

	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	—	—	—	—	—	—	—	—	—	—	—	—

(Rs. lakh)

Items	1999-2000			2000-2001			2000-2001			2001-2002			
	(Accounts)			(Budget Estimates)			(Revised Estimates)			(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	
2	Non-Developmental (General Services)	2,906	78	2,984	4,894	106	5,000	4,052	53	4,105	8,588	56	8,644
II	Discharge of Internal Debt + (1 to 5)	—	21,611	21,611	—	13,115	13,115	—	16,609	16,609	—	37,034	37,034
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</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III	Repayment of Loans to the Centre	—	57,371	57,371	—	73,114	73,114	—	72,011	72,011	—	86,994	86,994
IV	Loans and Advances by State Governments (1+2)	176,454	18,221	194,675	75,300	56,194	131,494	73,884	32,189	106,073	77,290	70,197	147,487
1	Developmental Purposes (a + b)	176,454	14,219	190,673	75,300	50,795	126,095	73,884	26,790	100,674	77,290	64,798	142,088
(a)	Social Services (1 to 4)	10,355	12,363	22,718	456	45,996	46,452	186	23,390	23,576	3,297	64,798	68,095
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)	Economic Services (1 to 9)	166,099	1,856	167,955	74,844	4,799	79,643	73,698	3,400	77,098	73,993	—	73,993

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
2	Non-Developmental Purposes (a + b)	—	4,002	4,002	—	5,399	5,399	—	5,399	5,399	—	5,399	5,399
	a) Government Servants (other than Housing)	—	4,002	4,002	—	5,399	5,399	—	5,399	5,399	—	5,399	5,399
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A	Surplus (+)/Deficit(-) on Capital Account			149,186			382,697			302,142			386,403
B	Surplus (+)/Deficit (-) on Revenue Account			-123,325			-384,090			-311,294			-388,703
C	Overall Surplus (+)/Deficit (-) (A+B)			25,861			-1,393			-9,152			-2,300
	Financing of Surplus(+)/Deficit(-)												
D	Increase(+)/Decrease(-) in Cash Balances			35,518			-32,893			-40,652			-2,300
	a) Opening Balance			-7,330			28,188			28,188			-12,464
	b) Closing Balance			28,188			-4,705			-12,464			-14,764
E	Withdrawals from(-)/Additions to(+)												
	Cash balance Investment Account (net)			—			—			—			—
F	Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)			-9,657			31,500			31,500			—