

CONTENTS

Statement No.	Description	Page No.
I-1	Summary of Receipts	1-1
I-2	Summary of Expenditure	2-2
II	Ways and Means Estimates	3-3
II-A-1	Status of Loans Received	4-4
II-A-2	Position of Depreciation and other Funds	5-5
II-A-3	Position of New Delhi Municipal Fund (NDMF) and Segment Funds thereof	6-6
III	Detailed Statement of Receipts	7-15
IV	Detailed Statement of Expenditure	16-77
V	List of Original Works	78-166
VI-1	Detailed Statement of Plan Receipts	167-172
VI-2	Detailed Statement of Plan Expenditure	173-179