

## Appendix IV : Capital Expenditure of Individual States

### ANDHRA PRADESH

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>374,637</b>	<b>98,243</b>	<b>472,880</b>	<b>383,651</b>	<b>175,845</b>	<b>559,496</b>	<b>369,857</b>	<b>150,054</b>	<b>519,911</b>	<b>457,511</b>	<b>195,546</b>	<b>653,057</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>198,183</b>	<b>1,040</b>	<b>199,223</b>	<b>308,351</b>	<b>33,422</b>	<b>341,773</b>	<b>295,973</b>	<b>29,245</b>	<b>325,218</b>	<b>380,221</b>	<b>1,321</b>	<b>381,542</b>
<b>1 Developmental (a + b)</b>	<b>195,277</b>	<b>962</b>	<b>196,239</b>	<b>303,457</b>	<b>33,316</b>	<b>336,773</b>	<b>291,921</b>	<b>29,192</b>	<b>321,113</b>	<b>371,633</b>	<b>1,265</b>	<b>372,898</b>
<b>(a) Social Services (1 to 9)</b>	<b>19,765</b>	<b>172</b>	<b>19,937</b>	<b>44,260</b>	<b>14,140</b>	<b>58,400</b>	<b>38,148</b>	<b>10,099</b>	<b>48,247</b>	<b>58,022</b>	<b>54</b>	<b>58,076</b>
1. Education, Sports, Art and Culture	825	—	825	400	—	400	373	—	373	3,530	—	3,530
2. Medical and Public Health	6,025	—	6,025	6,100	—	6,100	5,071	—	5,071	6,433	—	6,433
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	99	137	236	29,471	12,548	42,019	28,937	8,548	37,485	39,518	—	39,518
5. Housing	1,408	39	1,447	1,328	92	1,420	1,063	51	1,114	1,245	54	1,299
6. Urban Development	—	—	—	—	1,500	1,500	—	1,500	1,500	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2,052	—	2,052	6,588	—	6,588	2,416	—	2,416	6,780	—	6,780
8. Social Security and Welfare	9,259	—	9,259	367	—	367	287	—	287	462	—	462
9. Others *	97	-4	93	6	—	6	1	—	1	54	—	54
<b>(b) Economic Services (1 to 10)</b>	<b>175,512</b>	<b>790</b>	<b>176,302</b>	<b>259,197</b>	<b>19,176</b>	<b>278,373</b>	<b>253,773</b>	<b>19,093</b>	<b>272,866</b>	<b>313,611</b>	<b>1,211</b>	<b>314,822</b>
1 Agriculture and Allied Activities (i to xi)	1,392	-156	1,236	1,543	—	1,543	1,210	—	1,210	1,498	—	1,498
i) Crop Husbandry	30	-2	28	69	—	69	1	—	1	30	—	30
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	140	—	140	140	—	140	15	—	15
iv) Dairy Development	256	—	256	—	—	—	—	—	—	—	—	—
v) Fisheries	164	—	164	234	—	234	203	—	203	191	—	191
vi) Forestry and Wild Life	479	1	480	15	—	15	15	—	15	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	496	-155	341	880	—	880	651	—	651	981	—	981
xi) Others @	-33	—	-33	205	—	205	200	—	200	281	—	281
2 Rural Development	—	—	—	61,689	17,842	79,531	36,235	17,842	54,077	61,620	—	61,620
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	107,845	—	107,845	119,106	—	119,106	132,396	—	132,396	138,824	—	138,824
5 Energy	17,694	-2	17,692	2,300	—	2,300	2,388	—	2,388	2,530	—	2,530
6 Industry and Minerals (i to iv)	14,889	—	14,889	571	—	571	7,089	—	7,089	9,449	—	9,449
i) Village and Small Industries	-17	—	-17	135	—	135	100	—	100	820	—	820
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	3,700	—	3,700	—	—	—	6,700	—	6,700	—	—	—
iv) Others #	11,206	—	11,206	436	—	436	289	—	289	8,629	—	8,629
7 Transport (i + ii)	33,692	948	34,640	73,988	1,334	75,322	74,455	1,251	75,706	91,804	1,211	93,015
i) Roads and Bridges	34,962	948	35,910	73,843	1,334	75,177	74,355	1,251	75,606	91,659	1,211	92,870
ii) Others **	-1,270	—	-1,270	145	—	145	100	—	100	145	—	145
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**ANDHRA PRADESH**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	—	—	—	—	—	—	—	—	—	7,886	—	7,886
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	—	—	—	—	—	—	—	—	—	7,886	—	7,886
<b>2 Non-Developmental (General Services)</b>	<b>2,906</b>	<b>78</b>	<b>2,984</b>	<b>4,894</b>	<b>106</b>	<b>5,000</b>	<b>4,052</b>	<b>53</b>	<b>4,105</b>	<b>8,588</b>	<b>56</b>	<b>8,644</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>21,611</b>	<b>21,611</b>	<b>—</b>	<b>13,115</b>	<b>13,115</b>	<b>—</b>	<b>16,609</b>	<b>16,609</b>	<b>—</b>	<b>37,034</b>	<b>37,034</b>
1 Market Loans	—	15,306	15,306	—	50	50	—	50	50	—	15,946	15,946
2 Loans from L.I.C.	—	1,416	1,416	—	2,408	2,408	—	3,719	3,719	—	2,384	2,384
3 Loans from NABARD	—	3,669	3,669	—	6,452	6,452	—	8,559	8,559	—	14,827	14,827
4 Loans from National Co-operative Development Corporation	—	1,091	1,091	—	1,215	1,215	—	1,291	1,291	—	1,356	1,356
5 Others	—	129	129	—	2,990	2,990	—	2,990	2,990	—	2,521	2,521
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>57,371</b>	<b>57,371</b>	<b>—</b>	<b>73,114</b>	<b>73,114</b>	<b>—</b>	<b>72,011</b>	<b>72,011</b>	<b>—</b>	<b>86,994</b>	<b>86,994</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>176,454</b>	<b>18,221</b>	<b>194,675</b>	<b>75,300</b>	<b>56,194</b>	<b>131,494</b>	<b>73,884</b>	<b>32,189</b>	<b>106,073</b>	<b>77,290</b>	<b>70,197</b>	<b>147,487</b>
<b>1 Developmental Purposes (a + b)</b>	<b>176,454</b>	<b>14,219</b>	<b>190,673</b>	<b>75,300</b>	<b>50,795</b>	<b>126,095</b>	<b>73,884</b>	<b>26,790</b>	<b>100,674</b>	<b>77,290</b>	<b>64,798</b>	<b>142,088</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>10,355</b>	<b>12,363</b>	<b>22,718</b>	<b>456</b>	<b>45,996</b>	<b>46,452</b>	<b>186</b>	<b>23,390</b>	<b>23,576</b>	<b>3,297</b>	<b>64,798</b>	<b>68,095</b>
1 Education, Sports, Art and Culture	—	—	—	65	—	65	65	—	65	—	—	—
2 Housing	10,156	9,466	19,622	50	31,449	31,499	25	13,529	13,554	80	39,251	39,331
3 Government Servants(Housing)	—	2,007	2,007	—	3,961	3,961	—	3,961	3,961	—	3,961	3,961
4 Others	199	890	1,089	341	10,586	10,927	96	5,900	5,996	3,217	21,586	24,803
<b>(b) Economic Services (1 to 9)</b>	<b>166,099</b>	<b>1,856</b>	<b>167,955</b>	<b>74,844</b>	<b>4,799</b>	<b>79,643</b>	<b>73,698</b>	<b>3,400</b>	<b>77,098</b>	<b>73,993</b>	<b>—</b>	<b>73,993</b>
1 Crop Husbandry	—	—	—	—	400	400	—	400	400	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	1,114	—	1,114	345	—	345	285	—	285	135	—	135
4 Co-operation	2,612	—	2,612	465	3,361	3,826	379	—	379	1,629	—	1,629
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	152,315	12	152,327	67,174	—	67,174	67,174	—	67,174	60,597	—	60,597
7 Village and Small Industries	214	—	214	200	—	200	100	—	100	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	9,844	1,844	11,688	6,660	1,038	7,698	5,760	3,000	8,760	11,632	—	11,632
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>4,002</b>	<b>4,002</b>	<b>—</b>	<b>5,399</b>	<b>5,399</b>	<b>—</b>	<b>5,399</b>	<b>5,399</b>	<b>—</b>	<b>5,399</b>	<b>5,399</b>
a) Government Servants (other than Housing)	—	4,002	4,002	—	5,399	5,399	—	5,399	5,399	—	5,399	5,399
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>149,186</b>			<b>382,697</b>			<b>302,142</b>			<b>386,403</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-123,325</b>			<b>-384,090</b>			<b>-311,294</b>			<b>-388,703</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>25,861</b>			<b>-1,393</b>			<b>-9,152</b>			<b>-2,300</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>35,518</b>			<b>-32,893</b>			<b>-40,652</b>			<b>-2,300</b>
a) Opening Balance			-7,330			28,188			28,188			-12,464
b) Closing Balance			28,188			-4,705			-12,464			-14,764
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>-9,657</b>			<b>31,500</b>			<b>31,500</b>			—

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

### ARUNACHAL PRADESH

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>25,850</b>	<b>1,864</b>	<b>27,714</b>	<b>26,281</b>	<b>2,733</b>	<b>29,014</b>	<b>33,727</b>	<b>2,402</b>	<b>36,129</b>	<b>31,271</b>	<b>3,172</b>	<b>34,443</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>25,813</b>	—	<b>25,813</b>	<b>26,195</b>	<b>52</b>	<b>26,247</b>	<b>33,702</b>	<b>62</b>	<b>33,764</b>	<b>31,188</b>	<b>113</b>	<b>31,301</b>
<b>1 Developmental (a + b)</b>	<b>24,284</b>	—	<b>24,284</b>	<b>24,581</b>	<b>52</b>	<b>24,633</b>	<b>30,655</b>	<b>62</b>	<b>30,717</b>	<b>28,971</b>	<b>113</b>	<b>29,084</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,108</b>	—	<b>3,108</b>	<b>4,322</b>	—	<b>4,322</b>	<b>7,608</b>	—	<b>7,608</b>	<b>7,247</b>	—	<b>7,247</b>
1. Education, Sports, Art and Culture	484	—	484	367	—	367	3,625	—	3,625	2,436	—	2,436
2. Medical and Public Health	246	—	246	1,451	—	1,451	1,076	—	1,076	427	—	427
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	875	—	875	875	—	875	950	—	950	950	—	950
5. Housing	1,321	—	1,321	1,371	—	1,371	1,397	—	1,397	1,432	—	1,432
6. Urban Development	160	—	160	235	—	235	486	—	486	1,987	—	1,987
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	—	—	—	—	—	—	60	—	60	—	—	—
9. Others *	22	—	22	23	—	23	14	—	14	15	—	15
<b>(b) Economic Services (1 to 10)</b>	<b>21,176</b>	—	<b>21,176</b>	<b>20,259</b>	<b>52</b>	<b>20,311</b>	<b>23,047</b>	<b>62</b>	<b>23,109</b>	<b>21,724</b>	<b>113</b>	<b>21,837</b>
1 Agriculture and Allied Activities (i to xi)	326	—	326	519	52	571	533	62	595	558	113	671
i) Crop Husbandry	118	—	118	112	—	112	119	—	119	155	—	155
ii) Soil and Water Conservation	48	—	48	48	—	48	36	—	36	38	—	38
iii) Animal Husbandry	25	—	25	15	—	15	16	—	16	16	—	16
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	9	—	9	10	—	10	6	—	6	8	—	8
vi) Forestry and Wild Life	44	—	44	46	—	46	49	—	49	38	—	38
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	52	52	—	62	62	—	113	113
ix) Agricultural Research and Education	76	—	76	9	—	9	7	—	7	8	—	8
x) Co-operation	6	—	6	4	—	4	25	—	25	20	—	20
xi) Others @	—	—	—	275	—	275	275	—	275	275	—	275
2 Rural Development	76	—	76	88	—	88	71	—	71	75	—	75
3 Special Area Programmes of which : Hill Areas	1,227	—	1,227	1,750	—	1,750	1,400	—	1,400	1,938	—	1,938
4 Major and Medium Irrigation and Flood Control	593	—	593	593	—	593	628	—	628	537	—	537
5 Energy	9,585	—	9,585	7,841	—	7,841	10,458	—	10,458	8,639	—	8,639
6 Industry and Minerals (i to iv)	40	—	40	58	—	58	54	—	54	38	—	38
i) Village and Small Industries	25	—	25	25	—	25	9	—	9	8	—	8
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	15	—	15	16	—	16	28	—	28	13	—	13
iv) Others #	—	—	—	17	—	17	17	—	17	17	—	17
7 Transport (i + ii)	9,281	—	9,281	9,338	—	9,338	9,677	—	9,677	9,838	—	9,838
i) Roads and Bridges	8,838	—	8,838	8,838	—	8,838	9,226	—	9,226	9,350	—	9,350
ii) Others **	443	—	443	500	—	500	451	—	451	488	—	488
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

III

Appendix

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

**ARUNACHAL PRADESH**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	48	—	48	72	—	72	226	—	226	101	—	101
i) Tourism	28	—	28	44	—	44	172	—	172	78	—	78
ii) Others @@	20	—	20	28	—	28	54	—	54	23	—	23
<b>2 Non-Developmental (General Services)</b>	<b>1,529</b>	<b>—</b>	<b>1,529</b>	<b>1,614</b>	<b>—</b>	<b>1,614</b>	<b>3,047</b>	<b>—</b>	<b>3,047</b>	<b>2,217</b>	<b>—</b>	<b>2,217</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>229</b>	<b>229</b>	<b>—</b>	<b>427</b>	<b>427</b>	<b>—</b>	<b>272</b>	<b>272</b>	<b>—</b>	<b>549</b>	<b>549</b>
1 Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2 Loans from L.I.C.	—	7	7	—	12	12	—	7	7	—	12	12
3 Loans from NABARD	—	—	—	—	147	147	—	—	—	—	—	—
4 Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5 Others	—	222	222	—	268	268	—	265	265	—	537	537
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>1,518</b>	<b>1,518</b>	<b>—</b>	<b>2,004</b>	<b>2,004</b>	<b>—</b>	<b>1,818</b>	<b>1,818</b>	<b>—</b>	<b>2,210</b>	<b>2,210</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>37</b>	<b>117</b>	<b>154</b>	<b>86</b>	<b>250</b>	<b>336</b>	<b>25</b>	<b>250</b>	<b>275</b>	<b>83</b>	<b>300</b>	<b>383</b>
<b>1. Developmental Purposes (a + b)</b>	<b>37</b>	<b>83</b>	<b>120</b>	<b>86</b>	<b>100</b>	<b>186</b>	<b>25</b>	<b>100</b>	<b>125</b>	<b>83</b>	<b>122</b>	<b>205</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>—</b>	<b>83</b>	<b>83</b>	<b>—</b>	<b>100</b>	<b>100</b>	<b>—</b>	<b>100</b>	<b>100</b>	<b>—</b>	<b>122</b>	<b>122</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	83	83	—	100	100	—	100	100	—	122	122
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>37</b>	<b>—</b>	<b>37</b>	<b>86</b>	<b>—</b>	<b>86</b>	<b>25</b>	<b>—</b>	<b>25</b>	<b>83</b>	<b>—</b>	<b>83</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	37	—	37	86	—	86	25	—	25	83	—	83
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>34</b>	<b>34</b>	<b>—</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>178</b>	<b>178</b>
a) Government Servants (other than Housing)	—	34	34	—	150	150	—	150	150	—	178	178
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>-24,531</b>			<b>-11,388</b>			<b>-12,750</b>			<b>-14,200</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>19,897</b>			<b>14,312</b>			<b>11,434</b>			<b>16,290</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-4,634</b>			<b>2,924</b>			<b>-1,316</b>			<b>2,090</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-639</b>			<b>-2,649</b>			<b>-1,316</b>			<b>2,090</b>
a) Opening Balance			-393			-917			-917			-2,233
b) Closing Balance			-1,032			-3,566			-2,233			-143
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-3,995</b>			<b>5,573</b>						
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>												

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

### ASSAM

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>51,710</b>	<b>72,345</b>	<b>124,055</b>	<b>93,637</b>	<b>162,087</b>	<b>255,724</b>	<b>94,181</b>	<b>162,424</b>	<b>256,605</b>	<b>67,192</b>	<b>66,406</b>	<b>133,598</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>44,736</b>	<b>3,511</b>	<b>48,247</b>	<b>78,664</b>	<b>103,739</b>	<b>182,403</b>	<b>78,954</b>	<b>103,918</b>	<b>182,872</b>	<b>56,789</b>	<b>7,204</b>	<b>63,993</b>
<b>1 Developmental (a + b)</b>	<b>43,956</b>	<b>3,237</b>	<b>47,193</b>	<b>77,221</b>	<b>103,569</b>	<b>180,790</b>	<b>77,511</b>	<b>103,718</b>	<b>181,229</b>	<b>55,897</b>	<b>6,701</b>	<b>62,598</b>
<b>(a) Social Services (1 to 9)</b>	<b>4,448</b>	<b>704</b>	<b>5,152</b>	<b>7,645</b>	<b>586</b>	<b>8,231</b>	<b>7,645</b>	<b>735</b>	<b>8,380</b>	<b>2,811</b>	<b>2,613</b>	<b>5,424</b>
1. Education, Sports, Art and Culture	1,060	—	1,060	585	—	585	585	—	585	161	—	161
2. Medical and Public Health	268	—	268	259	—	259	259	—	259	259	—	259
3. Family Welfare	40	—	40	50	—	50	50	—	50	50	—	50
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	3,039	93	3,132	3,324	39	3,363	3,324	188	3,512	1,219	57	1,276
6. Urban Development	—	611	611	3,308	547	3,855	3,308	547	3,855	1,007	2,556	3,563
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	15	—	15	79	—	79	79	—	79	78	—	78
8. Social Security and Welfare	3	—	3	3	—	3	3	—	3	—	—	—
9. Others *	23	—	23	37	—	37	37	—	37	37	—	37
<b>(b) Economic Services (1 to 10)</b>	<b>39,508</b>	<b>2,533</b>	<b>42,041</b>	<b>69,576</b>	<b>102,983</b>	<b>172,559</b>	<b>69,866</b>	<b>102,983</b>	<b>172,849</b>	<b>53,086</b>	<b>4,088</b>	<b>57,174</b>
1 Agriculture and Allied Activities (i to xi)	1,796	—	1,796	7,529	—	7,529	7,529	—	7,529	1,547	—	1,547
i) Crop Husbandry	1,775	—	1,775	6,500	—	6,500	6,500	—	6,500	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	30	—	30	30	—	30	30	—	30
v) Fisheries	—	—	—	46	—	46	46	—	46	46	—	46
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10	—	10	23	—	23	23	—	23	13	—	13
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	11	—	11	930	—	930	930	—	930	1,458	—	1,458
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	2,812	—	2,812	13,323	—	13,323	13,355	—	13,355	13,390	—	13,390
4 Major and Medium Irrigation and Flood Control	18,368	—	18,368	18,925	—	18,925	19,183	—	19,183	20,213	—	20,213
5 Energy	300	—	300	—	97,047	97,047	—	97,047	97,047	—	—	—
6 Industry and Minerals (i to iv)	297	—	297	1,332	—	1,332	1,332	—	1,332	593	—	593
i) Village and Small Industries	104	—	104	356	—	356	356	—	356	338	—	338
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	193	—	193	976	—	976	976	—	976	255	—	255
7 Transport (i + ii)	15,743	2,533	18,276	27,870	5,936	33,806	27,870	5,936	33,806	16,795	4,088	20,883
i) Roads and Bridges	15,331	1,715	17,046	27,120	5,186	32,306	27,120	5,186	32,306	16,285	3,088	19,373
ii) Others **	412	818	1,230	750	750	1,500	750	750	1,500	510	1,000	1,510
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**ASSAM**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	192	—	192	597	—	597	597	—	597	548	—	548
i) Tourism	191	—	191	579	—	579	579	—	579	512	—	512
ii) Others @@	1	—	1	18	—	18	18	—	18	36	—	36
<b>2 Non-Developmental (General Services)</b>	<b>780</b>	<b>274</b>	<b>1,054</b>	<b>1,443</b>	<b>170</b>	<b>1,613</b>	<b>1,443</b>	<b>200</b>	<b>1,643</b>	<b>892</b>	<b>503</b>	<b>1,395</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>4,591</b>	<b>4,591</b>	<b>—</b>	<b>4,731</b>	<b>4,731</b>	<b>—</b>	<b>4,731</b>	<b>4,731</b>	<b>—</b>	<b>6,165</b>	<b>6,165</b>
1 Market Loans	—	2,437	2,437	—	1,818	1,818	—	1,818	1,818	—	2,185	2,185
2 Loans from L.I.C.	—	60	60	—	60	60	—	60	60	—	60	60
3 Loans from NABARD	—	30	30	—	290	290	—	290	290	—	1,257	1,257
4 Loans from National Co-operative Development Corporation	—	1,209	1,209	—	1,269	1,269	—	1,269	1,269	—	500	500
5 Others	—	855	855	—	1,294	1,294	—	1,294	1,294	—	2,163	2,163
of which : Land Compensation Bonds	—	—	—	—	1	1	—	1	1	—	1	1
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>57,913</b>	<b>57,913</b>	<b>—</b>	<b>36,804</b>	<b>36,804</b>	<b>—</b>	<b>36,804</b>	<b>36,804</b>	<b>—</b>	<b>40,643</b>	<b>40,643</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>6,974</b>	<b>6,330</b>	<b>13,304</b>	<b>14,973</b>	<b>16,813</b>	<b>31,786</b>	<b>15,227</b>	<b>16,971</b>	<b>32,198</b>	<b>10,403</b>	<b>12,394</b>	<b>22,797</b>
<b>1 Developmental Purposes (a + b)</b>	<b>6,974</b>	<b>6,145</b>	<b>13,119</b>	<b>14,973</b>	<b>16,351</b>	<b>31,324</b>	<b>15,227</b>	<b>16,509</b>	<b>31,736</b>	<b>10,403</b>	<b>11,597</b>	<b>22,000</b>
(a) Social Services ( 1 to 4)	<b>1,229</b>	<b>5,645</b>	<b>6,874</b>	<b>1,697</b>	<b>16,132</b>	<b>17,829</b>	<b>1,852</b>	<b>16,132</b>	<b>17,984</b>	<b>1,330</b>	<b>10,582</b>	<b>11,912</b>
1 Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2 Housing	32	—	32	313	—	313	313	—	313	178	—	178
3 Government Servants(Housing)	—	5,645	5,645	—	16,127	16,127	—	16,127	16,127	—	10,577	10,577
4 Others	1,197	—	1,197	1,384	—	1,384	1,539	—	1,539	1,152	—	1,152
(b) Economic Services (1 to 9)	<b>5,745</b>	<b>500</b>	<b>6,245</b>	<b>13,276</b>	<b>219</b>	<b>13,495</b>	<b>13,375</b>	<b>377</b>	<b>13,752</b>	<b>9,073</b>	<b>1,015</b>	<b>10,088</b>
1 Crop Husbandry	1	—	1	2	—	2	2	—	2	2	—	2
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	32	—	32	179	—	179	179	—	179	408	—	408
4 Co-operation	—	—	—	412	—	412	412	158	570	412	1,015	1,427
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,476	—	5,476	11,703	—	11,703	11,803	—	11,803	7,576	—	7,576
7 Village and Small Industries	115	—	115	608	—	608	608	—	608	488	—	488
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	121	500	621	372	219	591	371	219	590	187	—	187
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>185</b>	<b>185</b>	<b>—</b>	<b>462</b>	<b>462</b>	<b>—</b>	<b>462</b>	<b>462</b>	<b>—</b>	<b>797</b>	<b>797</b>
a) Government Servants (other than Housing)	—	185	185	—	462	462	—	462	462	—	797	797
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>50,323</b>			<b>4,602</b>			<b>47,531</b>			<b>79,035</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-100,473</b>			<b>-90,086</b>			<b>-75,738</b>			<b>-168,290</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-50,150</b>			<b>-85,484</b>			<b>-28,207</b>			<b>-89,255</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-3,254</b>			<b>-85,484</b>			<b>-28,207</b>			<b>-89,255</b>
a) Opening Balance			-10,946			-98,644			-14,200			-42,407
b) Closing Balance			-14,200			-184,128			-42,407			-131,662
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>-46,896</b>			—			—			—

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

### BIHAR

(Rs. lakh)

Items	1999-2000 (Revised Estimates)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>197,480</b>	<b>144,507</b>	<b>341,987</b>	<b>230,779</b>	<b>140,201</b>	<b>370,980</b>	<b>141,053</b>	<b>119,008</b>	<b>260,061</b>	<b>149,996</b>	<b>117,595</b>	<b>267,591</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>190,275</b>	<b>7</b>	<b>190,282</b>	<b>199,020</b>	<b>6</b>	<b>199,026</b>	<b>113,424</b>	<b>6</b>	<b>113,430</b>	<b>147,571</b>	<b>4</b>	<b>147,575</b>
<b>1 Developmental (a + b)</b>	<b>185,656</b>	<b>5</b>	<b>185,661</b>	<b>196,420</b>	<b>5</b>	<b>196,425</b>	<b>111,160</b>	<b>5</b>	<b>111,165</b>	<b>144,561</b>	<b>4</b>	<b>144,565</b>
<b>(a) Social Services (1 to 9)</b>	<b>24,005</b>	<b>—</b>	<b>24,005</b>	<b>29,188</b>	<b>—</b>	<b>29,188</b>	<b>23,397</b>	<b>—</b>	<b>23,397</b>	<b>16,189</b>	<b>—</b>	<b>16,189</b>
1. Education, Sports, Art and Culture	540	—	540	689	—	689	539	—	539	5,857	—	5,857
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	1,358	—	1,358
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	13,356	—	13,356	12,169	—	12,169	10,850	—	10,850	8,419	—	8,419
5. Housing	980	—	980	1,000	—	1,000	928	—	928	355	—	355
6. Urban Development	8,956	—	8,956	10,885	—	10,885	10,885	—	10,885	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	8	—	8	4,250	—	4,250	—	—	—	200	—	200
8. Social Security and Welfare	165	—	165	195	—	195	195	—	195	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>161,651</b>	<b>5</b>	<b>161,656</b>	<b>167,232</b>	<b>5</b>	<b>167,237</b>	<b>87,763</b>	<b>5</b>	<b>87,768</b>	<b>128,372</b>	<b>4</b>	<b>128,376</b>
1. Agriculture and Allied Activities (i to xi)	2,160	—	2,160	1,662	—	1,662	1,873	—	1,873	457	—	457
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	400	—	400	37	—	37
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	14	—	14	20	—	20	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	2,146	—	2,146	1,642	—	1,642	1,473	—	1,473	420	—	420
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	34,200	—	34,200	41,504	—	41,504	36,565	—	36,565	52,531	—	52,531
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	86,113	—	86,113	88,140	—	88,140	36,612	—	36,612	66,240	—	66,240
5. Energy	9,600	—	9,600	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	750	—	750	100	—	100	350	—	350	85	—	85
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	750	—	750	100	—	100	350	—	350	85	—	85
7. Transport (i + ii)	23,528	—	23,528	35,026	—	35,026	11,573	—	11,573	8,873	—	8,873
i) Roads and Bridges	23,028	—	23,028	34,528	—	34,528	11,076	—	11,076	8,524	—	8,524
ii) Others **	500	—	500	498	—	498	497	—	497	349	—	349
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**BIHAR**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Revised Estimates)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	5,300	5	5,305	800	5	805	790	5	795	186	4	190
i) Tourism	300	—	300	50	—	50	40	—	40	—	—	—
ii) Others @@	5,000	5	5,005	750	5	755	750	5	755	186	4	190
<b>2 Non-Developmental (General Services)</b>	<b>4,619</b>	<b>2</b>	<b>4,621</b>	<b>2,600</b>	<b>1</b>	<b>2,601</b>	<b>2,264</b>	<b>1</b>	<b>2,265</b>	<b>3,010</b>	<b>—</b>	<b>3,010</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>8,645</b>	<b>8,645</b>	<b>—</b>	<b>5,516</b>	<b>5,516</b>	<b>—</b>	<b>5,879</b>	<b>5,879</b>	<b>—</b>	<b>11,252</b>	<b>11,252</b>
1. Market Loans	—	7,535	7,535	—	4,916	4,916	—	4,895	4,895	—	9,135	9,135
2. Loans from L.I.C.	—	14	14	—	14	14	—	14	14	—	11	11
3. Loans from NABARD	—	449	449	—	—	—	—	449	449	—	335	335
4. Loans from National Co-operative Development Corporation	—	419	419	—	375	375	—	334	334	—	1,606	1,606
5. Others	—	228	228	—	211	211	—	187	187	—	165	165
<i>of which : Land Compensation Bonds</i>	—	107	107	—	110	110	—	107	107	—	110	110
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>53,120</b>	<b>53,120</b>	<b>—</b>	<b>63,147</b>	<b>63,147</b>	<b>—</b>	<b>55,162</b>	<b>55,162</b>	<b>—</b>	<b>47,850</b>	<b>47,850</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>7,205</b>	<b>82,735</b>	<b>89,940</b>	<b>31,759</b>	<b>71,532</b>	<b>103,291</b>	<b>27,629</b>	<b>57,961</b>	<b>85,590</b>	<b>2,425</b>	<b>58,489</b>	<b>60,914</b>
<b>1. Developmental Purposes (a + b)</b>	<b>7,205</b>	<b>82,393</b>	<b>89,598</b>	<b>31,759</b>	<b>71,190</b>	<b>102,949</b>	<b>27,629</b>	<b>57,454</b>	<b>85,083</b>	<b>2,425</b>	<b>58,262</b>	<b>60,687</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>203</b>	<b>4,379</b>	<b>4,582</b>	<b>5,624</b>	<b>3,833</b>	<b>9,457</b>	<b>5,205</b>	<b>3,571</b>	<b>8,776</b>	<b>375</b>	<b>2,920</b>	<b>3,295</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	1,700	1,700	—	1,700	1,700	—	1,606	1,606	—	1,132	1,132
4 Others	203	2,679	2,882	5,624	2,133	7,757	5,205	1,965	7,170	375	1,788	2,163
<b>(b) Economic Services (1 to 9)</b>	<b>7,002</b>	<b>78,014</b>	<b>85,016</b>	<b>26,135</b>	<b>67,357</b>	<b>93,492</b>	<b>22,424</b>	<b>53,883</b>	<b>76,307</b>	<b>2,050</b>	<b>55,342</b>	<b>57,392</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	543	537	1,080	411	469	880	638	417	1,055	1,025	2,268	3,293
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,500	76,667	82,167	25,174	60,900	86,074	21,761	48,400	70,161	1,000	51,900	52,900
7 Village and Small Industries	50	—	50	50	—	50	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	25	—	25	25	—	25
9 Others	909	810	1,719	500	5,988	6,488	—	5,066	5,066	—	1,174	1,174
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>342</b>	<b>342</b>	<b>—</b>	<b>342</b>	<b>342</b>	<b>—</b>	<b>507</b>	<b>507</b>	<b>—</b>	<b>227</b>	<b>227</b>
a) Government Servants (other than Housing)	—	342	342	—	342	342	—	507	507	—	227	227
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>257,303</b>			<b>276,940</b>			<b>351,188</b>			<b>176,779</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-354,972</b>			<b>-300,487</b>			<b>-296,071</b>			<b>-135,412</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-97,669</b>			<b>-23,547</b>			<b>55,117</b>			<b>41,367</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-105,669</b>			<b>-31,547</b>			<b>47,117</b>			<b>33,367</b>
a) Opening Balance			112,893			7,293			-85,565			-38,448
b) Closing Balance			7,224			-24,254			-38,448			-5,081
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>8,000</b>			<b>8,000</b>			<b>8,000</b>			<b>8,000</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>—</b>			<b>—</b>			<b>—</b>			<b>—</b>



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

**CHHATTISGARH**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	—	—	—	—	—	—	36,161	9,289	45,450	61,611	22,623	84,234
<b>I Total Capital Outlay (1 + 2)</b>	—	—	—	—	—	—	31,873	222	32,095	55,857	1,737	57,594
<b>1 Developmental (a + b)</b>	—	—	—	—	—	—	29,261	221	29,482	54,011	1,731	55,742
<b>(a) Social Services (1 to 9)</b>	—	—	—	—	—	—	7,582	—	7,582	8,956	—	8,956
1. Education, Sports, Art and Culture	—	—	—	—	—	—	174	—	174	638	—	638
2. Medical and Public Health	—	—	—	—	—	—	1,404	—	1,404	1,616	—	1,616
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	27	—	27	72	—	72
5. Housing	—	—	—	—	—	—	3,351	—	3,351	1,553	—	1,553
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	2,582	—	2,582	4,797	—	4,797
8. Social Security and Welfare	—	—	—	—	—	—	40	—	40	205	—	205
9. Others *	—	—	—	—	—	—	4	—	4	75	—	75
<b>(b) Economic Services (1 to 10)</b>	—	—	—	—	—	—	21,679	221	21,900	45,055	1,731	46,786
1 Agriculture and Allied Activities (i to xi)	—	—	—	—	—	—	827	212	1,039	1,628	106	1,734
i) Crop Husbandry	—	—	—	—	—	—	3	—	3	33	—	33
ii) Soil and Water Conservation	—	—	—	—	—	—	243	212	455	450	106	556
iii) Animal Husbandry	—	—	—	—	—	—	5	—	5	1	—	1
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	3	—	3	10	—	10
vi) Forestry and Wild Life	—	—	—	—	—	—	23	—	23	225	—	225
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	9	—	9	9	—	9
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	541	—	541	900	—	900
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	9,550	—	9,550	12,805	—	12,805
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	5,952	—	5,952	20,172	—	20,172
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	—	—	—	—	—	—	280	2	282	620	6	626
i) Village and Small Industries	—	—	—	—	—	—	210	2	212	295	6	301
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	100	—	100
iv) Others #	—	—	—	—	—	—	70	—	70	225	—	225
7. Transport (i + ii)	—	—	—	—	—	—	5,012	—	5,012	9,773	1,600	11,373
i) Roads and Bridges	—	—	—	—	—	—	4,993	—	4,993	9,765	—	9,765
ii) Others **	—	—	—	—	—	—	19	—	19	8	1,600	1,608
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**CHHATTISGARH**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	—	—	—	—	—	—	58	7	65	57	19	76
i) Tourism	—	—	—	—	—	—	58	—	58	57	—	57
ii) Others @@	—	—	—	—	—	—	—	7	7	—	19	19
<b>2 Non-Developmental (General Services)</b>	—	—	—	—	—	—	<b>2,612</b>	<b>1</b>	<b>2,613</b>	<b>1,846</b>	<b>6</b>	<b>1,852</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	—	—	—	—	—	—	<b>2,354</b>	<b>2,354</b>	—	<b>6,017</b>	<b>6,017</b>
1. Market Loans	—	—	—	—	—	—	—	17	17	—	1,370	1,370
2. Loans from L.I.C.	—	—	—	—	—	—	—	15	15	—	137	137
3. Loans from NABARD	—	—	—	—	—	—	—	1,606	1,606	—	2,730	2,730
4. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	644	644	—	1,699	1,699
5. Others	—	—	—	—	—	—	—	72	72	—	81	81
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	—	—	—	—	—	—	—	<b>6,219</b>	<b>6,219</b>	—	<b>12,836</b>	<b>12,836</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	—	—	—	—	—	—	<b>4,288</b>	<b>494</b>	<b>4,782</b>	<b>5,754</b>	<b>2,033</b>	<b>7,787</b>
<b>1. Developmental Purposes (a + b)</b>	—	—	—	—	—	—	<b>4,288</b>	<b>370</b>	<b>4,658</b>	<b>5,754</b>	<b>1,625</b>	<b>7,379</b>
<b>(a) Social Services ( 1 to 4)</b>	—	—	—	—	—	—	<b>1,809</b>	<b>61</b>	<b>1,870</b>	<b>1,743</b>	<b>368</b>	<b>2,111</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	—	—	—	—	—	—	53	53	—	318	318
4 Others	—	—	—	—	—	—	1,809	8	1,817	1,743	50	1,793
<b>(b) Economic Services (1 to 9)</b>	—	—	—	—	—	—	<b>2,479</b>	<b>309</b>	<b>2,788</b>	<b>4,011</b>	<b>1,257</b>	<b>5,268</b>
1 Crop Husbandry	—	—	—	—	—	—	—	143	143	—	355	355
2 Soil and Water Conservation	—	—	—	—	—	—	8	—	8	10	—	10
3 Food Storage and Warehousing	—	—	—	—	—	—	121	166	287	100	900	1,000
4 Co-operation	—	—	—	—	—	—	43	—	43	1,863	2	1,865
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	2,276	—	2,276	2,007	—	2,007
7 Village and Small Industries	—	—	—	—	—	—	29	—	29	30	—	30
8 Other Industries and Minerals	—	—	—	—	—	—	1	—	1	1	—	1
9 Others	—	—	—	—	—	—	1	—	1	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	—	—	—	—	—	—	—	<b>124</b>	<b>124</b>	—	<b>408</b>	<b>408</b>
(a) Government Servants (other than Housing)	—	—	—	—	—	—	—	124	124	—	408	408
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	—	—	—	—	—	—	—	—	<b>-5,386</b>	—	—	<b>21,182</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	—	—	—	—	—	—	<b>1,888</b>	—	—	<b>-37,937</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	—	—	—	—	—	—	<b>-3,498</b>	—	—	<b>-16,755</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	—	—	—	—	—	—	—	—	<b>-3,498</b>	—	—	<b>-16,755</b>
a) Opening Balance	—	—	—	—	—	—	—	—	-5,204	—	—	-8,702
b) Closing Balance	—	—	—	—	—	—	—	—	-8,702	—	—	-25,457
<b>E Withdrawals from(-)/Additions to(+)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Cash balance Investment Account (net)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>F Increase(-)/Decrease(+) in Ways and Means</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Advances and Overdrafts from RBI(net)</b>	—	—	—	—	—	—	—	—	—	—	—	—

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

**GOA**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>12,944</b>	<b>4,808</b>	<b>17,752</b>	<b>21,951</b>	<b>5,808</b>	<b>27,759</b>	<b>29,204</b>	<b>6,044</b>	<b>35,248</b>	<b>30,336</b>	<b>6,388</b>	<b>36,724</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>12,924</b>	<b>6</b>	<b>12,930</b>	<b>21,912</b>	<b>10</b>	<b>21,922</b>	<b>28,556</b>	<b>10</b>	<b>28,566</b>	<b>30,195</b>	<b>10</b>	<b>30,205</b>
<b>1 Developmental (a + b)</b>	<b>11,661</b>	<b>5</b>	<b>11,666</b>	<b>21,287</b>	<b>—</b>	<b>21,287</b>	<b>27,878</b>	<b>—</b>	<b>27,878</b>	<b>25,405</b>	<b>—</b>	<b>25,405</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,657</b>	<b>—</b>	<b>3,657</b>	<b>6,973</b>	<b>—</b>	<b>6,973</b>	<b>8,624</b>	<b>—</b>	<b>8,624</b>	<b>8,144</b>	<b>—</b>	<b>8,144</b>
1. Education, Sports, Art and Culture	727	—	727	364	—	364	793	—	793	1,561	—	1,561
2. Medical and Public Health	534	—	534	544	—	544	728	—	728	641	—	641
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,252	—	2,252	5,952	—	5,952	6,831	—	6,831	5,832	—	5,832
5. Housing	53	—	53	75	—	75	198	—	198	95	—	95
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5	—	5	5	—	5	5	—	5	5	—	5
8. Social Security and Welfare	21	—	21	5	—	5	10	—	10	1	—	1
9. Others *	65	—	65	28	—	28	59	—	59	9	—	9
<b>(b) Economic Services (1 to 10)</b>	<b>8,004</b>	<b>5</b>	<b>8,009</b>	<b>14,314</b>	<b>—</b>	<b>14,314</b>	<b>19,254</b>	<b>—</b>	<b>19,254</b>	<b>17,261</b>	<b>—</b>	<b>17,261</b>
1. Agriculture and Allied Activities (i to xi)	190	5	195	218	—	218	301	—	301	522	—	522
i) Crop Husbandry	47	—	47	35	—	35	42	—	42	36	—	36
ii) Soil and Water Conservation	10	—	10	10	—	10	10	—	10	10	—	10
iii) Animal Husbandry	3	—	3	5	—	5	8	—	8	10	—	10
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	70	—	70	98	—	98	121	—	121	153	—	153
vi) Forestry and Wild Life	21	—	21	23	—	23	55	—	55	83	—	83
vii) Plantations	30	—	30	30	—	30	30	—	30	29	—	29
viii) Food Storage and Warehousing	—	5	5	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	2	—	2	2	—	2	3	—	3	3	—	3
x) Co-operation	7	—	7	15	—	15	32	—	32	198	—	198
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes	87	—	87	80	—	80	93	—	93	102	—	102
of which : Hill Areas	87	—	87	80	—	80	93	—	93	102	—	102
4. Major and Medium Irrigation and Flood Control	2,578	—	2,578	10,011	—	10,011	11,314	—	11,314	9,461	—	9,461
5. Energy	2,700	—	2,700	2,025	—	2,025	2,025	—	2,025	2,300	—	2,300
6. Industry and Minerals (i to iv)	-6	—	-6	115	—	115	16	—	16	511	—	511
i) Village and Small Industries	-6	—	-6	15	—	15	15	—	15	10	—	10
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	100	—	100	1	—	1	501	—	501
7. Transport (i + ii)	2,165	—	2,165	1,730	—	1,730	5,151	—	5,151	3,849	—	3,849
i) Roads and Bridges	1,938	—	1,938	1,494	—	1,494	4,932	—	4,932	3,605	—	3,605
ii) Others **	227	—	227	236	—	236	219	—	219	244	—	244
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

### GOA

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	290	—	290	135	—	135	354	—	354	516	—	516
i) Tourism	287	—	287	132	—	132	351	—	351	516	—	516
ii) Others @@	3	—	3	3	—	3	3	—	3	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>1,263</b>	<b>1</b>	<b>1,264</b>	<b>625</b>	<b>10</b>	<b>635</b>	<b>678</b>	<b>10</b>	<b>688</b>	<b>4,790</b>	<b>10</b>	<b>4,800</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>426</b>	<b>426</b>	<b>—</b>	<b>1,042</b>	<b>1,042</b>	<b>—</b>	<b>1,154</b>	<b>1,154</b>	<b>—</b>	<b>1,768</b>	<b>1,768</b>
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from L.I.C.	—	128	128	—	155	155	—	173	173	—	180	180
3. Loans from NABARD	—	181	181	—	300	300	—	182	182	—	300	300
4. Loans from National Co-operative Development Corporation	—	2	2	—	2	2	—	2	2	—	2	2
5. Others	—	115	115	—	585	585	—	797	797	—	1,286	1,286
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>3,605</b>	<b>3,605</b>	<b>—</b>	<b>4,014</b>	<b>4,014</b>	<b>—</b>	<b>3,963</b>	<b>3,963</b>	<b>—</b>	<b>4,335</b>	<b>4,335</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>20</b>	<b>771</b>	<b>791</b>	<b>39</b>	<b>742</b>	<b>781</b>	<b>648</b>	<b>917</b>	<b>1,565</b>	<b>141</b>	<b>275</b>	<b>416</b>
<b>1. Developmental Purposes (a + b)</b>	<b>20</b>	<b>576</b>	<b>596</b>	<b>39</b>	<b>500</b>	<b>539</b>	<b>648</b>	<b>650</b>	<b>1,298</b>	<b>141</b>	<b>—</b>	<b>141</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>14</b>	<b>576</b>	<b>590</b>	<b>24</b>	<b>500</b>	<b>524</b>	<b>33</b>	<b>650</b>	<b>683</b>	<b>25</b>	<b>—</b>	<b>25</b>
1 Education, Sports, Art and Culture	—	—	—	4	—	4	4	—	4	5	—	5
2 Housing	12	—	12	10	—	10	20	—	20	15	—	15
3 Government Servants(Housing)	—	576	576	—	500	500	—	650	650	—	—	—
4 Others	2	—	2	10	—	10	9	—	9	5	—	5
<b>(b) Economic Services (1 to 9)</b>	<b>6</b>	<b>—</b>	<b>6</b>	<b>15</b>	<b>—</b>	<b>15</b>	<b>615</b>	<b>—</b>	<b>615</b>	<b>116</b>	<b>—</b>	<b>116</b>
1 Crop Husbandry	—	—	—	1	—	1	—	—	—	2	—	2
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1	—	1	2	—	2	3	—	3	102	—	102
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	600	—	600	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	5	—	5	12	—	12	12	—	12	12	—	12
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>195</b>	<b>195</b>	<b>—</b>	<b>242</b>	<b>242</b>	<b>—</b>	<b>267</b>	<b>267</b>	<b>—</b>	<b>275</b>	<b>275</b>
a) Government Servants (other than Housing)	—	195	195	—	242	242	—	267	267	—	275	275
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>16,549</b>			<b>15,969</b>			<b>18,339</b>			<b>15,306</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-20,886</b>			<b>-15,988</b>			<b>-20,718</b>			<b>-14,158</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-4,337</b>			<b>-19</b>			<b>-2,379</b>			<b>1,148</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>407</b>			<b>-19</b>			<b>-2,379</b>			<b>1,148</b>
a) Opening Balance			-54			-1,150			353			-2,026
b) Closing Balance			353			-1,169			-2,026			-878
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-4,744</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>—</b>			<b>—</b>			<b>—</b>			<b>—</b>

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

### GUJARAT

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>311,923</b>	<b>82,917</b>	<b>394,840</b>	<b>325,753</b>	<b>90,076</b>	<b>415,829</b>	<b>335,449</b>	<b>174,521</b>	<b>509,970</b>	<b>334,971</b>	<b>125,687</b>	<b>460,658</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>266,419</b>	<b>3,095</b>	<b>269,514</b>	<b>277,345</b>	<b>4,145</b>	<b>281,490</b>	<b>297,153</b>	<b>14,655</b>	<b>311,808</b>	<b>331,481</b>	<b>23,348</b>	<b>354,829</b>
<b>1 Developmental (a + b)</b>	<b>263,613</b>	<b>2,924</b>	<b>266,537</b>	<b>271,050</b>	<b>2,101</b>	<b>273,151</b>	<b>292,531</b>	<b>13,026</b>	<b>305,557</b>	<b>328,730</b>	<b>20,589</b>	<b>349,319</b>
<b>(a) Social Services (1 to 9)</b>	<b>61,862</b>	<b>1,277</b>	<b>63,139</b>	<b>67,015</b>	<b>1,010</b>	<b>68,025</b>	<b>97,910</b>	<b>10,989</b>	<b>108,899</b>	<b>217,545</b>	<b>9,875</b>	<b>227,420</b>
1. Education, Sports, Art and Culture	1,364	542	1,906	1,581	369	1,950	1,316	330	1,646	1,079	367	1,446
2. Medical and Public Health	3,804	—	3,804	3,380	—	3,380	3,331	—	3,331	2,065	—	2,065
3. Family Welfare	—	4	4	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	47,166	517	47,683	49,540	300	49,840	81,197	10,339	91,536	25,255	101	25,356
5. Housing	6,291	199	6,490	7,519	344	7,863	7,577	324	7,901	2,727	9,349	12,076
6. Urban Development	1,772	—	1,772	3,275	-5	3,270	3,091	-5	3,086	1,700	-5	1,695
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,197	13	1,210	1,452	1	1,453	1,077	—	1,077	1,148	62	1,210
8. Social Security and Welfare	117	1	118	128	1	129	64	1	65	115	1	116
9. Others *	151	1	152	140	—	140	257	—	257	183,456	—	183,456
<b>(b) Economic Services (1 to 10)</b>	<b>201,751</b>	<b>1,647</b>	<b>203,398</b>	<b>204,035</b>	<b>1,091</b>	<b>205,126</b>	<b>194,621</b>	<b>2,037</b>	<b>196,658</b>	<b>111,185</b>	<b>10,714</b>	<b>121,899</b>
1 Agriculture and Allied Activities (i to xi)	19,865	1,010	20,875	23,262	662	23,924	20,809	1,584	22,393	15,453	1,452	16,905
i) Crop Husbandry	660	—	660	77	—	77	150	—	150	54	—	54
ii) Soil and Water Conservation	775	60	835	773	100	873	569	134	703	119	—	119
iii) Animal Husbandry	38	—	38	30	—	30	23	1	24	5	—	5
iv) Dairy Development	6	—	6	—	—	—	—	—	—	—	—	—
v) Fisheries	38	—	38	65	—	65	32	—	32	27	—	27
vi) Forestry and Wild Life	18,388	451	18,839	21,091	490	21,581	18,878	863	19,741	14,630	1,012	15,642
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	-94	485	391	153	25	178	143	535	678	151	434	585
ix) Agricultural Research and Education	4	—	4	16	—	16	—	—	—	—	—	—
x) Co-operation	134	11	145	971	32	1,003	952	38	990	417	6	423
xi) Others @	-84	3	-81	86	15	101	62	13	75	50	—	50
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	130	—	130	150	—	150	135	—	135	92	—	92
4 Major and Medium Irrigation and Flood Control	142,580	—	142,580	121,487	-135	121,352	122,251	-36	122,215	66,915	—	66,915
5 Energy	594	—	594	4,500	—	4,500	-7,124	—	-7,124	500	—	500
6 Industry and Minerals (i to iv)	5,128	65	5,193	12,755	100	12,855	21,782	25	21,807	4,288	—	4,288
i) Village and Small Industries	226	—	226	214	—	214	184	—	184	110	—	110
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	4,902	65	4,967	12,541	100	12,641	21,598	25	21,623	4,178	—	4,178
7 Transport (i + ii)	32,640	550	33,190	41,047	456	41,503	36,721	456	37,177	23,902	9,159	33,061
i) Roads and Bridges	29,156	320	29,476	34,375	166	34,541	31,870	166	32,036	21,163	8,522	29,685
ii) Others **	3,484	230	3,714	6,672	290	6,962	4,851	290	5,141	2,739	637	3,376
8 Communications	—	11	11	400	—	400	—	—	—	—	—	—
9 Science, Technology and Environment	—	11	11	150	—	150	10	—	10	—	—	—

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

**GUJARAT**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	814	—	814	284	8	292	37	8	45	35	103	138
i) Tourism	400	—	400	250	—	250	—	—	—	10	—	10
ii) Others @@	414	—	414	34	8	42	37	8	45	25	103	128
<b>2 Non-Developmental (General Services)</b>	<b>2,806</b>	<b>171</b>	<b>2,977</b>	<b>6,295</b>	<b>2,044</b>	<b>8,339</b>	<b>4,622</b>	<b>1,629</b>	<b>6,251</b>	<b>2,751</b>	<b>2,759</b>	<b>5,510</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>12,471</b>	<b>12,471</b>	<b>—</b>	<b>13,430</b>	<b>13,430</b>	<b>—</b>	<b>14,059</b>	<b>14,059</b>	<b>—</b>	<b>18,656</b>	<b>18,656</b>
1 Market Loans	—	5,641	5,641	—	4,048	4,048	—	4,048	4,048	—	6,054	6,054
2 Loans from L.I.C.	—	842	842	—	1,087	1,087	—	1,087	1,087	—	1,323	1,323
3 Loans from NABARD	—	165	165	—	235	235	—	235	235	—	257	257
4 Loans from National Co-operative Development Corporation	—	1,062	1,062	—	1,115	1,115	—	1,456	1,456	—	1,770	1,770
5 Others	—	4,761	4,761	—	6,945	6,945	—	7,233	7,233	—	9,252	9,252
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>50,250</b>	<b>50,250</b>	<b>—</b>	<b>54,735</b>	<b>54,735</b>	<b>—</b>	<b>109,496</b>	<b>109,496</b>	<b>—</b>	<b>63,438</b>	<b>63,438</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>45,504</b>	<b>17,101</b>	<b>62,605</b>	<b>48,408</b>	<b>17,766</b>	<b>66,174</b>	<b>38,296</b>	<b>36,311</b>	<b>74,607</b>	<b>3,490</b>	<b>20,245</b>	<b>23,735</b>
<b>1 Developmental Purposes (a + b)</b>	<b>45,504</b>	<b>9,117</b>	<b>54,621</b>	<b>48,408</b>	<b>9,152</b>	<b>57,560</b>	<b>38,296</b>	<b>28,353</b>	<b>66,649</b>	<b>3,490</b>	<b>7,778</b>	<b>11,268</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>6,914</b>	<b>5,900</b>	<b>12,814</b>	<b>6,179</b>	<b>8,049</b>	<b>14,228</b>	<b>3,831</b>	<b>11,928</b>	<b>15,759</b>	<b>431</b>	<b>3,877</b>	<b>4,308</b>
1 Education, Sports, Art and Culture	—	—	—	2	—	2	2	—	2	—	—	—
2 Housing	5,429	—	5,429	3,039	—	3,039	1,136	—	1,136	125	—	125
3 Government Servants(Housing)	—	5,648	5,648	—	7,824	7,824	—	7,996	7,996	—	3,720	3,720
4 Others	1,485	252	1,737	3,138	225	3,363	2,693	3,932	6,625	306	157	463
<b>(b) Economic Services (1 to 9)</b>	<b>38,590</b>	<b>3,217</b>	<b>41,807</b>	<b>42,229</b>	<b>1,103</b>	<b>43,332</b>	<b>34,465</b>	<b>16,425</b>	<b>50,890</b>	<b>3,059</b>	<b>3,901</b>	<b>6,960</b>
1 Crop Husbandry	665	—	665	526	—	526	368	—	368	—	—	—
2 Soil and Water Conservation	20	144	164	20	156	176	18	121	139	11	89	100
3 Food Storage and Warehousing	62	—	62	70	—	70	68	—	68	74	3,000	3,074
4 Co-operation	1,030	1,518	2,548	1,247	840	2,087	958	1,731	2,689	681	624	1,305
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	32,497	—	32,497	38,117	—	38,117	30,825	13,691	44,516	150	—	150
7 Village and Small Industries	256	3	259	226	57	283	205	57	262	112	—	112
8 Other Industries and Minerals	2,025	—	2,025	2,000	—	2,000	2,000	—	2,000	2,000	98	2,098
9 Others	2,035	1,552	3,587	23	50	73	23	825	848	31	90	121
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>7,984</b>	<b>7,984</b>	<b>—</b>	<b>8,614</b>	<b>8,614</b>	<b>—</b>	<b>7,958</b>	<b>7,958</b>	<b>—</b>	<b>12,467</b>	<b>12,467</b>
a) Government Servants (other than Housing)	—	1,381	1,381	—	1,351	1,351	—	1,047	1,047	—	1,192	1,192
b) Miscellaneous	—	6,603	6,603	—	7,263	7,263	—	6,911	6,911	—	11,275	11,275
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>343,685</b>	<b>—</b>	<b>—</b>	<b>200,688</b>	<b>—</b>	<b>—</b>	<b>587,474</b>	<b>—</b>	<b>—</b>	<b>801,080</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-361,676</b>	<b>—</b>	<b>—</b>	<b>-269,179</b>	<b>—</b>	<b>—</b>	<b>-685,902</b>	<b>—</b>	<b>—</b>	<b>-837,475</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>-17,991</b>	<b>—</b>	<b>—</b>	<b>-68,491</b>	<b>—</b>	<b>—</b>	<b>-98,428</b>	<b>—</b>	<b>—</b>	<b>-36,395</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>12,363</b>	<b>—</b>	<b>—</b>	<b>-68,491</b>	<b>—</b>	<b>—</b>	<b>-98,428</b>	<b>—</b>	<b>—</b>	<b>-36,395</b>
a) Opening Balance	—	—	-7,015	—	—	-66,082	—	—	5,348	—	—	-93,080
b) Closing Balance	—	—	5,348	—	—	-134,573	—	—	-93,080	—	—	-129,475
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>-7,649</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(-)/Decrease(+)</b> in Ways and Means <b>Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>-22,705</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### HARYANA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>104,199</b>	<b>36,472</b>	<b>140,671</b>	<b>148,588</b>	<b>29,140</b>	<b>177,728</b>	<b>91,195</b>	<b>77,050</b>	<b>168,245</b>	<b>130,290</b>	<b>53,185</b>	<b>183,475</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>88,601</b>	<b>808</b>	<b>89,409</b>	<b>119,974</b>	<b>-360</b>	<b>119,614</b>	<b>78,169</b>	<b>39,350</b>	<b>117,519</b>	<b>117,690</b>	<b>13,690</b>	<b>131,380</b>
<b>1 Developmental (a + b)</b>	<b>85,877</b>	<b>806</b>	<b>86,683</b>	<b>117,374</b>	<b>-363</b>	<b>117,011</b>	<b>74,070</b>	<b>39,347</b>	<b>113,417</b>	<b>113,070</b>	<b>13,687</b>	<b>126,757</b>
<b>(a) Social Services (1 to 9)</b>	<b>16,449</b>	<b>—</b>	<b>16,449</b>	<b>18,051</b>	<b>—</b>	<b>18,051</b>	<b>16,028</b>	<b>—</b>	<b>16,028</b>	<b>23,025</b>	<b>—</b>	<b>23,025</b>
1. Education, Sports, Art and Culture	1,571	—	1,571	213	—	213	347	—	347	322	—	322
2. Medical and Public Health	941	—	941	1,434	—	1,434	1,352	—	1,352	1,028	—	1,028
3. Family Welfare	61	—	61	50	—	50	50	—	50	50	—	50
4. Water Supply and Sanitation	13,202	—	13,202	15,570	—	15,570	13,819	—	13,819	20,402	—	20,402
5. Housing	454	—	454	528	—	528	305	—	305	1,000	—	1,000
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	30	—	30	100	—	100	45	—	45	40	—	40
8. Social Security and Welfare	42	—	42	123	—	123	70	—	70	93	—	93
9. Others *	148	—	148	33	—	33	40	—	40	90	—	90
<b>(b) Economic Services (1 to 10)</b>	<b>69,428</b>	<b>806</b>	<b>70,234</b>	<b>99,323</b>	<b>-363</b>	<b>98,960</b>	<b>58,042</b>	<b>39,347</b>	<b>97,389</b>	<b>90,045</b>	<b>13,687</b>	<b>103,732</b>
1. Agriculture and Allied Activities (i to xi)	-749	751	2	158	-406	-248	446	39,304	39,750	53	13,631	13,684
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	751	751	—	-406	-406	83	39,304	39,387	—	13,631	13,631
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-749	—	-749	158	—	158	63	—	63	53	—	53
xi) Others @	—	—	—	—	—	—	300	—	300	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	31,328	—	31,328	34,042	—	34,042	18,101	—	18,101	23,510	—	23,510
5. Energy	34,987	—	34,987	37,500	—	37,500	26,500	—	26,500	37,500	—	37,500
6. Industry and Minerals (i to iv)	119	—	119	1,043	—	1,043	465	—	465	597	—	597
i) Village and Small Industries	6	—	6	19	—	19	4	—	4	4	—	4
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	113	—	113	1,024	—	1,024	461	—	461	593	—	593
7. Transport (i + ii)	3,543	55	3,598	26,230	43	26,273	12,330	43	12,373	28,165	56	28,221
i) Roads and Bridges	2,774	—	2,774	25,900	—	25,900	12,000	—	12,000	27,735	—	27,735
ii) Others **	769	55	824	330	43	373	330	43	373	430	56	486
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**HARYANA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	200	—	200	350	—	350	200	—	200	220	—	220
i) Tourism	200	—	200	350	—	350	200	—	200	220	—	220
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>2,724</b>	<b>2</b>	<b>2,726</b>	<b>2,600</b>	<b>3</b>	<b>2,603</b>	<b>4,099</b>	<b>3</b>	<b>4,102</b>	<b>4,620</b>	<b>3</b>	<b>4,623</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>6,025</b>	<b>6,025</b>	<b>—</b>	<b>3,470</b>	<b>3,470</b>	<b>—</b>	<b>6,282</b>	<b>6,282</b>	<b>—</b>	<b>7,807</b>	<b>7,807</b>
1. Market Loans	—	3,776	3,776	—	2,008	2,008	—	2,007	2,007	—	3,382	3,382
2. Loans from L.I.C.	—	336	336	—	401	401	—	395	395	—	393	393
3. Loans from NABARD	—	1,196	1,196	—	321	321	—	3,056	3,056	—	3,204	3,204
4. Loans from National Co-operative Development Corporation	—	499	499	—	488	488	—	572	572	—	578	578
5. Others	—	218	218	—	252	252	—	252	252	—	250	250
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>16,606</b>	<b>16,606</b>	<b>—</b>	<b>16,778</b>	<b>16,778</b>	<b>—</b>	<b>19,223</b>	<b>19,223</b>	<b>—</b>	<b>21,703</b>	<b>21,703</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>15,598</b>	<b>13,033</b>	<b>28,631</b>	<b>28,614</b>	<b>9,252</b>	<b>37,866</b>	<b>13,026</b>	<b>12,195</b>	<b>25,221</b>	<b>12,600</b>	<b>9,985</b>	<b>22,585</b>
<b>1. Developmental Purposes (a + b)</b>	<b>15,598</b>	<b>9,246</b>	<b>24,844</b>	<b>28,614</b>	<b>4,600</b>	<b>33,214</b>	<b>13,026</b>	<b>7,543</b>	<b>20,569</b>	<b>12,600</b>	<b>5,283</b>	<b>17,883</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>727</b>	<b>983</b>	<b>1,710</b>	<b>1,070</b>	<b>1,600</b>	<b>2,670</b>	<b>1,323</b>	<b>2,050</b>	<b>3,373</b>	<b>1,122</b>	<b>2,283</b>	<b>3,405</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	20	—	20	5	—	5	2	—	2
3 Government Servants(Housing)	385	983	1,368	655	1,600	2,255	645	2,000	2,645	653	2,283	2,936
4 Others	342	—	342	395	—	395	673	50	723	467	—	467
<b>(b) Economic Services (1 to 9)</b>	<b>14,871</b>	<b>8,263</b>	<b>23,134</b>	<b>27,544</b>	<b>3,000</b>	<b>30,544</b>	<b>11,703</b>	<b>5,493</b>	<b>17,196</b>	<b>11,478</b>	<b>3,000</b>	<b>14,478</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	83	326	409	—	—	—
4 Co-operation	371	—	371	390	—	390	695	—	695	460	—	460
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	6,842	2,763	9,605	25,113	3,000	28,113	10,900	3,000	13,900	11,000	3,000	14,000
7 Village and Small Industries	7,628	—	7,628	2,000	—	2,000	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	30	5,500	5,530	41	—	41	25	2,167	2,192	18	—	18
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>3,787</b>	<b>3,787</b>	<b>—</b>	<b>4,652</b>	<b>4,652</b>	<b>—</b>	<b>4,652</b>	<b>4,652</b>	<b>—</b>	<b>4,702</b>	<b>4,702</b>
a) Government Servants (other than Housing)	—	3,787	3,787	—	4,652	4,652	—	4,652	4,652	—	4,702	4,702
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>115,139</b>			<b>84,348</b>			<b>53,983</b>			<b>44,227</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-118,529</b>			<b>-134,127</b>			<b>-103,318</b>			<b>-103,820</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-3,390</b>			<b>-49,779</b>			<b>-49,335</b>			<b>-59,593</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-868</b>			<b>-9,779</b>			<b>-6,835</b>			<b>-5,493</b>
a) Opening Balance			-15,968			-20,621			-16,836			-23,671
b) Closing Balance			-16,836			-30,400			-23,671			-29,164
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>6,578</b>			<b>-40,000</b>			<b>-40,000</b>			<b>-54,100</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>-9,100</b>			<b>—</b>			<b>-2,500</b>			<b>—</b>



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

### HIMACHAL PRADESH

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>61,178</b>	<b>28,056</b>	<b>89,234</b>	<b>70,462</b>	<b>12,422</b>	<b>82,884</b>	<b>75,015</b>	<b>18,628</b>	<b>93,643</b>	<b>61,468</b>	<b>22,500</b>	<b>83,968</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>55,732</b>	<b>-344</b>	<b>55,388</b>	<b>66,597</b>	<b>14</b>	<b>66,611</b>	<b>71,150</b>	<b>14</b>	<b>71,164</b>	<b>60,370</b>	<b>—</b>	<b>60,370</b>
<b>1 Developmental (a + b)</b>	<b>52,354</b>	<b>-344</b>	<b>52,010</b>	<b>65,050</b>	<b>14</b>	<b>65,064</b>	<b>69,603</b>	<b>14</b>	<b>69,617</b>	<b>59,628</b>	<b>—</b>	<b>59,628</b>
<b>(a) Social Services (1 to 9)</b>	<b>20,095</b>	<b>—</b>	<b>20,095</b>	<b>16,417</b>	<b>—</b>	<b>16,417</b>	<b>20,970</b>	<b>—</b>	<b>20,970</b>	<b>20,833</b>	<b>—</b>	<b>20,833</b>
1. Education, Sports, Art and Culture	1,603	—	1,603	1,262	—	1,262	1,262	—	1,262	7,129	—	7,129
2. Medical and Public Health	2,714	—	2,714	2,429	—	2,429	2,429	—	2,429	1,826	—	1,826
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	11,542	—	11,542	8,178	—	8,178	12,730	—	12,730	8,229	—	8,229
5. Housing	4,048	—	4,048	4,181	—	4,181	4,181	—	4,181	3,372	—	3,372
6. Urban Development	62	—	62	80	—	80	80	—	80	10	—	10
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	83	—	83	180	—	180	180	—	180	225	—	225
8. Social Security and Welfare	26	—	26	77	—	77	77	—	77	35	—	35
9. Others *	17	—	17	30	—	30	31	—	31	7	—	7
<b>(b) Economic Services (1 to 10)</b>	<b>32,259</b>	<b>-344</b>	<b>31,915</b>	<b>48,633</b>	<b>14</b>	<b>48,647</b>	<b>48,633</b>	<b>14</b>	<b>48,647</b>	<b>38,795</b>	<b>—</b>	<b>38,795</b>
1. Agriculture and Allied Activities (i to xi)	1,568	-344	1,224	1,039	—	1,039	1,039	—	1,039	1,204	—	1,204
i) Crop Husbandry	613	—	613	187	—	187	187	—	187	224	—	224
ii) Soil and Water Conservation	2	—	2	—	—	—	—	—	—	500	—	500
iii) Animal Husbandry	103	—	103	62	—	62	62	—	62	112	—	112
iv) Dairy Development	25	—	25	2	—	2	2	—	2	—	—	—
v) Fisheries	114	—	114	97	—	97	97	—	97	52	—	52
vi) Forestry and Wild Life	429	—	429	221	—	221	221	—	221	221	—	221
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	171	-344	-173	171	—	171	171	—	171	75	—	75
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	111	—	111	295	—	295	295	—	295	18	—	18
xi) Others @	—	—	—	4	—	4	4	—	4	2	—	2
2. Rural Development	2	—	2	1	—	1	1	—	1	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	4,872	—	4,872	4,575	—	4,575	4,575	—	4,575	5,015	—	5,015
5. Energy	275	—	275	19,700	—	19,700	19,700	—	19,700	12,495	—	12,495
6. Industry and Minerals (i to iv)	38	—	38	42	—	42	42	—	42	12	—	12
i) Village and Small Industries	38	—	38	41	—	41	41	—	41	11	—	11
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	1	—	1	1	—	1	1	—	1
7. Transport (i + ii)	25,031	—	25,031	23,121	14	23,135	23,121	14	23,135	20,012	—	20,012
i) Roads and Bridges	21,310	—	21,310	21,826	14	21,840	21,826	14	21,840	18,471	—	18,471
ii) Others **	3,721	—	3,721	1,295	—	1,295	1,295	—	1,295	1,541	—	1,541
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**HIMACHAL PRADESH**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	473	—	473	155	—	155	155	—	155	57	—	57
i) Tourism	473	—	473	155	—	155	155	—	155	57	—	57
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>3,378</b>	<b>—</b>	<b>3,378</b>	<b>1,547</b>	<b>—</b>	<b>1,547</b>	<b>1,547</b>	<b>—</b>	<b>1,547</b>	<b>742</b>	<b>—</b>	<b>742</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>2,838</b>	<b>2,838</b>	<b>—</b>	<b>4,067</b>	<b>4,067</b>	<b>—</b>	<b>10,165</b>	<b>10,165</b>	<b>—</b>	<b>12,963</b>	<b>12,963</b>
1. Market Loans	—	907	907	—	6	6	—	6	6	—	1,244	1,244
2. Loans from L.I.C.	—	124	124	—	996	996	—	6,412	6,412	—	6,409	6,409
3. Loans from NABARD	—	110	110	—	1,441	1,441	—	1,569	1,569	—	2,647	2,647
4. Loans from National Co-operative Development Corporation	—	829	829	—	989	989	—	1,088	1,088	—	1,262	1,262
5. Others	—	868	868	—	635	635	—	1,090	1,090	—	1,401	1,401
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>24,982</b>	<b>24,982</b>	<b>—</b>	<b>8,260</b>	<b>8,260</b>	<b>—</b>	<b>8,369</b>	<b>8,369</b>	<b>—</b>	<b>9,456</b>	<b>9,456</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>5,446</b>	<b>580</b>	<b>6,026</b>	<b>3,865</b>	<b>81</b>	<b>3,946</b>	<b>3,865</b>	<b>80</b>	<b>3,945</b>	<b>1,098</b>	<b>81</b>	<b>1,179</b>
<b>1. Developmental Purposes (a + b)</b>	<b>5,446</b>	<b>67</b>	<b>5,513</b>	<b>3,865</b>	<b>81</b>	<b>3,946</b>	<b>3,865</b>	<b>81</b>	<b>3,945</b>	<b>1,098</b>	<b>31</b>	<b>1,129</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>3,279</b>	<b>67</b>	<b>3,346</b>	<b>2,093</b>	<b>81</b>	<b>2,174</b>	<b>2,093</b>	<b>81</b>	<b>2,174</b>	<b>1,082</b>	<b>31</b>	<b>1,113</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	79	—	79	7	—	7	7	—	7	—	—	—
3 Government Servants(Housing)	3,200	59	3,259	2,080	80	2,160	2,080	80	2,160	1,080	31	1,111
4 Others	—	8	8	6	1	7	6	1	7	—	—	2
<b>(b) Economic Services (1 to 9)</b>	<b>2,167</b>	<b>—</b>	<b>2,167</b>	<b>1,772</b>	<b>—</b>	<b>1,772</b>	<b>1,772</b>	<b>—</b>	<b>1,772</b>	<b>16</b>	<b>—</b>	<b>16</b>
1 Crop Husbandry	262	—	262	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	3	—	3	6	—	6	6	—	6	—	—	—
3 Food Storage and Warehousing	24	—	24	5	—	5	5	—	5	—	—	—
4 Co-operation	1,311	—	1,311	1,560	—	1,560	1,560	—	1,560	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	243	—	243	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	318	—	318	194	—	194	194	—	194	12	—	12
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	6	—	6	7	—	7	7	—	7	4	—	4
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>513</b>	<b>513</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-1</b>	<b>-1</b>	<b>—</b>	<b>50</b>	<b>50</b>
a) Government Servants (other than Housing)	—	513	513	—	—	—	—	-1	-1	—	50	50
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>163,138</b>			<b>39,883</b>			<b>84,810</b>			<b>150,266</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-10,625</b>			<b>-129,939</b>			<b>-84,810</b>			<b>-150,266</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>152,513</b>			<b>-90,056</b>			<b>—</b>			<b>—</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>80,789</b>			<b>-90,056</b>			<b>—</b>			<b>—</b>
a) Opening Balance			-97,061			-26,731			-16,272			-16,272
b) Closing Balance			-16,272			-116,787			-16,272			-16,272
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>—</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>71,724</b>			<b>—</b>			<b>—</b>			<b>—</b>

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

### JAMMU AND KASHMIR

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>88,087</b>	<b>17,164</b>	<b>105,251</b>	<b>166,580</b>	<b>30,863</b>	<b>197,443</b>	<b>101,143</b>	<b>56,579</b>	<b>157,722</b>	<b>124,774</b>	<b>45,228</b>	<b>170,002</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>79,102</b>	<b>-8,013</b>	<b>71,089</b>	<b>166,580</b>	<b>1,157</b>	<b>167,737</b>	<b>100,258</b>	<b>13,046</b>	<b>113,304</b>	<b>123,074</b>	<b>4,752</b>	<b>127,826</b>
<b>1 Developmental (a + b)</b>	<b>75,355</b>	<b>-9,218</b>	<b>66,137</b>	<b>146,150</b>	<b>233</b>	<b>146,383</b>	<b>84,538</b>	<b>11,846</b>	<b>96,384</b>	<b>106,272</b>	<b>3,352</b>	<b>109,624</b>
<b>(a) Social Services (1 to 9)</b>	<b>21,562</b>	<b>-802</b>	<b>20,760</b>	<b>36,628</b>	<b>240</b>	<b>36,868</b>	<b>23,222</b>	<b>833</b>	<b>24,055</b>	<b>24,326</b>	<b>512</b>	<b>24,838</b>
1. Education, Sports, Art and Culture	2,024	109	2,133	7,307	—	7,307	4,144	—	4,144	2,880	—	2,880
2. Medical and Public Health	4,145	599	4,744	6,460	—	6,460	1,298	—	1,298	1,727	—	1,727
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	10,296	5	10,301	11,476	—	11,476	10,268	—	10,268	10,701	—	10,701
5. Housing	407	—	407	300	—	300	226	—	226	270	—	270
6. Urban Development	4,527	8	4,535	7,277	—	7,277	5,010	—	5,010	6,292	—	6,292
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	58	—	58	379	—	379	185	—	185	210	—	210
8. Social Security and Welfare	26	-1,524	-1,498	1,077	240	1,317	252	833	1,085	339	512	851
9. Others *	79	1	80	2,352	—	2,352	1,839	—	1,839	1,907	—	1,907
<b>(b) Economic Services (1 to 10)</b>	<b>53,793</b>	<b>-8,416</b>	<b>45,377</b>	<b>109,522</b>	<b>-7</b>	<b>109,515</b>	<b>61,316</b>	<b>11,013</b>	<b>72,329</b>	<b>81,946</b>	<b>2,840</b>	<b>84,786</b>
1 Agriculture and Allied Activities (i to xi)	3,695	-10,567	-6,872	13,118	-10	13,108	6,476	11,013	17,489	8,995	2,840	11,835
i) Crop Husbandry	1,980	219	2,199	2,566	-10	2,556	722	-24	698	877	296	1,173
ii) Soil and Water Conservation	425	17	442	3,900	—	3,900	3,755	—	3,755	5,763	—	5,763
iii) Animal Husbandry	165	—	165	1,301	—	1,301	362	—	362	420	—	420
iv) Dairy Development	87	—	87	186	—	186	90	—	90	80	—	80
v) Fisheries	372	—	372	345	—	345	210	—	210	210	—	210
vi) Forestry and Wild Life	663	260	923	3,525	—	3,525	844	—	844	954	—	954
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	-11,063	-11,063	197	—	197	42	11,037	11,079	40	2,544	2,584
ix) Agricultural Research and Education	—	—	—	698	—	698	251	—	251	451	—	451
x) Co-operation	3	—	3	400	—	400	200	—	200	200	—	200
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	203	1,851	2,054	4,464	—	4,464	1,881	—	1,881	2,343	—	2,343
3. Special Area Programmes of which : Hill Areas	3,530	170	3,700	2,925	3	2,928	2,457	—	2,457	2,527	—	2,527
4. Major and Medium Irrigation and Flood Control	1,336	17	1,353	13,248	—	13,248	10,232	—	10,232	10,374	—	10,374
5. Energy	30,155	—	30,155	48,545	—	48,545	22,120	—	22,120	25,250	—	25,250
6. Industry and Minerals (i to iv)	2,514	89	2,603	6,435	—	6,435	1,854	—	1,854	2,391	—	2,391
i) Village and Small Industries	2,315	81	2,396	5,680	—	5,680	1,623	—	1,623	2,150	—	2,150
ii) Iron and Steel Industries	—	—	—	410	—	410	158	—	158	140	—	140
iii) Non-Ferrous Mining and Metallurgical Industries	99	8	107	345	—	345	73	—	73	101	—	101
iv) Others #	100	—	100	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	9,879	9	9,888	4,841	—	4,841	2,450	—	2,450	5,400	—	5,400
i) Roads and Bridges	9,354	—	9,354	4,000	—	4,000	450	—	450	400	—	400
ii) Others **	525	9	534	841	—	841	2,000	—	2,000	5,000	—	5,000
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	321	—	321	54	—	54	62	—	62

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

**JAMMU AND KASHMIR**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	2,481	15	2,496	15,625	—	15,625	13,792	—	13,792	24,604	—	24,604
i) Tourism	2,453	15	2,468	3,924	—	3,924	1,502	—	1,502	1,644	—	1,644
ii) Others @@	28	—	28	11,701	—	11,701	12,290	—	12,290	22,960	—	22,960
<b>2 Non-Developmental (General Services)</b>	<b>3,747</b>	<b>1,205</b>	<b>4,952</b>	<b>20,430</b>	<b>924</b>	<b>21,354</b>	<b>15,720</b>	<b>1,200</b>	<b>16,920</b>	<b>16,802</b>	<b>1,400</b>	<b>18,202</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>5,386</b>	<b>5,386</b>	<b>—</b>	<b>6,755</b>	<b>6,755</b>	<b>885</b>	<b>6,170</b>	<b>7,055</b>	<b>1,700</b>	<b>6,184</b>	<b>7,884</b>
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from L.I.C.	—	—	—	—	—	—	748	—	748	1,146	—	1,146
3. Loans from NABARD	—	—	—	—	—	—	137	—	137	554	—	554
4. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5. Others	—	5,386	5,386	—	6,755	6,755	—	6,170	6,170	—	6,184	6,184
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>19,712</b>	<b>19,712</b>	<b>—</b>	<b>22,805</b>	<b>22,805</b>	<b>—</b>	<b>27,212</b>	<b>27,212</b>	<b>—</b>	<b>34,132</b>	<b>34,132</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>8,985</b>	<b>79</b>	<b>9,064</b>	<b>—</b>	<b>146</b>	<b>146</b>	<b>—</b>	<b>10,151</b>	<b>10,151</b>	<b>—</b>	<b>160</b>	<b>160</b>
<b>1. Developmental Purposes (a + b)</b>	<b>8,985</b>	<b>30</b>	<b>9,015</b>	<b>—</b>	<b>35</b>	<b>35</b>	<b>—</b>	<b>10,051</b>	<b>10,051</b>	<b>—</b>	<b>60</b>	<b>60</b>
<b>(a) Social Services ( 1 to 4 )</b>	<b>48</b>	<b>30</b>	<b>78</b>	<b>—</b>	<b>35</b>	<b>35</b>	<b>—</b>	<b>181</b>	<b>181</b>	<b>—</b>	<b>60</b>	<b>60</b>
1 Education, Sports, Art and Culture	11	—	11	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	30	30	—	35	35	—	92	92	—	60	60
4 Others	37	—	37	—	—	—	—	89	89	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>8,937</b>	<b>—</b>	<b>8,937</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,870</b>	<b>9,870</b>	<b>—</b>	<b>—</b>	<b>—</b>
1 Crop Husbandry	4	—	4	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	3,100	—	3,100	—	—	—	—	9,870	9,870	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	2,989	—	2,989	—	—	—	—	—	—	—	—	—
9 Others	2,844	—	2,844	—	—	—	—	—	—	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>49</b>	<b>49</b>	<b>—</b>	<b>111</b>	<b>111</b>	<b>—</b>	<b>100</b>	<b>100</b>	<b>—</b>	<b>100</b>	<b>100</b>
a) Government Servants (other than Housing)	—	49	49	—	111	111	—	100	100	—	100	100
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>66,317</b>			<b>-137,091</b>			<b>-68,781</b>			<b>-113,840</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-54,156</b>			<b>-69,154</b>			<b>50,814</b>			<b>49,966</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>12,161</b>			<b>-206,245</b>			<b>-17,967</b>			<b>-63,874</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>3,772</b>			<b>-206,245</b>			<b>-17,967</b>			<b>-63,874</b>
a) Opening Balance			-237,690			-233,918			-87,127			-105,094
b) Closing Balance			-233,918			-440,163			-105,094			-168,968
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means</b>												
<b>Advances and Overdrafts from J&amp;K Bank (net)</b>			<b>8,389</b>			—			—			—

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

### JHARKHAND

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	—	—	—	—	—	—	—	—	—	122,852	37,927	160,779
<b>I Total Capital Outlay (1 + 2)</b>	—	—	—	—	—	—	—	—	—	107,455	2	107,457
<b>1 Developmental (a + b)</b>	—	—	—	—	—	—	—	—	—	103,902	1	103,903
<b>(a) Social Services (1 to 9)</b>	—	—	—	—	—	—	—	—	—	22,707	—	22,707
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	1,300	—	1,300
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	1,800	—	1,800
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	14,000	—	14,000
5. Housing	—	—	—	—	—	—	—	—	—	1,727	—	1,727
6. Urban Development	—	—	—	—	—	—	—	—	—	2,880	—	2,880
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	1,000	—	1,000
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	—	—	—	—	—	—	—	—	—	81,195	1	81,196
1. Agriculture and Allied Activities (i to xi)	—	—	—	—	—	—	—	—	—	605	—	605
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	200	—	200
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	405	—	405
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	21,665	—	21,665
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	37,144	—	37,144
5. Energy	—	—	—	—	—	—	—	—	—	3,000	—	3,000
6. Industry and Minerals (i to iv)	—	—	—	—	—	—	—	—	—	—	—	—
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	—	—	—	—	—	—	—	—	—	18,681	—	18,681
i) Roads and Bridges	—	—	—	—	—	—	—	—	—	18,580	—	18,580
ii) Others **	—	—	—	—	—	—	—	—	—	101	—	101
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**JHARKHAND**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	—	—	—	—	—	—	—	—	—	100	1	101
i) Tourism	—	—	—	—	—	—	—	—	—	100	—	100
ii) Others @@	—	—	—	—	—	—	—	—	—	—	1	1
<b>2 Non-Developmental (General Services)</b>	—	—	—	—	—	—	—	—	—	3,553	1	3,554
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	—	—	—	—	—	—	—	—	—	3,216	3,216
1. Market Loans	—	—	—	—	—	—	—	—	—	—	3,036	3,036
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	4	4
3. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	94	94
5. Others	—	—	—	—	—	—	—	—	—	—	82	82
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	36	36
<b>III Repayment of Loans to the Centre</b>	—	—	—	—	—	—	—	—	—	—	15,787	15,787
<b>IV Loans and Advances by State Governments (1+2)</b>	—	—	—	—	—	—	—	—	—	15,397	18,922	34,319
<b>1. Developmental Purposes (a + b)</b>	—	—	—	—	—	—	—	—	—	15,397	18,429	33,826
<b>(a) Social Services ( 1 to 4)</b>	—	—	—	—	—	—	—	—	—	5,967	1,875	7,842
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	50	50
3 Government Servants(Housing)	—	—	—	—	—	—	—	—	—	—	1,150	1,150
4 Others	—	—	—	—	—	—	—	—	—	5,967	675	6,642
<b>(b) Economic Services (1 to 9)</b>	—	—	—	—	—	—	—	—	—	9,430	16,554	25,984
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	—	—	—	—	—	—	230	150	380
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	9,200	15,000	24,200
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	1,404	1,404
<b>2. Non-Developmental Purposes (a + b)</b>	—	—	—	—	—	—	—	—	—	—	493	493
a) Government Servants (other than Housing)	—	—	—	—	—	—	—	—	—	—	493	493
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	—	—	—	—	—	—	—	—	—	—	—	-4,702
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	—	—	—	—	—	—	—	—	—	17,951
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	—	—	—	—	—	—	—	—	—	13,249
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	—	—	—	—	—	—	—	—	—	—	—	6,249
a) Opening Balance	—	—	—	—	—	—	—	—	—	—	—	752
b) Closing Balance	—	—	—	—	—	—	—	—	—	—	—	7,001
<b>E Withdrawals from(-)/Additions to(+)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Cash balance Investment Account (net)</b>	—	—	—	—	—	—	—	—	—	—	—	2,000
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	—	—	—	—	—	—	—	—	—	—	—	5,000

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

**KARNATAKA**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>182,329</b>	<b>76,319</b>	<b>258,648</b>	<b>206,527</b>	<b>84,124</b>	<b>290,651</b>	<b>175,836</b>	<b>89,482</b>	<b>265,318</b>	<b>226,057</b>	<b>115,137</b>	<b>341,194</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>151,706</b>	<b>26,224</b>	<b>177,930</b>	<b>166,231</b>	<b>31,223</b>	<b>197,454</b>	<b>143,668</b>	<b>35,222</b>	<b>178,890</b>	<b>184,582</b>	<b>33,323</b>	<b>217,905</b>
<b>1 Developmental (a + b)</b>	<b>147,171</b>	<b>25,765</b>	<b>172,936</b>	<b>161,429</b>	<b>30,511</b>	<b>191,940</b>	<b>137,372</b>	<b>34,682</b>	<b>172,054</b>	<b>177,091</b>	<b>32,663</b>	<b>209,754</b>
<b>(a) Social Services (1 to 9)</b>	<b>36,896</b>	<b>820</b>	<b>37,716</b>	<b>28,625</b>	<b>300</b>	<b>28,925</b>	<b>25,813</b>	<b>300</b>	<b>26,113</b>	<b>27,931</b>	<b>160</b>	<b>28,091</b>
1. Education, Sports, Art and Culture	608	817	1,425	304	200	504	339	200	539	273	150	423
2. Medical and Public Health	9,417	—	9,417	5,538	—	5,538	4,817	—	4,817	6,589	—	6,589
3. Family Welfare	1,404	—	1,404	3,345	—	3,345	3,345	—	3,345	3,134	—	3,134
4. Water Supply and Sanitation	17,269	—	17,269	10,789	—	10,789	9,289	—	9,289	10,425	—	10,425
5. Housing	3,412	—	3,412	2,266	100	2,366	1,866	100	1,966	885	10	895
6. Urban Development	—	—	—	10	—	10	10	—	10	92	—	92
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	4,427	—	4,427	5,901	—	5,901	5,665	—	5,665	5,944	—	5,944
8. Social Security and Welfare	110	3	113	234	—	234	234	—	234	269	—	269
9. Others *	249	—	249	238	—	238	248	—	248	320	—	320
<b>(b) Economic Services (1 to 10)</b>	<b>110,275</b>	<b>24,945</b>	<b>135,220</b>	<b>132,804</b>	<b>30,211</b>	<b>163,015</b>	<b>111,559</b>	<b>34,382</b>	<b>145,941</b>	<b>149,160</b>	<b>32,503</b>	<b>181,663</b>
1. Agriculture and Allied Activities (i to xi)	1,317	-54	1,263	2,918	—	2,918	2,934	56	2,990	2,928	—	2,928
i) Crop Husbandry	24	—	24	30	—	30	30	—	30	30	—	30
ii) Soil and Water Conservation	—	—	—	—	—	—	—	56	56	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	625	—	625	286	—	286	286	—	286	537	—	537
vi) Forestry and Wild Life	89	—	89	2,000	—	2,000	1,000	—	1,000	1,061	—	1,061
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	15	—	15	20	—	20	20	—	20	720	—	720
ix) Agricultural Research and Education	—	—	—	5	—	5	67	—	67	5	—	5
x) Co-operation	564	-54	510	577	—	577	1,531	—	1,531	575	—	575
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	1	1	—	200	200	—	200	200	—	2	2
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	85,792	24,983	110,775	104,320	30,000	134,320	85,576	34,115	119,691	107,491	32,400	139,891
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	5,712	—	5,712	3,401	—	3,401	3,933	—	3,933	3,850	—	3,850
i) Village and Small Industries	773	—	773	1,008	—	1,008	808	—	808	2,227	—	2,227
ii) Iron and Steel Industries	1,289	—	1,289	748	—	748	720	—	720	1,080	—	1,080
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	3,650	—	3,650	1,645	—	1,645	2,405	—	2,405	543	—	543
7. Transport (i + ii)	17,514	—	17,514	22,158	10	22,168	19,109	10	19,119	34,776	100	34,876
i) Roads and Bridges	17,236	—	17,236	21,358	10	21,368	18,809	10	18,819	33,546	100	33,646
ii) Others **	278	—	278	800	—	800	300	—	300	1,230	—	1,230
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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Appendix

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

**KARNATAKA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	-60	15	-45	7	1	8	7	1	8	115	1	116
i) Tourism	—	—	—	—	—	—	—	—	—	100	—	100
ii) Others @@	-60	15	-45	7	1	8	7	1	8	15	1	16
<b>2 Non-Developmental (General Services)</b>	<b>4,535</b>	<b>459</b>	<b>4,994</b>	<b>4,802</b>	<b>712</b>	<b>5,514</b>	<b>6,296</b>	<b>540</b>	<b>6,836</b>	<b>7,491</b>	<b>660</b>	<b>8,151</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>14,683</b>	<b>14,683</b>	<b>—</b>	<b>9,158</b>	<b>9,158</b>	<b>—</b>	<b>9,748</b>	<b>9,748</b>	<b>—</b>	<b>22,366</b>	<b>22,366</b>
1. Market Loans	—	7,850	7,850	—	40	40	—	40	40	—	8,758	8,758
2. Loans from L.I.C.	—	1,983	1,983	—	1,775	1,775	—	1,775	1,775	—	1,827	1,827
3. Loans from NABARD	—	3,091	3,091	—	5,236	5,236	—	5,568	5,568	—	8,729	8,729
4. Loans from National Co-operative Development Corporation	—	1,539	1,539	—	1,650	1,650	—	1,909	1,909	—	2,600	2,600
5. Others	—	220	220	—	457	457	—	456	456	—	452	452
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>34,376</b>	<b>34,376</b>	<b>—</b>	<b>42,086</b>	<b>42,086</b>	<b>—</b>	<b>41,942</b>	<b>41,942</b>	<b>—</b>	<b>48,254</b>	<b>48,254</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>30,623</b>	<b>1,036</b>	<b>31,659</b>	<b>40,296</b>	<b>1,657</b>	<b>41,953</b>	<b>32,168</b>	<b>2,570</b>	<b>34,738</b>	<b>41,475</b>	<b>11,194</b>	<b>52,669</b>
<b>1. Developmental Purposes (a + b)</b>	<b>30,623</b>	<b>6</b>	<b>30,629</b>	<b>40,296</b>	<b>495</b>	<b>40,791</b>	<b>32,168</b>	<b>1,358</b>	<b>33,526</b>	<b>41,475</b>	<b>9,011</b>	<b>50,486</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>19,529</b>	<b>6</b>	<b>19,535</b>	<b>37,664</b>	<b>10</b>	<b>37,674</b>	<b>27,716</b>	<b>18</b>	<b>27,734</b>	<b>39,220</b>	<b>10</b>	<b>39,230</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	1,163	—	1,163	555	—	555	355	—	355	10	—	10
3 Government Servants(Housing)	123	—	123	300	—	300	300	—	300	300	—	300
4 Others	18,243	6	18,249	36,809	10	36,819	27,061	18	27,079	38,910	10	38,920
<b>(b) Economic Services (1 to 9)</b>	<b>11,094</b>	<b>—</b>	<b>11,094</b>	<b>2,632</b>	<b>485</b>	<b>3,117</b>	<b>4,452</b>	<b>1,340</b>	<b>5,792</b>	<b>2,255</b>	<b>9,001</b>	<b>11,256</b>
1 Crop Husbandry	422	—	422	—	—	—	—	5	5	—	—	—
2 Soil and Water Conservation	1,171	—	1,171	1,174	—	1,174	1,174	—	1,174	939	—	939
3 Food Storage and Warehousing	—	—	—	—	—	—	—	850	850	—	—	—
4 Co-operation	489	—	489	228	—	228	248	—	248	219	—	219
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	220	—	220	228	—	228	228	—	228	173	—	173
8 Other Industries and Minerals	475	—	475	50	484	534	50	484	534	10	—	10
9 Others	8,317	—	8,317	952	1	953	2,752	1	2,753	914	9,001	9,915
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>1,030</b>	<b>1,030</b>	<b>—</b>	<b>1,162</b>	<b>1,162</b>	<b>—</b>	<b>1,212</b>	<b>1,212</b>	<b>—</b>	<b>2,183</b>	<b>2,183</b>
a) Government Servants (other than Housing)	—	1,030	1,030	—	1,062	1,062	—	1,062	1,062	—	1,073	1,073
b) Miscellaneous	—	—	—	—	100	100	—	150	150	—	1,110	1,110
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>236,403</b>			<b>154,600</b>			<b>193,009</b>			<b>258,035</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-232,530</b>			<b>-194,230</b>			<b>-217,497</b>			<b>-290,809</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>3,873</b>			<b>-39,630</b>			<b>-24,488</b>			<b>-32,774</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>1,786</b>			<b>-39,630</b>			<b>-24,488</b>			<b>-32,774</b>
a) Opening Balance			-1,529			-25,440			257			-24,231
b) Closing Balance			257			-65,070			-24,231			-57,005
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>2,087</b>			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>			—			—			—			—



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

### KERALA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>85,852</b>	<b>47,588</b>	<b>133,440</b>	<b>98,970</b>	<b>48,959</b>	<b>147,929</b>	<b>109,974</b>	<b>52,173</b>	<b>162,147</b>	<b>86,935</b>	<b>63,494</b>	<b>150,429</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>64,412</b>	<b>406</b>	<b>64,818</b>	<b>77,062</b>	<b>-1,217</b>	<b>75,845</b>	<b>82,893</b>	<b>225</b>	<b>83,118</b>	<b>68,042</b>	<b>-41</b>	<b>68,001</b>
<b>1 Developmental (a + b)</b>	<b>60,057</b>	<b>34</b>	<b>60,091</b>	<b>72,621</b>	<b>-1,217</b>	<b>71,404</b>	<b>77,706</b>	<b>-717</b>	<b>76,989</b>	<b>63,875</b>	<b>-497</b>	<b>63,378</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,594</b>	<b>—</b>	<b>6,594</b>	<b>8,036</b>	<b>—</b>	<b>8,036</b>	<b>8,376</b>	<b>56</b>	<b>8,432</b>	<b>7,987</b>	<b>28</b>	<b>8,015</b>
1. Education, Sports, Art and Culture	1,616	—	1,616	2,202	—	2,202	2,369	—	2,369	3,303	—	3,303
2. Medical and Public Health	2,166	—	2,166	2,431	—	2,431	2,431	56	2,487	1,883	28	1,911
3. Family Welfare	136	—	136	210	—	210	210	—	210	210	—	210
4. Water Supply and Sanitation	153	—	153	—	—	—	—	—	—	—	—	—
5. Housing	583	—	583	515	—	515	524	—	524	437	—	437
6. Urban Development	60	—	60	70	—	70	170	—	170	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,785	—	1,785	2,451	—	2,451	2,515	—	2,515	1,997	—	1,997
8. Social Security and Welfare	85	—	85	150	—	150	150	—	150	140	—	140
9. Others *	10	—	10	7	—	7	7	—	7	17	—	17
<b>(b) Economic Services (1 to 10)</b>	<b>53,463</b>	<b>34</b>	<b>53,497</b>	<b>64,585</b>	<b>-1,217</b>	<b>63,368</b>	<b>69,330</b>	<b>-773</b>	<b>68,557</b>	<b>55,888</b>	<b>-525</b>	<b>55,363</b>
1. Agriculture and Allied Activities (i to xi)	6,016	9	6,025	7,845	-1,247	6,598	8,171	-1,062	7,109	6,559	-567	5,992
i) Crop Husbandry	200	13	213	222	15	237	222	—	222	200	16	216
ii) Soil and Water Conservation	511	15	526	—	—	—	101	15	116	—	—	—
iii) Animal Husbandry	60	—	60	112	—	112	112	—	112	45	—	45
iv) Dairy Development	20	—	20	20	—	20	20	—	20	5	—	5
v) Fisheries	1,254	733	1,987	3,192	—	3,192	3,195	—	3,195	3,163	—	3,163
vi) Forestry and Wild Life	504	54	558	690	45	735	690	45	735	475	—	475
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	529	-941	-412	415	-1,122	-707	622	-1,122	-500	359	-583	-224
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	2,938	135	3,073	3,194	-185	3,009	3,209	—	3,209	2,312	—	2,312
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	30	—	30	30	—	30	20	—	20
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	16,957	—	16,957	22,065	—	22,065	22,522	259	22,781	18,756	12	18,768
5. Energy	—	—	—	20	—	20	20	—	20	—	—	—
6. Industry and Minerals (i to iv)	6,880	—	6,880	14,886	—	14,886	11,436	—	11,436	11,524	—	11,524
i) Village and Small Industries	2,833	—	2,833	3,385	—	3,385	3,385	—	3,385	2,265	—	2,265
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	1	—	1	1	—	1	1	—	1
iv) Others #	4,047	—	4,047	11,500	—	11,500	8,050	—	8,050	9,258	—	9,258
7. Transport (i + ii)	22,261	25	22,286	15,554	30	15,584	22,608	30	22,638	15,149	30	15,179
i) Roads and Bridges	19,903	—	19,903	10,084	—	10,084	16,885	—	16,885	10,517	—	10,517
ii) Others **	2,358	25	2,383	5,470	30	5,500	5,723	30	5,753	4,632	30	4,662
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**KERALA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	1,349	—	1,349	4,185	—	4,185	4,543	—	4,543	3,880	—	3,880
i) Tourism	1,341	—	1,341	1,151	—	1,151	1,553	—	1,553	890	—	890
ii) Others @@	8	—	8	3,034	—	3,034	2,990	—	2,990	2,990	—	2,990
<b>2 Non-Developmental (General Services)</b>	<b>4,355</b>	<b>372</b>	<b>4,727</b>	<b>4,441</b>	<b>—</b>	<b>4,441</b>	<b>5,187</b>	<b>942</b>	<b>6,129</b>	<b>4,167</b>	<b>456</b>	<b>4,623</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>12,264</b>	<b>12,264</b>	<b>—</b>	<b>13,814</b>	<b>13,814</b>	<b>—</b>	<b>21,253</b>	<b>21,253</b>	<b>—</b>	<b>30,908</b>	<b>30,908</b>
1. Market Loans	—	5,106	5,106	—	3,745	3,745	—	3,765	3,765	—	8,860	8,860
2. Loans from L.I.C.	—	1,639	1,639	—	2,900	2,900	—	2,575	2,575	—	3,686	3,686
3. Loans from NABARD	—	2,517	2,517	—	3,844	3,844	—	3,848	3,848	—	4,865	4,865
4. Loans from National Co-operative Development Corporation	—	2,365	2,365	—	2,600	2,600	—	3,037	3,037	—	3,600	3,600
5. Others	—	637	637	—	725	725	—	8,028	8,028	—	9,897	9,897
of which : Land Compensation Bonds	—	5	5	—	10	10	—	10	10	—	10	10
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>24,695</b>	<b>24,695</b>	<b>—</b>	<b>28,824</b>	<b>28,824</b>	<b>—</b>	<b>21,674</b>	<b>21,674</b>	<b>—</b>	<b>24,174</b>	<b>24,174</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>21,440</b>	<b>10,223</b>	<b>31,663</b>	<b>21,908</b>	<b>7,538</b>	<b>29,446</b>	<b>27,081</b>	<b>9,021</b>	<b>36,102</b>	<b>18,893</b>	<b>8,453</b>	<b>27,346</b>
<b>1. Developmental Purposes (a + b)</b>	<b>21,440</b>	<b>8,224</b>	<b>29,664</b>	<b>21,908</b>	<b>5,474</b>	<b>27,382</b>	<b>27,081</b>	<b>6,919</b>	<b>34,000</b>	<b>18,893</b>	<b>6,263</b>	<b>25,156</b>
(a) <b>Social Services ( 1 to 4)</b>	<b>5,929</b>	<b>7,350</b>	<b>13,279</b>	<b>11,730</b>	<b>5,242</b>	<b>16,972</b>	<b>13,230</b>	<b>5,242</b>	<b>18,472</b>	<b>9,995</b>	<b>6,238</b>	<b>16,233</b>
1 Education, Sports, Art and Culture	—	12	12	—	4	4	—	4	4	—	—	—
2 Housing	250	128	378	595	128	723	595	128	723	745	128	873
3 Government Servants(Housing)	—	5,760	5,760	—	5,100	5,100	—	5,100	5,100	—	6,100	6,100
4 Others	5,679	1,450	7,129	11,135	10	11,145	12,635	10	12,645	9,250	10	9,260
(b) <b>Economic Services (1 to 9)</b>	<b>15,511</b>	<b>874</b>	<b>16,385</b>	<b>10,178</b>	<b>232</b>	<b>10,410</b>	<b>13,851</b>	<b>1,677</b>	<b>15,528</b>	<b>8,898</b>	<b>25</b>	<b>8,923</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	153	—	153	196	—	196	196	—	196	366	—	366
4 Co-operation	1,875	—	1,875	1,904	—	1,904	1,704	—	1,704	2,578	—	2,578
5 Major and Medium Irrigation, etc.	—	—	—	90	—	90	—	—	90	100	—	100
6 Power Projects	4,445	—	4,445	2,500	—	2,500	2,500	—	2,500	1,484	—	1,484
7 Village and Small Industries	1,793	100	1,893	2,302	—	2,302	2,996	1,280	4,276	2,260	—	2,260
8 Other Industries and Minerals	2,351	17	2,368	2,200	25	2,225	2,200	25	2,225	1,400	25	1,425
9 Others	4,894	757	5,651	986	207	1,193	4,165	372	4,537	710	—	710
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>1,999</b>	<b>1,999</b>	<b>—</b>	<b>2,064</b>	<b>2,064</b>	<b>—</b>	<b>2,102</b>	<b>2,102</b>	<b>—</b>	<b>2,190</b>	<b>2,190</b>
a) Government Servants (other than Housing)	—	1,999	1,999	—	2,064	2,064	—	2,102	2,102	—	2,190	2,190
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>360,441</b>			<b>191,576</b>			<b>254,677</b>			<b>222,442</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-362,421</b>			<b>-195,142</b>			<b>-323,177</b>			<b>-236,510</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-1,980</b>			<b>-3,566</b>			<b>-68,500</b>			<b>-14,068</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-9,782</b>			<b>-3,566</b>			<b>-68,500</b>			<b>-14,068</b>
a) Opening Balance			-1,579			-14,145			-17,490			-58,537
b) Closing Balance			-11,361			-17,711			-85,990			-72,605
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>			<b>7,802</b>			—			—			—

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

### MADHYA PRADESH

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>126,774</b>	<b>55,376</b>	<b>182,150</b>	<b>135,311</b>	<b>63,703</b>	<b>199,014</b>	<b>152,000</b>	<b>54,733</b>	<b>206,733</b>	<b>154,154</b>	<b>54,785</b>	<b>208,939</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>94,647</b>	<b>360</b>	<b>95,007</b>	<b>109,292</b>	<b>171</b>	<b>109,463</b>	<b>126,065</b>	<b>209</b>	<b>126,274</b>	<b>135,220</b>	<b>141</b>	<b>135,361</b>
<b>1 Developmental (a + b)</b>	<b>93,065</b>	<b>360</b>	<b>93,425</b>	<b>108,398</b>	<b>151</b>	<b>108,549</b>	<b>123,445</b>	<b>196</b>	<b>123,641</b>	<b>134,228</b>	<b>134</b>	<b>134,362</b>
<b>(a) Social Services (1 to 9)</b>	<b>19,229</b>	<b>244</b>	<b>19,473</b>	<b>15,133</b>	<b>101</b>	<b>15,234</b>	<b>17,933</b>	<b>160</b>	<b>18,093</b>	<b>20,988</b>	<b>102</b>	<b>21,090</b>
1. Education, Sports, Art and Culture	3,628	—	3,628	761	—	761	743	—	743	1,467	—	1,467
2. Medical and Public Health	4,025	243	4,268	2,229	100	2,329	5,224	160	5,384	5,189	102	5,291
3. Family Welfare	148	—	148	353	—	353	1,126	—	1,126	193	—	193
4. Water Supply and Sanitation	176	—	176	200	—	200	172	—	172	169	—	169
5. Housing	298	—	298	405	—	405	662	—	662	386	—	386
6. Urban Development	1,235	—	1,235	821	—	821	836	—	836	821	—	821
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	9,255	—	9,255	10,055	—	10,055	8,876	—	8,876	12,520	—	12,520
8. Social Security and Welfare	387	1	388	272	1	273	251	—	251	168	—	168
9. Others *	77	—	77	37	—	37	43	—	43	75	—	75
<b>(b) Economic Services (1 to 10)</b>	<b>73,836</b>	<b>116</b>	<b>73,952</b>	<b>93,265</b>	<b>50</b>	<b>93,315</b>	<b>105,512</b>	<b>36</b>	<b>105,548</b>	<b>113,240</b>	<b>32</b>	<b>113,272</b>
1. Agriculture and Allied Activities (i to xi)	5,839	63	5,902	3,323	—	3,323	6,271	—	6,271	4,578	—	4,578
i) Crop Husbandry	598	14	612	222	—	222	58	—	58	136	—	136
ii) Soil and Water Conservation	574	29	603	914	—	914	965	—	965	1,579	—	1,579
iii) Animal Husbandry	29	—	29	37	—	37	22	—	22	138	—	138
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	9	—	9	21	—	21	16	—	16	19	—	19
vi) Forestry and Wild Life	2,027	—	2,027	175	—	175	152	—	152	155	—	155
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	295	20	315	30	—	30	403	—	403	21	—	21
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	2,307	—	2,307	1,924	—	1,924	4,655	—	4,655	2,530	—	2,530
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	6,420	—	6,420	6,437	—	6,437	5,685	—	5,685	4,637	—	4,637
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	37,436	33	37,469	51,810	—	51,810	66,315	—	66,315	59,868	—	59,868
5. Energy	15,481	—	15,481	13,096	—	13,096	5,465	—	5,465	6,864	—	6,864
6. Industry and Minerals (i to iv)	815	14	829	1,887	25	1,912	1,022	19	1,041	1,265	15	1,280
i) Village and Small Industries	632	14	646	1,662	25	1,687	847	19	866	1,090	15	1,105
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	3	—	3	25	—	25	25	—	25	25	—	25
iv) Others #	180	—	180	200	—	200	150	—	150	150	—	150
7. Transport (i + ii)	7,731	—	7,731	16,481	—	16,481	20,415	—	20,415	35,178	—	35,178
i) Roads and Bridges	7,711	—	7,711	16,381	—	16,381	20,333	—	20,333	35,108	—	35,108
ii) Others **	20	—	20	100	—	100	82	—	82	70	—	70
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**MADHYA PRADESH**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	114	6	120	231	25	256	339	17	356	850	17	867
i) Tourism	114	—	114	231	—	231	339	—	339	850	—	850
ii) Others @@	—	6	6	—	25	25	—	17	17	—	17	17
<b>2 Non-Developmental (General Services)</b>	<b>1,582</b>	<b>—</b>	<b>1,582</b>	<b>894</b>	<b>20</b>	<b>914</b>	<b>2,620</b>	<b>13</b>	<b>2,633</b>	<b>992</b>	<b>7</b>	<b>999</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>13,526</b>	<b>13,526</b>	<b>—</b>	<b>13,878</b>	<b>13,878</b>	<b>—</b>	<b>11,474</b>	<b>11,474</b>	<b>—</b>	<b>13,459</b>	<b>13,459</b>
1. Market Loans	—	5,176	5,176	—	2,495	2,495	—	2,478	2,478	—	3,804	3,804
2. Loans from L.I.C.	—	391	391	—	689	689	—	524	524	—	383	383
3. Loans from NABARD	—	5,696	5,696	—	8,390	8,390	—	6,783	6,783	—	7,525	7,525
4. Loans from National Co-operative Development Corporation	—	1,946	1,946	—	1,990	1,990	—	1,461	1,461	—	1,534	1,534
5. Others	—	317	317	—	314	314	—	228	228	—	213	213
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>39,331</b>	<b>39,331</b>	<b>—</b>	<b>45,200</b>	<b>45,200</b>	<b>—</b>	<b>39,117</b>	<b>39,117</b>	<b>—</b>	<b>37,984</b>	<b>37,984</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>32,127</b>	<b>2,159</b>	<b>34,286</b>	<b>26,019</b>	<b>4,454</b>	<b>30,473</b>	<b>25,935</b>	<b>3,933</b>	<b>29,868</b>	<b>18,934</b>	<b>3,201</b>	<b>22,135</b>
<b>1. Developmental Purposes (a + b)</b>	<b>32,127</b>	<b>1,654</b>	<b>33,781</b>	<b>26,019</b>	<b>3,057</b>	<b>29,076</b>	<b>25,935</b>	<b>2,661</b>	<b>28,596</b>	<b>18,934</b>	<b>2,176</b>	<b>21,110</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>7,534</b>	<b>708</b>	<b>8,242</b>	<b>4,380</b>	<b>1,442</b>	<b>5,822</b>	<b>5,623</b>	<b>1,355</b>	<b>6,978</b>	<b>3,143</b>	<b>1,059</b>	<b>4,202</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	1,950	—	1,950	1,578	—	1,578	1,578	—	1,578	1,266	—	1,266
3 Government Servants(Housing)	—	567	567	—	1,086	1,086	—	1,033	1,033	—	773	773
4 Others	5,584	141	5,725	2,802	356	3,158	4,045	322	4,367	1,877	286	2,163
<b>(b) Economic Services (1 to 9)</b>	<b>24,593</b>	<b>946</b>	<b>25,539</b>	<b>21,639</b>	<b>1,615</b>	<b>23,254</b>	<b>20,312</b>	<b>1,306</b>	<b>21,618</b>	<b>15,791</b>	<b>1,117</b>	<b>16,908</b>
1 Crop Husbandry	31	596	627	25	1,005	1,030	15	863	878	20	741	761
2 Soil and Water Conservation	—	—	—	13	—	13	5	—	5	5	—	5
3 Food Storage and Warehousing	987	350	1,337	399	600	999	835	433	1,268	366	366	732
4 Co-operation	1,608	—	1,608	873	10	883	658	10	668	246	10	256
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	21,631	—	21,631	19,939	—	19,939	17,604	—	17,604	14,223	—	14,223
7 Village and Small Industries	59	—	59	106	—	106	59	—	59	77	—	77
8 Other Industries and Minerals	—	—	—	276	—	276	112	—	112	272	—	272
9 Others	277	—	277	8	—	8	1,024	—	1,024	582	—	582
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>505</b>	<b>505</b>	<b>—</b>	<b>1,397</b>	<b>1,397</b>	<b>—</b>	<b>1,272</b>	<b>1,272</b>	<b>—</b>	<b>1,025</b>	<b>1,025</b>
a) Government Servants (other than Housing)	—	505	505	—	1,397	1,397	—	1,272	1,272	—	1,025	1,025
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>301,072</b>	<b>—</b>	<b>—</b>	<b>250,736</b>	<b>—</b>	<b>—</b>	<b>207,688</b>	<b>—</b>	<b>—</b>	<b>199,467</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-293,226</b>	<b>—</b>	<b>—</b>	<b>-286,953</b>	<b>—</b>	<b>—</b>	<b>-220,527</b>	<b>—</b>	<b>—</b>	<b>-236,955</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>7,846</b>	<b>—</b>	<b>—</b>	<b>-36,217</b>	<b>—</b>	<b>—</b>	<b>-12,839</b>	<b>—</b>	<b>—</b>	<b>-37,488</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>5,754</b>	<b>—</b>	<b>—</b>	<b>-36,217</b>	<b>—</b>	<b>—</b>	<b>-30,001</b>	<b>—</b>	<b>—</b>	<b>-37,488</b>
a) Opening Balance	—	—	12,658	—	—	-53,515	—	—	18,411	—	—	-11,590
b) Closing Balance	—	—	18,412	—	—	-89,732	—	—	-11,590	—	—	-49,078
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>2,092</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,162</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### MAHARASHTRA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>298,008</b>	<b>572,531</b>	<b>870,539</b>	<b>246,742</b>	<b>233,862</b>	<b>480,604</b>	<b>479,063</b>	<b>264,056</b>	<b>743,119</b>	<b>251,905</b>	<b>312,419</b>	<b>564,324</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>263,788</b>	<b>112,344</b>	<b>376,132</b>	<b>203,614</b>	<b>103,519</b>	<b>307,133</b>	<b>439,558</b>	<b>96,014</b>	<b>535,572</b>	<b>210,953</b>	<b>166,917</b>	<b>377,870</b>
<b>1 Developmental (a + b)</b>	<b>258,124</b>	<b>110,530</b>	<b>368,654</b>	<b>200,280</b>	<b>102,194</b>	<b>302,474</b>	<b>436,964</b>	<b>94,801</b>	<b>531,765</b>	<b>208,025</b>	<b>165,381</b>	<b>373,406</b>
<b>(a) Social Services (1 to 9)</b>	<b>17,661</b>	<b>453</b>	<b>18,114</b>	<b>18,543</b>	<b>720</b>	<b>19,263</b>	<b>17,814</b>	<b>949</b>	<b>18,763</b>	<b>14,356</b>	<b>1,216</b>	<b>15,572</b>
1. Education, Sports, Art and Culture	2,627	—	2,627	952	—	952	1,030	—	1,030	785	—	785
2. Medical and Public Health	3,844	—	3,844	6,727	—	6,727	4,982	—	4,982	5,855	—	5,855
3. Family Welfare	1	—	1	7	—	7	7	—	7	5	—	5
4. Water Supply and Sanitation	295	—	295	400	—	400	259	—	259	100	—	100
5. Housing	2,911	568	3,479	1,986	687	2,673	2,362	634	2,996	1,591	784	2,375
6. Urban Development	499	3	502	50	3	53	30	3	33	25	3	28
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	6,132	—	6,132	7,450	—	7,450	7,566	—	7,566	4,357	—	4,357
8. Social Security and Welfare	256	-118	138	323	30	353	298	312	610	246	429	675
9. Others *	1,096	—	1,096	648	—	648	1,280	—	1,280	1,392	—	1,392
<b>(b) Economic Services (1 to 10)</b>	<b>240,463</b>	<b>110,077</b>	<b>350,540</b>	<b>181,737</b>	<b>101,474</b>	<b>283,211</b>	<b>419,150</b>	<b>93,852</b>	<b>513,002</b>	<b>193,669</b>	<b>164,165</b>	<b>357,834</b>
1 Agriculture and Allied Activities (i to xi)	26,271	53,457	79,728	18,111	23,970	42,081	49,547	14,725	64,272	41,146	19,057	60,203
i) Crop Husbandry	88	-38	50	60	—	60	35	—	35	20	—	20
ii) Soil and Water Conservation	11,626	1,443	13,069	9,458	1,333	10,791	8,387	1,205	9,592	12,532	354	12,886
iii) Animal Husbandry	208	—	208	161	—	161	173	—	173	80	—	80
iv) Dairy Development	492	—	492	389	—	389	457	—	457	567	—	567
v) Fisheries	1,790	—	1,790	1,443	—	1,443	2,532	—	2,532	1,146	—	1,146
vi) Forestry and Wild Life	2,177	—	2,177	1,369	—	1,369	1,221	—	1,221	1,415	—	1,415
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	52,052	52,052	—	22,637	22,637	—	13,520	13,520	—	18,703	18,703
ix) Agricultural Research and Education	51	—	51	49	—	49	49	—	49	85	—	85
x) Co-operation	9,839	—	9,839	5,182	—	5,182	36,693	—	36,693	25,301	—	25,301
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	100,787	55,906	156,693	65,910	77,500	143,410	60,527	77,500	138,027	42,405	119,346	161,751
5. Energy	19,772	—	19,772	39,793	—	39,793	228,935	—	228,935	28,543	—	28,543
6. Industry and Minerals (i to iv)	2,214	—	2,214	1,900	—	1,900	2,156	—	2,156	2,200	—	2,200
i) Village and Small Industries	1,361	—	1,361	1,300	—	1,300	1,165	—	1,165	1,700	—	1,700
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	853	—	853	600	—	600	991	—	991	500	—	500
7. Transport (i + ii)	90,947	708	91,655	55,489	—	55,489	77,660	1,621	79,281	79,105	25,759	104,864
i) Roads and Bridges	90,847	14	90,861	55,489	—	55,489	77,560	—	77,560	78,743	—	78,743
(ii) Others **	100	694	794	—	—	—	100	1,621	1,721	362	25,759	26,121
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	13	—	13	12	—	12	12	—	12	13	—	13

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

**MAHARASHTRA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	459	6	465	522	4	526	313	6	319	257	3	260
i) Tourism	60	—	60	45	—	45	29	—	29	30	—	30
ii) Others @@	399	6	405	477	4	481	284	6	290	227	3	230
<b>2 Non-Developmental (General Services)</b>	<b>5,664</b>	<b>1,814</b>	<b>7,478</b>	<b>3,334</b>	<b>1,325</b>	<b>4,659</b>	<b>2,594</b>	<b>1,213</b>	<b>3,807</b>	<b>2,928</b>	<b>1,536</b>	<b>4,464</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>19,948</b>	<b>19,948</b>	<b>—</b>	<b>21,168</b>	<b>21,168</b>	<b>—</b>	<b>21,384</b>	<b>21,384</b>	<b>—</b>	<b>22,362</b>	<b>22,362</b>
1. Market Loans	—	7,040	7,040	—	4,051	4,051	—	4,051	4,051	—	6,255	6,255
2. Loans from L.I.C.	—	116	116	—	104	104	—	104	104	—	97	97
3. Loans from NABARD	—	7,311	7,311	—	10,447	10,447	—	10,447	10,447	—	8,810	8,810
4. Loans from National Co-operative Development Corporation	—	5,318	5,318	—	6,406	6,406	—	6,619	6,619	—	7,028	7,028
5. Others	—	163	163	—	160	160	—	163	163	—	172	172
<i>of which : Land Compensation Bonds</i>	—	21	21	—	24	24	—	24	24	—	24	24
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>81,761</b>	<b>81,761</b>	<b>—</b>	<b>86,873</b>	<b>86,873</b>	<b>—</b>	<b>86,067</b>	<b>86,067</b>	<b>—</b>	<b>97,087</b>	<b>97,087</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>34,220</b>	<b>358,478</b>	<b>392,698</b>	<b>43,128</b>	<b>22,302</b>	<b>65,430</b>	<b>39,505</b>	<b>60,591</b>	<b>100,096</b>	<b>40,952</b>	<b>26,053</b>	<b>67,005</b>
<b>1. Developmental Purposes (a + b)</b>	<b>34,220</b>	<b>102,128</b>	<b>136,348</b>	<b>43,128</b>	<b>19,490</b>	<b>62,618</b>	<b>39,505</b>	<b>57,411</b>	<b>96,916</b>	<b>40,952</b>	<b>22,466</b>	<b>63,418</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>10,448</b>	<b>16,154</b>	<b>26,602</b>	<b>20,085</b>	<b>16,432</b>	<b>36,517</b>	<b>19,577</b>	<b>17,751</b>	<b>37,328</b>	<b>22,636</b>	<b>19,619</b>	<b>42,255</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	5	5,912	5,917	5	4,746	4,751	4	5,828	5,832	5	6,133	6,138
3 Government Servants(Housing)	—	8,924	8,924	—	10,040	10,040	—	10,548	10,548	—	12,050	12,050
4 Others	10,443	1,318	11,761	20,080	1,646	21,726	19,573	1,375	20,948	22,631	1,436	24,067
<b>(b) Economic Services (1 to 9)</b>	<b>23,772</b>	<b>85,974</b>	<b>109,746</b>	<b>23,043</b>	<b>3,058</b>	<b>26,101</b>	<b>19,928</b>	<b>39,660</b>	<b>59,588</b>	<b>18,316</b>	<b>2,847</b>	<b>21,163</b>
1 Crop Husbandry	—	1,005	1,005	—	130	130	—	130	130	—	10	10
2 Soil and Water Conservation	57	—	57	108	—	108	108	—	108	198	—	198
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1,064	59,181	60,245	2,388	—	2,388	2,259	6,325	8,584	1,073	—	1,073
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	19,614	15,110	34,724	16,006	—	16,006	11,959	26,636	38,595	11,372	—	11,372
7 Village and Small Industries	1,326	—	1,326	2,794	—	2,794	2,712	—	2,712	3,672	—	3,672
8 Other Industries and Minerals	115	1,140	1,255	510	—	510	160	919	1,079	811	—	811
9 Others	1,596	9,538	11,134	1,237	2,928	4,165	2,730	5,650	8,380	1,190	2,837	4,027
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>256,350</b>	<b>256,350</b>	<b>—</b>	<b>2,812</b>	<b>2,812</b>	<b>—</b>	<b>3,180</b>	<b>3,180</b>	<b>—</b>	<b>3,587</b>	<b>3,587</b>
a) Government Servants (other than Housing)	—	1,752	1,752	—	2,812	2,812	—	3,180	3,180	—	3,587	3,587
b) Miscellaneous	—	254,598	254,598	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>248,161</b>	<b>—</b>	<b>—</b>	<b>435,071</b>	<b>—</b>	<b>—</b>	<b>562,645</b>	<b>—</b>	<b>—</b>	<b>361,972</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-426,875</b>	<b>—</b>	<b>—</b>	<b>-393,893</b>	<b>—</b>	<b>—</b>	<b>-622,439</b>	<b>—</b>	<b>—</b>	<b>-299,102</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>-178,714</b>	<b>—</b>	<b>—</b>	<b>41,178</b>	<b>—</b>	<b>—</b>	<b>-59,794</b>	<b>—</b>	<b>—</b>	<b>62,870</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>-5,570</b>	<b>—</b>	<b>—</b>	<b>1,178</b>	<b>—</b>	<b>—</b>	<b>-894</b>	<b>—</b>	<b>—</b>	<b>-1,030</b>
a) Opening Balance	—	—	—	—	—	—	—	—	—	—	—	—
b) Closing Balance	—	—	—	—	—	—	—	—	—	—	—	—
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>-173,144</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-58,900</b>	<b>—</b>	<b>—</b>	<b>63,900</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### MANIPUR

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL##	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>38,033</b>	<b>9,113</b>	<b>42,286</b>	<b>28,252</b>	<b>3,968</b>	<b>32,220</b>	<b>24,234</b>	<b>24,717</b>	<b>48,951</b>	<b>24,751</b>	<b>5,255</b>	<b>30,006</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>37,466</b>	<b>22</b>	<b>36,672</b>	<b>27,398</b>	<b>4</b>	<b>27,402</b>	<b>23,093</b>	<b>159</b>	<b>23,252</b>	<b>23,755</b>	<b>4</b>	<b>23,759</b>
<b>1 Developmental (a + b)</b>	<b>37,057</b>	<b>22</b>	<b>36,148</b>	<b>27,071</b>	<b>4</b>	<b>27,075</b>	<b>22,670</b>	<b>159</b>	<b>22,829</b>	<b>23,356</b>	<b>4</b>	<b>23,360</b>
<b>(a) Social Services (1 to 9)</b>	<b>9,611</b>	<b>19</b>	<b>7,130</b>	<b>6,402</b>	<b>1</b>	<b>6,403</b>	<b>6,322</b>	<b>156</b>	<b>6,478</b>	<b>5,915</b>	<b>1</b>	<b>5,916</b>
1. Education, Sports, Art and Culture	1,951	—	407	127	—	127	1,265	—	1,265	667	—	667
2. Medical and Public Health	150	18	7	145	—	145	17	155	172	70	—	70
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	6,247	—	5,831	5,321	—	5,321	4,710	—	4,710	4,228	—	4,228
5. Housing	1,197	1	851	789	1	790	287	1	288	350	1	351
6. Urban Development	60	—	28	20	—	20	42	—	42	600	—	600
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	6	—	6	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	1	—	1	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>27,446</b>	<b>3</b>	<b>29,018</b>	<b>20,669</b>	<b>3</b>	<b>20,672</b>	<b>16,348</b>	<b>3</b>	<b>16,351</b>	<b>17,441</b>	<b>3</b>	<b>17,444</b>
1 Agriculture and Allied Activities (i to xi)	375	—	382	206	—	206	227	—	227	106	—	106
i) Crop Husbandry	—	—	44	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	7	—	3	14	—	14	1	—	1	—	—	—
iv) Dairy Development	3	—	2	1	—	1	—	—	—	—	—	—
v) Fisheries	4	—	1	1	—	1	43	—	43	1	—	1
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5	—	-20	5	—	5	5	—	5	—	—	—
ix) Agricultural Research and Education	107	—	107	150	—	150	100	—	100	100	—	100
x) Co-operation	214	—	210	—	—	—	73	—	73	—	—	—
xi) Others @	35	—	35	35	—	35	5	—	5	5	—	5
2 Rural Development	2	—	3	18	—	18	4,000	—	4,000	2,000	—	2,000
3 Special Area Programmes of which : Hill Areas	360	—	240	608	—	608	577	—	577	501	—	501
4 Major and Medium Irrigation and Flood Control	5,639	—	4,417	6,898	—	6,898	5,205	—	5,205	6,702	—	6,702
5 Energy	14,492	—	18,566	3,784	—	3,784	3,550	—	3,550	2,100	—	2,100
6 Industry and Minerals (i to iv)	1,189	—	696	3,665	—	3,665	922	—	922	4,701	—	4,701
i) Village and Small Industries	910	—	361	3,665	—	3,665	922	—	922	4,671	—	4,671
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	279	—	335	—	—	—	—	—	—	30	—	30
7 Transport (i + ii)	5,338	3	4,695	5,439	3	5,442	1,741	3	1,744	1,210	3	1,213
i) Roads and Bridges	5,200	3	4,569	5,232	3	5,235	1,532	3	1,535	1,200	3	1,203
ii) Others **	138	—	126	207	—	207	209	—	209	10	—	10
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	5	—	5	5	—	5	5	—	5	—	—	—

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

**MANIPUR**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL##	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	46	—	14	46	—	46	121	—	121	121	—	121
i) Tourism	46	—	14	46	—	46	121	—	121	121	—	121
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>409</b>	<b>—</b>	<b>524</b>	<b>327</b>	<b>—</b>	<b>327</b>	<b>423</b>	<b>—</b>	<b>423</b>	<b>399</b>	<b>—</b>	<b>399</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>3,182</b>	<b>2,460</b>	<b>—</b>	<b>2,119</b>	<b>2,119</b>	<b>—</b>	<b>2,194</b>	<b>2,194</b>	<b>—</b>	<b>2,435</b>	<b>2,435</b>
1 Market Loans	—	909	909	—	390	390	—	390	390	—	743	743
2 Loans from L.I.C.	—	449	24	—	100	100	—	24	24	—	24	24
3 Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4 Loans from National Co-operative Development Corporation	—	—	—	—	140	140	—	252	252	—	140	140
5 Others	—	1,824	1,527	—	1,489	1,489	—	1,528	1,528	—	1,528	1,528
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>5,821</b>	<b>2,894</b>	<b>—</b>	<b>1,809</b>	<b>1,809</b>	<b>—</b>	<b>22,297</b>	<b>22,297</b>	<b>—</b>	<b>2,788</b>	<b>2,788</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>567</b>	<b>88</b>	<b>260</b>	<b>854</b>	<b>36</b>	<b>890</b>	<b>1,141</b>	<b>67</b>	<b>1,208</b>	<b>996</b>	<b>28</b>	<b>1,024</b>
<b>1 Developmental Purposes (a + b)</b>	<b>567</b>	<b>70</b>	<b>245</b>	<b>854</b>	<b>30</b>	<b>884</b>	<b>1,141</b>	<b>55</b>	<b>1,196</b>	<b>996</b>	<b>20</b>	<b>1,016</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>54</b>	<b>70</b>	<b>69</b>	<b>854</b>	<b>20</b>	<b>874</b>	<b>996</b>	<b>55</b>	<b>1,051</b>	<b>996</b>	<b>20</b>	<b>1,016</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	800	—	800	942	—	942	942	—	942
3 Government Servants(Housing)	—	70	69	—	20	20	—	55	55	—	20	20
4 Others	54	—	—	54	—	54	54	—	54	54	—	54
<b>(b) Economic Services (1 to 9)</b>	<b>513</b>	<b>—</b>	<b>176</b>	<b>—</b>	<b>10</b>	<b>10</b>	<b>145</b>	<b>—</b>	<b>145</b>	<b>—</b>	<b>—</b>	<b>—</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	508	—	174	—	—	—	79	—	79	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	2	—	—	—	66	—	66	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	5	—	—	—	10	10	—	—	—	—	—	—
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>18</b>	<b>15</b>	<b>—</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>8</b>	<b>8</b>
a) Government Servants (other than Housing)	—	18	15	—	6	6	—	12	12	—	8	8
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>12,921</b>			<b>-13,596</b>			<b>-10,619</b>			<b>-9,084</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-28,705</b>			<b>-12,454</b>			<b>1,259</b>			<b>-2,516</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-15,784</b>			<b>-26,050</b>			<b>-9,360</b>			<b>-11,600</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-26,372</b>			<b>-26,050</b>			<b>-9,360</b>			<b>-11,600</b>
a) Opening Balance			13,909			-37,664			-28,907			-38,267
b) Closing Balance			-12,463			-63,714			-38,267			-49,867
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>10,588</b>			—			—			—



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

### MEGHALAYA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>17,959</b>	<b>8,802</b>	<b>26,761</b>	<b>29,285</b>	<b>7,328</b>	<b>36,613</b>	<b>29,487</b>	<b>7,364</b>	<b>36,851</b>	<b>29,773</b>	<b>9,209</b>	<b>38,982</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>16,517</b>	—	<b>16,517</b>	<b>25,703</b>	—	<b>25,703</b>	<b>25,905</b>	—	<b>25,905</b>	<b>26,543</b>	—	<b>26,543</b>
<b>1 Developmental (a + b)</b>	<b>15,571</b>	—	<b>15,571</b>	<b>24,406</b>	—	<b>24,406</b>	<b>24,608</b>	—	<b>24,608</b>	<b>25,094</b>	—	<b>25,094</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,376</b>	—	<b>5,376</b>	<b>12,044</b>	—	<b>12,044</b>	<b>12,044</b>	—	<b>12,044</b>	<b>11,814</b>	—	<b>11,814</b>
1. Education, Sports, Art and Culture	186	—	186	275	—	275	275	—	275	208	—	208
2. Medical and Public Health	1,143	—	1,143	1,126	—	1,126	1,126	—	1,126	954	—	954
3. Family Welfare	—	—	—	290	—	290	290	—	290	80	—	80
4. Water Supply and Sanitation	3,874	—	3,874	7,470	—	7,470	7,470	—	7,470	7,465	—	7,465
5. Housing	164	—	164	192	—	192	192	—	192	316	—	316
6. Urban Development	9	—	9	2,691	—	2,691	2,691	—	2,691	2,791	—	2,791
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>10,195</b>	—	<b>10,195</b>	<b>12,362</b>	—	<b>12,362</b>	<b>12,564</b>	—	<b>12,564</b>	<b>13,280</b>	—	<b>13,280</b>
1. Agriculture and Allied Activities (i to xi)	247	—	247	624	—	624	624	—	624	588	—	588
i) Crop Husbandry	6	—	6	40	—	40	40	—	40	22	—	22
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	4	—	4	8	—	8	8	—	8	8	—	8
vi) Forestry and Wild Life	5	—	5	35	—	35	35	—	35	53	—	53
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	227	—	227	456	—	456	456	—	456	406	—	406
xi) Others @	5	—	5	85	—	85	85	—	85	99	—	99
2. Rural Development	27	—	27	54	—	54	54	—	54	95	—	95
3. Special Area Programmes of which : Hill Areas	619	—	619	761	—	761	963	—	963	1,010	—	1,010
4. Major and Medium Irrigation and Flood Control	855	—	855	1,760	—	1,760	1,760	—	1,760	1,447	—	1,447
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	398	—	398	734	—	734	734	—	734	649	—	649
i) Village and Small Industries	90	—	90	289	—	289	289	—	289	89	—	89
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	20	—	20	20	—	20	20	—	20
iv) Others #	308	—	308	425	—	425	425	—	425	540	—	540
7. Transport (i + ii)	8,021	—	8,021	8,379	—	8,379	8,379	—	8,379	9,381	—	9,381
i) Roads and Bridges	7,726	—	7,726	7,680	—	7,680	7,680	—	7,680	8,866	—	8,866
ii) Others **	295	—	295	699	—	699	699	—	699	515	—	515
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**MEGHALAYA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	28	—	28	50	—	50	50	—	50	110	—	110
i) Tourism	28	—	28	50	—	50	50	—	50	110	—	110
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>946</b>	<b>—</b>	<b>946</b>	<b>1,297</b>	<b>—</b>	<b>1,297</b>	<b>1,297</b>	<b>—</b>	<b>1,297</b>	<b>1,449</b>	<b>—</b>	<b>1,449</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>1,776</b>	<b>1,776</b>	<b>—</b>	<b>1,515</b>	<b>1,515</b>	<b>—</b>	<b>1,515</b>	<b>1,515</b>	<b>—</b>	<b>2,056</b>	<b>2,056</b>
1. Market Loans	—	917	917	—	—	—	—	—	—	—	302	302
2. Loans from L.I.C.	—	32	32	—	30	30	—	30	30	—	30	30
3. Loans from NABARD	—	—	—	—	93	93	—	93	93	—	144	144
4. Loans from National Co-operative Development Corporation	—	41	41	—	63	63	—	63	63	—	52	52
5. Others	—	786	786	—	1,329	1,329	—	1,329	1,329	—	1,528	1,528
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>1,605</b>	<b>1,605</b>	<b>—</b>	<b>1,802</b>	<b>1,802</b>	<b>—</b>	<b>1,838</b>	<b>1,838</b>	<b>—</b>	<b>2,122</b>	<b>2,122</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>1,442</b>	<b>5,421</b>	<b>6,863</b>	<b>3,582</b>	<b>4,011</b>	<b>7,593</b>	<b>3,582</b>	<b>4,011</b>	<b>7,593</b>	<b>3,230</b>	<b>5,031</b>	<b>8,261</b>
<b>1. Developmental Purposes (a + b)</b>	<b>1,442</b>	<b>5,088</b>	<b>6,530</b>	<b>3,582</b>	<b>3,571</b>	<b>7,153</b>	<b>3,582</b>	<b>3,571</b>	<b>7,153</b>	<b>3,230</b>	<b>4,571</b>	<b>7,801</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>18</b>	<b>5,088</b>	<b>5,106</b>	<b>302</b>	<b>3,571</b>	<b>3,873</b>	<b>302</b>	<b>3,571</b>	<b>3,873</b>	<b>16</b>	<b>4,571</b>	<b>4,587</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	18	—	18	302	—	302	302	—	302	16	—	16
3 Government Servants(Housing)	—	5,088	5,088	—	3,560	3,560	—	3,560	3,560	—	4,540	4,540
4 Others	—	—	—	—	11	11	—	11	11	—	31	31
<b>(b) Economic Services (1 to 9)</b>	<b>1,424</b>	<b>—</b>	<b>1,424</b>	<b>3,280</b>	<b>—</b>	<b>3,280</b>	<b>3,280</b>	<b>—</b>	<b>3,280</b>	<b>3,214</b>	<b>—</b>	<b>3,214</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	124	—	124	141	—	141	141	—	141	94	—	94
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	1,300	—	1,300	2,989	—	2,989	2,989	—	2,989	3,070	—	3,070
7 Village and Small Industries	—	—	—	50	—	50	50	—	50	50	—	50
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	100	—	100	100	—	100	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>333</b>	<b>333</b>	<b>—</b>	<b>440</b>	<b>440</b>	<b>—</b>	<b>440</b>	<b>440</b>	<b>—</b>	<b>460</b>	<b>460</b>
a) Government Servants (other than Housing)	—	333	333	—	440	440	—	440	440	—	460	460
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>-566</b>			<b>-10,807</b>			<b>-1,703</b>			<b>5,061</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>1,586</b>			<b>-11,107</b>			<b>4,436</b>			<b>-3,370</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>1,020</b>			<b>-21,914</b>			<b>2,733</b>			<b>1,691</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>3,770</b>			<b>-21,914</b>			<b>2,733</b>			<b>1,691</b>
a) Opening Balance			-3,613			-14,247			157			2,890
b) Closing Balance			157			-36,161			2,890			4,581
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-2,750</b>									
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>												

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

### MIZORAM

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>23,027</b>	<b>3,584</b>	<b>26,611</b>	<b>16,247</b>	<b>2,468</b>	<b>18,715</b>	<b>22,766</b>	<b>2,412</b>	<b>25,178</b>	<b>15,400</b>	<b>2,807</b>	<b>18,207</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>18,772</b>	<b>1,707</b>	<b>20,479</b>	<b>13,640</b>	—	<b>13,640</b>	<b>19,815</b>	—	<b>19,815</b>	<b>11,140</b>	—	<b>11,140</b>
<b>1 Developmental (a + b)</b>	<b>17,971</b>	<b>1,707</b>	<b>19,678</b>	<b>12,814</b>	—	<b>12,814</b>	<b>19,308</b>	—	<b>19,308</b>	<b>10,971</b>	—	<b>10,971</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,691</b>	—	<b>3,691</b>	<b>1,656</b>	—	<b>1,656</b>	<b>7,981</b>	—	<b>7,981</b>	<b>2,670</b>	—	<b>2,670</b>
1. Education, Sports, Art and Culture	94	—	94	33	—	33	291	—	291	56	—	56
2. Medical and Public Health	522	—	522	119	—	119	1,029	—	1,029	91	—	91
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,657	—	2,657	1,133	—	1,133	3,533	—	3,533	1,122	—	1,122
5. Housing	209	—	209	169	—	169	373	—	373	269	—	269
6. Urban Development	195	—	195	168	—	168	2,733	—	2,733	1,099	—	1,099
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	14	—	14	34	—	34	22	—	22	33	—	33
<b>(b) Economic Services (1 to 10)</b>	<b>14,280</b>	<b>1,707</b>	<b>15,987</b>	<b>11,158</b>	—	<b>11,158</b>	<b>11,327</b>	—	<b>11,327</b>	<b>8,301</b>	—	<b>8,301</b>
1. Agriculture and Allied Activities (i to xi)	3,313	1,707	5,020	928	—	928	1,102	—	1,102	561	—	561
i) Crop Husbandry	889	—	889	770	—	770	519	—	519	452	—	452
ii) Soil and Water Conservation	—	—	—	—	—	—	5	—	5	1	—	1
iii) Animal Husbandry	46	—	46	47	—	47	198	—	198	49	—	49
iv) Dairy Development	9	—	9	9	—	9	9	—	9	6	—	6
v) Fisheries	21	—	21	17	—	17	156	—	156	5	—	5
vi) Forestry and Wild Life	10	—	10	10	—	10	5	—	5	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	2,191	1,707	3,898	59	—	59	142	—	142	46	—	46
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	147	—	147	16	—	16	68	—	68	2	—	2
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	198	—	198	1,232	—	1,232	2,112	—	2,112	2,200	—	2,200
3. Special Area Programmes of which : Hill Areas	1,233	—	1,233	602	—	602	864	—	864	910	—	910
4. Major and Medium Irrigation and Flood Control	662	—	662	433	—	433	253	—	253	400	—	400
5. Energy	4,005	—	4,005	3,336	—	3,336	4,254	—	4,254	1,469	—	1,469
6. Industry and Minerals (i to iv)	159	—	159	264	—	264	196	—	196	197	—	197
i) Village and Small Industries	159	—	159	264	—	264	196	—	196	197	—	197
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	4,708	—	4,708	4,363	—	4,363	2,465	—	2,465	2,524	—	2,524
i) Roads and Bridges	4,551	—	4,551	4,205	—	4,205	2,273	—	2,273	2,332	—	2,332
ii) Others **	157	—	157	158	—	158	192	—	192	192	—	192
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

### MIZORAM

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	2	—	2	—	—	—	81	—	81	40	—	40
i) Tourism	2	—	2	—	—	—	81	—	81	40	—	40
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>801</b>	<b>—</b>	<b>801</b>	<b>826</b>	<b>—</b>	<b>826</b>	<b>507</b>	<b>—</b>	<b>507</b>	<b>169</b>	<b>—</b>	<b>169</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>798</b>	<b>798</b>	<b>—</b>	<b>1,067</b>	<b>1,067</b>	<b>—</b>	<b>1,010</b>	<b>1,010</b>	<b>—</b>	<b>1,131</b>	<b>1,131</b>
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from L.I.C.	—	—	—	—	211	211	—	214	214	—	332	332
3. Loans from NABARD	—	13	13	—	—	—	—	—	—	—	—	—
4. Loans from National Co-operative Development Corporation	—	93	93	—	100	100	—	94	94	—	105	105
5. Others	—	692	692	—	756	756	—	702	702	—	694	694
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>1,042</b>	<b>1,042</b>	<b>—</b>	<b>1,181</b>	<b>1,181</b>	<b>—</b>	<b>1,182</b>	<b>1,182</b>	<b>—</b>	<b>1,356</b>	<b>1,356</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>4,255</b>	<b>37</b>	<b>4,292</b>	<b>2,607</b>	<b>220</b>	<b>2,827</b>	<b>2,951</b>	<b>220</b>	<b>3,171</b>	<b>4,260</b>	<b>320</b>	<b>4,580</b>
<b>1. Developmental Purposes (a + b)</b>	<b>4,255</b>	<b>—</b>	<b>4,255</b>	<b>2,607</b>	<b>—</b>	<b>2,607</b>	<b>2,951</b>	<b>—</b>	<b>2,951</b>	<b>4,260</b>	<b>—</b>	<b>4,260</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>4,156</b>	<b>—</b>	<b>4,156</b>	<b>2,598</b>	<b>—</b>	<b>2,598</b>	<b>2,800</b>	<b>—</b>	<b>2,800</b>	<b>4,098</b>	<b>—</b>	<b>4,098</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	4,156	—	4,156	2,598	—	2,598	2,800	—	2,800	4,098	—	4,098
3 Government Servants(Housing)	—	—	—	—	—	—	—	—	—	—	—	—
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>99</b>	<b>—</b>	<b>99</b>	<b>9</b>	<b>—</b>	<b>9</b>	<b>151</b>	<b>—</b>	<b>151</b>	<b>162</b>	<b>—</b>	<b>162</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	92	—	92	2	—	2	65	—	65	1	—	1
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	7	—	7	7	—	7	80	—	80	161	—	161
8 Other Industries and Minerals	—	—	—	—	—	—	6	—	6	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>37</b>	<b>37</b>	<b>—</b>	<b>220</b>	<b>220</b>	<b>—</b>	<b>220</b>	<b>220</b>	<b>—</b>	<b>320</b>	<b>320</b>
a) Government Servants (other than Housing)	—	10	10	—	200	200	—	200	200	—	300	300
b) Miscellaneous	—	27	27	—	20	20	—	20	20	—	20	20
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>4,115</b>	<b>—</b>	<b>—</b>	<b>-327</b>	<b>—</b>	<b>—</b>	<b>-12,459</b>	<b>—</b>	<b>—</b>	<b>3,038</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>5,930</b>	<b>—</b>	<b>—</b>	<b>-5,881</b>	<b>—</b>	<b>—</b>	<b>2,259</b>	<b>—</b>	<b>—</b>	<b>-3,198</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>10,045</b>	<b>—</b>	<b>—</b>	<b>-6,208</b>	<b>—</b>	<b>—</b>	<b>-10,200</b>	<b>—</b>	<b>—</b>	<b>-160</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>10,045</b>	<b>—</b>	<b>—</b>	<b>-6,208</b>	<b>—</b>	<b>—</b>	<b>-10,200</b>	<b>—</b>	<b>—</b>	<b>-160</b>
a) Opening Balance	—	—	-14,544	—	—	-24,538	—	—	-4,499	—	—	-14,699
b) Closing Balance	—	—	-4,499	—	—	-30,746	—	—	-14,699	—	—	-14,859
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### NAGALAND

(Rs. lakh)

Items	1999-2000 (Revised Estimates)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>21,588</b>	<b>9,875</b>	<b>31,463</b>	<b>19,949</b>	<b>4,245</b>	<b>24,194</b>	<b>36,138</b>	<b>5,385</b>	<b>41,523</b>	<b>30,051</b>	<b>6,067</b>	<b>36,118</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>20,561</b>	<b>16</b>	<b>20,577</b>	<b>18,964</b>	<b>8</b>	<b>18,972</b>	<b>33,944</b>	<b>8</b>	<b>33,952</b>	<b>27,578</b>	<b>8</b>	<b>27,586</b>
<b>1 Developmental (a + b)</b>	<b>19,272</b>	<b>16</b>	<b>19,288</b>	<b>17,675</b>	<b>8</b>	<b>17,683</b>	<b>31,084</b>	<b>8</b>	<b>31,092</b>	<b>26,842</b>	<b>8</b>	<b>26,850</b>
<b>(a) Social Services (1 to 9)</b>	<b>8,205</b>	<b>—</b>	<b>8,205</b>	<b>7,730</b>	<b>—</b>	<b>7,730</b>	<b>14,937</b>	<b>—</b>	<b>14,937</b>	<b>10,096</b>	<b>—</b>	<b>10,096</b>
1. Education, Sports, Art and Culture	506	—	506	476	—	476	3,684	—	3,684	642	—	642
2. Medical and Public Health	1,327	—	1,327	927	—	927	1,292	—	1,292	400	—	400
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,902	—	2,902	2,902	—	2,902	6,062	—	6,062	5,520	—	5,520
5. Housing	2,749	—	2,749	2,704	—	2,704	2,295	—	2,295	2,688	—	2,688
6. Urban Development	342	—	342	342	—	342	369	—	369	434	—	434
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	371	—	371	371	—	371	1,235	—	1,235	405	—	405
9. Others *	8	—	8	8	—	8	—	—	—	7	—	7
<b>(b) Economic Services (1 to 10)</b>	<b>11,067</b>	<b>16</b>	<b>11,083</b>	<b>9,945</b>	<b>8</b>	<b>9,953</b>	<b>16,147</b>	<b>8</b>	<b>16,155</b>	<b>16,746</b>	<b>8</b>	<b>16,754</b>
1 Agriculture and Allied Activities (i to xi)	385	16	401	386	8	394	2,202	8	2,210	2,368	8	2,376
i) Crop Husbandry	92	—	92	92	—	92	851	—	851	860	—	860
ii) Soil and Water Conservation	21	—	21	21	—	21	12	—	12	11	—	11
iii) Animal Husbandry	85	—	85	85	—	85	6	—	6	74	—	74
iv) Dairy Development	5	—	5	5	—	5	8	—	8	8	—	8
v) Fisheries	41	—	41	41	—	41	18	—	18	61	—	61
vi) Forestry and Wild Life	60	—	60	60	—	60	129	—	129	158	—	158
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	68	16	84	68	8	76	68	8	76	59	8	67
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	13	—	13	14	—	14	1,110	—	1,110	1,137	—	1,137
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	30	—	30	30	—	30	25	—	25	—	—	—
3 Special Area Programmes of which : Hill Areas	1,078	—	1,078	867	—	867	1,367	—	1,367	1,485	—	1,485
4 Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	—	—	—
5 Energy	3,861	—	3,861	2,961	—	2,961	4,654	—	4,654	4,936	—	4,936
6 Industry and Minerals (i to iv)	1,419	—	1,419	1,419	—	1,419	1,617	—	1,617	2,565	—	2,565
i) Village and Small Industries	26	—	26	26	—	26	26	—	26	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	211	—	211	211	—	211	179	—	179	179	—	179
iv) Others #	1,182	—	1,182	1,182	—	1,182	1,412	—	1,412	2,386	—	2,386
7 Transport (i + ii)	4,292	—	4,292	4,280	—	4,280	6,281	—	6,281	5,388	—	5,388
i) Roads and Bridges	3,985	—	3,985	3,973	—	3,973	6,082	—	6,082	5,188	—	5,188
ii) Others **	307	—	307	307	—	307	199	—	199	200	—	200
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**NAGALAND**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Revised Estimates)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	2	—	2	2	—	2	1	—	1	4	—	4
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	2	—	2	2	—	2	1	—	1	4	—	4
<b>2 Non-Developmental (General Services)</b>	<b>1,289</b>	<b>—</b>	<b>1,289</b>	<b>1,289</b>	<b>—</b>	<b>1,289</b>	<b>2,860</b>	<b>—</b>	<b>2,860</b>	<b>736</b>	<b>—</b>	<b>736</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>3,041</b>	<b>3,041</b>	<b>—</b>	<b>2,273</b>	<b>2,273</b>	<b>—</b>	<b>3,142</b>	<b>3,142</b>	<b>—</b>	<b>3,759</b>	<b>3,759</b>
1 Market Loans	—	1,365	1,365	—	—	—	—	495	495	—	990	990
2 Loans from L.I.C.	—	101	101	—	171	171	—	260	260	—	260	260
3 Loans from NABARD	—	—	—	—	—	—	—	51	51	—	51	51
4 Loans from National Co-operative Development Corporation	—	158	158	—	208	208	—	218	218	—	260	260
5 Others	—	1,417	1,417	—	1,894	1,894	—	2,118	2,118	—	2,198	2,198
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>6,668</b>	<b>6,668</b>	<b>—</b>	<b>1,764</b>	<b>1,764</b>	<b>—</b>	<b>1,987</b>	<b>1,987</b>	<b>—</b>	<b>2,100</b>	<b>2,100</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>1,027</b>	<b>150</b>	<b>1,177</b>	<b>985</b>	<b>200</b>	<b>1,185</b>	<b>2,194</b>	<b>248</b>	<b>2,442</b>	<b>2,473</b>	<b>200</b>	<b>2,673</b>
<b>1 Developmental Purposes (a + b)</b>	<b>1,027</b>	<b>—</b>	<b>1,027</b>	<b>985</b>	<b>—</b>	<b>985</b>	<b>2,194</b>	<b>—</b>	<b>2,194</b>	<b>2,473</b>	<b>—</b>	<b>2,473</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>1,027</b>	<b>—</b>	<b>1,027</b>	<b>985</b>	<b>—</b>	<b>985</b>	<b>1,048</b>	<b>—</b>	<b>1,048</b>	<b>1,282</b>	<b>—</b>	<b>1,282</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	985	—	985	985	—	985	1,048	—	1,048	1,282	—	1,282
3 Government Servants(Housing)	42	—	42	—	—	—	—	—	—	—	—	—
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,146</b>	<b>—</b>	<b>1,146</b>	<b>1,191</b>	<b>—</b>	<b>1,191</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	—	—	—	1,146	—	1,146	1,191	—	1,191
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>200</b>	<b>200</b>	<b>—</b>	<b>248</b>	<b>248</b>	<b>—</b>	<b>200</b>	<b>200</b>
a) Government Servants (other than Housing)	—	150	150	—	200	200	—	248	248	—	200	200
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>8,009</b>	<b>—</b>	<b>—</b>	<b>1,893</b>	<b>—</b>	<b>—</b>	<b>-14,902</b>	<b>—</b>	<b>—</b>	<b>2,499</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-3,628</b>	<b>—</b>	<b>—</b>	<b>1,055</b>	<b>—</b>	<b>—</b>	<b>-41</b>	<b>—</b>	<b>—</b>	<b>-173</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>4,381</b>	<b>—</b>	<b>—</b>	<b>2,948</b>	<b>—</b>	<b>—</b>	<b>-14,943</b>	<b>—</b>	<b>—</b>	<b>2,326</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>1,781</b>	<b>—</b>	<b>—</b>	<b>348</b>	<b>—</b>	<b>—</b>	<b>-14,943</b>	<b>—</b>	<b>—</b>	<b>2,326</b>
a) Opening Balance	—	—	-25,213	—	—	-23,432	—	—	-7,723	—	—	-22,667
b) Closing Balance	—	—	-23,432	—	—	-23,084	—	—	-22,666	—	—	-20,341
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>2,600</b>	<b>—</b>	<b>—</b>	<b>2,600</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### ORISSA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>84,356</b>	<b>81,758</b>	<b>166,114</b>	<b>138,864</b>	<b>107,449</b>	<b>246,313</b>	<b>99,700</b>	<b>99,210</b>	<b>198,910</b>	<b>140,428</b>	<b>106,416</b>	<b>246,844</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>77,549</b>	<b>2,351</b>	<b>79,900</b>	<b>107,051</b>	<b>1,098</b>	<b>108,149</b>	<b>74,918</b>	<b>2,809</b>	<b>77,727</b>	<b>97,911</b>	<b>2,534</b>	<b>100,445</b>
<b>1 Developmental (a + b)</b>	<b>76,339</b>	<b>2,033</b>	<b>78,372</b>	<b>105,833</b>	<b>531</b>	<b>106,364</b>	<b>73,640</b>	<b>531</b>	<b>74,171</b>	<b>96,751</b>	<b>284</b>	<b>97,035</b>
<b>(a) Social Services (1 to 9)</b>	<b>4,670</b>	<b>83</b>	<b>4,753</b>	<b>14,061</b>	<b>189</b>	<b>14,250</b>	<b>16,180</b>	<b>189</b>	<b>16,369</b>	<b>15,042</b>	<b>259</b>	<b>15,301</b>
1. Education, Sports, Art and Culture	869	1	870	864	25	889	2,315	25	2,340	2,141	25	2,166
2. Medical and Public Health	585	—	585	3,084	—	3,084	2,659	—	2,659	5,416	—	5,416
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,151	—	2,151	7,405	—	7,405	8,693	—	8,693	4,211	—	4,211
5. Housing	706	82	788	1,840	164	2,004	1,502	164	1,666	2,376	234	2,610
6. Urban Development	88	—	88	107	—	107	107	—	107	55	—	55
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	271	—	271	743	—	743	903	—	903	841	—	841
8. Social Security and Welfare	—	—	—	18	—	18	1	—	1	2	—	2
9. Others *—	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>71,669</b>	<b>1,950</b>	<b>73,619</b>	<b>91,772</b>	<b>342</b>	<b>92,114</b>	<b>57,460</b>	<b>342</b>	<b>57,802</b>	<b>81,709</b>	<b>25</b>	<b>81,734</b>
1 Agriculture and Allied Activities (i to xi)	3,670	2,056	5,726	5,224	—	5,224	4,506	—	4,506	1,068	—	1,068
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	594	—	594	1,233	—	1,233	1,115	—	1,115	145	—	145
vi) Forestry and Wild Life	2,238	2,056	4,294	2,283	—	2,283	1,683	—	1,683	400	—	400
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	4	—	4	3	—	3	3	—	3	1	—	1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	834	—	834	1,705	—	1,705	1,705	—	1,705	522	—	522
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	53,379	—	53,379	68,089	—	68,089	40,449	—	40,449	58,621	—	58,621
5. Energy	1,120	—	1,120	1,031	—	1,031	1,032	—	1,032	1,019	—	1,019
6. Industry and Minerals (i to iv)	277	-356	-79	334	—	334	120	—	120	113	—	113
i) Village and Small Industries	—	—	—	47	—	47	27	—	27	29	—	29
ii) Iron and Steel Industries	73	—	73	24	—	24	42	—	42	11	—	11
iii) Non-Ferrous Mining and Metallurgical Industries	—	-356	-356	—	—	—	—	—	—	—	—	—
iv) Others #	204	—	204	263	—	263	51	—	51	73	—	73
7. Transport (i + ii)	12,954	224	13,178	16,652	322	16,974	10,971	322	11,293	20,691	5	20,696
i) Roads and Bridges	11,538	224	11,762	16,115	322	16,437	10,556	322	10,878	20,397	5	20,402
ii) Others **	1,416	—	1,416	537	—	537	415	—	415	294	—	294
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

### ORISSA

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	269	26	295	442	20	462	382	20	402	197	20	217
i) Tourism	100	—	100	323	—	323	263	—	263	141	—	141
ii) Others @@	169	26	195	119	20	139	119	20	139	56	20	76
<b>2 Non-Developmental (General Services)</b>	<b>1,210</b>	<b>318</b>	<b>1,528</b>	<b>1,218</b>	<b>567</b>	<b>1,785</b>	<b>1,278</b>	<b>2,278</b>	<b>3,556</b>	<b>1,160</b>	<b>2,250</b>	<b>3,410</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>14,091</b>	<b>14,091</b>	<b>—</b>	<b>8,729</b>	<b>8,729</b>	<b>—</b>	<b>8,729</b>	<b>8,729</b>	<b>—</b>	<b>18,062</b>	<b>18,062</b>
1. Market Loans	—	8,650	8,650	—	10	10	—	10	10	—	9,608	9,608
2. Loans from L.I.C.	—	370	370	—	394	394	—	394	394	—	532	532
3. Loans from NABARD	—	4,280	4,280	—	7,535	7,535	—	7,535	7,535	—	7,074	7,074
4. Loans from National Co-operative Development Corporation	—	395	395	—	361	361	—	361	361	—	335	335
5. Others	—	396	396	—	429	429	—	429	429	—	513	513
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>24,519</b>	<b>24,519</b>	<b>—</b>	<b>42,500</b>	<b>42,500</b>	<b>—</b>	<b>42,500</b>	<b>42,500</b>	<b>—</b>	<b>56,859</b>	<b>56,859</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>6,807</b>	<b>40,797</b>	<b>47,604</b>	<b>31,813</b>	<b>55,122</b>	<b>86,935</b>	<b>24,782</b>	<b>45,172</b>	<b>69,954</b>	<b>42,517</b>	<b>28,961</b>	<b>71,478</b>
<b>1. Developmental Purposes (a + b)</b>	<b>6,807</b>	<b>21,526</b>	<b>28,333</b>	<b>31,813</b>	<b>52,100</b>	<b>83,913</b>	<b>24,782</b>	<b>42,100</b>	<b>66,882</b>	<b>42,517</b>	<b>23,458</b>	<b>65,975</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>709</b>	<b>21,383</b>	<b>22,092</b>	<b>1,481</b>	<b>52,100</b>	<b>53,581</b>	<b>481</b>	<b>42,100</b>	<b>42,581</b>	<b>127</b>	<b>23,458</b>	<b>23,585</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	164	—	164	154	—	154	154	—	154	127	—	127
3 Government Servants(Housing)	—	21,383	21,383	—	52,100	52,100	—	42,100	42,100	—	22,100	22,100
4 Others	545	—	545	1,327	—	1,327	327	—	327	—	1,358	1,358
<b>(b) Economic Services (1 to 9)</b>	<b>6,098</b>	<b>143</b>	<b>6,241</b>	<b>30,332</b>	<b>—</b>	<b>30,332</b>	<b>24,301</b>	<b>—</b>	<b>24,301</b>	<b>42,390</b>	<b>—</b>	<b>42,390</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	770	—	770	770	—	770	—	—	—
4 Co-operation	—	143	143	463	—	463	209	—	209	77	—	77
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,683	—	5,683	28,300	—	28,300	22,848	—	22,848	42,100	—	42,100
7 Village and Small Industries	16	—	16	217	—	217	170	—	170	63	—	63
8 Other Industries and Minerals	108	—	108	306	—	306	27	—	27	150	—	150
9 Others	291	—	291	276	—	276	277	—	277	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>19,271</b>	<b>19,271</b>	<b>—</b>	<b>3,022</b>	<b>3,022</b>	<b>—</b>	<b>3,072</b>	<b>3,072</b>	<b>—</b>	<b>5,503</b>	<b>5,503</b>
a) Government Servants (other than Housing)	—	8,271	8,271	—	2,022	2,022	—	2,022	2,022	—	4,503	4,503
b) Miscellaneous	—	11,000	11,000	—	1,000	1,000	—	1,050	1,050	—	1,000	1,000
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>276,171</b>			<b>225,125</b>			<b>165,732</b>			<b>176,646</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-257,387</b>			<b>-225,125</b>			<b>-165,732</b>			<b>-230,146</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>18,784</b>			<b>—</b>			<b>—</b>			<b>-53,500</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>9,034</b>			<b>—</b>			<b>—</b>			<b>-53,500</b>
a) Opening Balance			-22,415			-12,555			-12,555			-12,555
b) Closing Balance			-13,381			-12,555			-12,555			-66,055
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-81</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>			<b>9,831</b>			<b>—</b>			<b>—</b>			<b>—</b>



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

**PUNJAB**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>62,526</b>	<b>115,898</b>	<b>178,424</b>	<b>127,494</b>	<b>162,601</b>	<b>290,095</b>	<b>131,704</b>	<b>154,954</b>	<b>286,658</b>	<b>111,072</b>	<b>179,442</b>	<b>290,514</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>58,850</b>	<b>-14,964</b>	<b>43,886</b>	<b>116,216</b>	<b>5,601</b>	<b>121,817</b>	<b>84,262</b>	<b>55,101</b>	<b>139,363</b>	<b>99,879</b>	<b>45,604</b>	<b>145,483</b>
<b>1 Developmental (a + b)</b>	<b>55,140</b>	<b>-15,035</b>	<b>40,105</b>	<b>109,530</b>	<b>5,519</b>	<b>115,049</b>	<b>77,365</b>	<b>55,019</b>	<b>132,384</b>	<b>95,016</b>	<b>45,528</b>	<b>140,544</b>
<b>(a) Social Services (1 to 9)</b>	<b>4,177</b>	<b>3</b>	<b>4,180</b>	<b>18,509</b>	<b>2</b>	<b>18,511</b>	<b>12,624</b>	<b>2</b>	<b>12,626</b>	<b>18,972</b>	<b>2</b>	<b>18,974</b>
1. Education, Sports, Art and Culture	762	—	762	769	—	769	2,028	—	2,028	1,596	—	1,596
2. Medical and Public Health	716	—	716	1,105	—	1,105	655	—	655	353	—	353
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	170	3	173	631	2	633	392	2	394	391	2	393
6. Urban Development	2,430	—	2,430	14,154	—	14,154	8,800	—	8,800	15,405	—	15,405
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	50	—	50	1,480	—	1,480	640	—	640	1,091	—	1,091
8. Social Security and Welfare	—	—	—	120	—	120	98	—	98	124	—	124
9. Others *	49	—	49	250	—	250	11	—	11	12	—	12
<b>(b) Economic Services (1 to 10)</b>	<b>50,963</b>	<b>-15,038</b>	<b>35,925</b>	<b>91,021</b>	<b>5,517</b>	<b>96,538</b>	<b>64,741</b>	<b>55,017</b>	<b>119,758</b>	<b>76,044</b>	<b>45,526</b>	<b>121,570</b>
1. Agriculture and Allied Activities (i to xi)	-373	-15,077	-15,450	1,774	117	1,891	1,128	49,617	50,745	1,636	15,117	16,753
i) Crop Husbandry	—	-35	-35	—	117	117	—	117	117	—	117	117
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	-4	—	-4	10	—	10	30	—	30	—	—	—
iv) Dairy Development	—	-162	-162	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	-14,880	-14,880	—	—	—	—	49,500	49,500	—	15,000	15,000
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-369	—	-369	1,704	—	1,704	1,075	—	1,075	1,611	—	1,611
xi) Others @	—	—	—	60	—	60	23	—	23	25	—	25
2. Rural Development	—	—	—	90	—	90	1,729	—	1,729	1,765	—	1,765
3. Special Area Programmes of which : Hill Areas	276	—	276	4,014	—	4,014	1,177	—	1,177	4,158	—	4,158
4. Major and Medium Irrigation and Flood Control	36,383	—	36,383	47,611	—	47,611	31,414	—	31,414	32,670	—	32,670
5. Energy	—	—	—	—	—	—	—	—	—	—	25,000	25,000
6. Industry and Minerals (i to iv)	-3,069	38	-3,031	292	—	292	978	—	978	696	—	696
i) Village and Small Industries	2	—	2	292	—	292	978	—	978	696	—	696
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	-3,071	38	-3,033	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	6,126	1	6,127	18,378	5,400	23,778	15,534	5,400	20,934	20,746	5,409	26,155
i) Roads and Bridges	6,125	1	6,126	17,400	5,400	22,800	14,637	5,400	20,037	19,933	5,409	25,342
ii) Others **	1	—	1	978	—	978	897	—	897	813	—	813
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	41	—	41	2,279	—	2,279	1,096	—	1,096	886	—	886

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

**PUNJAB**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	11,579	—	11,579	16,583	—	16,583	11,685	—	11,685	13,487	—	13,487
i) Tourism	—	—	—	215	—	215	129	—	129	159	—	159
ii) Others @@	11,579	—	11,579	16,368	—	16,368	11,556	—	11,556	13,328	—	13,328
<b>2 Non-Developmental (General Services)</b>	<b>3,710</b>	<b>71</b>	<b>3,781</b>	<b>6,686</b>	<b>82</b>	<b>6,768</b>	<b>6,897</b>	<b>82</b>	<b>6,979</b>	<b>4,863</b>	<b>76</b>	<b>4,939</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>7,668</b>	<b>7,668</b>	<b>—</b>	<b>7,075</b>	<b>7,075</b>	<b>—</b>	<b>22,215</b>	<b>22,215</b>	<b>—</b>	<b>14,672</b>	<b>14,672</b>
1. Market Loans	—	3,563	3,563	—	1,719	1,719	—	1,719	1,719	—	2,242	2,242
2. Loans from L.I.C.	—	125	125	—	118	118	—	118	118	—	113	113
3. Loans from NABARD	—	2,147	2,147	—	3,884	3,884	—	3,884	3,884	—	6,408	6,408
4. Loans from National Co-operative Development Corporation	—	1,755	1,755	—	1,060	1,060	—	848	848	—	5,060	5,060
5. Others	—	78	78	—	294	294	—	15,646	15,646	—	849	849
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>113,159</b>	<b>113,159</b>	<b>—</b>	<b>138,370</b>	<b>138,370</b>	<b>—</b>	<b>63,160</b>	<b>63,160</b>	<b>—</b>	<b>89,206</b>	<b>89,206</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>3,676</b>	<b>10,035</b>	<b>13,711</b>	<b>11,278</b>	<b>11,555</b>	<b>22,833</b>	<b>47,442</b>	<b>14,478</b>	<b>61,920</b>	<b>11,193</b>	<b>29,960</b>	<b>41,153</b>
<b>1. Developmental Purposes (a + b)</b>	<b>3,676</b>	<b>9,319</b>	<b>12,995</b>	<b>11,278</b>	<b>8,425</b>	<b>19,703</b>	<b>47,442</b>	<b>11,823</b>	<b>59,265</b>	<b>11,193</b>	<b>16,810</b>	<b>28,003</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>—</b>	<b>6,811</b>	<b>6,811</b>	<b>10</b>	<b>7,525</b>	<b>7,535</b>	<b>11</b>	<b>8,000</b>	<b>8,011</b>	<b>12</b>	<b>15,000</b>	<b>15,012</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	6,811	6,811	—	7,525	7,525	—	8,000	8,000	—	15,000	15,000
4 Others	—	—	—	10	—	10	11	—	11	12	—	12
<b>(b) Economic Services (1 to 9)</b>	<b>3,676</b>	<b>2,508</b>	<b>6,184</b>	<b>11,268</b>	<b>900</b>	<b>12,168</b>	<b>47,431</b>	<b>3,823</b>	<b>51,254</b>	<b>11,181</b>	<b>1,810</b>	<b>12,991</b>
1 Crop Husbandry	—	—	—	2,223	—	2,223	2,223	—	2,223	2,424	—	2,424
2 Soil and Water Conservation	—	—	—	60	—	60	30	—	30	34	—	34
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	2,508	2,508	167	900	1,067	218	3,823	4,041	140	1,810	1,950
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	3,676	—	3,676	8,500	—	8,500	42,913	—	42,913	6,500	—	6,500
7 Village and Small Industries	—	—	—	—	—	—	2	—	2	1	—	1
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	318	—	318	2,045	—	2,045	2,082	—	2,082
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>716</b>	<b>716</b>	<b>—</b>	<b>3,130</b>	<b>3,130</b>	<b>—</b>	<b>2,655</b>	<b>2,655</b>	<b>—</b>	<b>13,150</b>	<b>13,150</b>
a) Government Servants (other than Housing)	—	639	639	—	2,950	2,950	—	2,475	2,475	—	12,960	12,960
b) Miscellaneous	—	77	77	—	180	180	—	180	180	—	190	190
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>335,529</b>	<b>—</b>	<b>—</b>	<b>237,354</b>	<b>—</b>	<b>—</b>	<b>251,538</b>	<b>—</b>	<b>—</b>	<b>249,065</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-272,741</b>	<b>—</b>	<b>—</b>	<b>-248,637</b>	<b>—</b>	<b>—</b>	<b>-257,291</b>	<b>—</b>	<b>—</b>	<b>-265,693</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>—</b>	<b>—</b>	<b>62,788</b>	<b>—</b>	<b>—</b>	<b>-11,283</b>	<b>—</b>	<b>—</b>	<b>-5,753</b>	<b>—</b>	<b>—</b>	<b>-16,628</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>-9,420</b>	<b>—</b>	<b>—</b>	<b>-11,283</b>	<b>—</b>	<b>—</b>	<b>-5,753</b>	<b>—</b>	<b>—</b>	<b>-16,628</b>
a) Opening Balance	—	—	5,576	—	—	-38,552	—	—	-3,844	—	—	-9,597
b) Closing Balance	—	—	-3,844	—	—	-49,835	—	—	-9,597	—	—	-26,225
<b>E Withdrawals from(-)/Additions to(+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>21</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	<b>—</b>	<b>—</b>	<b>72,187</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

### RAJASTHAN

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>170,612</b>	<b>112,056</b>	<b>282,668</b>	<b>185,681</b>	<b>81,424</b>	<b>267,105</b>	<b>208,589</b>	<b>84,720</b>	<b>293,309</b>	<b>216,516</b>	<b>116,204</b>	<b>332,720</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>148,245</b>	<b>3,482</b>	<b>151,727</b>	<b>157,602</b>	<b>6,413</b>	<b>164,015</b>	<b>176,780</b>	<b>7,315</b>	<b>184,095</b>	<b>184,332</b>	<b>7,617</b>	<b>191,949</b>
<b>1 Developmental (a + b)</b>	<b>128,349</b>	<b>3,482</b>	<b>131,831</b>	<b>152,427</b>	<b>6,413</b>	<b>158,840</b>	<b>170,595</b>	<b>6,605</b>	<b>177,200</b>	<b>178,625</b>	<b>6,329</b>	<b>184,954</b>
<b>(a) Social Services (1 to 9)</b>	<b>41,609</b>	<b>3,471</b>	<b>45,080</b>	<b>61,918</b>	<b>6,375</b>	<b>68,293</b>	<b>76,710</b>	<b>6,568</b>	<b>83,278</b>	<b>64,345</b>	<b>6,292</b>	<b>70,637</b>
1. Education, Sports, Art and Culture	2,085	—	2,085	1,843	—	1,843	7,283	—	7,283	3,686	—	3,686
2. Medical and Public Health	1,950	—	1,950	2,672	—	2,672	2,367	—	2,367	1,137	—	1,137
3. Family Welfare	291	—	291	1,097	—	1,097	1,197	—	1,197	1,987	—	1,987
4. Water Supply and Sanitation	33,256	1,434	34,690	49,991	1,800	51,791	60,203	1,546	61,749	50,835	1,546	52,381
5. Housing	1,436	2,037	3,473	1,473	4,575	6,048	680	5,022	5,702	350	4,746	5,096
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2,470	—	2,470	2,284	—	2,284	2,685	—	2,685	4,195	—	4,195
8. Social Security and Welfare	49	—	49	230	—	230	183	—	183	606	—	606
9. Others *	72	—	72	2,328	—	2,328	2,112	—	2,112	1,549	—	1,549
<b>(b) Economic Services (1 to 10)</b>	<b>86,740</b>	<b>11</b>	<b>86,751</b>	<b>90,509</b>	<b>38</b>	<b>90,547</b>	<b>93,885</b>	<b>37</b>	<b>93,922</b>	<b>114,280</b>	<b>37</b>	<b>114,317</b>
1. Agriculture and Allied Activities (i to xi)	13,174	—	13,174	11,061	—	11,061	5,664	—	5,664	2,698	—	2,698
i) Crop Husbandry	5,521	—	5,521	3,472	—	3,472	1,796	—	1,796	118	—	118
ii) Soil and Water Conservation	1,306	—	1,306	1,900	—	1,900	1,301	—	1,301	1,065	—	1,065
iii) Animal Husbandry	7	—	7	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	19	—	19	7	—	7	19	—	19	8	—	8
vi) Forestry and Wild Life	3,271	—	3,271	4,880	—	4,880	1,514	—	1,514	1,103	—	1,103
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	1	—	1	—	—	—	—	—	—
ix) Agricultural Research and Education	2	—	2	2	—	2	2	—	2	3	—	3
x) Co-operation	851	—	851	744	—	744	937	—	937	401	—	401
xi) Others @	2,197	—	2,197	55	—	55	95	—	95	—	—	—
2. Rural Development	10,526	—	10,526	10,989	—	10,989	13,375	—	13,375	12,475	—	12,475
3. Special Area Programmes of which : Hill Areas	3,140	—	3,140	3,552	—	3,552	3,347	—	3,347	2,967	—	2,967
4. Major and Medium Irrigation and Flood Control	46,939	—	46,939	34,215	—	34,215	39,219	—	39,219	43,461	—	43,461
5. Energy	205	—	205	4,800	—	4,800	4,000	—	4,000	33,300	—	33,300
6. Industry and Minerals (i to iv)	999	—	999	1,055	—	1,055	559	—	559	225	—	225
i) Village and Small Industries	-3	—	-3	—	—	—	30	—	30	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	116	—	116	130	—	130	100	—	100	25	—	25
iv) Others #	886	—	886	925	—	925	430	—	430	200	—	200
7. Transport (i + ii)	11,568	—	11,568	24,365	—	24,365	27,262	—	27,262	17,084	—	17,084
i) Roads and Bridges	11,568	—	11,568	24,365	—	24,365	27,262	—	27,262	17,084	—	17,084
ii) Others **	—	—	—	—	—	—	—	—	—	—	—	—
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	1	—	1	—	—	—	2	—	2	—	—	—

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Appendix

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

**RAJASTHAN**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	188	11	199	472	38	510	457	37	494	2,070	37	2,107
i) Tourism	152	—	152	341	—	341	363	—	363	1,004	—	1,004
ii) Others @@	36	11	47	131	38	169	94	37	131	1,066	37	1,103
<b>2 Non-Developmental (General Services)</b>	<b>19,896</b>	<b>—</b>	<b>19,896</b>	<b>5,175</b>	<b>—</b>	<b>5,175</b>	<b>6,185</b>	<b>710</b>	<b>6,895</b>	<b>5,707</b>	<b>1,288</b>	<b>6,995</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>17,769</b>	<b>17,769</b>	<b>—</b>	<b>15,745</b>	<b>15,745</b>	<b>—</b>	<b>18,608</b>	<b>18,608</b>	<b>—</b>	<b>28,281</b>	<b>28,281</b>
1. Market Loans	—	10,056	10,056	—	6,270	6,270	—	6,267	6,267	—	10,643	10,643
2. Loans from L.I.C.	—	409	409	—	467	467	—	467	467	—	526	526
3. Loans from NABARD	—	4,054	4,054	—	6,553	6,553	—	6,553	6,553	—	8,589	8,589
4. Loans from National Co-operative Development Corporation	—	2,350	2,350	—	1,350	1,350	—	1,339	1,339	—	1,300	1,300
5. Others	—	900	900	—	1,105	1,105	—	3,982	3,982	—	7,223	7,223
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>80,767</b>	<b>80,767</b>	<b>—</b>	<b>42,086</b>	<b>42,086</b>	<b>—</b>	<b>46,325</b>	<b>46,325</b>	<b>—</b>	<b>64,548</b>	<b>64,548</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>22,367</b>	<b>10,038</b>	<b>32,405</b>	<b>28,079</b>	<b>17,180</b>	<b>45,259</b>	<b>31,809</b>	<b>12,472</b>	<b>44,281</b>	<b>32,184</b>	<b>15,758</b>	<b>47,942</b>
<b>1. Developmental Purposes (a + b)</b>	<b>22,118</b>	<b>6,136</b>	<b>28,254</b>	<b>27,960</b>	<b>12,608</b>	<b>40,568</b>	<b>31,690</b>	<b>11,191</b>	<b>42,881</b>	<b>32,065</b>	<b>11,057</b>	<b>43,122</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>637</b>	<b>4,305</b>	<b>4,942</b>	<b>588</b>	<b>11,925</b>	<b>12,513</b>	<b>1,076</b>	<b>10,502</b>	<b>11,578</b>	<b>348</b>	<b>10,427</b>	<b>10,775</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	428	—	428	530	—	530	320	—	320	320	—	320
3 Government Servants(Housing)	—	4,305	4,305	—	11,925	11,925	—	10,502	10,502	—	10,427	10,427
4 Others	209	—	209	58	—	58	756	—	756	28	—	28
<b>(b) Economic Services (1 to 9)</b>	<b>21,481</b>	<b>1,831</b>	<b>23,312</b>	<b>27,372</b>	<b>683</b>	<b>28,055</b>	<b>30,614</b>	<b>689</b>	<b>31,303</b>	<b>31,717</b>	<b>630</b>	<b>32,347</b>
1 Crop Husbandry	—	—	—	—	—	—	4,000	—	4,000	3,000	—	3,000
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	175	—	175	25	—	25	76	—	76	30	—	30
4 Co-operation	985	1,715	2,700	4,211	673	4,884	2,736	672	3,408	664	630	1,294
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	19,954	—	19,954	22,460	—	22,460	23,531	—	23,531	28,000	—	28,000
7 Village and Small Industries	92	—	92	326	—	326	106	—	106	23	—	23
8 Other Industries and Minerals	275	—	275	350	—	350	165	—	165	—	—	—
9 Others	—	116	116	—	10	10	—	17	17	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>249</b>	<b>3,902</b>	<b>4,151</b>	<b>119</b>	<b>4,572</b>	<b>4,691</b>	<b>119</b>	<b>1,281</b>	<b>1,400</b>	<b>119</b>	<b>4,701</b>	<b>4,820</b>
a) Government Servants (other than Housing)	249	3,902	4,151	119	4,572	4,691	119	1,281	1,400	119	4,701	4,820
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>409,022</b>			<b>323,436</b>			<b>284,130</b>			<b>276,129</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-363,994</b>			<b>-334,670</b>			<b>-261,026</b>			<b>-304,499</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>45,028</b>			<b>-11,234</b>			<b>23,104</b>			<b>-28,370</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>49,568</b>			<b>-11,234</b>			<b>-69,936</b>			<b>-28,370</b>
a) Opening Balance			-102,609			-190,313			-53,041			-122,977
b) Closing Balance			-53,041			-201,547			-122,977			-151,347
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>-4,540</b>			—			<b>93,040</b>			—

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

**SIKKIM**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>9,433</b>	<b>1,516</b>	<b>10,949</b>	<b>19,437</b>	<b>2,318</b>	<b>21,755</b>	<b>21,356</b>	<b>3,318</b>	<b>24,674</b>	<b>19,612</b>	<b>3,737</b>	<b>23,349</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>9,433</b>	—	<b>9,433</b>	<b>19,437</b>	—	<b>19,437</b>	<b>21,356</b>	—	<b>21,356</b>	<b>19,612</b>	—	<b>19,612</b>
<b>1 Developmental (a + b)</b>	<b>9,046</b>	—	<b>9,046</b>	<b>19,129</b>	—	<b>19,129</b>	<b>20,848</b>	—	<b>20,848</b>	<b>19,059</b>	—	<b>19,059</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,617</b>	—	<b>3,617</b>	<b>7,772</b>	—	<b>7,772</b>	<b>7,323</b>	—	<b>7,323</b>	<b>7,225</b>	—	<b>7,225</b>
1. Education, Sports, Art and Culture	340	—	340	3,485	—	3,485	2,846	—	2,846	3,427	—	3,427
2. Medical and Public Health	169	—	169	253	—	253	334	—	334	456	—	456
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,566	—	2,566	3,520	—	3,520	2,989	—	2,989	2,002	—	2,002
5. Housing	333	—	333	210	—	210	210	—	210	380	—	380
6. Urban Development	109	—	109	275	—	275	815	—	815	725	—	725
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	100	—	100	29	—	29	129	—	129	235	—	235
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>5,429</b>	—	<b>5,429</b>	<b>11,357</b>	—	<b>11,357</b>	<b>13,525</b>	—	<b>13,525</b>	<b>11,834</b>	—	<b>11,834</b>
1 Agriculture and Allied Activities (i to xi)	100	—	100	907	—	907	557	—	557	584	—	584
i) Crop Husbandry	20	—	20	16	—	16	32	—	32	36	—	36
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	8	—	8	8	—	8	13	—	13	8	—	8
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	8	—	8	8	—	8	12	—	12	15	—	15
vi) Forestry and Wild Life	10	—	10	5	—	5	5	—	5	20	—	20
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	31	—	31	26	—	26	31	—	31	37	—	37
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	3	—	3	314	—	314	434	—	434	448	—	448
xi) Others @	20	—	20	530	—	530	30	—	30	20	—	20
2. Rural Development	71	—	71	150	—	150	110	—	110	120	—	120
3. Special Area Programmes of which : Hill Areas	561	—	561	896	—	896	735	—	735	350	—	350
4. Major and Medium Irrigation and Flood Control	2	—	2	504	—	504	324	—	324	205	—	205
5. Energy	2,645	—	2,645	3,634	—	3,634	3,602	—	3,602	4,426	—	4,426
6. Industry and Minerals (i to iv)	201	—	201	345	—	345	560	—	560	547	—	547
i) Village and Small Industries	3	—	3	176	—	176	176	—	176	176	—	176
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	23	—	23	18	—	18	68	—	68	50	—	50
iv) Others #	175	—	175	151	—	151	316	—	316	321	—	321
7. Transport (i + ii)	1,718	—	1,718	4,415	—	4,415	7,185	—	7,185	5,412	—	5,412
i) Roads and Bridges	1,682	—	1,682	4,296	—	4,296	4,991	—	4,991	4,255	—	4,255
ii) Others **	36	—	36	119	—	119	2,194	—	2,194	1,157	—	1,157
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**SIKKIM**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	131	—	131	506	—	506	452	—	452	190	—	190
i) Tourism	131	—	131	506	—	506	452	—	452	190	—	190
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>387</b>	<b>—</b>	<b>387</b>	<b>308</b>	<b>—</b>	<b>308</b>	<b>508</b>	<b>—</b>	<b>508</b>	<b>553</b>	<b>—</b>	<b>553</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>268</b>	<b>268</b>	<b>—</b>	<b>565</b>	<b>565</b>	<b>—</b>	<b>565</b>	<b>565</b>	<b>—</b>	<b>274</b>	<b>274</b>
1. Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2. Loans from L.I.C.	—	20	20	—	356	356	—	356	356	—	87	87
3. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from National Co-operative Development Corporation	—	12	12	—	12	12	—	12	12	—	—	—
5. Others	—	236	236	—	197	197	—	197	197	—	187	187
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>1,134</b>	<b>1,134</b>	<b>—</b>	<b>1,632</b>	<b>1,632</b>	<b>—</b>	<b>2,632</b>	<b>2,632</b>	<b>—</b>	<b>3,422</b>	<b>3,422</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>—</b>	<b>114</b>	<b>114</b>	<b>—</b>	<b>121</b>	<b>121</b>	<b>—</b>	<b>121</b>	<b>121</b>	<b>—</b>	<b>41</b>	<b>41</b>
<b>1. Developmental Purposes (a + b)</b>	<b>—</b>	<b>114</b>	<b>114</b>	<b>—</b>	<b>101</b>	<b>101</b>	<b>—</b>	<b>101</b>	<b>101</b>	<b>—</b>	<b>21</b>	<b>21</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>—</b>	<b>114</b>	<b>114</b>	<b>—</b>	<b>101</b>	<b>101</b>	<b>—</b>	<b>101</b>	<b>101</b>	<b>—</b>	<b>21</b>	<b>21</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	114	114	—	101	101	—	101	101	—	21	21
4 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	—	—	—	—	—	—	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20</b>	<b>20</b>	<b>—</b>	<b>20</b>	<b>20</b>	<b>—</b>	<b>20</b>	<b>20</b>
a) Government Servants (other than Housing)	—	—	—	—	20	20	—	20	20	—	20	20
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>8,178</b>			<b>-6,743</b>			<b>-16,971</b>			<b>-16,242</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>185</b>			<b>4,803</b>			<b>16,067</b>			<b>16,154</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>8,363</b>			<b>-1,940</b>			<b>-904</b>			<b>-88</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>8,343</b>			<b>-1,940</b>			<b>-904</b>			<b>-88</b>
a) Opening Balance			-1,580			-3,296			6,763			5,859
b) Closing Balance			6,763			-5,236			5,859			5,771
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>20</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI(net)</b>			<b>—</b>			<b>—</b>			<b>—</b>			<b>—</b>

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

### TAMIL NADU

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>176,876</b>	<b>13,022</b>	<b>189,898</b>	<b>212,911</b>	<b>91,963</b>	<b>304,874</b>	<b>233,088</b>	<b>49,414</b>	<b>282,502</b>	<b>266,287</b>	<b>128,648</b>	<b>394,935</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>144,720</b>	<b>-80,227</b>	<b>64,493</b>	<b>184,677</b>	<b>15,919</b>	<b>200,596</b>	<b>202,438</b>	<b>-30,448</b>	<b>171,990</b>	<b>221,521</b>	<b>13,850</b>	<b>235,371</b>
<b>1 Developmental (a + b)</b>	<b>132,188</b>	<b>-83,291</b>	<b>48,897</b>	<b>173,558</b>	<b>13,039</b>	<b>186,597</b>	<b>186,567</b>	<b>-32,392</b>	<b>154,175</b>	<b>211,672</b>	<b>4,138</b>	<b>215,810</b>
<b>(a) Social Services (1 to 9)</b>	<b>26,742</b>	<b>289</b>	<b>27,031</b>	<b>61,485</b>	<b>266</b>	<b>61,751</b>	<b>66,301</b>	<b>360</b>	<b>66,661</b>	<b>78,035</b>	<b>4,358</b>	<b>82,393</b>
1. Education, Sports, Art and Culture	6,168	42	6,210	1,045	30	1,075	1,857	—	1,857	673	—	673
2. Medical and Public Health	6,385	12	6,397	3,219	—	3,219	4,054	—	4,054	6,711	—	6,711
3. Family Welfare	356	—	356	5	—	5	4	—	4	1	—	1
4. Water Supply and Sanitation	5,539	—	5,539	50,708	—	50,708	49,404	—	49,404	54,127	—	54,127
5. Housing	2,669	—	2,669	2,488	—	2,488	3,572	1	3,573	4,332	—	4,332
6. Urban Development	1,879	—	1,879	1,426	—	1,426	4,015	—	4,015	2,700	4,209	6,909
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	3,377	—	3,377	2,475	—	2,475	2,834	—	2,834	9,027	—	9,027
8. Social Security and Welfare	129	—	129	96	—	96	530	—	530	409	—	409
9. Others *	240	235	475	23	236	259	31	359	390	55	149	204
<b>(b) Economic Services (1 to 10)</b>	<b>105,446</b>	<b>-83,580</b>	<b>21,866</b>	<b>112,073</b>	<b>12,773</b>	<b>124,846</b>	<b>120,266</b>	<b>-32,752</b>	<b>87,514</b>	<b>133,637</b>	<b>-220</b>	<b>133,417</b>
1. Agriculture and Allied Activities (i to xi)	10,909	-374	10,535	11,106	-220	10,886	12,288	-859	11,429	13,392	-220	13,172
i) Crop Husbandry	724	13	737	480	—	480	700	6	706	423	—	423
ii) Soil and Water Conservation	114	—	114	137	—	137	107	—	107	57	—	57
iii) Animal Husbandry	-1	—	-1	10	—	10	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	131	-1	130	1	—	1	393	—	393	495	—	495
vi) Forestry and Wild Life	9,173	—	9,173	9,942	—	9,942	10,350	—	10,350	11,878	—	11,878
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	87	—	87	16	—	16	16	—	16	64	—	64
ix) Agricultural Research and Education	212	—	212	225	—	225	236	—	236	140	—	140
x) Co-operation	464	-386	78	291	-220	71	475	-865	-390	335	-220	115
xi) Others @	5	—	5	4	—	4	11	—	11	—	—	—
2. Rural Development	50	—	50	8,117	—	8,117	21,650	—	21,650	5,659	—	5,659
3. Special Area Programmes of which : Hill Areas	1,442 1,441	— —	1,442 1,441	989 989	— —	989 989	1,421 1,421	— —	1,421 1,421	1,233 1,233	— —	1,233 1,233
4. Major and Medium Irrigation and Flood Control	36,120	—	36,120	35,385	12,993	48,378	35,205	—	35,205	54,430	—	54,430
5. Energy	10,000	-82,605	-72,605	10,000	—	10,000	10,000	-31,943	-21,943	10,000	—	10,000
6. Industry and Minerals (i to iv)	98	8	106	—	—	—	—	50	50	132	—	132
i) Village and Small Industries	98	8	106	—	—	—	—	50	50	132	—	132
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	46,620	-609	46,011	46,320	—	46,320	39,539	—	39,539	48,735	—	48,735
i) Roads and Bridges	35,520	-609	34,911	46,315	—	46,315	39,534	—	39,534	48,735	—	48,735
ii) Others **	11,100	—	11,100	5	—	5	5	—	5	—	—	—
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

SSIV

Appendix

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

**TAMIL NADU**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	207	—	207	156	—	156	163	—	163	56	—	56
i) Tourism	73	—	73	58	—	58	65	—	65	56	—	56
ii) Others @@	134	—	134	98	—	98	98	—	98	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>12,532</b>	<b>3,064</b>	<b>15,596</b>	<b>11,119</b>	<b>2,880</b>	<b>13,999</b>	<b>15,871</b>	<b>1,944</b>	<b>17,815</b>	<b>9,849</b>	<b>9,712</b>	<b>19,561</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>13,177</b>	<b>13,177</b>	<b>—</b>	<b>16,410</b>	<b>16,410</b>	<b>—</b>	<b>16,379</b>	<b>16,379</b>	<b>—</b>	<b>32,112</b>	<b>32,112</b>
1. Market Loans	—	6,641	6,641	—	4,261	4,261	—	4,261	4,261	—	11,753	11,753
2. Loans from L.I.C.	—	1,168	1,168	—	1,730	1,730	—	1,580	1,580	—	1,556	1,556
3. Loans from NABARD	—	885	885	—	4,414	4,414	—	4,414	4,414	—	7,590	7,590
4. Loans from National Co-operative Development Corporation	—	1,681	1,681	—	1,673	1,673	—	1,794	1,794	—	1,892	1,892
5. Others	—	2,802	2,802	—	4,332	4,332	—	4,330	4,330	—	9,321	9,321
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>47,111</b>	<b>47,111</b>	<b>—</b>	<b>48,537</b>	<b>48,537</b>	<b>—</b>	<b>52,119</b>	<b>52,119</b>	<b>—</b>	<b>63,139</b>	<b>63,139</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>32,156</b>	<b>32,961</b>	<b>65,117</b>	<b>28,234</b>	<b>11,097</b>	<b>39,331</b>	<b>30,650</b>	<b>11,364</b>	<b>42,014</b>	<b>44,766</b>	<b>19,547</b>	<b>64,313</b>
<b>1. Developmental Purposes (a + b)</b>	<b>31,730</b>	<b>27,142</b>	<b>58,872</b>	<b>28,174</b>	<b>5,548</b>	<b>33,722</b>	<b>30,468</b>	<b>5,880</b>	<b>36,348</b>	<b>44,706</b>	<b>14,063</b>	<b>58,769</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>28,322</b>	<b>3,142</b>	<b>31,464</b>	<b>25,451</b>	<b>5,548</b>	<b>30,999</b>	<b>28,235</b>	<b>5,444</b>	<b>33,679</b>	<b>39,245</b>	<b>9,134</b>	<b>48,379</b>
1 Education, Sports, Art and Culture	331	—	331	12	—	12	—	—	—	—	—	—
2 Housing	—	203	203	—	876	876	—	1,751	1,751	—	2,876	2,876
3 Government Servants(Housing)	9,542	—	9,542	10,200	—	10,200	10,200	—	10,200	10,220	—	10,220
4 Others	18,449	2,939	21,388	15,239	4,672	19,911	18,035	3,693	21,728	29,025	6,258	35,283
<b>(b) Economic Services (1 to 9)</b>	<b>3,408</b>	<b>24,000</b>	<b>27,408</b>	<b>2,723</b>	<b>—</b>	<b>2,723</b>	<b>2,233</b>	<b>436</b>	<b>2,669</b>	<b>5,461</b>	<b>4,929</b>	<b>10,390</b>
1 Crop Husbandry	—	1	1	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	637	—	637	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	7,500	7,500	—	—	—	—	—	—	—	—	—
4 Co-operation	385	15,891	16,276	13	—	13	224	—	224	110	—	110
5 Major and Medium Irrigation, etc.	1,302	—	1,302	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	3,277	—	3,277
7 Village and Small Industries	—	—	—	—	—	—	20	—	20	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	600	—	600	189	—	189
9 Others	1,084	608	1,692	2,710	—	2,710	1,389	436	1,825	1,885	4,929	6,814
<b>2. Non-Developmental Purposes (a + b)</b>	<b>426</b>	<b>5,819</b>	<b>6,245</b>	<b>60</b>	<b>5,549</b>	<b>5,609</b>	<b>182</b>	<b>5,484</b>	<b>5,666</b>	<b>60</b>	<b>5,484</b>	<b>5,544</b>
a) Government Servants (other than Housing)	366	5,017	5,383	—	5,543	5,543	122	5,478	5,600	—	5,478	5,478
b) Miscellaneous	60	802	862	60	6	66	60	6	66	60	6	66
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>404,511</b>			<b>259,074</b>			<b>349,099</b>			<b>292,100</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-440,030</b>			<b>-315,870</b>			<b>-392,227</b>			<b>-374,827</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-35,519</b>			<b>-56,796</b>			<b>-43,128</b>			<b>-82,727</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>13,431</b>			<b>-66,796</b>			<b>-43,128</b>			<b>-82,727</b>
a) Opening Balance			-5,595			-21,586			7,836			-35,292
b) Closing Balance			7,836			-88,382			-35,292			-118,019
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-7,766</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>			<b>-41,184</b>			<b>10,000</b>			<b>—</b>			<b>—</b>



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

### TRIPURA

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>25,810</b>	<b>5,392</b>	<b>31,202</b>	<b>40,992</b>	<b>6,376</b>	<b>47,368</b>	<b>33,803</b>	<b>6,766</b>	<b>40,569</b>	<b>52,687</b>	<b>7,191</b>	<b>59,878</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>25,788</b>	<b>926</b>	<b>26,714</b>	<b>40,799</b>	<b>972</b>	<b>41,771</b>	<b>33,778</b>	<b>1,166</b>	<b>34,944</b>	<b>52,552</b>	<b>972</b>	<b>53,524</b>
<b>1 Developmental (a + b)</b>	<b>25,156</b>	<b>926</b>	<b>26,082</b>	<b>40,579</b>	<b>972</b>	<b>41,551</b>	<b>32,443</b>	<b>1,166</b>	<b>33,609</b>	<b>51,585</b>	<b>972</b>	<b>52,557</b>
<b>(a) Social Services (1 to 9)</b>	<b>10,547</b>	<b>—</b>	<b>10,547</b>	<b>13,169</b>	<b>—</b>	<b>13,169</b>	<b>13,563</b>	<b>25</b>	<b>13,588</b>	<b>23,433</b>	<b>—</b>	<b>23,433</b>
1. Education, Sports, Art and Culture	77	—	77	280	—	280	470	—	470	2,052	—	2,052
2. Medical and Public Health	507	—	507	232	—	232	592	—	592	780	—	780
3. Family Welfare	219	—	219	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	4,126	—	4,126	5,184	—	5,184	4,695	—	4,695	5,672	—	5,672
5. Housing	5,321	—	5,321	7,375	—	7,375	7,688	—	7,688	14,749	—	14,749
6. Urban Development	112	—	112	98	—	98	118	25	143	180	—	180
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	181	—	181	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	4	—	4	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>14,609</b>	<b>926</b>	<b>15,535</b>	<b>27,410</b>	<b>972</b>	<b>28,382</b>	<b>18,880</b>	<b>1,141</b>	<b>20,021</b>	<b>28,152</b>	<b>972</b>	<b>29,124</b>
<b>1. Agriculture and Allied Activities (i to xi)</b>	<b>337</b>	<b>70</b>	<b>407</b>	<b>889</b>	<b>—</b>	<b>889</b>	<b>501</b>	<b>—</b>	<b>501</b>	<b>1,017</b>	<b>—</b>	<b>1,017</b>
i) Crop Husbandry	—	48	48	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	4	—	4	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	370	—	370	—	—	—	570	—	570
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	100	22	122	229	—	229	229	—	229	231	—	231
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	233	—	233	290	—	290	272	—	272	216	—	216
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	1,294	—	1,294	1,740	—	1,740	1,268	—	1,268	3,117	—	3,117
3. Special Area Programmes of which : Hill Areas	959	—	959	5,929	—	5,929	2,384	—	2,384	4,905	—	4,905
4. Major and Medium Irrigation and Flood Control	2,834	—	2,834	5,434	—	5,434	3,484	—	3,484	4,364	—	4,364
5. Energy	3,740	—	3,740	7,639	—	7,639	7,859	—	7,859	8,341	—	8,341
6. Industry and Minerals (i to iv)	563	—	563	588	—	588	598	—	598	710	—	710
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	563	—	563	588	—	588	598	—	598	710	—	710
7. Transport (i + ii)	4,529	655	5,184	4,899	850	5,749	2,354	1,019	3,373	5,330	850	6,180
i) Roads and Bridges	4,442	—	4,442	4,812	—	4,812	2,267	—	2,267	5,245	—	5,245
ii) Others **	87	655	742	87	850	937	87	1,019	1,106	85	850	935
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	6	—	6	7	—	7	7	—	7	5	—	5

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

**TRIPURA**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	347	201	548	285	122	407	425	122	547	363	122	485
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	347	201	548	285	122	407	425	122	547	363	122	485
<b>2 Non-Developmental (General Services)</b>	<b>632</b>	<b>—</b>	<b>632</b>	<b>220</b>	<b>—</b>	<b>220</b>	<b>1,335</b>	<b>—</b>	<b>1,335</b>	<b>967</b>	<b>—</b>	<b>967</b>
<b>II Discharge of Internal Debt +(1 to 5)</b>	<b>—</b>	<b>1,704</b>	<b>1,704</b>	<b>—</b>	<b>1,327</b>	<b>1,327</b>	<b>—</b>	<b>1,952</b>	<b>1,952</b>	<b>—</b>	<b>2,063</b>	<b>2,063</b>
1 Market Loans	—	765	765	—	440	440	—	440	440	—	825	825
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from NABARD	—	2	2	—	3	3	—	3	3	—	9	9
4. Loans from National Co-operative Development Corporation	—	45	45	—	44	44	—	43	43	—	43	43
5. Others	—	892	892	—	840	840	—	1,466	1,466	—	1,186	1,186
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>2,497</b>	<b>2,497</b>	<b>—</b>	<b>3,173</b>	<b>3,173</b>	<b>—</b>	<b>2,875</b>	<b>2,875</b>	<b>—</b>	<b>3,053</b>	<b>3,053</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>22</b>	<b>265</b>	<b>287</b>	<b>193</b>	<b>904</b>	<b>1,097</b>	<b>25</b>	<b>773</b>	<b>798</b>	<b>135</b>	<b>1,103</b>	<b>1,238</b>
<b>1. Developmental Purposes (a + b)</b>	<b>22</b>	<b>133</b>	<b>155</b>	<b>193</b>	<b>579</b>	<b>772</b>	<b>25</b>	<b>453</b>	<b>478</b>	<b>135</b>	<b>753</b>	<b>888</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>—</b>	<b>133</b>	<b>133</b>	<b>—</b>	<b>579</b>	<b>579</b>	<b>—</b>	<b>453</b>	<b>453</b>	<b>—</b>	<b>753</b>	<b>753</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	132	132	—	575	575	—	450	450	—	750	750
4 Others	—	1	1	—	4	4	—	3	3	—	3	3
<b>(b) Economic Services (1 to 9)</b>	<b>22</b>	<b>—</b>	<b>22</b>	<b>193</b>	<b>—</b>	<b>193</b>	<b>25</b>	<b>—</b>	<b>25</b>	<b>135</b>	<b>—</b>	<b>135</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	15	—	15	183	—	183	15	—	15	124	—	124
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	7	—	7	10	—	10	10	—	10	11	—	11
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>132</b>	<b>132</b>	<b>—</b>	<b>325</b>	<b>325</b>	<b>—</b>	<b>320</b>	<b>320</b>	<b>—</b>	<b>350</b>	<b>350</b>
a) Government Servants (other than Housing)	—	132	132	—	325	325	—	320	320	—	350	350
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>14,937</b>			<b>4,953</b>			<b>13,383</b>			<b>9,338</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-2,262</b>			<b>-27,323</b>			<b>-7,237</b>			<b>-17,604</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>12,675</b>			<b>-22,370</b>			<b>6,146</b>			<b>-8,266</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>2,145</b>			<b>-22,370</b>			<b>-3,854</b>			<b>-18,266</b>
a) Opening Balance			12,500			8,950			11,429			7,575
b) Closing Balance			14,645			-13,420			7,575			-10,691
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>10,530</b>			<b>—</b>			<b>10,000</b>			<b>10,000</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>—</b>			<b>—</b>			<b>—</b>			<b>—</b>

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

### UTTARANCHAL

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	—	—	—	—	—	—	—	—	—	45,555	12,311	57,866
<b>I Total Capital Outlay (1 + 2)</b>	—	—	—	—	—	—	—	—	—	34,892	2,870	37,762
<b>1 Developmental (a + b)</b>	—	—	—	—	—	—	—	—	—	32,782	105	32,887
<b>(a) Social Services (1 to 9)</b>	—	—	—	—	—	—	—	—	—	5,370	—	5,370
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	1,903	—	1,903
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	1,574	—	1,574
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	1,212	—	1,212
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	471	—	471
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	210	—	210
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	—	—	—	—	—	—	—	—	—	27,412	105	27,517
1 Agriculture and Allied Activities (i to xi)	—	—	—	—	—	—	—	—	—	1,136	105	1,241
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	108	105	213
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	80	—	80
iv) Dairy Development	—	—	—	—	—	—	—	—	—	1	—	1
v) Fisheries	—	—	—	—	—	—	—	—	—	87	—	87
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	235	—	235
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	10	—	10
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	—	—	—	—	—	—	—	—	615	—	615
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	1,424	—	1,424
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	3,587	—	3,587
5 Energy	—	—	—	—	—	—	—	—	—	1,000	—	1,000
6 Industry and Minerals (i to iv)	—	—	—	—	—	—	—	—	—	305	—	305
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	5	—	5
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	300	—	300
7 Transport (i + ii)	—	—	—	—	—	—	—	—	—	18,330	—	18,330
i) Roads and Bridges	—	—	—	—	—	—	—	—	—	18,059	—	18,059
ii) Others **	—	—	—	—	—	—	—	—	—	271	—	271
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

**UTTARANCHAL**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	—	—	—	—	—	—	—	—	—	1,630	—	1,630
i) Tourism	—	—	—	—	—	—	—	—	—	1,630	—	1,630
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	—	—	—	—	—	—	—	—	—	<b>2,110</b>	<b>2,765</b>	<b>4,875</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	—	—	—	—	—	—	—	—	—	<b>2,996</b>	<b>2,996</b>
1 Market Loans	—	—	—	—	—	—	—	—	—	—	2,996	2,996
2 Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3 Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4 Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5 Others	—	—	—	—	—	—	—	—	—	—	—	—
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	—	—	—	—	—	—	—	—	—	—	<b>5,100</b>	<b>5,100</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	—	—	—	—	—	—	—	—	—	<b>10,663</b>	<b>1,345</b>	<b>12,008</b>
<b>1 Developmental Purposes (a + b)</b>	—	—	—	—	—	—	—	—	—	<b>10,663</b>	<b>1,040</b>	<b>11,703</b>
<b>(a) Social Services ( 1 to 4)</b>	—	—	—	—	—	—	—	—	—	<b>1,350</b>	<b>1,040</b>	<b>2,390</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	200	—	200
3 Government Servants(Housing)	—	—	—	—	—	—	—	—	—	—	1,040	1,040
4 Others	—	—	—	—	—	—	—	—	—	1,150	—	1,150
<b>(b) Economic Services (1 to 9)</b>	—	—	—	—	—	—	—	—	—	<b>9,313</b>	—	<b>9,313</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	35	—	35
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	—	—	—	—	—	—	—	—	—	227	—	227
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	9,000	—	9,000
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	51	—	51
<b>2 Non-Developmental Purposes (a + b)</b>	—	—	—	—	—	—	—	—	—	—	<b>305</b>	<b>305</b>
a) Government Servants (other than Housing)	—	—	—	—	—	—	—	—	—	—	260	260
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	45	45
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	—	—	—	—	—	—	—	—	—	—	—	<b>16,320</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	—	—	—	—	—	—	—	—	—	<b>-122,424</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	—	—	—	—	—	—	—	—	—	<b>-106,104</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>D Increase(+)/Decrease(-) in Cash Balances</b>	—	—	—	—	—	—	—	—	—	—	—	<b>-106,104</b>
a) Opening Balance	—	—	—	—	—	—	—	—	—	—	—	—
b) Closing Balance	—	—	—	—	—	—	—	—	—	—	—	-106,104
<b>E Withdrawals from(-)/Additions to(+)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Cash balance Investment Account (net)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	—	—	—	—	—	—	—	—	—	—	—	—

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

**UTTAR PRADESH**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>303,999</b>	<b>282,759</b>	<b>586,758</b>	<b>596,662</b>	<b>241,364</b>	<b>838,026</b>	<b>618,401</b>	<b>291,439</b>	<b>909,840</b>	<b>517,024</b>	<b>391,540</b>	<b>908,564</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>197,644</b>	<b>55,691</b>	<b>253,335</b>	<b>410,652</b>	<b>2,302</b>	<b>412,954</b>	<b>439,934</b>	<b>-2,644</b>	<b>437,290</b>	<b>449,535</b>	<b>-3,791</b>	<b>445,744</b>
<b>1 Developmental (a + b)</b>	<b>193,771</b>	<b>54,510</b>	<b>248,281</b>	<b>404,854</b>	<b>-9</b>	<b>404,845</b>	<b>427,775</b>	<b>-8,943</b>	<b>418,832</b>	<b>435,012</b>	<b>-5,774</b>	<b>429,238</b>
<b>(a) Social Services (1 to 9)</b>	<b>25,234</b>	<b>449</b>	<b>25,683</b>	<b>42,026</b>	<b>—</b>	<b>42,026</b>	<b>45,005</b>	<b>167</b>	<b>45,172</b>	<b>18,655</b>	<b>182</b>	<b>18,837</b>
1. Education, Sports, Art and Culture	2,150	—	2,150	3,382	—	3,382	6,349	—	6,349	4,570	—	4,570
2. Medical and Public Health	6,311	—	6,311	15,196	—	15,196	8,177	—	8,177	8,120	—	8,120
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	76	433	509	600	—	600	—	—	—	125	—	125
5. Housing	1,502	—	1,502	2,154	—	2,154	2,519	167	2,686	1,533	182	1,715
6. Urban Development	—	—	—	5,000	—	5,000	5,000	—	5,000	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	15,134	—	15,134	15,002	—	15,002	22,172	—	22,172	4,109	—	4,109
8. Social Security and Welfare	20	—	20	414	—	414	447	—	447	184	—	184
9. Others *	41	16	57	278	—	278	341	—	341	14	—	14
<b>(b) Economic Services (1 to 10)</b>	<b>168,537</b>	<b>54,061</b>	<b>222,598</b>	<b>362,828</b>	<b>-9</b>	<b>362,819</b>	<b>382,770</b>	<b>-9,110</b>	<b>373,660</b>	<b>416,357</b>	<b>-5,956</b>	<b>410,401</b>
1 Agriculture and Allied Activities (i to xi)	9,667	53,652	63,319	17,303	2	17,305	17,881	-9,099	8,782	24,793	-5,945	18,848
i) Crop Husbandry	7,597	-1,491	6,106	11,500	2	11,502	11,500	—	11,500	19,368	-2,995	16,373
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	212	—	212	1,169	—	1,169	1,232	—	1,232	1,369	—	1,369
iv) Dairy Development	379	—	379	433	—	433	1,652	—	1,652	216	—	216
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	386	55,143	55,529	130	—	130	378	-9,099	-8,721	—	-2,950	-2,950
ix) Agricultural Research and Education	—	—	—	1,000	—	1,000	100	—	100	1,000	—	1,000
x) Co-operation	1,093	—	1,093	3,071	—	3,071	3,019	—	3,019	2,840	—	2,840
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	48	—	48	—	—	—	33,036	—	33,036	79,684	—	79,684
3 Special Area Programmes of which : Hill Areas	35,170	—	35,170	34,532	—	34,532	42,438	—	42,438	20,000	—	20,000
4 Major and Medium Irrigation and Flood Control	61,201	—	61,201	108,485	—	108,485	97,143	—	97,143	105,844	—	105,844
5 Energy	10,000	—	10,000	77,000	—	77,000	77,030	—	77,030	108,631	—	108,631
6 Industry and Minerals (i to iv)	542	—	542	18,402	—	18,402	10,044	—	10,044	6,205	—	6,205
i) Village and Small Industries	207	—	207	299	—	299	1,519	—	1,519	300	—	300
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	335	—	335	18,103	—	18,103	8,525	—	8,525	5,905	—	5,905
7 Transport (i + ii)	51,246	409	51,655	94,630	—	94,630	102,067	—	102,067	69,364	—	69,364
i) Roads and Bridges	50,777	409	51,186	94,625	—	94,625	101,781	—	101,781	69,364	—	69,364
ii) Others **	469	—	469	5	—	5	286	—	286	—	—	—
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	9,500	—	9,500	30	—	30	216	—	216

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

### UTTAR PRADESH

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	663	—	663	2,976	-11	2,965	3,101	-11	3,090	1,620	-11	1,609
i) Tourism	663	—	663	2,729	—	2,729	3,101	—	3,101	1,620	—	1,620
ii) Others @@	—	—	—	247	-11	236	—	-11	-11	—	-11	-11
<b>2 Non-Developmental (General Services)</b>	<b>3,873</b>	<b>1,181</b>	<b>5,054</b>	<b>5,798</b>	<b>2,311</b>	<b>8,109</b>	<b>12,159</b>	<b>6,299</b>	<b>18,458</b>	<b>14,523</b>	<b>1,983</b>	<b>16,506</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>63,640</b>	<b>63,640</b>	<b>—</b>	<b>18,105</b>	<b>18,105</b>	<b>—</b>	<b>18,593</b>	<b>18,593</b>	<b>—</b>	<b>52,348</b>	<b>52,348</b>
1 Market Loans	—	48,229	48,229	—	197	197	—	197	197	—	27,967	27,967
2 Loans from L.I.C.	—	792	792	—	850	850	—	850	850	—	850	850
3 Loans from NABARD	—	10,254	10,254	—	13,603	13,603	—	13,603	13,603	—	19,949	19,949
4 Loans from National Co-operative Development Corporation	—	1,175	1,175	—	1,532	1,532	—	1,522	1,522	—	1,659	1,659
5 Others	—	3,190	3,190	—	1,923	1,923	—	2,421	2,421	—	1,923	1,923
of which : Land Compensation Bonds	—	80	80	—	11	11	—	11	11	—	11	11
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>112,228</b>	<b>112,228</b>	<b>—</b>	<b>131,811</b>	<b>131,811</b>	<b>—</b>	<b>180,255</b>	<b>180,255</b>	<b>—</b>	<b>221,962</b>	<b>221,962</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>106,355</b>	<b>51,200</b>	<b>157,555</b>	<b>186,010</b>	<b>89,146</b>	<b>275,156</b>	<b>178,467</b>	<b>95,235</b>	<b>273,702</b>	<b>67,489</b>	<b>121,021</b>	<b>188,510</b>
<b>1 Developmental Purposes (a + b)</b>	<b>106,355</b>	<b>50,724</b>	<b>157,079</b>	<b>186,010</b>	<b>87,456</b>	<b>273,466</b>	<b>178,467</b>	<b>93,545</b>	<b>272,012</b>	<b>67,489</b>	<b>119,301</b>	<b>186,790</b>
(a) Social Services ( 1 to 4)	<b>6,706</b>	<b>8,855</b>	<b>15,561</b>	<b>32,158</b>	<b>23,875</b>	<b>56,033</b>	<b>24,159</b>	<b>23,875</b>	<b>48,034</b>	<b>22,794</b>	<b>24,100</b>	<b>46,894</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	50	—	50	1,649	—	1,649	1,650	—	1,650	1,285	—	1,285
3 Government Servants(Housing)	—	6,777	6,777	—	3,875	3,875	—	3,875	3,875	—	4,100	4,100
4 Others	6,656	2,078	8,734	30,509	20,000	50,509	22,509	20,000	42,509	21,509	20,000	41,509
(b) Economic Services (1 to 9)	<b>99,649</b>	<b>41,869</b>	<b>141,518</b>	<b>153,852</b>	<b>63,581</b>	<b>217,433</b>	<b>154,308</b>	<b>69,670</b>	<b>223,978</b>	<b>44,695</b>	<b>95,201</b>	<b>139,896</b>
1 Crop Husbandry	100	22,500	22,600	100	29,000	29,100	100	29,000	29,100	100	29,000	29,100
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	111	111	130	—	130	130	—	130	—	—	—
4 Co-operation	2,936	—	2,936	3,521	—	3,521	2,398	—	2,398	2,411	—	2,411
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	87,049	3,465	90,514	140,000	29,766	169,766	141,600	29,766	171,366	40,484	32,700	73,184
7 Village and Small Industries	203	151	354	250	315	565	150	715	865	—	1,001	1,001
8 Other Industries and Minerals	3,000	4,500	7,500	1,000	4,500	5,500	5,000	8,689	13,689	1,000	15,000	16,000
9 Others	6,361	11,142	17,503	8,851	—	8,851	4,930	1,500	6,430	700	17,500	18,200
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>476</b>	<b>476</b>	<b>—</b>	<b>1,690</b>	<b>1,690</b>	<b>—</b>	<b>1,690</b>	<b>1,690</b>	<b>—</b>	<b>1,720</b>	<b>1,720</b>
a) Government Servants (other than Housing)	—	476	476	—	1,690	1,690	—	1,690	1,690	—	1,720	1,720
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>570,614</b>			<b>537,555</b>			<b>727,601</b>			<b>407,725</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-725,261</b>			<b>-588,516</b>			<b>-581,859</b>			<b>-403,190</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-154,647</b>			<b>-50,961</b>			<b>145,742</b>			<b>4,535</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>563</b>			<b>-50,961</b>			<b>145,742</b>			<b>4,535</b>
a) Opening Balance			3,198			-61,887			-222,057			-76,315
b) Closing Balance			3,761			-112,848			-76,315			-71,780
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>10,274</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>-165,484</b>			<b>—</b>			<b>—</b>			<b>—</b>

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

### WEST BENGAL

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>207,492</b>	<b>110,409</b>	<b>317,901</b>	<b>260,609</b>	<b>128,234</b>	<b>388,843</b>	<b>368,411</b>	<b>133,898</b>	<b>502,309</b>	<b>413,736</b>	<b>172,243</b>	<b>585,979</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>89,708</b>	<b>10,935</b>	<b>100,643</b>	<b>136,785</b>	<b>3,434</b>	<b>140,219</b>	<b>169,436</b>	<b>3,116</b>	<b>172,552</b>	<b>276,675</b>	<b>4,332</b>	<b>281,007</b>
<b>1 Developmental (a + b)</b>	<b>80,369</b>	<b>10,915</b>	<b>91,284</b>	<b>129,767</b>	<b>3,253</b>	<b>133,020</b>	<b>160,106</b>	<b>2,935</b>	<b>163,041</b>	<b>267,699</b>	<b>4,141</b>	<b>271,840</b>
<b>(a) Social Services (1 to 9)</b>	<b>17,514</b>	<b>777</b>	<b>18,291</b>	<b>26,795</b>	<b>911</b>	<b>27,706</b>	<b>25,119</b>	<b>929</b>	<b>26,048</b>	<b>44,099</b>	<b>950</b>	<b>45,049</b>
1. Education, Sports, Art and Culture	2,236	—	2,236	1,085	—	1,085	1,085	—	1,085	9,526	—	9,526
2. Medical and Public Health	8,266	—	8,266	18,425	—	18,425	16,623	—	16,623	21,472	—	21,472
3. Family Welfare	3	—	3	4	—	4	4	—	4	5	—	5
4. Water Supply and Sanitation	7	—	7	—	—	—	—	—	—	1,727	—	1,727
5. Housing	4,900	740	5,640	5,219	811	6,030	5,189	829	6,018	4,328	850	5,178
6. Urban Development	165	—	165	211	—	211	210	—	210	229	—	229
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	753	31	784	656	100	756	666	100	766	4,154	100	4,254
8. Social Security and Welfare	813	—	813	620	—	620	760	—	760	2,073	—	2,073
9. Others *	371	6	377	575	—	575	582	—	582	585	—	585
<b>(b) Economic Services (1 to 10)</b>	<b>62,855</b>	<b>10,138</b>	<b>72,993</b>	<b>102,972</b>	<b>2,342</b>	<b>105,314</b>	<b>134,987</b>	<b>2,006</b>	<b>136,993</b>	<b>223,600</b>	<b>3,191</b>	<b>226,791</b>
1 Agriculture and Allied Activities (i to xi)	1,518	597	2,115	2,502	1,847	4,349	2,413	1,666	4,079	5,268	2,025	7,293
i) Crop Husbandry	66	—	66	191	—	191	186	—	186	198	—	198
ii) Soil and Water Conservation	—	—	—	6	—	6	6	—	6	10	—	10
iii) Animal Husbandry	143	9	152	307	—	307	193	20	213	303	30	333
iv) Dairy Development	126	12	138	437	—	437	467	—	467	440	—	440
v) Fisheries	161	12	173	33	450	483	33	250	283	2,006	600	2,606
vi) Forestry and Wild Life	1	55	56	1	—	1	1	—	1	1	—	1
vii) Plantations	90	—	90	180	—	180	180	—	180	250	—	250
viii) Food Storage and Warehousing	101	—	101	87	913	1,000	87	913	1,000	760	913	1,673
ix) Agricultural Research and Education	1	—	1	20	—	20	20	—	20	30	—	30
x) Co-operation	809	509	1,318	1,238	484	1,722	1,238	483	1,721	1,194	482	1,676
xi) Others @	20	—	20	2	—	2	2	—	2	76	—	76
2 Rural Development	36	—	36	35	—	35	35	—	35	72	—	72
3 Special Area Programmes of which : Hill Areas	2,488	—	2,488	2,920	—	2,920	4,786	—	4,786	3,050	—	3,050
4 Major and Medium Irrigation and Flood Control	12,136	9,235	21,371	16,746	—	16,746	28,027	—	28,027	60,797	—	60,797
5 Energy	1,000	—	1,000	—	—	—	500	—	500	27,000	—	27,000
6 Industry and Minerals (i to iv)	7,860	239	8,099	8,300	343	8,643	25,690	190	25,880	17,042	318	17,360
i) Village and Small Industries	1,301	105	1,406	925	343	1,268	925	190	1,115	1,675	318	1,993
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	6,559	134	6,693	7,375	—	7,375	24,765	—	24,765	15,367	—	15,367
7 Transport (i + ii)	36,564	23	36,587	71,319	102	71,421	72,386	102	72,488	109,083	107	109,190
i) Roads and Bridges	32,949	23	32,972	54,195	102	54,297	61,868	102	61,970	88,346	107	88,453
ii) Others **	3,615	—	3,615	17,124	—	17,124	10,518	—	10,518	20,737	—	20,737
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

### WEST BENGAL

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	1,253	44	1,297	1,150	50	1,200	1,150	48	1,198	1,288	741	2,029
i) Tourism	100	—	100	100	—	100	100	—	100	463	—	463
ii) Others @@	1,153	44	1,197	1,050	50	1,100	1,050	48	1,098	825	741	1,566
<b>2 Non-Developmental (General Services)</b>	<b>9,339</b>	<b>20</b>	<b>9,359</b>	<b>7,018</b>	<b>181</b>	<b>7,199</b>	<b>9,330</b>	<b>181</b>	<b>9,511</b>	<b>8,976</b>	<b>191</b>	<b>9,167</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>17,529</b>	<b>17,529</b>	<b>—</b>	<b>29,632</b>	<b>29,632</b>	<b>—</b>	<b>32,412</b>	<b>32,412</b>	<b>—</b>	<b>56,718</b>	<b>56,718</b>
1 Market Loans	—	10,187	10,187	—	6,270	6,270	—	6,270	6,270	—	8,938	8,938
2 Loans from L.I.C.	—	505	505	—	650	650	—	550	550	—	600	600
3 Loans from NABARD	—	126	126	—	200	200	—	200	200	—	250	250
4 Loans from National Co-operative Development Corporation	—	1,095	1,095	—	1,250	1,250	—	1,250	1,250	—	1,700	1,700
5 Others	—	5,616	5,616	—	21,262	21,262	—	24,142	24,142	—	45,230	45,230
of which : Land Compensation Bonds	—	10	10	—	30	30	—	30	30	—	30	30
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>58,747</b>	<b>58,747</b>	<b>—</b>	<b>71,547</b>	<b>71,547</b>	<b>—</b>	<b>70,806</b>	<b>70,806</b>	<b>—</b>	<b>83,930</b>	<b>83,930</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>117,784</b>	<b>23,198</b>	<b>140,982</b>	<b>123,824</b>	<b>23,621</b>	<b>147,445</b>	<b>198,975</b>	<b>27,564</b>	<b>226,539</b>	<b>137,061</b>	<b>27,263</b>	<b>164,324</b>
<b>1 Developmental Purposes (a + b)</b>	<b>117,784</b>	<b>22,836</b>	<b>140,620</b>	<b>123,824</b>	<b>22,121</b>	<b>145,945</b>	<b>198,975</b>	<b>26,864</b>	<b>225,839</b>	<b>137,061</b>	<b>25,263</b>	<b>162,324</b>
(a) Social Services ( 1 to 4)	<b>2,145</b>	<b>9,455</b>	<b>11,600</b>	<b>2,944</b>	<b>7,604</b>	<b>10,548</b>	<b>4,019</b>	<b>10,616</b>	<b>14,635</b>	<b>4,735</b>	<b>11,078</b>	<b>15,813</b>
1 Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2 Housing	150	—	150	105	—	105	100	—	100	305	—	305
3 Government Servants(Housing)	—	9,409	9,409	—	7,500	7,500	—	10,300	10,300	—	11,000	11,000
4 Others	1,995	46	2,041	2,839	99	2,938	3,919	311	4,230	4,430	73	4,503
(b) Economic Services (1 to 9)	<b>115,639</b>	<b>13,381</b>	<b>129,020</b>	<b>120,880</b>	<b>14,517</b>	<b>135,397</b>	<b>194,956</b>	<b>16,248</b>	<b>211,204</b>	<b>132,326</b>	<b>14,185</b>	<b>146,511</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	2,500	2,500	—	500	500	—	1,600	1,600	—	—	—
4 Co-operation	367	329	696	572	405	977	672	405	1,077	627	405	1,032
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	98,388	200	98,588	111,047	200	111,247	179,747	200	179,947	118,950	200	119,150
7 Village and Small Industries	80	336	416	236	630	866	236	630	866	382	640	1,022
8 Other Industries and Minerals	11,186	50	11,236	750	85	835	750	85	835	725	85	810
9 Others	5,618	9,966	15,584	8,275	12,697	20,972	13,551	13,328	26,879	11,642	12,855	24,497
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>362</b>	<b>362</b>	<b>—</b>	<b>1,500</b>	<b>1,500</b>	<b>—</b>	<b>700</b>	<b>700</b>	<b>—</b>	<b>2,000</b>	<b>2,000</b>
a) Government Servants (other than Housing)	—	362	362	—	500	500	—	700	700	—	1,000	1,000
b) Miscellaneous	—	—	—	—	1,000	1,000	—	—	—	—	1,000	1,000
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>815,609</b>			<b>827,100</b>			<b>736,710</b>			<b>705,398</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-928,734</b>			<b>-761,500</b>			<b>-741,106</b>			<b>-674,798</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-113,125</b>			<b>65,600</b>			<b>-4,396</b>			<b>30,600</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-16,294</b>			<b>65,600</b>			<b>-4,396</b>			<b>30,600</b>
a) Opening Balance			19,890			-1,100			3,596			-800
b) Closing Balance			3,596			64,500			-800			29,800
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>35,799</b>			—			—			—
<b>F Increase(-)/Decrease(+)</b> in Ways and Means Advances and Overdrafts from RBI(net)			<b>-132,630</b>			—			—			—



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

### NATIONAL CAPITAL TERRITORY OF DELHI

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>138,561</b>	<b>100,305</b>	<b>238,866</b>	<b>220,607</b>	<b>51,106</b>	<b>271,713</b>	<b>224,128</b>	<b>146,934</b>	<b>371,062</b>	<b>262,862</b>	<b>46,506</b>	<b>309,368</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>60,425</b>	<b>-9,377</b>	<b>51,048</b>	<b>116,965</b>	<b>466</b>	<b>117,431</b>	<b>97,184</b>	<b>585</b>	<b>97,769</b>	<b>136,842</b>	<b>718</b>	<b>137,560</b>
<b>1 Developmental (a + b)</b>	<b>52,989</b>	<b>-9,386</b>	<b>43,603</b>	<b>109,493</b>	<b>386</b>	<b>109,879</b>	<b>89,184</b>	<b>545</b>	<b>89,729</b>	<b>128,402</b>	<b>678</b>	<b>129,080</b>
<b>(a) Social Services (1 to 9)</b>	<b>18,807</b>	<b>-9,522</b>	<b>9,285</b>	<b>38,482</b>	<b>1</b>	<b>38,483</b>	<b>27,473</b>	<b>1</b>	<b>27,474</b>	<b>37,244</b>	<b>1</b>	<b>37,245</b>
1. Education, Sports, Art and Culture	5,610	—	5,610	14,787	—	14,787	9,136	—	9,136	13,459	—	13,459
2. Medical and Public Health	6,446	—	6,446	13,885	—	13,885	9,100	—	9,100	13,265	—	13,265
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,422	—	1,422	2,301	—	2,301	1,451	—	1,451	2,401	—	2,401
6. Urban Development	4,508	-9,522	-5,014	4,555	1	4,556	6,150	1	6,151	5,750	1	5,751
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	432	—	432	1,179	—	1,179	961	—	961	1,663	—	1,663
8. Social Security and Welfare	215	—	215	1,342	—	1,342	400	—	400	295	—	295
9. Others *	174	—	174	433	—	433	275	—	275	411	—	411
<b>(b) Economic Services (1 to 10)</b>	<b>34,182</b>	<b>136</b>	<b>34,318</b>	<b>71,011</b>	<b>385</b>	<b>71,396</b>	<b>61,711</b>	<b>544</b>	<b>62,255</b>	<b>91,158</b>	<b>677</b>	<b>91,835</b>
1 Agriculture and Allied Activities (i to xi)	430	-3	427	882	5	887	860	1	861	900	5	905
i) Crop Husbandry	18	-2	16	29	5	34	31	1	32	35	5	40
ii) Soil and Water Conservation	—	—	—	10	—	10	8	—	8	5	—	5
iii) Animal Husbandry	154	—	154	183	—	183	250	—	250	150	—	150
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	6	—	6	13	—	13	11	—	11	10	—	10
vi) Forestry and Wild Life	252	—	252	645	—	645	560	—	560	700	—	700
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	-1	-1	2	—	2	—	—	—	—	—	—
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	2,545	—	2,545	4,700	—	4,700	4,230	—	4,230	2,900	—	2,900
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	1,823	139	1,962	2,695	380	3,075	2,210	543	2,753	2,438	459	2,897
5 Energy	—	—	—	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	269	—	269	1,179	—	1,179	800	—	800	3,070	—	3,070
i) Village and Small Industries	269	—	269	999	—	999	800	—	800	1,070	—	1,070
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	180	—	180	—	—	—	2,000	—	2,000
7 Transport (i + ii)	28,471	—	28,471	60,847	—	60,847	53,153	—	53,153	81,061	213	81,274
i) Roads and Bridges	14,562	—	14,562	22,612	—	22,612	18,933	—	18,933	22,800	—	22,800
ii) Others **	13,909	—	13,909	38,235	—	38,235	34,220	—	34,220	58,261	213	58,474
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	43	—	43	100	—	100	10	—	10	100	—	100

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

**NATIONAL CAPITAL TERRITORY OF DELHI**

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i + ii)	601	—	601	608	—	608	448	—	448	689	—	689
i) Tourism	12	—	12	327	—	327	193	—	193	434	—	434
ii) Others @@	589	—	589	281	—	281	255	—	255	255	—	255
<b>2 Non-Developmental (General Services)</b>	<b>7,436</b>	<b>9</b>	<b>7,445</b>	<b>7,472</b>	<b>80</b>	<b>7,552</b>	<b>8,000</b>	<b>40</b>	<b>8,040</b>	<b>8,440</b>	<b>40</b>	<b>8,480</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	—	—	—	—	—	—	—	—	—	—	—
1 Market Loans	—	—	—	—	—	—	—	—	—	—	—	—
2 Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3 Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
4 Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5 Others	—	—	—	—	—	—	—	—	—	—	—	—
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	—	<b>470</b>	<b>470</b>	—	<b>2,517</b>	<b>2,517</b>	—	<b>18,751</b>	<b>18,751</b>	—	<b>7,444</b>	<b>7,444</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>78,136</b>	<b>109,212</b>	<b>187,348</b>	<b>103,642</b>	<b>48,123</b>	<b>151,765</b>	<b>126,944</b>	<b>127,598</b>	<b>254,542</b>	<b>126,020</b>	<b>38,344</b>	<b>164,364</b>
<b>1 Developmental Purposes (a + b)</b>	<b>78,136</b>	<b>23,388</b>	<b>101,524</b>	<b>103,642</b>	<b>17,665</b>	<b>121,307</b>	<b>126,944</b>	<b>32,099</b>	<b>159,043</b>	<b>126,020</b>	<b>25,758</b>	<b>151,778</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>29,745</b>	—	<b>29,745</b>	<b>48,727</b>	—	<b>48,727</b>	<b>45,635</b>	—	<b>45,635</b>	<b>53,011</b>	—	<b>53,011</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	522	—	522	100	—	100	100	—	100	100	—	100
3 Government Servants(Housing)	480	—	480	550	—	550	500	—	500	500	—	500
4 Others	28,743	—	28,743	48,077	—	48,077	45,035	—	45,035	52,411	—	52,411
<b>(b) Economic Services (1 to 9)</b>	<b>48,391</b>	<b>23,388</b>	<b>71,779</b>	<b>54,915</b>	<b>17,665</b>	<b>72,580</b>	<b>81,309</b>	<b>32,099</b>	<b>113,408</b>	<b>73,009</b>	<b>25,758</b>	<b>98,767</b>
1 Crop Husbandry	—	—	—	10	—	10	9	—	9	100	—	100
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	14	—	14	10	—	10	11	—	11	17	—	17
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	48,353	—	48,353	54,845	—	54,845	81,250	—	81,250	69,845	—	69,845
7 Village and Small Industries	20	—	20	20	—	20	19	—	19	17	—	17
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	4	23,388	23,392	30	17,665	17,695	20	32,099	32,119	3,030	25,758	28,788
<b>2 Non-Developmental Purposes (a + b)</b>	—	<b>85,824</b>	<b>85,824</b>	—	<b>30,458</b>	<b>30,458</b>	—	<b>95,499</b>	<b>95,499</b>	—	<b>12,586</b>	<b>12,586</b>
a) Government Servants (other than Housing)	—	426	426	—	500	500	—	500	500	—	500	500
b) Miscellaneous	—	85,398	85,398	—	29,958	29,958	—	94,999	94,999	—	12,086	12,086
<b>A Surplus (+)/Deficit(-) on Capital Account</b>	—	—	<b>-73,807</b>	—	—	<b>-136,212</b>	—	—	<b>-189,628</b>	—	—	<b>-183,618</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	<b>75,134</b>	—	—	<b>136,212</b>	—	—	<b>148,089</b>	—	—	<b>183,618</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	<b>1,327</b>	—	—	—	—	—	<b>-41,539</b>	—	—	—
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>D Increase(+)/Decrease(-) in Cash Balances ++</b>	—	—	<b>1,327</b>	—	—	—	—	—	<b>-41,539</b>	—	—	—
a) Opening Balance	—	—	—	—	—	—	—	—	—	—	—	—
b) Closing Balance	—	—	—	—	—	—	—	—	—	—	—	—
<b>E Withdrawals from(-)/Additions to(+)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>Cash balance Investment Account (net)</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net)</b>	—	—	—	—	—	—	—	—	—	—	—	—

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

### ALL STATES

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL##	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>3,201,243</b>	<b>2,092,679</b>	<b>5,289,063</b>	<b>4,052,222</b>	<b>1,970,667</b>	<b>6,022,889</b>	<b>4,275,664</b>	<b>2,246,974</b>	<b>6,522,638</b>	<b>4,437,077</b>	<b>2,429,668</b>	<b>6,866,745</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>2,442,016</b>	<b>110,005</b>	<b>2,551,206</b>	<b>3,196,726</b>	<b>312,098</b>	<b>3,508,824</b>	<b>3,324,240</b>	<b>369,365</b>	<b>3,693,605</b>	<b>3,703,455</b>	<b>327,239</b>	<b>4,030,694</b>
<b>1 Developmental (a + b)</b>	<b>2,339,668</b>	<b>100,964</b>	<b>2,439,702</b>	<b>3,092,454</b>	<b>300,682</b>	<b>3,393,136</b>	<b>3,200,809</b>	<b>352,026</b>	<b>3,552,835</b>	<b>3,578,165</b>	<b>301,537</b>	<b>3,879,702</b>
<b>(a) Social Services (1 to 9)</b>	<b>435,131</b>	<b>-1,564</b>	<b>431,068</b>	<b>612,885</b>	<b>24,842</b>	<b>637,727</b>	<b>652,652</b>	<b>32,518</b>	<b>685,170</b>	<b>823,982</b>	<b>26,605</b>	<b>850,587</b>
1. Education, Sports, Art and Culture	41,711	1,511	41,678	45,438	624	46,062	56,523	555	57,078	77,327	542	77,869
2. Medical and Public Health	72,606	872	73,317	99,370	100	99,470	82,427	371	82,798	99,495	130	99,625
3. Family Welfare	2,659	4	2,663	5,411	—	5,411	6,283	—	6,283	5,715	—	5,715
4. Water Supply and Sanitation	180,082	2,526	182,192	278,854	14,648	293,502	323,088	20,433	343,521	281,106	1,647	282,753
5. Housing	47,983	3,761	51,397	52,343	6,815	59,158	54,314	7,483	61,797	53,969	16,269	70,238
6. Urban Development	27,168	-8,900	18,236	55,058	2,046	57,104	54,956	2,071	57,027	44,782	6,764	51,546
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	47,815	44	47,859	62,738	101	62,839	62,181	100	62,281	65,087	162	65,249
8. Social Security and Welfare	12,104	-1,637	10,467	6,165	272	6,437	5,645	1,146	6,791	6,381	942	7,323
9. Others *	3,003	255	3,258	7,508	236	7,744	7,235	359	7,594	190,120	149	190,269
<b>(b) Economic Services (1 to 10)</b>	<b>1,904,537</b>	<b>102,528</b>	<b>2,008,634</b>	<b>2,479,569</b>	<b>275,840</b>	<b>2,755,409</b>	<b>2,548,157</b>	<b>319,508</b>	<b>2,867,665</b>	<b>2,754,183</b>	<b>274,932</b>	<b>3,029,115</b>
1. Agriculture and Allied Activities (i to xi)	113,438	86,818	200,263	135,037	24,780	159,817	157,919	107,228	265,147	143,846	47,727	191,573
i) Crop Husbandry	21,066	-1,261	19,849	26,670	129	26,799	23,724	100	23,824	23,615	-2,456	21,158
ii) Soil and Water Conservation	15,412	1,564	16,976	17,177	1,433	18,610	15,905	1,622	17,527	22,177	460	22,637
iii) Animal Husbandry	1,292	9	1,297	3,696	—	3,696	2,846	21	2,867	2,875	30	2,905
iv) Dairy Development	1,422	-150	1,271	1,532	—	1,532	2,735	—	2,735	1,353	—	1,353
v) Fisheries	5,434	744	6,175	7,199	450	7,649	8,555	250	8,805	8,403	600	9,003
vi) Forestry and Wild Life	39,841	2,877	42,718	47,386	535	47,921	37,430	908	38,338	34,375	1,012	35,387
vii) Plantations	120	—	120	210	—	210	210	—	210	279	—	279
viii) Food Storage and Warehousing	3,899	82,973	86,847	1,633	22,107	23,740	2,475	104,658	107,133	2,596	47,813	50,409
ix) Agricultural Research and Education	455	—	455	2,176	—	2,176	835	—	835	1,825	—	1,825
x) Co-operation	22,332	59	22,387	26,017	111	26,128	62,112	-344	61,768	45,515	268	45,783
xi) Others @	2,165	3	2,168	1,341	15	1,356	1,092	13	1,105	833	—	833
2. Rural Development	55,728	1,852	57,581	141,368	18,042	159,410	171,642	18,042	189,684	267,207	2	267,209
3. Special Area Programmes of which : Hill Areas	55,112	170	55,162	73,898	3	73,901	77,499	—	77,499	58,618	—	58,618
4. Major and Medium Irrigation and Flood Control	21,854	—	21,854	35,721	—	35,721	19,612	—	19,612	1,485	—	1,485
5. Energy	894,558	90,313	983,649	982,487	120,738	1,103,225	880,877	112,381	993,258	1,001,891	152,217	1,154,108
6. Industry and Minerals (i to iv)	192,211	-82,607	113,678	289,505	97,047	386,552	426,968	65,104	492,072	329,843	25,000	354,843
i) Village and Small Industries	50,295	97	49,899	81,102	468	81,570	94,630	286	94,916	74,580	339	74,919
i) Village and Small Industries	11,352	208	11,011	20,822	368	21,190	14,635	261	14,896	20,063	339	20,402
ii) Iron and Steel Industries	1,362	—	1,362	1,182	—	1,182	920	—	920	1,236	—	1,236
iii) Non-Ferrous Mining and Metallurgical Industries	4,167	-348	3,819	766	—	766	7,194	—	7,194	514	—	514
iv) Others #	33,414	237	33,707	58,332	100	58,432	71,881	25	71,906	52,767	—	52,767
ii) Iron and Steel Industries	1,362	—	1,362	1,182	—	1,182	920	—	920	1,236	—	1,236
iii) Non-Ferrous Mining and Metallurgical Industries	4,167	-348	3,819	766	—	766	7,194	—	7,194	514	—	514
iv) Others #	33,414	237	33,707	58,332	100	58,432	71,881	25	71,906	52,767	—	52,767
7. Transport (i + ii)	516,110	5,534	520,998	717,159	14,500	731,659	697,469	16,207	713,676	815,639	48,590	864,229
i) Roads and Bridges	473,013	3,048	475,427	641,061	12,537	653,598	630,831	12,454	643,285	715,255	18,445	733,700
ii) Others **	43,097	2,486	45,571	76,098	1,963	78,061	66,638	3,753	70,391	100,384	30,145	130,529
8. Communications	—	11	11	400	—	400	—	—	—	—	—	—
9. Science, Technology and Environment	109	11	120	12,374	—	12,374	1,226	—	1,226	1,282	—	1,282

## Appendix IV : Capital Expenditure of Individual States (Concl'd.)

### ALL STATES

(Rs. lakh)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL##	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10. General Economic Services (i + ii)	26,976	329	27,273	46,239	262	46,501	39,927	260	40,187	61,277	1,057	62,334
i) Tourism	7,154	15	7,137	11,606	—	11,606	9,896	—	9,896	11,032	—	11,032
ii) Others @@	19,822	314	20,136	34,633	262	34,895	30,031	260	30,291	50,245	1,057	51,302
<b>2 Non-Developmental (General Services)</b>	<b>102,348</b>	<b>9,041</b>	<b>111,504</b>	<b>104,272</b>	<b>11,416</b>	<b>115,688</b>	<b>123,431</b>	<b>17,339</b>	<b>140,770</b>	<b>125,290</b>	<b>25,702</b>	<b>150,992</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	<b>—</b>	<b>267,286</b>	<b>266,564</b>	<b>—</b>	<b>215,133</b>	<b>215,133</b>	<b>885</b>	<b>258,848</b>	<b>259,733</b>	<b>1,700</b>	<b>417,613</b>	<b>419,313</b>
1. Market Loans	—	152,056	152,056	—	42,734	42,734	—	43,224	43,224	—	147,036	147,036
2. Loans from L.I.C.	—	11,027	10,602	—	15,678	15,678	748	21,703	22,451	1,146	21,816	22,962
3. Loans from NABARD	—	46,176	46,176	—	73,388	73,388	137	78,928	79,065	554	105,550	106,104
4. Loans from National Co-operative Development Corporation	—	25,079	25,079	—	25,892	25,892	—	27,478	27,478	—	36,175	36,175
5. Others	—	32,948	32,651	—	57,441	57,441	—	87,515	87,515	—	107,036	107,036
<i>of which</i> : Land Compensation Bonds	—	223	223	—	186	186	—	183	183	—	222	222
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>921,008</b>	<b>918,081</b>	<b>—</b>	<b>973,373</b>	<b>973,373</b>	<b>—</b>	<b>1,035,804</b>	<b>1,035,804</b>	<b>—</b>	<b>1,153,912</b>	<b>1,153,912</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>759,227</b>	<b>794,379</b>	<b>1,553,211</b>	<b>855,496</b>	<b>470,063</b>	<b>1,325,559</b>	<b>950,539</b>	<b>582,957</b>	<b>1,533,496</b>	<b>731,922</b>	<b>530,904</b>	<b>1,262,826</b>
<b>1. Developmental Purposes (a + b)</b>	<b>758,552</b>	<b>400,364</b>	<b>1,158,524</b>	<b>855,317</b>	<b>391,524</b>	<b>1,246,841</b>	<b>950,238</b>	<b>443,932</b>	<b>1,394,170</b>	<b>731,743</b>	<b>450,016</b>	<b>1,181,759</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>139,728</b>	<b>113,600</b>	<b>253,273</b>	<b>207,100</b>	<b>212,300</b>	<b>419,400</b>	<b>191,240</b>	<b>187,227</b>	<b>378,467</b>	<b>218,380</b>	<b>213,444</b>	<b>431,824</b>
1 Education, Sports, Art and Culture	342	12	354	83	14	97	71	14	85	5	10	15
2 Housing	25,549	15,709	41,258	13,395	37,199	50,594	11,454	21,236	32,690	11,101	48,438	59,539
3 Government Servants(Housing)	13,772	86,071	99,842	13,785	135,334	149,119	13,725	128,289	142,014	12,753	111,275	124,028
4 Others	100,065	11,808	111,819	179,837	39,753	219,590	165,990	37,688	203,678	194,521	53,721	248,242
<b>(b) Economic Services (1 to 9)</b>	<b>618,824</b>	<b>286,764</b>	<b>905,251</b>	<b>648,217</b>	<b>179,224</b>	<b>827,441</b>	<b>758,998</b>	<b>256,705</b>	<b>1,015,703</b>	<b>513,363</b>	<b>236,572</b>	<b>749,935</b>
1 Crop Husbandry	1,485	24,102	25,587	2,887	30,535	33,422	6,717	30,541	37,258	5,683	30,106	35,789
2 Soil and Water Conservation	1,888	144	2,032	1,381	156	1,537	1,349	121	1,470	1,197	89	1,286
3 Food Storage and Warehousing	2,547	10,461	13,008	2,119	1,100	3,219	2,748	3,375	6,123	1,479	4,266	5,745
4 Co-operation	16,367	81,822	97,855	19,249	6,658	25,907	17,496	13,541	31,037	16,284	6,914	23,198
5 Major and Medium Irrigation, etc.	1,302	—	1,302	90	—	90	690	—	690	100	—	100
6 Power Projects	516,066	98,217	614,283	573,867	93,866	667,733	671,680	131,563	803,243	439,835	102,800	542,635
7 Village and Small Industries	12,404	590	12,996	9,824	1,002	10,826	8,040	2,682	10,722	7,532	1,641	9,173
8 Other Industries and Minerals	22,524	5,707	28,231	7,442	5,094	12,536	11,096	10,202	21,298	6,583	15,208	21,791
9 Others	44,241	65,721	109,957	31,358	40,813	72,171	39,182	64,680	103,862	34,670	75,548	110,218
<b>2. Non-Developmental Purposes (a + b)</b>	<b>675</b>	<b>394,015</b>	<b>394,687</b>	<b>179</b>	<b>78,539</b>	<b>78,718</b>	<b>301</b>	<b>139,025</b>	<b>139,326</b>	<b>179</b>	<b>80,888</b>	<b>81,067</b>
a) Government Servants (other than Housing)	615	35,510	36,122	119	39,012	39,131	241	35,709	35,950	119	54,156	54,275
b) Miscellaneous	60	358,505	358,565	60	39,527	39,587	60	103,316	103,376	60	26,732	26,792
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>5,068,429</b>			<b>4,137,436</b>			<b>4,858,480</b>			<b>4,517,827</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-5,379,704</b>			<b>-4,837,969</b>			<b>-5,131,764</b>			<b>-5,017,896</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-311,275</b>			<b>-700,533</b>			<b>-273,284</b>			<b>-500,069</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>62,528</b>			<b>-758,206</b>			<b>-290,047</b>			<b>-534,869</b>
a) Opening Balance			<b>-390,281</b>			<b>-943,559</b>			<b>-515,240</b>			<b>-777,083</b>
b) Closing Balance			<b>-329,080</b>			<b>-1,701,765</b>			<b>-805,287</b>			<b>-1,311,952</b>
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-126,820</b>			<b>-26,427</b>			<b>-80,900</b>			<b>29,800</b>
<b>F Increase(-)/Decrease(+) in Ways and Means     Advances and Overdrafts from RBI(net) ...</b>			<b>-246,983</b>			<b>84,100</b>			<b>139,202</b>			<b>5,000</b>

**Notes to Appendix IV :**

1. Figures given here (i) are not comparable with those published in the Articles prior to 1974-75 due to changes in budgetary classification and (ii) differ from those given in the State's budget papers due to adjustment made to ensure uniformity in the presentation.
  2. Where details are not available in respect of one or several sub-groups under major groups, the relevant amount is shown against the sub-groups 'Others'.
  3. Figures in respect of Bihar and Nagaland for 1999-2000 relate to Revised Estimates.
  4. The budget estimates for 2001-02 include the three new States, viz., Chhattisgarh, Jharkhand and Uttaranchal formed in November 2000. As the new States were carved out of the existing States of Madhya Pradesh, Bihar and Uttar Pradesh, the data for 1999-2000 and 2000-01 (BE) are inclusive of the three new States. The revised estimates for 2000-01 include the data of Chhattisgarh for the period November 2000 to March 2001 and do not include those of Jharkhand and Uttaranchal.
- ## Due to the non-availability of data in case of Manipur, the break-up of Plan and Non-Plan expenditure for 1999-2000 relate to revised estimates and would not add up to the aggregate figures which relate to the accounts data available in the budget documents.
- \* Include outlay on Information and Publicity, Other Social Services, etc.
- @ Include outlay on Other Agricultural Programmes, etc.
- # Include outlay on Cement and Non-Metallic Industries, Petro-Chemical Industries, Chemical Industries, Engineering Industries, Telecommunication and Electronic Industries, Consumer Industries, Atomic Energy Industries, Other Industries and Minerals, etc.
- \*\* Include outlay on Indian Railway Commercial Lines, Indian Railway Strategic Lines, Ports and Light Houses, Shipping, Civil Aviation, Road Transport, Inland Water Transport, Other Transport, etc.
- @@ Include outlay on Foreign Trade and Export Promotion, Technology, Other General Economic Services, Investments in General Financial and Trading Institutions, International Financial Institutions, etc.
- + Excludes Ways and Means Advances and Overdrafts from Reserve Bank of India and loans to the State Bank of India and other banks.
- ++ Figures pertaining to Opening and Closing Balances do not include NCT Delhi, while the Increase/Decrease in Cash Balances includes NCT Delhi. Hence, the variation in the Opening and Closing Balance do not match with the Increase/Decrease in Cash Balances.
- ... Includes WMA and Overdraft from J&K Bank.
- Nil/Not available.