub Total (2 to 4)	22944	10716	1594	35254	0	35254	15724	50978
6. Public Administration & Defence (1-5)	18214	8508	5737	32459	0	32459	10294	42753

Table - 4(E)

Estimates of Output Of DCB For the year 2013-14 (Actual)

Delhi Cantonment Board

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	4263	536	0	4799		4799	7352	12151
2. Construction (Repaire & Maintenance)	82	10	0	92		92	2411	2503
3. Water Supply	105	13	0	118	0	118	439	557
4. Other Services	1734	218	0	1952	0	1952	3169	5121
I. (a) Education (3.2)	910	114	0	1024		1024	321	1345
(b) Medical & Public Health (4.2)	459	58	0	517		517	913	1430
(c) Sanitaion	365	46	0	411		411	1935	2346
(d) Veterinary Services	0	0	0	0		0	0	0
5. Sub Total (2 to 4)	1921	241	0	2162	0	2162	6019	8181
6. Public Administration & Defence (1-5)	2342	295	0	2637	0	2637	1333	3970

Table - 5

Estimate of Domestic Product by Industry of Origin and Factor Income of NDMC (DCUs) for the year 2013-14 (Actual)

Figures in Rs. Lacs

Industry	Salary & Wages	Benefits	Pension	Purchases	Maintenance			Rent	Interest	Depreciation	Profits	Coomercial Receipts			Net Product	Gross Product
					Bm	Rm	Cm					Sales	Subsidy	Total Receipts		
1. Agriculture (Irrigation)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Manufacturing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Electricity	6344	518	499	91947	30	0	0	0	0	0	0	97880	1458	99338	7361	7361
5. Services Incidental to Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Civil Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Road Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Water Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Trade & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total	6344	518	499	91947	30	0	0	0	0	0	0	97880	1458	99338	7361	7361

Table -6(A+B+C+D+E)

Industry and Asset wise Capital Formation of Local Bodies for the year 2013-14 (Actual)

All Local Bodies (DMCs+NDMC+DCB)

Figures in Rs. Lacs

Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	266	29817	0	172669	20272	20902	243926
1	Dwelling	0	0	0	2456	531	0	2987
	2 Other Building and Sturcture (2.1+2.2+2.3)	266	29817	0	170213	19741	20902	240939
2.1	Non-Residential Building	0	0	0	16876	19572	6428	42876
2.2	Other Structures	266	28703	0	92824	169	14474	136436
2.3	Land Improvement	0	0	0	0	0	0	0
2.4	Roads & Bridges	0	1114	0	60513	0	0	61627
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	31	3	1	5042	30	4112	9219
3.1	Transport Equipment	0	0	0	370	0	0	370
3.2	ICT Equipment	0	0	1	3633	13	0	3647
3.3	Other Machinery and Equipment	31	3	0	1039	17	4112	5202
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	928	0	0	928
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation	0	0	0	0	0	0	0
5.3	Computer Software and Databases	0	0	0	928	0	0	928
5.4	Entertainment, Literary of Artistic Originals	0	0	0	0	0	0	0
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	297	29820	1	178639	20302	25014	254073
	Net Purchase of Second Hand Assets	0	0	0	-172	0	0	-172
	Change in Stocks	0	0	97	-170	0	0	-73
	Gross Capital Formation	297	29820	98	178297	20302	25014	253828

Table -6(A+B+C)

Industry and Asset wise Capital Formation of All DMCs for the year 2013-14 (Actual)

Total DMCs (SDMC+EDMC+North DMC)

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	29582	0	157342	19741	20132	226797
1	Dwelling	0	0	0	49	0	0	49
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	29582	0	157293	19741	20132	226748
2.1	Non-Residential Building	0	0	0	15399	19572	5658	40629
2.2	Other Structures	0	28468	0	86307	169	14474	129418
2.3	Land Improvement	0	0	0	0	0	0	0
2.4	Roads & Bridges	0	1114	0	55587	0	0	56701
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	1	4713	27	3956	8697
3.1	Transport Equipment	0	0	0	363	0	0	363
3.2	ICT Equipment	0	0	1	3539	13	0	3553
3.3	Other Machinery and Equipment	0	0	0	811	14	3956	4781
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	891	0	0	891
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation	0	0	0	0	0	0	0
5.3	Computer Software and Databases	0	0	0	891	0	0	891
5.4	Entertainment, Literary of Artistic Originals	0	0	0	0	0	0	0
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	29582	1	162946	19768	24088	236385
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	78	61	0	0	139
	Gross Capital Formation	0	29582	79	163007	19768	24088	236524

Table -6(A)

Industry and Asset wise Capital Formation of East DMC for the year 2013-14 (Actual)

East DMC

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	7367	0	26247	6325	311	40250
1	Dwelling				0		0	
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	7367	0	26247	6325	311	40250
2.1	Non-Residential Building				3399	6325	62	9786
2.2	Other Structures		6253		16561		249	23063
2.3	Land Improvement				0		0	0
2.4	Roads & Bridges		1114		6287		0	7401
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	1	129	0	827	957
3.1	Transport Equipment				0		0	0
3.2	ICT Equipment			1	35		0	36
3.3	Other Machinery and Equipment				94		827	921
3.4	Weapons Systems				0		0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products				0			
4.2	Tree, Crop and Plant Resources Yielding Repeat Products				0			
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	10	0	0	10
5.1	Research and Development				0			
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases				10			10
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products				0			
	Total New Outlay	0	7367	1	26386	6325	1138	41217
	Net Purchase of Second Hand Assets			0	0			0
	Change in Stocks			7	32			39
	Gross Capital Formation	0	7367	8	26418	6325	1138	41256

Table -6(B)

Industry and Asset wise Capital Formation of North DMC for the year 2013-14 (Actual)

North DMC

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	19541	0	51976	10239	4015	85771
1	Dwelling				34			34
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	19541	0	51942	10239	4015	85737
2.1	Non-Residential Building				6378	10070	4015	20463
2.2	Other Structures		19541		23231	169		42941
2.3	Land Improvement				0			0
2.4	Roads & Bridges				22333			22333
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	456	25	2638	3119
3.1	Transport Equipment				0			
3.2	ICT Equipment				6	13		19
3.3	Other Machinery and Equipment				450	12	2638	3100
3.4	Weapons Systems				0			
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products				0			
4.2	Tree, Crop and Plant Resources Yielding Repeat Products				0			
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	6	0	0	6
5.1	Research and Development				0			
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases				6			6
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products				0			
	Total New Outlay	0	19541	0	52438	10264	6653	88896
	Net Purchase of Second Hand Assets				0			
	Change in Stocks			71	29			100
	Gross Capital Formation	0	19541	71	52467	10264	6653	88996

Table -6(C)

Industry and Asset wise Capital Formation of South DMC for the year 2013-14 (Actual)

South DMC

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	2674	0	79119	3177	15806	100776
1	Dwelling				15			15
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	2674	0	79104	3177	15806	100761
2.1	Non-Residential Building				5622	3177	1581	10380
2.2	Other Structures		2674		46515	0	14225	63414
2.3	Land Improvement		0		0	0	0	0
2.4	Roads & Bridges		0		26967	0	0	26967
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	4128	2	491	4621
3.1	Transport Equipment				363	0	0	363
3.2	ICT Equipment				3498	0	0	3498
3.3	Other Machinery and Equipment				267	2	491	760
3.4	Weapons Systems				0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products				0			
4.2	Tree, Crop and Plant Resources Yielding Repeat Products				0			
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	875	0	0	875
5.1	Research and Development				0			
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases				875			875
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products				0			
	Total New Outlay	0	2674	0	84122	3179	16297	106272
	Net Purchase of Second Hand Assets				0		0	0
	Change in Stocks				0		0	0
	Gross Capital Formation	0	2674	0	84122	3179	16297	106272

T.11

Table -6(D)

Industry and Asset wise Capital Formation of New Delhi Municipal Council for the year 2013-14 (Actual)

New Delhi Municipal Council

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	266	235	0	13676	531	770	15478
1	Dwelling				2407	531	0	2938
	2 Other Building and Sturcture (2.1+2.2+2.3)	266	235	0	11269	0	770	12540
2.1	Non-Residential Building				1318	0	770	2088
2.2	Other Structures	266	235		5203			5704
2.3	Land Improvement				0			0
2.4	Roads & Bridges				4748			4748
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	31	3	0	329	3	156	522
3.1	Transport Equipment				7			7
3.2	ICT Equipment				94			94
3.3	Other Machinery and Equipment	31	3		228	3	156	421
3.4	Weapons Systems				0			0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products				0			0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products				0			0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	37	0	0	37
5.1	Research and Development				0			0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases				37			37
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products				0			
	Total New Outlay	297	238	0	14042	534	926	16037
	Net Purchase of Second Hand Assets				-172			-172
	Change in Stocks				-231			-231
	Gross Capital Formation	297	238	0	13639	534	926	15634

Table -6(E)

Industry and Asset wise Capital Formation of Delhi Cantonment Board for the year 2013-14 (Actual)

Delhi Cantonment Board

Figures in Rs. Lacs

SI No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	0	0	1651	0	0	1651
1	Dwelling				0			
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	0	0	1651	0	0	1651
2.1	Non-Residential Building				159			159
2.2	Other Structures				1314			1314
2.3	Land Improvement				0			0
2.4	Roads & Bridges				178			178
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	0	0	0	0
3.1	Transport Equipment				0			
3.2	ICT Equipment				0			
3.3	Other Machinery and Equipment				0			
3.4	Weapons Systems				0			
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products				0			
4.2	Tree, Crop and Plant Resources Yielding Repeat Products				0			
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	0	0	0	0
5.1	Research and Development				0			
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases				0			
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products				0			
	Total New Outlay	0	0	0	1651	0	0	1651
	Net Purchase of Second Hand Assets				0			0
	Change in Stocks			19	0			19
	Gross Capital Formation	0	0	19	1651	0	0	1670

Table - 7

Figures in Rs. Lacs

Industry and Asset wise Capital Formation of DCUs														
SI No.	Year: 2013-2014(Actual) State: Delhi	Crops	Forestry & Logging	Manufacturing registered	Railways Manufacturing	Electricity	Trade & Repair Services	Railways Transport	Road Transport	Water Transport	Air Transport	Services Incidental to Transport	Communication & Services related to Broadcasting	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Construction (1+2)	0	0	0	0	2147	0	0	0	0	0	0	0	2147
1	Dwelling													0
2	Other Building and Structure (2.1+2.2+2.3)	0	0	0	0	2147	0	0	0	0	0	0	0	2147
2.1	Non-Residential Building													0
2.2	Other Structures					2147								2147
2.3	Land Improvement													0
2.4	Roads & Bridges													0
3	Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	0	1433	0	0	0	0	0	0	0	1433
3.1	Transport Equipment					0								0
3.2	ICT Equipment													0
3.3	Other Machinery and Equipment					1433								1433
3.4	Weapons Systems													0
4	Cultivated Biological Resources (P5.1+P5.2)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products													0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products													0
5	Intellectual Property Products (sum of P7.1 to P7.5)	0	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Research and Development													0
5.2	Mineral Exploration and Evaluation													0
5.3	Computer Software and Databases													0
5.4	Entertainment, Literary or Artistic Originals													0
5.5	Other Intellectual Property Products													0
	Total New Outlay	0	0	0	0	3580	0	0	0	0	0	0	0	3580
	Net Purchase of Second Hand Assets					0								0
	Change in Stocks					1								1
	Gross Capital Formation	0	0	0	0	3581	0	0	0	0	0	0	0	3581

INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

STATE:DELHI

(₹ Lakh)

S. No.	Industry	Agency	ECONOMIC CLASSIFICATION									
			CURRENT EXPENDITURE									
			CONSUMPTION EXPENDITURE					Current Transfer		Subsidy		Total Current Expenditure
			Compensation of Employees	Net Purchase of Goods & Services	Repair & Maintenance			Non-Govt.	Inter Local Bodies	Product	Production	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Total	Total MCD	458673	55323	3048	2942	2258	27725	0	0	0	549969
		East DMC	85830	11331	409	96	20	2612	0	0	0	100298
		North DMC	222427	27354	1907	2407	2043	13272	0	0	0	269410
		South DMC	150416	16638	732	439	195	11841	0	0	0	180261
		NDMC	67713	5329	1639	4088	0	3770	0	0	1468	84007
		DCB	4799	1403	232	2120	2033	77	0	0	0	10664
		Total	531185	62055	4919	9150	4291	31572	0	0	1468	644640
2	Construction (R&M)	Total MCD	31540	0	0	0	0	0	0	0	0	31540
		East DMC	5693	0	0	0	0	0	0	0	0	5693
		North DMC	14523	0	0	0	0	0	0	0	0	14523
		South DMC	11324	0	0	0	0	0	0	0	0	11324
		NDMC	5050	0	0	0	0	0	0	0	0	5050
		DCB	92	0	0	0	0	0	0	0	0	92
		Total	36682	0	0	0	0	0	0	0	0	36682
3	Water Supply	Total MCD	0	223	0	0	0	13272	0	0	0	13495
		East DMC	0	0	0	0	0	0	0	0	0	0
		North DMC	0	0	0	0	0	13272	0	0	0	13272
		South DMC	0	223	0	0	0	0	0	0	0	223
		NDMC	2716	-4220	0	316	0	0	0	0	0	-1188
		DCB	118	77	0	362	0	0	0	0	0	557
		Total	2834	-3920	0	678	0	13272	0	0	0	12864
4	Other Services	Total MCD	359972	27571	1879	0	0	2821	0	0	0	392243
		East DMC	70020	5552	137	0	0	382	0	0	0	76091
		North DMC	175551	14295	1118	0	0	948	0	0	0	191912
		South DMC	114401	7724	624	0	0	1491	0	0	0	124240
		NDMC	27488	2404	266	257	0	3607	0	0	0	34022
		DCB	1952	1293	69	1758	0	77	0	0	0	5149
		Total	389412	31268	2214	2015	0	6505	0	0	0	431414
4(a)	Educational Services	Total MCD	139525	11722	1562	0	0	2580	0	0	0	155389
		East DMC	27133	1979	126	0	0	382	0	0	0	29620
		North DMC	61657	5692	830	0	0	948	0	0	0	69127
		South DMC	50735	4051	606	0	0	1250	0	0	0	56642
		NDMC	9292	835	219	0	0	3587	0	0	0	13933
		DCB	1024	262	22	0	0	77	0	0	0	1385
		Total	149841	12819	1803	0	0	6244	0	0	0	170707

TABLE-8 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

STATE:DELHI

(₹ Lakh)

S. No.	Industry	Agency	ECONOMIC CLASSIFICATION									
			CURRENT EXPENDITURE									
			CONSUMPTION EXPENDITURE					Current Transfer		Subsidy		Total Current Expenditure
			Compensation of Employees	Net Purchase of Goods & Services	Repair & Maintenance			Non-Govt.	Inter Local Bodies	Product	Production	
Buildings	Other Construction	Roads										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
4(b)	Health Services	Total MCD	71757	11657	317	0	0	0	0	0	0	83731
		East DMC	11639	1785	11	0	0	0	0	0	0	13435
		North DMC	45612	6521	288	0	0	0	0	0	0	52421
		South DMC	14506	3351	18	0	0	0	0	0	0	17875
		NDMC	8471	990	47	0	0	10	0	0	0	9518
		DCB	517	854	47	0	0	0	0	0	0	1418
		Total	80745	13501	411	0	0	10	0	0	0	94667
4(c)	Sanitation	Total MCD	147734	4089	0	0	0	0	0	0	0	151823
		East DMC	31143	1785	0	0	0	0	0	0	0	32928
		North DMC	68057	2081	0	0	0	0	0	0	0	70138
		South DMC	48534	223	0	0	0	0	0	0	0	48757
		NDMC	9575	579	0	257	0	0	0	0	0	10411
		DCB	411	177	0	1758	0	0	0	0	0	2346
		Total	157720	4845	0	2015	0	0	0	0	0	164580
4(d)	Veterinary Services	Total MCD	956	103	0	0	0	241	0	0	0	1300
		East DMC	105	3	0	0	0	0	0	0	0	108
		North DMC	225	1	0	0	0	0	0	0	0	226
		South DMC	626	99	0	0	0	241	0	0	0	966
		NDMC	150	0	0	0	0	10	0	0	0	160
		DCB	0	0	0	0	0	0	0	0	0	0
		Total	1106	103	0	0	0	251	0	0	0	1460
5	Sub Total (2 to 4)	Total MCD	391512	27794	1879	0	0	16093	0	0	0	437278
		East DMC	75713	5552	137	0	0	382	0	0		81784
		North DMC	190074	14295	1118	0	0	14220	0	0		219707
		South DMC	125725	7947	624	0	0	1491	0	0		135787
		NDMC	35254	-1816	266	573	0	3607	0	0		37884
		DCB	2162	1370	69	2120	0	77	0	0		5798
		Total	428928	27348	2214	2693	0	19777	0	0	0	480960
6	Public Administration (1-5)	Total MCD	67161	27529	1169	2942	2258	11632	0	0	0	112691
		East DMC	10117	5779	272	96	20	2230	0	0	0	18514
		North DMC	32353	13059	789	2407	2043	-948	0	0	0	49703
		South DMC	24691	8691	108	439	195	10350	0	0	0	44474
		NDMC	32459	7145	1373	3515	0	163	0	0	1468	46123
		DCB	2637	33	163	0	2033	0	0	0	0	4866
		Total	102257	34707	2705	6457	4291	11795	0	0	1468	163680

TABLE-8 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																			Total Expen- diture (Current+ Capital)
			CAPITAL EXPENDITURE																			
			Outlay										Net Purchase of Assets				Capital Transfer		Advances to Non- Govt.	Advances to Local Bodies	Total Capital Expen- diture	
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communicati on	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Finan- cial Assets	To others/N on Govt.	To Local Bodies				
Residential	Non Residential	Second Hand	Land																			
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
1	Total	Total MCD	49	40629	56701	129418	363	4781	891	3553	0	0	0	-750	139	0	0	0	-2	0	235772	785741
		East DMC	0	9786	7401	23063	0	921	10	36	0	0	0	0	39	0	0	0	0	0	41256	141554
		North DMC	34	20463	22333	42941	0	3100	6	19	0	0	0	0	100	0	0	0	-3	0	88993	358403
		South DMC	15	10380	26967	63414	363	760	875	3498	0	0	0	-750	0	0	0	0	1	0	105523	285784
		NDMC	2938	2088	4748	5704	7	421	37	94	0	0	-172	0	-231	0	3	0	-4327	0	11310	95317
		DCB	0	159	178	1314	0	0	0	0	0	0	0	0	19	4000	0	0	9	0	5679	16343
		Total	2987	42876	61627	136436	370	5202	928	3647	0	0	-172	-750	-73	4000	3	0	-4320	0	252761	897401
2	Construction (R&M)	Total MCD	0	0	0	0	0	0	0	1	0	0	0	0	78	0	0	0	0	0	79	31619
		East DMC	0	0	0	0	0	0	0	0	1	0	0	0	0	7	0	0	0	0	8	5701
		North DMC	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0	0	0	71	14594
		South DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11324
		NDMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5050
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	0	19	111
		Total	0	0	0	0	0	0	0	0	1	0	0	0	0	97	0	0	0	0	98	36780
3	Water Supply	Total MCD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13495
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		North DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13272
		South DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223
		NDMC	0	0	0	266	0	31	0	0	0	0	0	0	0	0	0	0	0	0	297	-891
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
		Total	0	0	0	266	0	31	0	0	0	0	0	0	0	0	0	0	0	0	297	13161
4	Other Services	Total MCD	0	25230	1114	43271	0	3970	0	13	0	0	0	0	0	0	0	0	0	0	73598	465841
		East DMC	0	6387	1114	6502	0	827	0	0	0	0	0	0	0	0	0	0	0	0	14830	90921
		North DMC	0	14085	0	19863	0	2650	0	13	0	0	0	0	0	0	0	0	0	0	36611	228523
		South DMC	0	4758	0	16906	0	493	0	0	0	0	0	0	0	0	0	0	0	0	22157	146397
		NDMC	531	770	0	235	0	162	0	0	0	0	0	0	0	0	0	0	0	0	1698	35720
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5149
		Total	531	26000	1114	43506	0	4132	0	13	0	0	0	0	0	0	0	0	0	0	75296	506710

TABLE-8 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																			Total Expenditure (Current+ Capital)	
			CAPITAL EXPENDITURE																				
			Outlay										Net Purchase of Assets				Capital Transfer		Advances to Non-Govt.	Advances to Local Bodies	Total Capital Expenditure		
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communication	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Financial Assets	To others/N on Govt.	To Local Bodies					
			Residential	Non Residential									Second Hand	Land									
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	
4(a)	Educational Services	Total MCD	0	19572	0	169	0	14	0	13	0	0	0	0	0	0	0	0	0	0	19768	175157	
		East DMC																				6325	35945
		North DMC	0	6325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10264	79391
		South DMC	0	10070	0	169	0	12	0	13	0	0	0	0	0	0	0	0	0	0	0	3179	59821
		NDMC	531	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	534	14467
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1385
		Total	531	19572	0	169	0	17	0	13	0	0	0	0	0	0	0	0	0	0	0	20302	191009
4(b)	Health Services	Total MCD	0	5658	0	14474	0	3956	0	0	0	0	0	0	0	0	0	0	0	0	24088	107819	
		East DMC	0	62	0	249	0	827	0	0	0	0	0	0	0	0	0	0	0	0	0	1138	14573
		North DMC	0	4015	0	0	0	2638	0	0	0	0	0	0	0	0	0	0	0	0	0	6653	59074
		South DMC	0	1581	0	14225	0	491	0	0	0	0	0	0	0	0	0	0	0	0	0	16297	34172
		NDMC	0	770	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	926	10444
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1418
		Total	0	6428	0	14474	0	4112	0	0	0	0	0	0	0	0	0	0	0	0	0	25014	119681
4(c)	Sanitation	Total MCD	0	0	1114	28468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29582	181405	
		East DMC	0	0	1114	6253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7367	40295
		North DMC	0	0	0	19541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19541	89679
		South DMC	0	0	0	2674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2674	51431
		NDMC	0	0	0	235	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	238	10649
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2346
		Total	0	0	1114	28703	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	29820	194400

TABLE-8 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2013-14(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																				Total Expenditure (Current+ Capital)
			CAPITAL EXPENDITURE																				
			Outlay										Net Purchase of Assets				Capital Transfer		Advances to Non-Govt.	Advances to Local Bodies	Total Capital Expenditure		
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communication	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Financial Assets	To others/N on Govt.	To Local Bodies					
Residential	Non Residential	Second Hand	Land																				
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	
4(d)	Veterinary Services	Total MCD	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	1460	
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	
		North DMC	0	0	0	153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153	379	
		South DMC	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	973	
		NDMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	1620
5	Sub Total (2 to 4)	Total MCD	0	25230	1114	43271	0	3970	0	14	0	0	0	0	78	0	0	0	0	0	73677	510955	
		East DMC	0	6387	1114	6502	0	827	0	1	0	0	0	0	7	0	0	0	0	0	14838	96622	
		North DMC	0	14085	0	19863	0	2650	0	13	0	0	0	0	71	0	0	0	0	0	36682	256389	
		South DMC	0	4758	0	16906	0	493	0	0	0	0	0	0	0	0	0	0	0	0	22157	157944	
		NDMC	531	770	0	501	0	193	0	0	0	0	0	0	0	0	0	0	0	0	1995	39879	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	0	19	5817	
		Total	531	26000	1114	43772	0	4163	0	14	0	0	0	0	97	0	0	0	0	0	75691	556651	
6	Public Administration (1-5)	Total MCD	49	15399	55587	86147	363	811	891	3539	0	0	0	-750	61	0	0	0	-2	0	162095	274786	
		East DMC	0	3399	6287	16561	0	94	10	35	0	0	0	0	32	0	0	0	0	0	26418	44932	
		North DMC	34	6378	22333	23078	0	450	6	6	0	0	0	0	29	0	0	0	-3	0	52311	102014	
		South DMC	15	5622	26967	46508	363	267	875	3498	0	0	0	-750	0	0	0	0	1	0	83366	127840	
		NDMC	2407	1318	4748	5203	7	228	37	94	0	0	0	-172	0	-231	0	3	0	-4327	9315	55438	
		DCB	0	159	178	1314	0	0	0	0	0	0	0	0	0	0	4000	0	0	9	0	5660	10526
		Total	2456	16876	60513	92664	370	1039	928	3633	0	0	-172	-750	-170	4000	3	0	-4320	0	177070	340750	

TABLE-9
BORROWING ACCOUNT OF LOCAL BODIES FOR THE YEAR 2014-15 (Actual)

Figures in Rs. Lacs

ITEMS		RECEIPTS							EXPENDITURE						
		Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	Grand Total (1 to 5)	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	Grand Total (1 to 5)
A. Revenue and Capital Account		845894	122942	321633	401319	308014	91297	1245205	876006	195321	362066	318619	299915	89522	1265443
I. Borrowing at Home															
	1. Internal Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2. Small Savings, Provident Fund etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3. Other Debt	0						0	0						0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Receipts (I)	0	0	0	0	0	0	0	0						0
II. Borrowing Abroad															
	1. External Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2. Other Debt	0						0	0						0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Receipts (II)	0	0	0	0	0	0	0	0						0
III. Extra Budgetary Receipts & Adjustments															
	1. Loans from State Government	7875	0	7875	0	0	0	7875	16010	200	15810	0	0	0	16010
	2. Loans and Advances	0	0	0	0	0	9	9	-1	0	-2	1	218	7	224
	3. InterState Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4. Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5. Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6. Deposits & Advances	0	0	0	0	16367	0	16367	9063	0	0	9063	3984	0	13047
	7. Suspense and Miscellaneous	28976	0	0	28976	-7957	0	21019	0	0	0	0	0	0	0
	8. Remittances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	9. Cash Balance	0	0	0	0	407408	1727	409135	-18333	-72579	-48366	102612	419715	3504	404886
	10. Funds Revenue Account	60029	8702	20429	30898	29479	280	89788	17340	15103	567	1670	29807	786	47933
	11. Funds Commercial Account	0						0	0	0	0	0	0	0	0
	Total	96880	8702	28304	59874	445297	2016	544193	24079	-57276	-31991	113346	453724	4297	482100
	Net Receipts (III)	72801	65978	60295	-53472	-8427	-2281	62093	0						0
Check	Total excluding Funds	882745	122942	329508	430295	723832	93033	1699610	882745	122942	329508	430295	723832	93033	1699610
	Difference (Receipt - Expenditure)	0	0	0	0	0	0	0	0						

Table - 10

Income Outlay Account of Local Bodies (Administrative Departments) for the year 2014-15 (Actual)

Figures in Rs. Lacs

Receipt	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	TOTAL (1 to 5)
1. Income from Entrepreneurship and Property	63853	5836	6472	51545	88641	7686	160180
1.1 Profits	0	0	0	0	0	0	0
1.2 Income from Property	63853	5836	6472	51545	88641	7686	160180
1.2.1 Net Interest Received	11360	2522	461	8377	43239	7620	62219
a) Public Authorities	0	0	0	0	0	0	0
i) Centre	0						0
ii) States	0	0	0	0	0	0	0
iii) Local Authorities	0	0	0	0	0	0	0
b) Foreign	0	0	0	0	0	0	0
c) From other Sectors	11360	2522	461	8377	43239	7620	62219
1.2.2 Other Property Receipts	52493	3314	6011	43168	45402	66	97961
2. Total Tax Revenue	323471	46558	116888	160025	45077	4351	372899
2.1 Import Duty	0	0	0	0	0	0	0
2.2 Export Duty	0	0	0	0	0	0	0
2.3 Production Taxes	250552	34980	85853	129719	41158	4351	296061
2.4 Product Taxes	72919	11578	31035	30306	3919	0	76838
2.5 Other Transfers	0	0	0	0	0	0	0
3. Fees & Miscellaneous Receipts	9849	1128	6212	2509	779	93	10721
4. Total Transfers from Public Authorities	366867	57471	162971	146425	11863	764	379494
4.1 Centre	0	0	0	0	0	0	0
4.2 States	351362	41966	162971	146425	11863	764	363989
4.3 Local Authorities	15505	15505	0	0	0	0	15505
Total Receipts (1+2+3+4)	764040	110993	292543	360504	146360	12894	923294
Expenditure							
1. Government Final Consumption Expenditure (GFCE)	598630	137792	249247	211591	109034	9612	717276
1.1 Compensation of Employees	523117	121799	221313	180005	95492	5546	624155
a) Wages & Salaries	445488	104322	198843	142323	75386	4774	525648
b) Pension	77629	17477	22470	37682	20106	772	98507
1.2 Net Purchases of Goods & Services	66996	14135	24720	28141	13173	4036	84205
a) Purchases	80598	14889	31407	34302	25487	2446	108531
b) Maintenance	8214	2493	1966	3755	6543	3213	17970
c) Less Sales	21816	3247	8653	9916	18857	1623	42296
1.3 Transfers in kind	8517	1858	3214	3445	369	30	8916
1.4 CFC	0						0
2. Net Interest Paid to	26534	7625	18909	0	0	0	26534
2.1 Public Authorities	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0	0	0	0	0	0	0
c) Local Authorities	0	0	0	0	0	0	0
2.2 Foreign Agencies	0	0	0	0	0	0	0
2.3 Others	26534	7625	18909	0	0	0	26534
2.4 Less Commercial Interest	0	0	0	0	0	0	0
3. Total Subsidies	0	0	0	0	7813	0	7813
3.1 Production Subsidies	0	0	0	0	7813	0	7813
3.2 Product Subsidies	0	0	0	0	0	0	0
4. Total Current Transfers to (Other than Inter-Government)	14813	2066	6887	5860	3878	85	18776
4.1 Other Sectors	14813	2066	6887	5860	3878	85	18776
4.2 Foreign	0	0	0	0	0	0	0
5. Total Inter-Government Transfers	0	0	0	0	0	0	0
5.1 Current to	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0	0	0	0	0	0	0
c) Local Authorities	0	0	0	0	0	0	0
5.2 Capital to	0	0	0	0	0	0	0
a) Centre	0						0
b) States	0	0	0	0	0	0	0
c) Local Authorities	0	0	0	0	0	0	0
6. Total Current Expenditure (1+2+3+4+5)	639977	147483	275043	217451	120725	9697	770399
8. Surplus on Current Account	124063	-36490	17500	143053	25635	3197	152895

TABLE -11
CAPITAL AND FINANCE ACCOUNT OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

Figures in Rs. Lacs

I. Expenditure	Total MCD (1+2+3)	East DMC (1)	North DMC (2)	South DMC (3)	NDMC (4)	DCB (5)	TOTAL (1 to 5)
Administration							
1. Capital Outlay	196742	29487	77773	89482	13947	403	211092
2. Net Purchase of Physical Assets	91	0	-8	99	-11	0	80
2.1 Second Hand Assets	0	0	0	0	-11	0	-11
2.2 Land	91	0	-8	99	0	0	91
3. Change in Stock	31	1	30	0	-623	13	-579
3.1 Inventory	31	1	30	0	-623	13	-579
3.2 Others	0	0	0	0	0	0	0
4. Capital Transfers	0	0	0	0	8	0	8
4.1 for Capital Formation	0	0	0	0	8	0	8
4.2 for Others	0						0
5. Total (1 to 4)	196864	29488	77795	89581	13321	416	210601
Enterprises							
6. Capital Outlay	0	0	0	0	3892	0	3892
7. Net Purchase of Physical Assets	0	0	0	0	0	0	0
7.1 Second Hand Assets	0	0	0	0	0	0	0
7.2 Land	0	0	0	0	0	0	0
8. Change in Stock	0	0	0	0	-5	0	-5
9. Total (6 to 8)	0	0	0	0	3887	0	3887
Total Expenditure (5 + 9)	196864	29488	77795	89581	17208	416	214488
II. Receipts							
11. Surplus on Current Account	124063	-36490	17500	143053	25635	3197	152895
12. Consumption of Fixed Capital	0	0	0	0	0	0	0
13. Foreign Grants	0	0	0	0	0	0	0
14. Net Budgetary Borrowing	0	0	0	0	0	0	0
14.1 At Home	0	0	0	0	0	0	0
14.2 From Abroad	0	0	0	0	0	0	0
15 Other Liabilities	72801	65978	60295	-53472	-8427	-2781	61593
15.1 Net Extra Budgetary Borrowing	72801	65978	60295	-53472	-8427	-2281	62093
15.2 less Net Purchase of Financial Assets	0	0	0	0	0	500	500
16. Total Receipts (11 to 15)	196864	29488	77795	89581	17208	416	214488

Table - 12(A+B+C+D+E)
Estimates of Output Of All Local Bodies For the year 2014-15 (Actual)

All Local Bodies (DMCs+NDMC+DCB)

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	512926	98507	12722	624155	0	624155	126501	750656
2. Construction (Repaire & Maintenance)	36177	7042	501	43720	0	43720	9901	53621
3. Water Supply	2686	822	174	3682	0	3682	7751	11433
4. Other Services	377411	69174	3577	450162	0	450162	40432	490594
I. (a) Education (3.2)	140695	26565	1268	168528	0	168528	12006	180534
(b) Medical & Public Health (4.2)	79572	13645	1770	94987	0	94987	13765	108752
(c) Sanitaion	156137	28729	535	185401	0	185401	14330	199731
(d) Veterinary Services	1007	235	4	1246	0	1246	331	1577
5. Sub Total (2 to 4)	416274	77038	4252	497564	0	497564	58084	555648
6. Public Administration & Defence (1-5)	96652	21469	8470	126591	0	126591	68417	195008

Table - 12(A+B+C)
Estimates of Output Of All DMCs For the year 2014-15 (Actual)

Total DMCs (SDMC+EDMC+North DMC)

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	443051	77629	2437	523117	0	523117	88812	611929
2. Construction (Repaire & Maintenance)	30722	5386	213	36321	0	36321	4182	40503
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	349012	60717	1790	411519	0	411519	29497	441016
I. (a) Education (3.2)	130502	23570	813	154885	0	154885	10128	165013
(b) Medical & Public Health (4.2)	70459	10901	942	82302	0	82302	11486	93788
(c) Sanitaion	147186	26055	35	173276	0	173276	7560	180836
(d) Veterinary Services	865	191	0	1056	0	1056	323	1379
5. Sub Total (2 to 4)	379734	66103	2003	447840	0	447840	33679	481519
6. Public Administration & Defence (1-5)	63317	11526	434	75277	0	75277	55133	130410

Table - 12(A)
Estimates of Output Of East DMC For the year 2014-15 (Actual)

East DMC

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	103161	17477	1161	121799		121799	17382	139181
2. Construction (Repaire & Maintenance)	6130	1039	40	7209		7209	5	7214
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	86892	14720	910	102522	0	102522	6559	109081
I. (a) Education (3.2)	35335	5986	0	41321		41321	1623	42944
(b) Medical & Public Health (4.2)	14494	2455	910	17859		17859	2688	20547
(c) Sanitaion	36971	6263	0	43234		43234	2245	45479
(d) Veterinary Services	92	16	0	108		108	3	111
5. Sub Total (2 to 4)	93022	15759	950	109731	0	109731	6564	116295
6. Public Administration & Defence (1-5)	10139	1718	211	12068	0	12068	10818	22886

Table - 12(B)
Estimates of Output Of North DMC For the year 2014-15 (Actual)

North DMC

Figures in Rs. Lacs

Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	197908	22470	935	221313		221313	33373	254686
2. Construction (Repaire & Maintenance)	14350	1629	85	16064		16064	1735	17799
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	155205	17621	845	173671	0	173671	12757	186428
I. (a) Education (3.2)	50525	5736	802	57063		57063	5512	62575
(b) Medical & Public Health (4.2)	42191	4790	24	47005		47005	5060	52065
(c) Sanitaion	62288	7072	19	69379		69379	2184	71563
(d) Veterinary Services	201	23	0	224		224	1	225
5. Sub Total (2 to 4)	169555	19250	930	189735	0	189735	14492	204227
6. Public Administration & Defence (1-5)	28353	3220	5	31578	0	31578	18881	50459

Table - 12(C)
Estimates of Output Of South DMC For the year 2014-15 (Actual)

South DMC						Figures in Rs. Lacs		
Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	141982	37682	341	180005		180005	38057	218062
2. Construction (Repaire & Maintenance)	10242	2718	88	13048		13048	2442	15490
3. Water Supply	0	0	0	0	0	0	0	0
4. Other Services	106915	28376	35	135326	0	135326	10181	145507
I. (a) Education (3.2)	44642	11848	11	56501		56501	2993	59494
(b) Medical & Public Health (4.2)	13774	3656	8	17438		17438	3738	21176
(c) Sanitaion	47927	12720	16	60663		60663	3131	63794
(d) Veterinary Services	572	152	0	724		724	319	1043
5. Sub Total (2 to 4)	117157	31094	123	148374	0	148374	12623	160997
6. Public Administration & Defence (1-5)	24825	6588	218	31631	0	31631	25434	57065

Table - 12(D)
Estimates of Output Of NDMC For the year 2014-15 (Actual)

New Delhi Municipal Council						Figures in Rs. Lacs		
Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	65106	20106	10280	95492		95492	32030	127522
2. Construction (Repaire & Maintenance)	5263	1625	288	7176		7176	2487	9663
3. Water Supply	2640	815	174	3629	0	3629	7728	11357
4. Other Services	26268	8112	1782	36162	0	36162	9698	45860
I. (a) Education (3.2)	9154	2827	450	12431		12431	1429	13860
(b) Medical & Public Health (4.2)	8638	2667	828	12133		12133	1491	13624
(c) Sanitaion	8334	2574	500	11408		11408	6770	18178
(d) Veterinary Services	142	44	4	190		190	8	198
5. Sub Total (2 to 4)	34171	10552	2244	46967	0	46967	19913	66880
6. Public Administration & Defence (1-5)	30935	9554	8036	48525	0	48525	12117	60642

Table - 12(E)
Estimates of Output Of DCB For the year 2014-15 (Actual)

Delhi Cantonment Board						Figures in Rs. Lacs		
Item	Salary	Pension	Others	NDP	CFC	GDP	IC	Output
1. Total	4769	772	5	5546	0	5546	5659	11205
2. Construction (Repaire & Maintenance)	192	31	0	223	0	223	3232	3455
3. Water Supply	46	7	0	53	0	53	23	76
4. Other Services	2131	345	5	2481	0	2481	1237	3718
I. (a) Education (3.2)	1039	168	5	1212	0	1212	449	1661
(b) Medical & Public Health (4.2)	475	77	0	552	0	552	788	1340
(c) Sanitaion	617	100	0	717	0	717	0	717
(d) Veterinary Services	0	0	0	0	0	0	0	0
5. Sub Total (2 to 4)	2369	383	5	2757	0	2757	4492	7249
6. Public Administration & Defence (1-5)	2400	389	0	2789	0	2789	1167	3956

Table - 13
Estimate of Domestic Product by Industry of Origin and Factor Income of NDMC (DCUs) for the year 2014-15 (Actual)

Figures in Rs. Lacs

Industry	Salary & Wages	Benefits	Pension	Purchases	Maintenance			Rent	Interest	Depreciation	Profits	Commercial Receipts			Net Product	Gross Product
					Bm	Rm	Cm					Sales	Subsidy	Total Receipts		
1. Agriculture (Irrigation)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Manufacturing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Electricity	13815	675	0	106606	14	0	0	0	0	0	0	113307	7803	121110	14490	14490
5. Services Incidental to Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Civil Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Road Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Water Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Trade & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total	13815	675	0	106606	14	0	0	0	0	0	0	113307	7803	121110	14490	14490

Table -14(A+B+C+D+E)

Industry and Asset wise Capital Formation of Local Bodies for the year 2014-15 (Actual)								
All Local Bodies (DMCs+NDMC+DCB)							Figures in Rs. Lacs	
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	576	33365	0	139812	14599	16610	204962
1	Dwelling	0	0	0	2538	0	0	2538
	2 Other Building and Sturcture (2.1+2.2+2.3)	576	33365	0	137274	14599	16610	202424
2.1	Non-Residential Building	0	0	0	12086	14503	3557	30146
2.2	Other Structures	576	33365	0	77428	96	13053	124518
2.3	Land Improvement	0	0	0	0	0	0	0
2.4	Roads & Bridges	0	0	0	47760	0	0	47760
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	51	344	316	1499	100	4005	6315
3.1	Transport Equipment	20	0	0	267	0	1	288
3.2	ICT Equipment	0	0	0	-742	18	0	-724
3.3	Other Machinery and Equipment	31	344	316	1974	82	4004	6751
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	-185	0	0	-185
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation	0	0	0	0	0	0	0
5.3	Computer Software and Databases	0	0	0	-185	0	0	-185
5.4	Entertainment, Literary of Artistic Originals	0	0	0	0	0	0	0
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	627	33709	316	141126	14699	20615	211092
	Net Purchase of Second Hand Assets	0	0	0	-11	0	0	-11
	Change in Stocks	0	0	33	-612	0	0	-579
	Gross Capital Formation	627	33709	349	140503	14699	20615	210502

Table -14(A+B+C)

Industry and Asset wise Capital Formation of All DMCs for the year 2014-15 (Actual)								
Total DMCs (SDMC+EDMC+North DMC)							Figures in Rs. Lacs	
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	33025	0	128503	14412	16330	192270
1	Dwelling	0	0	0	258	0	0	258
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	33025	0	128245	14412	16330	192012
2.1	Non-Residential Building	0	0	0	11365	14376	3279	29020
2.2	Other Structures	0	33025	0	71150	36	13051	117262
2.3	Land Improvement	0	0	0	0	0	0	0
2.4	Roads & Bridges	0	0	0	45730	0	0	45730
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	316	372	31	3997	4716
3.1	Transport Equipment	0	0	0	160	0	1	161
3.2	ICT Equipment	0	0	0	-980	18	0	-962
3.3	Other Machinery and Equipment	0	0	316	1192	13	3996	5517
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	-244	0	0	-244
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation	0	0	0	0	0	0	0
5.3	Computer Software and Databases	0	0	0	-244	0	0	-244
5.4	Entertainment, Literary of Artistic Originals	0	0	0	0	0	0	0
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	33025	316	128631	14443	20327	196742
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	20	11	0	0	31
	Gross Capital Formation	0	33025	336	128642	14443	20327	196773

Table -14(A)

Industry and Asset wise Capital Formation of East DMC for the year 2014-15 (Actual)								
East DMC					Figures in Rs. Lacs			
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	10862	0	17897	0	225	28984
1	Dwelling	0	0		0	0	0	0
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	10862	0	17897	0	225	28984
2.1	Non-Residential Building	0	0		2822	0	219	3041
2.2	Other Structures	0	10862		11213	0	6	22081
2.3	Land Improvement	0	0		0	0	0	0
2.4	Roads & Bridges	0	0		3862	0	0	3862
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	285	0	181	466
3.1	Transport Equipment	0	0		0	0	0	0
3.2	ICT Equipment	0	0	0	148	0	0	148
3.3	Other Machinery and Equipment	0	0	0	137	0	181	318
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	37	0	0	37
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases	0	0	0	37	0	0	37
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	10862	0	18219	0	406	29487
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	0	1	0	0	1
	Gross Capital Formation	0	10862	0	18220	0	406	29488

Table -14(B)

Industry and Asset wise Capital Formation of North DMC for the year 2014-15 (Actual)								
North DMC					Figures in Rs. Lacs			
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	21186	0	42421	7010	3105	73722
1	Dwelling	0	0		0	0	0	0
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	21186	0	42421	7010	3105	73722
2.1	Non-Residential Building	0	0		3637	6974	3060	13671
2.2	Other Structures	0	21186		16744	36	45	38011
2.3	Land Improvement	0	0		0	0	0	0
2.4	Roads & Bridges	0	0		22040	0	0	22040
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	628	18	3390	4036
3.1	Transport Equipment	0	0		0	0	0	0
3.2	ICT Equipment	0	0	0	57	18	0	75
3.3	Other Machinery and Equipment	0	0	0	571	0	3390	3961
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	15	0	0	15
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases	0	0	0	15	0	0	15
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	21186	0	43064	7028	6495	77773
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	20	10	0	0	30
	Gross Capital Formation	0	21186	20	43074	7028	6495	77803

Table -14(C)

Industry and Asset wise Capital Formation of South DMC for the year 2014-15 (Actual)

South DMC								Figures in Rs. Lacs
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	977	0	68185	7402	13000	89564
1	Dwelling	0	0		258	0	0	258
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	977	0	67927	7402	13000	89306
2.1	Non-Residential Building	0	0		4906	7402	0	12308
2.2	Other Structures	0	977		43193	0	13000	57170
2.3	Land Improvement	0	0		0	0	0	0
2.4	Roads & Bridges	0	0		19828	0	0	19828
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	316	-541	13	426	214
3.1	Transport Equipment	0	0		160	0	1	161
3.2	ICT Equipment	0	0	0	-1185	0	0	-1185
3.3	Other Machinery and Equipment	0	0	316	484	13	425	1238
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	-296	0	0	-296
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases	0	0	0	-296	0	0	-296
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	977	316	67348	7415	13426	89482
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	0	0	0	0	0
	Gross Capital Formation	0	977	316	67348	7415	13426	89482

Table -14(D)

Industry and Asset wise Capital Formation of New Delhi Municipal Council for the year 2014-15 (Actual)

New Delhi Municipal Council

Figures in Rs. Lacs

Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	576	340	0	10906	187	280	12289
1	Dwelling	0	0		2280	0	0	2280
	2 Other Building and Sturcture (2.1+2.2+2.3)	576	340	0	8626	187	280	10009
2.1	Non-Residential Building	0	0		635	127	278	1040
2.2	Other Structures	576	340		6119	60	2	7097
2.3	Land Improvement	0	0		0	0	0	0
2.4	Roads & Bridges	0	0		1872	0	0	1872
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	51	344	0	1127	69	8	1599
3.1	Transport Equipment	20	0		107	0	0	127
3.2	ICT Equipment	0	0	0	238	0	0	238
3.3	Other Machinery and Equipment	31	344	0	782	69	8	1234
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	59	0	0	59
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases	0	0	0	59	0	0	59
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	627	684	0	12092	256	288	13947
	Net Purchase of Second Hand Assets	0	0	0	-11	0	0	-11
	Change in Stocks	0	0	0	-623	0	0	-623
	Gross Capital Formation	627	684	0	11458	256	288	13313

Table -14(E)

Industry and Asset wise Capital Formation of Delhi Cantonment Board for the year 2014-15 (Actual)

Delhi Cantonment Board								Figures in Rs. Lacs
Sl No.	Items	Water Supply	Remediation & other utility services (Sanitation)	Construction	Public Administration & Defence	Education	Health	Total
1	2	3	4	5	6	7	8	9
	Construction (1+2)	0	0	0	403	0	0	403
1	Dwelling	0	0		0	0	0	0
	2 Other Building and Sturcture (2.1+2.2+2.3)	0	0	0	403	0	0	403
2.1	Non-Residential Building	0	0		86	0	0	86
2.2	Other Structures	0	0		159	0	0	159
2.3	Land Improvement	0	0		0	0	0	0
2.4	Roads & Bridges	0	0		158	0	0	158
	3 Machinery and Equipment (3.1+3.2+3.3+3.4)	0	0	0	0	0	0	0
3.1	Transport Equipment	0	0		0	0	0	0
3.2	ICT Equipment	0	0	0	0	0	0	0
3.3	Other Machinery and Equipment	0	0	0	0	0	0	0
3.4	Weapons Systems	0	0	0	0	0	0	0
	4 Cultivated Biological Resources (4.1+4.2)	0	0	0	0	0	0	0
4.1	Animal Resources Yielding Repeat Products	0	0	0	0	0	0	0
4.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0	0	0	0	0
	5 Intellectual Property Products (sum of 5.1 to 5.5)	0	0	0	0	0	0	0
5.1	Research and Development	0	0	0	0	0	0	0
5.2	Mineral Exploration and Evaluation				0			
5.3	Computer Software and Databases	0	0	0	0	0	0	0
5.4	Entertainment, Literary of Artistic Originals				0			
5.5	Other Intellectual Property Products	0	0	0	0	0	0	0
	Total New Outlay	0	0	0	403	0	0	403
	Net Purchase of Second Hand Assets	0	0	0	0	0	0	0
	Change in Stocks	0	0	13	0	0	0	13
	Gross Capital Formation	0	0	13	403	0	0	416

Table-15

Industry and Asset wise Capital Formation of DCUs

Figures in Rs. Lacs

		1.1 Crops	1.3 Forestry & Logging	3.1 Manufacturing registered.	3.3 Railways Manufacturing	4.1 Electricity	6.1 Trade & Repair Services	7.1 Railways Transport	7.2 Road Transport	7.3 water Transport	7.4 Air Transport	7.5 Services Incidental to Transport	7.7 Communication & Services related to Broadcasting	Total
Year: 2014-2015(Actual)		State: New Delhi Municipal Corporation												
(I)	Construction (P1+P2)	0	0	0	0	2423	0	0	0	0	0	0	0	2423
P1	Dwelling	0	0	0		0	0		0	0	0	0		0
P2	Other Building and Sturcture (P2.1+P2.2+P2.3)	0	0	0	0	2423	0	0	0	0	0	0	0	2423
P2.1	Non-Residential Building	0	0	0		0	0		0	0	0	0		0
P2.2	Other Structures	0	0	0		2423	0		0	0	0	0		2423
P2.3	Land Improvement	0	0	0		0	0		0	0	0	0		0
P2.4	Roads & Bridges	0	0	0		0	0		0	0	0	0		0
(II)	Machinery and Equipment (P3.1+P3.2+P3.3+P4)	0	0	0	0	1469	0	0	0	0	0	0	0	1469
P3.1	Transport Equipment	0	0	0		3	0		0	0	0	0		3
P3.2	ICT Equipment	0	0	0		0	0		0	0	0	0		0
P3.3	Other Machinery and Equipment	0	0	0		1466	0		0	0	0	0		1466
P4	Weapons Systems	0	0	0		0	0		0	0	0	0		0
(III)	Cultivated Biological Resources (P5.1+P5.2)	0	0	0	0	0	0	0	0	0	0	0	0	0
P5.1	Animal Resources Yielding Repeat Products	0	0	0		0	0		0	0	0	0		0
P5.2	Tree, Crop and Plant Resources Yielding Repeat Products	0	0	0		0	0		0	0	0	0		0
(IV)	Intellectual Property Products (sum of P7.1 to P7.5)	0	0	0	0	0	0	0	0	0	0	0	0	0
P7.1	Research and Development	0	0	0		0	0		0	0	0	0		0
P7.2	Mineral Exploration and Evaluation													0
P7.3	Computer Software and Databases	0	0	0		0	0		0	0	0	0		0
P7.4	Entertainment, Literary of Artistic Originals													0
P7.5	Other Intellectual Property Products	0	0	0		0	0		0	0	0	0		0
Total New Outlay		0	0	0	0	3892	0	0	0	0	0	0	0	3892
Net Purchase of Second Hand Assets		0	0	0		0	0		0	0	0	0		0
Change in Stocks		0	0	0		-5	0		0	0	0	0		-5
Gross Capital Formation		0	0	0	0	3887	0	0	0	0	0	0	0	3887

TABLE-16
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

STATE:DELHI

(₹ Lakh)

S. No.	Industry	Agency	ECONOMIC CLASSIFICATION									
			CURRENT EXPENDITURE									
			CONSUMPTION EXPENDITURE					Current Transfer		Subsidy		Total Current Expenditure
			Compensation of Employees	Net Purchase of Goods & Services	Repair & Maintenance			Non-Govt.	Inter Local Bodies	Product	Production	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Total	Total MCD	523117	67299	3130	2486	2598	14813	0	0	0	613443
		East DMC	121799	13500	25	1354	1114	2066	0	0	0	139858
		North DMC	221313	25968	975	150	841	6887	0	0	0	256134
		South DMC	180005	27831	2130	982	643	5860	0	0	0	217451
		NDMC	95492	6999	1867	4676	0	3878	0	0	7813	120725
		DCB	5546	853	1201	2012	0	85	0	0	0	9697
		Total	624155	75151	6198	9174	2598	18776	0	0	7813	743865
2	Construction (R&M)	Total MCD	36321	2270	0	0	0	0	0	0	0	38591
		East DMC	7209	5	0	0	0	0	0	0	0	7214
		North DMC	16064	466	0	0	0	0	0	0	0	16530
		South DMC	13048	1799	0	0	0	0	0	0	0	14847
		NDMC	7176	799	0	0	0	0	0	0	0	7975
		DCB	223	19	0	0	0	0	0	0	0	242
		Total	43720	3088	0	0	0	0	0	0	0	46808
3	Water Supply	Total MCD	0	0	0	0	0	0	0	0	0	0
		East DMC	0	0	0	0	0	0	0	0	0	0
		North DMC	0	0	0	0	0	0	0	0	0	0
		South DMC	0	0	0	0	0	0	0	0	0	0
		NDMC	3629	-5742	0	257	0	0	0	0	0	-1856
		DCB	53	23	0	514	0	0	0	0	0	590
		Total	3682	-5719	0	771	0	0	0	0	0	-1266
4	Other Services	Total MCD	411519	20361	1737	1115	1114	2458	0	0	0	438304
		East DMC	102522	3459	11	1115	1114	431	0	0	0	108652
		North DMC	173671	11091	142	0	0	832	0	0	0	185736
		South DMC	135326	5811	1584	0	0	1195	0	0	0	143916
		NDMC	36162	4505	258	0	0	3749	0	0	0	44674
		DCB	2481	771	379	649	0	85	0	0	0	4365
		Total	450162	25637	2374	1764	1114	6292	0	0	0	487343
4(a)	Educational Services	Total MCD	154885	8500	1432	0	0	2458	0	0	0	167275
		East DMC	41321	1622	1	0	0	431	0	0	0	43375
		North DMC	57063	5225	91	0	0	832	0	0	0	63211
		South DMC	56501	1653	1340	0	0	1195	0	0	0	60689
		NDMC	12431	1558	202	0	0	3729	0	0	0	17920
		DCB	1212	77	308	0	0	85	0	0	0	1682
		Total	168528	10135	1942	0	0	6272	0	0	0	186877

TABLE-16 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

STATE:DELHI

(₹ Lakh)

S. No.	Industry	Agency	ECONOMIC CLASSIFICATION									
			CURRENT EXPENDITURE									
			CONSUMPTION EXPENDITURE					Current Transfer		Subsidy		Total Current Expenditure
			Compensation of Employees	Net Purchase of Goods & Services	Repair & Maintenance			Non-Govt.	Inter Local Bodies	Product	Production	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
4(b)	Health Services	Total MCD	82302	10435	227	0	0	0	0	0	0	92964
		East DMC	17859	2498	10	0	0	0	0	0	0	20367
		North DMC	47005	4395	51	0	0	0	0	0	0	51451
		South DMC	17438	3542	166	0	0	0	0	0	0	21146
		NDMC	12133	1408	51	0	0	0	0	0	0	13592
		DCB	552	694	71	0	0	0	0	0	0	1317
		Total	94987	12537	349	0	0	0	0	0	0	107873
4(c)	Sanitation	Total MCD	173276	1426	78	1115	1114	0	0	0	0	177009
		East DMC	43234	-661	0	1115	1114	0	0	0	0	44802
		North DMC	69379	1471	0	0	0	0	0	0	0	70850
		South DMC	60663	616	78	0	0	0	0	0	0	61357
		NDMC	11408	1539	5	0	0	0	0	0	0	12952
		DCB	717	0	0	649	0	0	0	0	0	1366
		Total	185401	2965	83	1764	1114	0	0	0	0	191327
4(d)	Veterinary Services	Total MCD	1056	0	0	0	0	0	0	0	0	1056
		East DMC	108	0	0	0	0	0	0	0	0	108
		North DMC	224	0	0	0	0	0	0	0	0	224
		South DMC	724	0	0	0	0	0	0	0	0	724
		NDMC	190	0	0	0	0	20	0	0	0	210
		DCB	0	0	0	0	0	0	0	0	0	0
		Total	1246	0	0	0	0	20	0	0	0	1266
5	Sub Total (2 to 4)	Total MCD	447840	22631	1737	1115	1114	2458	0	0	0	476895
		East DMC	109731	3464	11	1115	1114	431	0	0		115866
		North DMC	189735	11557	142	0	0	832	0	0		202266
		South DMC	148374	7610	1584	0	0	1195	0	0		158763
		NDMC	46967	-438	258	257	0	3749	0	0		50793
		DCB	2757	813	379	1163	0	85	0	0		5197
		Total	497564	23006	2374	2535	1114	6292	0	0	0	532885
6	Public Administration (1-5)	Total MCD	75277	44668	1393	1371	1484	12355	0	0	0	136548
		East DMC	12068	10036	14	239	0	1635	0	0	0	23992
		North DMC	31578	14411	833	150	841	6055	0	0	0	53868
		South DMC	31631	20221	546	982	643	4665	0	0	0	58688
		NDMC	48525	7437	1609	4419	0	129	0	0	7813	69932
		DCB	2789	40	822	849	0	0	0	0	0	4500
		Total	126591	52145	3824	6639	1484	12484	0	0	7813	210980

TABLE-16 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																			Total Expenditure (Current+ Capital)	
			CAPITAL EXPENDITURE																				
			Outlay										Net Purchase of Assets			Capital Transfer		Advances to Non-Govt.	Advances to Local Bodies	Total Capital Expenditure			
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communication	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Financial Assets	To others/N on Govt.				To Local Bodies		
Residential	Non Residential	Second Hand	Land																				
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	
1	Total	Total MCD	258	29020	45730	117262	161	5517	-244	-962	0	0	0	91	31	0	0	0	-1	0	196863	810306	
		East DMC	0	3041	3862	22081	0	318	37	148	0	0	0	0	0	1	0	0	0	0	29488	169346	
		North DMC	0	13671	22040	38011	0	3961	15	75	0	0	0	-8	30	0	0	0	-2	0	77793	333927	
		South DMC	258	12308	19828	57170	161	1238	-296	-1185	0	0	0	99	0	0	0	0	1	0	89582	307033	
		NDMC	2280	1040	1872	7097	127	1234	59	238	0	0	-11	0	-623	0	8	0	218	0	13539	134264	
		DCB	0	86	158	159	0	0	0	0	0	0	0	0	0	13	500	0	0	7	0	923	10620
		Total	2538	30146	47760	124518	288	6751	-185	-724	0	0	-11	91	-579	500	8	0	224	0	211325	955190	
2	Construction (R&M)	Total MCD	0	0	0	0	0	316	0	0	0	0	0	0	20	0	0	0	0	0	336	38927	
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7214	
		North DMC	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0	0	20	16550	
		South DMC	0	0	0	0	0	316	0	0	0	0	0	0	0	0	0	0	0	0	316	15163	
		NDMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7975	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	13	255	
		Total	0	0	0	0	0	316	0	0	0	0	0	0	33	0	0	0	0	0	349	47157	
3	Water Supply	Total MCD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		North DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		South DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		NDMC	0	0	0	576	20	31	0	0	0	0	0	0	0	0	0	0	0	0	627	-1229	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590	
		Total	0	0	0	576	20	31	0	0	0	0	0	0	0	0	0	0	0	0	627	-639	
4	Other Services	Total MCD	0	17655	0	47009	1	4009	0	18	0	0	0	0	0	0	0	0	0	0	68692	506996	
		East DMC	0	219	0	10868	0	181	0	0	0	0	0	0	0	0	0	0	0	0	11268	119920	
		North DMC	0	10034	0	21267	0	3390	0	18	0	0	0	0	0	0	0	0	0	0	34709	220445	
		South DMC	0	7402	0	14874	1	438	0	0	0	0	0	0	0	0	0	0	0	0	22715	166631	
		NDMC	0	405	0	402	0	421	0	0	0	0	0	0	0	0	0	0	0	0	1228	45902	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4365	
		Total	0	18060	0	47411	1	4430	0	18	0	0	0	0	0	0	0	0	0	0	69920	557263	

TABLE-16 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																				Total Expenditure (Current+ Capital)
			CAPITAL EXPENDITURE																				
			Outlay											Net Purchase of Assets				Capital Transfer		Advances to Non-Govt.	Advances to Local Bodies	Total Capital Expenditure	
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communication	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Financial Assets	To others/N on Govt.	To Local Bodies					
Residential	Non Residential	Second Hand	Land																				
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	
4(a)	Educational Services	Total MCD	0	14376	0	36	0	13	0	18	0	0	0	0	0	0	0	0	0	0	14443	181718	
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43375	
		North DMC	0	6974	0	36	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	7028	70239
		South DMC	0	7402	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	7415	68104
		NDMC	0	127	0	60	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	256	18176
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1682
		Total	0	14503	0	96	0	82	0	18	0	0	0	0	0	0	0	0	0	0	0	14699	201576
4(b)	Health Services	Total MCD	0	3279	0	13051	1	3996	0	0	0	0	0	0	0	0	0	0	0	0	20327	113291	
		East DMC	0	219	0	6		181	0	0	0	0	0	0	0	0	0	0	0	0	0	406	20773
		North DMC	0	3060	0	45	0	3390	0	0	0	0	0	0	0	0	0	0	0	0	0	6495	57946
		South DMC	0	0	0	13000	1	425	0	0	0	0	0	0	0	0	0	0	0	0	0	13426	34572
		NDMC	0	278	0	2	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	288	13880
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1317
		Total	0	3557	0	13053	1	4004	0	0	0	0	0	0	0	0	0	0	0	0	0	20615	128488
4(c)	Sanitation	Total MCD	0	0	0	33025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33025	210034	
		East DMC	0	0	0	10862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10862	55664
		North DMC	0	0	0	21186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21186	92036
		South DMC	0	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977	62334
		NDMC	0	0	0	340	0	344	0	0	0	0	0	0	0	0	0	0	0	0	0	684	13636
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1366
		Total	0	0	0	33365	0	344	0	0	0	0	0	0	0	0	0	0	0	0	0	33709	225036

TABLE-16 Contd.
INDUSTRY-WISE ECONOMIC CLASSIFICATION OF LOCAL BODIES FOR THE YEAR 2014-15(Actual)

STATE:DELHI

(₹ Lakh)

Sl. No.	Industry	Agency	ECONOMIC CLASSIFICATION																			Total Expenditure (Current+ Capital)	
			CAPITAL EXPENDITURE																				
			Outlay										Net Purchase of Assets			Capital Transfer		Advances to Non-Govt.	Advances to Local Bodies	Total Capital Expenditure			
			Buildings		Roads & Bridges	Other Construction	Transport equipments	Machinery	Computer Software	Information & Communication	Cultivated Assets	Animal Stock	Physical Assets		Change in Stock	Financial Assets	To others/N on Govt.				To Local Bodies		
Residential	Non Residential	Second Hand	Land																				
(1)	(2)	(3)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	
4(d)	Veterinary Services	Total MCD	0	0	0	897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	897	1953	
		East DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108
		North DMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224
		South DMC	0	0	0	897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	897	1621
		NDMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	0	0	0	897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	897	2163
5	Sub Total (2 to 4)	Total MCD	0	17655	0	47009	1	4325	0	18	0	0	0	0	20	0	0	0	0	0	69028	545923	
		East DMC	0	219	0	10868	0	181	0	0	0	0	0	0	0	0	0	0	0	0	11268	127134	
		North DMC	0	10034	0	21267	0	3390	0	18	0	0	0	0	20	0	0	0	0	0	34729	236995	
		South DMC	0	7402	0	14874	1	754	0	0	0	0	0	0	0	0	0	0	0	0	23031	181794	
		NDMC	0	405	0	978	20	452	0	0	0	0	0	0	0	0	0	0	0	0	1855	52648	
		DCB	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	13	5210	
		Total	0	18060	0	47987	21	4777	0	18	0	0	0	0	0	33	0	0	0	0	0	70896	603781
6	Public Administration (1-5)	Total MCD	258	11365	45730	70253	160	1192	-244	-980	0	0	0	91	11	0	0	0	-1	0	127835	264383	
		East DMC	0	2822	3862	11213	0	137	37	148	0	0	0	0	1	0	0	0	0	0	18220	42212	
		North DMC	0	3637	22040	16744	0	571	15	57	0	0	0	-8	10	0	0	0	-2	0	43064	96932	
		South DMC	258	4906	19828	42296	160	484	-296	-1185	0	0	0	99	0	0	0	0	1	0	66551	125239	
		NDMC	2280	635	1872	6119	107	782	59	238	0	0	-11	0	-623	0	8	0	218	0	11684	81616	
		DCB	0	86	158	159	0	0	0	0	0	0	0	0	0	500	0	0	7	0	910	5410	
		Total	2538	12086	47760	76531	267	1974	-185	-742	0	0	-11	91	-612	500	8	0	224	0	140429	351409	

ANNEXURE

Abbreviations for Economic Classification of Budget Documents

(Base Year 2011-12)

S. No.	SNA Description	Economic Code	Definition
	Receipts		
1	Capital Transfers	Captng	Capital Transfers, Non-government/Individuals
2	Commercial Receipts	Cr	Commercial Receipt
3	Current Transfers	Tc	Transfers, Central Government
4		Ts	Transfers, State Governments
5		Tl	Transfers, Local Authorities
6		Tn	Transfers, Non-Profit Institutions
7		Tf	Transfers, Foreign Governments
8	Other Receipts	F	Withdrawal from Funds
9		Dt	Direct Taxes
		Txt	Product Tax
		Txn	Production Tax
		Txo	Other Tax
10		Mr	Fees and Miscellaneous Receipts
11		It	Indirect Taxes
12		Ssh	Sale, Second Hand Assets
13		Sl	Sale, Land
14		Sfa	Sale, Financial Assets
15	Pension Receipts	Pn	Pension Contribution
16	Property Income	Into	Interests, Non-Government Bodies
17		Intf	Interest, Foreign Government/Organisations
18		Intc	Interest, Central Government
19		Ints	Interests, State Governments
20		Intl	Interests, Local Bodies
21		Pr	Property Receipts
	Expenditure		
22	Advances	Ang	Advances, Non-government Organisations
23		Af	Advances Foreign Countries /Organisations
24		Al	Advances, Local Authorities
25	Capital Transfers	Capti	Capital Transfers to Individuals
26		Captp	Capital Transfers to Private Institutions
27		Capta	Capital Transfers to Autonomous Bodies
28		Captst	Capital Transfers to State Government
29		Captl	Capital Transfers to Local Authorities
30		Captf	Capital Transfers to Foreign Countries/Organisations
31	Compensation of Employees	S	Salaries
32		W	Wages
33		A	Allowances
34		Bcs	Social (Cash) Benefits
35		Bco	Others (Cash) Benefits
36		Bk	Benefits in Kind
37		P1	Pension Payments
38		P2	Employers' Contributions to Pension Fund
39	Current Transfers	Ti	Transfers to Individuals

40		Tp	Transfers to Private Institutions
41		Ta	Transfers to Autonomous Bodies
42		Tk	Transfers in kind
43		Tc	Transfer to Centre
44		Ts	Transfer to State
45		Tl	Transfer to Local Bodies
46		Tf	Transfer to Foreign
47	Financial Assets	Pfa	Purchase of Financial Assets
48	Gross Capital Formation	Psh	Purchase of Second Hand Assets
49		Pl	Purchase of Land
50		Stof	Change in stock of Food
51		Stoi	Change in stock of Inventory
52	Gross Fixed Capital Formation	Bo	Expenditure on Construction of Buildings
		Bor	Dwellings
		Bonr	Non-Residential Building & Structure
53		Ro	Expenditure on Construction of Road
54		Co	Expenditure on Construction of Other Capital
		Li	Land Improvement
55		Tro	Expenditure on Purchase of Transport
56		Mo	Expenditure on Purchase of Machinery
57		So	Expenditure on Purchase of Software
		ICT	Information & Communication Technology Equipment
58		Cao	Expenditure on acquiring Cultivated Assets
59		Aso	Expenditure on acquiring Animal Stock
		RnD	Research and Development
		OIPP	Other Intellectual Property Product
60	Intermediate Consumption	G	Purchase of Goods & Services
61		Bm	Maintenance of Buildings
62		Rm	Maintenance of Roads
63		Cm	Maintenance of Other Construction
64	Property Income	Intl	Interest to Local Authorities
65		Into	Interests to Non-Government Bodies
		Intf	Interest to Foreign Government/Organisations
		Intc	Interest to Central Government
		Ints	Interests to State Governments
	Subsidies	Sub	Subsidies
		Subt	Product Subsidies
		Subn	Production Subsidies

For DCUs expenditure, the above economic codes will be written with “D” prefix. Therefore, “S” denotes salary for administration and “DS” denotes salary for DCU. Similar logic follows for other economic codes except current/ capital transfers and subsidies. DCUs have some additional economic codes. These codes have been given below.

Departmental Commercial Undertaking (DCU)			
S. No	SNA Description	Economic Code	Definition
1	Gross Capital Formation	DCi	DCU Change in Stock
2	Property Income	Dr	Rent, DCU
3	Property Income	Dint	DCU, Commercial Interest
4	Consumption of Fixed Capital	Dp	Depreciation



**DEFINITIONS OF THE ITEMS USED IN ECONOMIC
CLASSIFICATION**

1. **Income from Property and Entrepreneurship:** This flow records the income receivable by the State Government from departmental commercial undertakings as well as the net rent and dividends accruing to it from the ownership of buildings or financial assets.

2. **Direct Taxes:** Direct taxes in the SNA include two components, viz. direct taxes on income and other direct taxes. Direct taxes cover levies by public authorities on income from employment, property, capital gains or any other source except for social security contributions. Other direct taxes include levies by public authorities at regular intervals on the financial assets or total net worth of enterprises, private non-profit institutions or households. Non-recurrent or occasional levies on these items are excluded and treated as capital transfers. It would be noted that levies on the possession and use of goods, for example, motor vehicle licenses are included here only when paid by household. When paid by producers, they are classified as indirect taxes.
 - ❖ Corporate tax
 - ❖ Taxes on income other than Corporation tax (e.g. Income Tax)
 - ❖ Hotels receipts tax
 - ❖ Other taxes on income and expenditure (e.g. Profession Tax)
 - ❖ Land revenue
 - ❖ Estate Duty
 - ❖ Taxes on wealth
 - ❖ Gift Tax

3. **Indirect taxes:** Indirect taxes are defined as taxes assessed on producers that are chargeable to the cost of goods and services produced or sold. They include import and export duties, excise, sales, entertainment and turnover taxes, real estate and land taxes unless they are merely administrative devise for collecting income tax), levies on value added and the employment of labour, motor vehicle driving license, airport and passport fees when paid by producers.
 - Stamps & Registration fees
 - Customs
 - Union & State Excise
 - Sales Tax/ Value Added Tax
 - Service Tax
 - Taxes on Vehicles
 - Taxes on goods & passengers
 - Taxes and duties on electricity
 - Entertainment tax
 - Foreign Travel tax
 - Fees under factories & Mines acts

- Import & Export license application
- Patent fees
- Registration of Trade Marks fees
- Registration of Joint Stock companies
- Fees for stamping Weights & Measures.

- **Classification of Taxes and Subsidies:** As per existing practice in the series of base year 2004-05, taxes are classified as direct and indirect while Subsidies are classified as subsidies only. From 2011-12 series onwards taxes/subsidies should be classified as product/production taxes/subsidies. Production taxes and subsidies will be used to prepare GVA at basic prices while product tax less subsidy will be added to GVA at basic price to get GDP at Market Price.
- **Production Taxes and Subsidies:** Production tax or production subsidy is paid/ received on the factors of production – land, labour or capital, irrespective of the volume of production. For instance, land revenue and stamp tax are treated as production taxes, while, the input subsidies to farmers, some mining industries, dredging subsidies to Kolkata Port Trust etc. have been treated as production subsidies.

Product Tax/ Product Subsidy: A tax/subsidy on a product is a tax/subsidy that is payable/receivable per unit of some good or service. Taxes on products consist of taxes on goods and services that become payable as a result of the production, sale, transfer, leasing or delivery of those goods or services, or as a result of their use for own consumption or own capital formation. The tax may be a specific amount of money per unit of quantity of a good or service or it may be calculated ad valorem as a specified percentage of the price per unit or value of the goods or services transacted.

4. **Miscellaneous receipts:** These receipts are in the nature of fees, fines and forfeitures.
5. **Revenue Transfer:** Revenue grants, contributions are mostly from other public authorities viz. transaction from centre to state or interstate transactions.
6. **Compensation of Employees:** This item comprises the remuneration of general government employees such as salaries, wages, allowances and honorarium other than traveling and daily allowance, contributions to provident fund by the government as well as all pension payments to government employees are included.
 - 6.1 **Salary, Wages & Allowances:** This include pay of officers and establishment, honorarium and allowances other than traveling and daily allowances, wages to different contractual employees.
 - 6.2 **Pension:** This include pension payments to government employees as well as employer's contributions to the Pension Fund.
 - 6.3 **Benefits:** Besides payment in cash, there are some items of expenditure, which are clearly in the nature of payments in kind e.g. cost of liveries and uniforms, rations supplied to police and defence personnel, etc. Leave encashment, gratuity

payment, contributions to provident fund, leave travel concessions, reimbursement of medical expenditure, cost of text books to the children of low-paid govt. employees are also treated as benefits.

7. **Goods and Services:** This includes all contingent expenditure on contingency such as office supplies, rent, rates and taxes, fuel and light, printing, travel expenses, telephone and telegraph charges and other items for current operations less sales by general government of goods and services to enterprises and households. Whole of the expenditure on current repairs and maintenance is also included here. Also included are all payments / charges for services rendered for other agencies / departments. Strictly speaking, rent paid is one of the factor payments and should be classified accordingly. But the same is not being done due to non-availability of data.
8. **Maintenance** is the expenses towards maintenance of buildings, roads, machinery etc.
9. **Benefits:** expenditure on social benefits viz., medical and educational e.g. medical charges and reimbursement of medical expenditure, cost of textbooks to the children of law-paid govt. employees: Other benefits (Leave Travel Concessions) in cash;. The items like Compassionate allowance, family pension, leave encashment, gratuities, commuted value of pension and other retirement benefits currently given under the account head 2071 are also covered under this category. Payments in kind e.g., cost of liveries and uniforms: rations supplied to police and defence personnel etc. are to be treated as Benefits in kind.
10. **Interest:** Interest payments comprise interest on public debt and other obligations other than on commercial debt. The interest paid to or received from other public authorities are to be shown separately. The interest received from departmental commercial undertakings appears as a payment item in 'Production Account of Departmental Commercial Undertakings'. This item, therefore, is deducted from both interest received and interest paid so that there is no double counting.

11. **Subsidies:** *"Subsidies are current unrequited payments that government units, including non-resident government units, make to enterprises on the basis of the levels of their production activities or the quantities or values of the goods or services which they produce, sell or import. They are receivable by resident producers or importers. In the case of resident producers, they may be designed to influence their levels of production, the prices at which their outputs are sold or the remuneration of the institutional units engaged in production. Subsidies have the same impact as negative taxes on production in so far as their impact on the operating surplus is in the opposite direction to that of taxes on production."* (Para 7.98, SNA 2008)

"Subsidies are not payable to final consumers; current transfers that governments make directly to households as consumers are treated as social benefits. Subsidies also do not include grants that governments may make to enterprises in order to finance their capital formation or compensate them for damage to their capital assets, such grants being treated as capital transfers." (Para 7.99, SNA 2008)

Transfers by general government to public corporations or private industries for investment purposes or to cover destruction, damage and other losses in capital and working assets are classified as capital transfers rather than as Subsidies. Most of the times these kinds of transfers to corporations are shown, in budget documents, as subsidies; but actually they are not. A transfer is to be marked as subsidy only when the transfer is for compensating the losses incurred by the corporation due to policy of the government. For instance, it is government policy to boost the agricultural production and provide fertilizer to farmers at affordable prices. Government has fixed maximum retail price (MRP) of fertilizer. But the cost of production or import of

fertilizer is more than MRP of fertilizer. Now if the manufacturer sells fertilizer at MRP, s/he will incur losses. This losses (the difference between cost of production and MRP) will be compensated by government as subsidies. Many times various grants are shown as subsidies in budgets documents. Details of this subsidy item should be examined first. If the amount is not being given to producers to contain the prices as a government policy, it should not be marked as subsidy.

Current grants made to non-profit institutions serving households are not to be considered subsidies. Such payments will be classified as purchases of goods and services or current transfers by general government, depending on the circumstances and conditions of the given payment. In the case of Departmental Commercial Undertakings (DCU), losses are treated as imputed subsidies. This imputed subsidy is called implicit subsidy as it is not directly available in budget documents. This imputed subsidy is added to subsidy (explicit subsidy) obtained after budget analysis and put in Income and Outlay account of general government as subsidy.

Distinction between subsidies and current transfers is given below:

Sl. No.	Subsidy	Current Transfers
1	Direct to Producers only	Direct to Households
2	Frequent	Not frequent
3	To keep prices under control	

12. **Current Transfers:** Current transfers or grants paid may be classified under three main categories. Firstly, these can be to other Governments like Central Government, State Governments and Local Authorities, secondly to the rest of the world (Foreign) and thirdly to other sectors including households (grants to aided schools, scholarships and stipends, welfare of the weaker sections of the society), private institutions and autonomous bodies.

13. **Capital Transfers:** Capital transfers cover grants to finance the construction of buildings, purchase of machinery and equipment and for public works, water supply and sewage disposal schemes etc. Capital transfers are intended to assist capital formation in other sectors of economy.

14. **Saving on Current Account** is derived as the balancing item on the current account of government administration, i.e. surplus of current receipts over current expenditure.

15. **Gross Fixed Capital Formation** represents the gross value of the goods, which are added to the domestic capital stocks during a year. It comprises the expenditure on the acquisition as well as own account production of fixed assets. This also include 'renewals and replacements' as well. The gross fixed capital formation has been classified into:

15.1 **Buildings:** Buildings include all expenditure on new construction and major alternations to residential and non-residential buildings during the year. It includes construction costs of the buildings together with cost of external and internal fixtures during the year.

15.2 **Other Construction:** include expenditure works on power and irrigation projects, flood control, forest clearance, land reclamation, water supply and sanitation etc.

15.3 Roads & Bridges: Expenditure on construction of roads and bridges is considered.

15.4 Other Capital Outlay: This include office assets acquired by the administrative departments which are necessary for day to day functioning of the government e.g. office furniture etc.

15.5 Transport Equipment includes expenditure incurred on the purchase of various equipments such as buses, jeeps, trucks, tractors for road haulage.

15.6 Machinery include expenditure incurred on the purchase of various machinery such as power generating machinery, agricultural machinery and implements, machinery and equipment and instruments used by professional men. Under this head the expenditure shown against renewals and replacements refers mainly to Departmental Enterprises.

15.7 ICT Equipment (ICT): Information, computer and telecommunications (ICT) equipment consists of devices using electronic controls and also the electronic components forming part of these devices. In practice ICT equipment pertains mostly to computer hardware and telecommunication equipment. Eg. expenditure on mobile phones, fax machines, radio communication, internet, wireless, electronic printers etc.

15.7 Software: This includes all the software purchased or generated with in the government for the improvement in day to day work. However, the software which is inseparable with the computer such as Operating System has to be included in the machinery itself.

15.8 Cultivated Assets include plantations, orchards and other cash crops having life for more than a year.

15.9 Animal Stock: This being prevalent in particular defence services & other departments concerned with security and animal husbandry departments by way of horses, camels etc.,

16. **Change in Stock** represents the value of physical change in raw materials, work in progress (other than the work in progress in buildings which are included in fixed capital formation) and finished products, which are held by commercial enterprises and in government stockpiles. In the case of administrative departments, the stock held are (i) in the nature of policy stocks like food, fertilizers etc. and (ii) work stores under the civil works departments which consist of cement, bricks, steel etc. Purchases or additions less sales/ withdrawals during the year, as given in the detailed Demands for Grants, are taken as change in stock.
17. **Loans & Advances** being given to provincial local governments, foreign countries / organizations, government servants and others.
18. **Receipts on Capital account:** This part deals with the financing of the capital formation and the sources for the same are described here under:-

(a.) **Savings:** The savings on current account is directly taken from Income and Outlay Account.

(b.) **Net Borrowings:** Items like internal debt, small savings, provident fund etc. are included here.

(c.) **Other Liabilities:** All investments in the share capitals or statutory corporations, cooperative societies are classified as financial assets and are shown against other liabilities as a negative figure. Also included are the extra- budgetary receipts like loans from Government of India, inter state debt settlements, contingency fund, deposits and advances, suspense remittances and cash balances etc. Besides like famine relief fund, road fund etc. maintained by state Govt. are also covered here.

