

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001

(Rs. lakh)

Items	Andhra Pradesh			Arunachal Pradesh			Assam		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	2	3	4	5	6	7	8	9	10
TOTAL DISBURSEMENTS (I+II+III+IV)	337,948	166,955	504,903	26,453	3,334	29,787	62,050	59,331	121,381
I. Total Capital Outlay (1 + 2)	248,688	23,665	272,353	26,419	-332	26,087	51,996	4,152	56,148
1. Developmental (a + b)	243,733	23,562	267,295	24,831	-332	24,499	51,419	3,942	55,361
(a) Social Services (1 to 9)	22,024	6,349	28,373	4,288	-	4,288	2,582	887	3,469
1. Education, Sports, Art and Culture	149	-	149	1,046	-	1,046	236	-	236
2. Medical and public health	4,794	-	4,794	627	-	627	913	-	913
3. Family welfare	-	-	-	-	-	-	20	-	20
4. Water supply and sanitation	13,259	5,556	18,815	950	-	950	-	-	-
5. Housing	1,250	46	1,296	1,347	-	1,347	1,038	180	1,218
6. Urban development	-	750	750	244	-	244	346	707	1,053
7. Welfare of SCs, STs and other backward Classes	2,475	-	2,475	-	-	-	4	-	4
8. Social Security and Welfare	97	-	97	60	-	60	2	-	2
9. Others *	-	-3	-3	14	-	14	23	-	23
(b) Economic Services (1 to 10)	221,709	17,213	238,922	20,543	-332	20,211	48,837	3,055	51,892
1. Agriculture and Allied Activities (i to xi)	2,085	-146	1,939	309	-332	-23	6,025	8	6,033
(i) Crop Husbandry	4	3	7	146	-	146	5,992	-	5,992
(ii) Soil and Water Conservation	-	-	-	35	-	35	-	-	-
(iii) Animal Husbandry	164	-	164	15	-	15	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	208	-	208	2	-	2	17	-	17
(vi) Forestry and Wild Life	1,313	-	1,313	42	-	42	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	28	-332	-304	11	-	11
(ix) Agricultural Research and Education	-	-	-	27	-	27	-	-	-
(x) Co-operation	209	-132	77	14	-	14	5	8	13
(xi) Others @	187	-17	170	-	-	-	-	-	-
2. Rural Development	22,720	15,202	37,922	70	-	70	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	1,223	-	1,223	7,482	-	7,482
4. Major and Medium Irrigation and Flood Control	109,641	116	109,757	628	-	628	15,002	-	15,002
5. Energy	4,332	198	4,530	8,692	-	8,692	-	-	-
6. Industry and Minerals (i to iv)	6,619	-	6,619	52	-	52	932	-	932
(i) Village and Small Industries	69	-	69	7	-	7	86	-	86
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	6,400	-	6,400	28	-	28	-	-	-
(iv) Others #	150	-	150	17	-	17	846	-	846
7. Transport (i + ii)	76,117	1,841	77,958	9,403	-	9,403	19,174	3,047	22,221
(i) Roads and Bridges	76,037	1,841	77,878	8,961	-	8,961	19,109	1,600	20,709
(ii) Others **	80	-	80	442	-	442	65	1,447	1,512
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	195	2	197	166	-	166	222	-	222
(i) Tourism	-	-	-	145	-	145	216	-	216
(ii) Others @@	195	2	197	21	-	21	6	-	6
2. Non-Developmental (General Services)	4,955	103	5,058	1,588	-	1,588	577	210	787
II. Discharge of Internal Debt (1 to 5) +	-	14,124	14,124	-	1,608	1,608	-	3,954	3,954
1. Market Loans	-	52	52	-	-	-	-	1,873	1,873
2. Loans from L.I.C.	-	2,453	2,453	-	7	7	-	8	8
3. Loans from NABARD	-	8,559	8,559	-	-	-	-	30	30
4. Loans from National Co-operative Development Corporation	-	1,187	1,187	-	-	-	-	1,110	1,110
5. Others of which: Land Compensation Bonds	-	1,873	1,873	-	1,601	1,601	-	933	933
III. Repayment of Loans to the Centre	-	79,517	79,517	-	1,818	1,818	-	39,587	39,587
IV. Loans and Advances by State Governments (1+2)	89,260	49,649	138,909	34	240	274	10,054	11,638	21,692
1. Developmental Purposes (a + b)	89,260	44,389	133,649	34	100	134	10,054	11,250	21,304
(a) Social Services (1 to 4)	226	38,158	38,384	-	100	100	764	10,808	11,572
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	50	28,309	28,359	-	-	-	38	-	38
3. Government Servants (Housing)	-	3,321	3,321	-	100	100	-	10,808	10,808
4. Others	176	6,528	6,704	-	-	-	726	-	726
(b) Economic Services (1 to 9)	89,034	6,231	95,265	34	-	34	9,290	442	9,732
1. Crop Husbandry	-	309	309	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	112	-	112	-	-	-	2	-	2
4. Co-operation	870	577	1,447	34	-	34	-	223	223
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	83,783	-	83,783	-	-	-	8,980	-	8,980
7. Village and Small Industries	88	-	88	-	-	-	110	-	110
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	4,181	5,345	9,526	-	-	-	198	219	417
2. Non-Developmental Purposes (a + b)	-	5,260	5,260	-	140	140	-	388	388
(a) Government Servants (other than Housing)	-	5,260	5,260	-	140	140	-	388	388
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	326,048	-	-	-8,100	-	-	65,751
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-359,512	-	-	5,194	-	-	-77,948
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-33,464	-	-	-2,906	-	-	-12,197
Financing of Surplus(+)/Deficit(-)	-	-	-33,464	-	-	-2,906	-	-	-12,197
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-24,615	-	-	47	-	-	109
a) Opening Balance	-	-	28,188	-	-	-10,537	-	-	-14,201
b) Closing Balance	-	-	3,573	-	-	-10,490	-	-	-14,092
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	-1,617	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-8,849	-	-	-1,336	-	-	-12,306

See 'Notes on Tables'.

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Bihar			Chhattisgarh			Goa		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	11	12	13	14	15	16	17	18	19
TOTAL DISBURSEMENTS (I+II+III+IV)	141,053	119,008	260,061	22,441	8,082	30,523	19,410	5,862	25,272
I. Total Capital Outlay (1 + 2)	113,424	6	113,430	22,113	-62	22,051	18,780	-501	18,279
1. Developmental (a + b)	111,160	5	111,165	21,266	-62	21,204	18,267	-501	17,766
(a) Social Services (1 to 9)	23,397	-	23,397	4,366	-	4,366	7,258	-	7,258
1. Education, Sports, Art and Culture	539	-	539	60	-	60	704	-	704
2. Medical and public health	-	-	-	205	-	205	399	-	399
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	10,850	-	10,850	2	-	2	5,987	-	5,987
5. Housing	928	-	928	2,252	-	2,252	98	-	98
6. Urban development	10,885	-	10,885	-	-	-	-	-	-
7. Welfare of SCs, STs and other backward Classes	-	-	-	1,844	-	1,844	5	-	5
8. Social Security and Welfare	195	-	195	-	-	-	11	-	11
9. Others *	-	-	-	3	-	3	54	-	54
(b) Economic Services (1 to 10)	87,763	5	87,768	16,900	-62	16,838	11,009	-501	10,508
1. Agriculture and Allied Activities (i to xi)	1,873	-	1,873	99	-75	24	210	-501	-291
(i) Crop Husbandry	-	-	-	2	-	2	34	-	34
(ii) Soil and Water Conservation	400	-	400	180	53	233	10	-	10
(iii) Animal Husbandry	-	-	-	10	-	10	8	-	8
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	-	-	-	3	-	3	58	-	58
(vi) Forestry and Wild Life	-	-	-	23	-	23	55	-	55
(vii) Plantations	-	-	-	-	-	-	23	-	23
(viii) Food Storage and Warehousing	-	-	-	-60	-128	-188	-	-501	-501
(ix) Agricultural Research and Education	-	-	-	-	-	-	2	-	2
(x) Co-operation	1,473	-	1,473	-59	-	-59	20	-	20
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	36,565	-	36,565	9,561	-	9,561	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	93	-	93
4. Major and Medium Irrigation and Flood Control	36,612	-	36,612	5,262	2	5,264	5,035	-	5,035
5. Energy	-	-	-	-	-	-	2,025	-	2,025
6. Industry and Minerals (i to iv)	350	-	350	97	2	99	9	-	9
(i) Village and Small Industries	-	-	-	77	2	79	9	-	9
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	350	-	350	20	-	20	-	-	-
7. Transport (i + ii)	11,573	-	11,573	1,881	9	1,890	3,296	-	3,296
(i) Roads and Bridges	11,076	-	11,076	1,881	9	1,890	3,151	-	3,151
(ii) Others **	497	-	497	-	-	-	145	-	145
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	790	5	795	-	-	-	341	-	341
(i) Tourism	40	-	40	-	-	-	341	-	341
(ii) Others @@	750	5	755	-	-	-	-	-	-
2. Non-Developmental (General Services)	2,264	1	2,265	847	-	847	513	-	513
II. Discharge of Internal Debt (1 to 5) +	-	5,879	5,879	-	1,876	1,876	-	1,092	1,092
1. Market Loans	-	4,895	4,895	-	204	204	-	-	-
2. Loans from L.I.C.	-	14	14	-	-	-	-	173	173
3. Loans from NABARD	-	449	449	-	1,231	1,231	-	181	181
4. Loans from National Co-operative Development Corporation	-	334	334	-	441	441	-	2	2
5. Others of which: Land Compensation Bonds	-	187	187	-	-	-	-	736	736
III. Repayment of Loans to the Centre	-	55,162	55,162	-	6,222	6,222	-	4,358	4,358
IV. Loans and Advances by State Governments (1+2)	27,629	57,961	85,590	328	46	374	630	913	1,543
1. Developmental Purposes (a + b)	27,629	57,454	85,083	328	22	350	630	654	1,284
a) Social Services (1 to 4)	5,205	3,571	8,776	321	4	325	24	654	678
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	1	-	1
2. Housing	-	-	-	-	-	-	20	-	20
3. Government Servants (Housing)	-	1,606	1,606	-	4	4	-	654	654
4. Others	5,205	1,965	7,170	321	-	321	3	-	3
b) Economic Services (1 to 9)	22,424	53,883	76,307	7	18	25	606	-	606
1. Crop Husbandary	-	-	-	-	16	16	-	-	-
2. Soil and Water Conservation	-	-	-	-	2	2	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	638	417	1,055	5	-	5	2	-	2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	600	-	600
6. Power Projects	21,761	48,400	70,161	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	2	-	2	-6	-	-6
8. Other Industries and Minerals	25	-	25	-	-	-	-	-	-
9. Others	-	5,066	5,066	-	-	-	10	-	10
2. Non-Developmental Purposes (a + b)	-	507	507	-	24	24	-	259	259
a) Government Servants (other than Housing)	-	507	507	-	24	24	-	259	259
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	351,188	-	-	-4,650	-	-	18,297
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-296,071	-	-	27,105	-	-	-22,602
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	55,117	-	-	22,455	-	-	-4,305
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	47,117	-	-	-19,115	-	-	-739
a) Opening Balance	-	-	-85,565	-	-	-	-	-	353
b) Closing Balance	-	-	-38,448	-	-	-19,115	-	-	-386
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	8,000	-	-	30,416	-	-	-2,631
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	11,154	-	-	-935

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Jammu & Kashmir			Karnataka			Kerala		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	29	30	31	32	33	34	35	36	37
TOTAL DISBURSEMENTS (I+II+III+IV)	79,589	34,784	114,373	218,905	78,969	297,874	76,119	50,954	127,073
I. Total Capital Outlay (1 + 2)	79,589	6,523	86,112	170,452	24,238	194,690	57,682	38	57,720
1. Developmental (a + b)	77,014	5,854	82,868	165,767	24,158	189,925	53,936	-159	53,777
(a) Social Services (1 to 9)	25,616	-1,578	24,038	29,682	188	29,870	5,755	-	5,755
1. Education, Sports, Art and Culture	2,924	250	3,174	426	188	614	1,529	-	1,529
2. Medical and public health	2,156	-	2,156	7,161	-	7,161	1,630	-	1,630
3. Family welfare	-	-	-	3,015	-	3,015	49	-	49
4. Water supply and sanitation	16,747	12	16,759	11,442	-	11,442	-	-	-
5. Housing	286	-1	285	2,568	-	2,568	403	-	403
6. Urban development	3,435	3	3,438	10	-	10	135	-	135
7. Welfare of SCs, STs and other backward Classes	22	-	22	4,749	-	4,749	1,893	-	1,893
8. Social Security and Welfare	29	-1,842	-1,813	111	-	111	109	-	109
9. Others *	17	-	17	200	-	200	7	-	7
(b) Economic Services (1 to 10)	51,398	7,432	58,830	136,085	23,970	160,055	48,181	-159	48,022
1. Agriculture and Allied Activities (i to xi)	4,235	6,545	10,780	3,199	-	3,199	4,610	-188	4,422
(i) Crop Husbandry	2,279	395	2,674	11	-	11	180	7	187
(ii) Soil and Water Conservation	518	12	530	-	-	-	114	-	114
(iii) Animal Husbandry	130	7	137	-	-	-	57	-	57
(iv) Dairy Development	-	-	-	-	-	-	14	-	14
(v) Fisheries	500	-	500	392	-	392	1,921	-	1,921
(vi) Forestry and Wild Life	755	47	802	1,190	-	1,190	731	32	763
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	53	6,084	6,137	20	-	20	491	-227	264
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-	-	-	1,457	-	1,457	1,102	-	1,102
(xi) Others @	-	-	-	129	-	129	-	-	-
2. Rural Development	1,156	29	1,185	-	157	157	-	-	-
3. Special Area Programmes of which: Hill Areas	2,890	97	2,987	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	2,476	4	2,480	98,638	23,501	122,139	15,450	-	15,450
5. Energy	24,157	-5	24,152	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	1,919	-	1,919	4,985	-	4,985	5,821	-	5,821
(i) Village and Small Industries	1,916	-	1,916	854	-	854	2,052	-	2,052
(ii) Iron and Steel Industries	-	-	-	1,069	-	1,069	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	3	-	3	-	-	-	-	-	-
(iv) Others #	-	-	-	3,062	-	3,062	3,768	-	3,768
7. Transport (i + ii)	13,002	397	13,399	28,718	300	29,018	18,189	24	18,213
(i) Roads and Bridges	12,558	397	12,955	27,492	-	27,492	14,958	-	14,958
(ii) Others **	444	-	444	1,226	300	1,526	3,231	24	3,255
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,563	365	1,928	545	12	557	4,111	5	4,116
(i) Tourism	1,563	65	1,628	-	-	-	1,223	-	1,223
(ii) Others @@	-	300	300	545	12	557	2,888	5	2,893
2. Non-Developmental (General Services)	2,575	669	3,244	4,685	80	4,765	3,746	197	3,943
II. Discharge of Internal Debt (1 to 5) +	-	1,646	1,646	-	10,115	10,115	-	13,883	13,883
1. Market Loans	-	-	-	-	5	5	-	3,612	3,612
2. Loans from L.I.C.	-	-	-	-	1,937	1,937	-	2,575	2,575
3. Loans from NABARD	-	-	-	-	5,251	5,251	-	3,848	3,848
4. Loans from National Co-operative Development Corporation	-	-	-	-	2,718	2,718	-	3,037	3,037
5. Others of which: Land Compensation Bonds	-	1,646	1,646	-	204	204	-	811	811
III. Repayment of Loans to the Centre	-	20,573	20,573	-	41,939	41,939	-	28,401	28,401
IV. Loans and Advances by State Governments (1+2)	-	6,042	6,042	48,453	2,677	51,130	18,437	8,632	27,069
1. Developmental Purposes (a + b)	-	6,006	6,006	48,330	1,981	50,311	18,437	6,865	25,302
a) Social Services (1 to 4)	-	215	215	32,933	-	32,933	6,088	5,212	11,300
1. Education, Sports, Arts and Culture	-	9	9	-	-	-	-	-	-
2. Housing	-	-	-	524	-	524	460	107	567
3. Government Servants (Housing)	-	83	83	104	-	104	-	5,072	5,072
4. Others	-	123	123	32,305	-	32,305	5,628	33	5,661
b) Economic Services (1 to 9)	-	5,791	5,791	15,397	1,981	17,378	12,349	1,653	14,002
1. Crop Husbandry	-	3	3	-	590	590	-	-	-
2. Soil and Water Conservation	-	-	-	901	-	901	-	-	-
3. Food Storage and Warehousing	-	-	-	1,407	-	1,407	77	-	77
4. Co-operation	-	-	-	243	-	243	2,730	-	2,730
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	4,075	-	4,075	2,501	-	2,501
7. Village and Small Industries	-	1,106	1,106	750	-	750	1,639	1,281	2,920
8. Other Industries and Minerals	-	1,550	1,550	484	-	484	2,351	17	2,368
9. Others	-	3,132	3,132	7,537	1,391	8,928	3,051	355	3,406
2. Non-Developmental Purposes (a + b)	-	36	36	123	696	819	-	1,767	1,767
a) Government Servants (other than Housing)	-	36	36	-	696	696	-	1,767	1,767
b) Miscellaneous	-	-	-	123	-	123	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	76,711	-	-	199,366	-	-	272,707
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-125,864	-	-	-186,223	-	-	-314,706
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-49,153	-	-	13,143	-	-	-41,999
Financing of Surplus(+)/Deficit(-)	-	-	-49,153	-	-	-3,333	-	-	11,968
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-55,221	-	-	257	-	-	-11,361
a) Opening Balance	-	-	-55,221	-	-	257	-	-	-11,361
b) Closing Balance	-	-	-104,374	-	-	-3,076	-	-	607
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	16,476	-	-	-9
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-53,958

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Meghalaya			Mizoram			Nagaland		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	47	48	49	50	51	52	53	54	55
TOTAL DISBURSEMENTS (I+II+III+IV)	27,554	6,886	34,440	19,235	7,398	26,633	36,138	5,385	41,523
I. Total Capital Outlay (1 + 2)	22,604	—	22,604	16,369	—	16,369	33,944	8	33,952
1. Developmental (a + b)	21,780	—	21,780	15,771	—	15,771	31,084	8	31,092
(a) Social Services (1 to 9)	7,844	—	7,844	6,360	—	6,360	14,937	—	14,937
1. Education, Sports, Art and Culture	153	—	153	173	—	173	3,684	—	3,684
2. Medical and public health	992	—	992	1,009	—	1,009	1,292	—	1,292
3. Family welfare	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	5,308	—	5,308	3,499	—	3,499	6,062	—	6,062
5. Housing	528	—	528	117	—	117	2,295	—	2,295
6. Urban development	863	—	863	1,539	—	1,539	369	—	369
7. Welfare of SCs, STs and other backward Classes	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	—	—	—	—	—	—	1,235	—	1,235
9. Others *	—	—	—	23	—	23	—	—	—
(b) Economic Services (1 to 10)	13,936	—	13,936	9,411	—	9,411	16,147	8	16,155
1. Agriculture and Allied Activities (i to xi)	382	—	382	927	—	927	2,202	8	2,210
(i) Crop Husbandry	13	—	13	502	—	502	851	—	851
(ii) Soil and Water Conservation	—	—	—	5	—	5	12	—	12
(iii) Animal Husbandry	—	—	—	197	—	197	6	—	6
(iv) Dairy Development	—	—	—	10	—	10	8	—	8
(v) Fisheries	3	—	3	143	—	143	18	—	18
(vi) Forestry and Wild Life	25	—	25	—	—	—	129	—	129
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	-8	—	-8	68	8	76
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—
(x) Co-operation	336	—	336	78	—	78	1,110	—	1,110
(xi) Others @	5	—	5	—	—	—	—	—	—
2. Rural Development	414	—	414	214	—	214	25	—	25
3. Special Area Programmes of which: Hill Areas	930	—	930	773	—	773	1,367	—	1,367
4. Major and Medium Irrigation and Flood Control	899	—	899	254	—	254	—	—	—
5. Energy	—	—	—	3,996	—	3,996	4,654	—	4,654
6. Industry and Minerals (i to iv)	1,906	—	1,906	196	—	196	1,617	—	1,617
(i) Village and Small Industries	85	—	85	196	—	196	26	—	26
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	179	—	179
(iv) Others #	1,821	—	1,821	—	—	—	1,412	—	1,412
7. Transport (i + ii)	9,213	—	9,213	3,051	—	3,051	6,281	—	6,281
(i) Roads and Bridges	8,517	—	8,517	2,860	—	2,860	6,082	—	6,082
(ii) Others **	696	—	696	191	—	191	199	—	199
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	192	—	192	—	—	—	1	—	1
(i) Tourism	155	—	155	—	—	—	—	—	—
(ii) Others @@	37	—	37	—	—	—	1	—	1
2. Non-Developmental (General Services)	824	—	824	598	—	598	2,860	—	2,860
II. Discharge of Internal Debt (1 to 5) +	—	1,114	1,114	—	670	670	—	3,142	3,142
1. Market Loans	—	—	—	—	—	—	—	495	495
2. Loans from L.I.C.	—	30	30	—	214	214	—	260	260
3. Loans from NABARD	—	93	93	—	79	79	—	51	51
4. Loans from National Co-operative Development Corporation	—	48	48	—	94	94	—	218	218
5. Others of which: Land Compensation Bonds	—	943	943	—	283	283	—	2,118	2,118
III. Repayment of Loans to the Centre	—	1,832	1,832	—	6,535	6,535	—	1,987	1,987
IV. Loans and Advances by State Governments (1+2)	4,950	3,940	8,890	2,866	193	3,059	2,194	248	2,442
1. Developmental Purposes (a + b)	4,950	3,592	8,542	2,866	—	2,866	2,194	—	2,194
a) Social Services (1 to 4)	2	3,592	3,594	2,802	—	2,802	1,048	—	1,048
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	2	—	2	2,802	—	2,802	1,048	—	1,048
3. Government Servants (Housing)	—	3,583	3,583	—	—	—	—	—	—
4. Others	—	9	9	—	—	—	—	—	—
b) Economic Services (1 to 9)	4,948	—	4,948	64	—	64	1,146	—	1,146
1. Crop Husbandry	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	83	—	83	57	—	57	1,146	—	1,146
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	4,865	—	4,865	—	—	—	—	—	—
7. Village and Small Industries	—	—	—	7	—	7	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—
9. Others	—	—	—	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	—	348	348	—	193	193	—	248	248
a) Government Servants (other than Housing)	—	348	348	—	193	193	—	248	248
b) Miscellaneous	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	—	-1,812	—	—	3,674	—	—	-14,902
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	5,268	—	—	-19,339	—	—	-41
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	3,456	—	—	-15,665	—	—	-14,943
Financing of Surplus(+)/Deficit(-)	—	—	3,456	—	—	-15,665	—	—	-14,943
D. Increase(+)/Decrease(-) in Cash Balances ++	—	—	4,419	—	—	-5,892	—	—	-14,943
a) Opening Balance	—	—	157	—	—	-4,499	—	—	-7,723
b) Closing Balance	—	—	4,576	—	—	-10,391	—	—	-22,666
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	—	—	-963	—	—	—	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	-9,773	—	—	—

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Orissa			Punjab			Rajasthan		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	56	57	58	59	60	61	62	63	64
TOTAL DISBURSEMENTS (I+II+III+IV)	109,150	112,708	221,858	88,945	150,829	239,774	161,638	84,245	245,883
I. Total Capital Outlay (1 + 2)	80,694	3,236	83,930	69,704	69,555	139,259	132,207	6,200	138,407
1. Developmental (a + b)	79,342	1,473	80,815	65,496	69,483	134,979	130,310	5,989	136,299
(a) Social Services (1 to 9)	12,180	133	12,313	5,249	2	5,251	53,306	5,953	59,259
1. Education, Sports, Art and Culture	1,885	5	1,890	28	-	28	4,347	-	4,347
2. Medical and public health	2,583	-	2,583	255	-	255	1,752	-	1,752
3. Family welfare	-	-	-	-	-	-	787	-	787
4. Water supply and sanitation	5,482	-	5,482	-	-	-	42,508	1,496	44,004
5. Housing	1,488	128	1,616	17	2	19	573	4457	5,030
6. Urban development	107	-	107	4,933	-	4,933	-	-	-
7. Welfare of SCs, STs and other backward Classes	627	-	627	-	-	-	2,288	-	2,288
8. Social Security and Welfare	8	-	8	1	-	1	181	-	181
9. Others *	-	-	-	15	-	15	870	-	870
(b) Economic Services (1 to 10)	67,162	1,340	68,502	60,247	69,481	129,728	77,004	36	77,040
1. Agriculture and Allied Activities (i to xi)	5,021	1,646	6,667	-269	69,531	69,262	4,789	-	4,789
(i) Crop Husbandry	-	-	-	-	-	28	1,767	-	1,767
(ii) Soil and Water Conservation	-	-	-	-	-	-	1,128	-	1,128
(iii) Animal Husbandry	-	-	-	-1	-	-1	-	-	-
(iv) Dairy Development	-	-	-	-	-36	-36	-	-	-
(v) Fisheries	1,234	-	1,234	-	-	-	6	-	6
(vi) Forestry and Wild Life	2,048	1,646	3,694	-	-	-	1,280	-	1,280
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-5	-	-5	-	69,539	69,539	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	2	-	2
(x) Co-operation	1,744	-	1,744	-291	-	-291	513	-	513
(xi) Others @	-	-	-	23	-	23	93	-	93
2. Rural Development	-	-	-	30	-	30	12,219	-	12,219
3. Special Area Programmes of which: Hill Areas	-	-	-	477	-	477	3,348	-	3,348
4. Major and Medium Irrigation and Flood Control	46,844	-	46,844	44,126	-	44,126	34,832	24	34,856
5. Energy	25	-	25	-	-	-	3,000	-	3,000
6. Industry and Minerals (i to iv)	667	-356	311	-788	-	-788	176	-	176
(i) Village and Small Industries	36	-	36	113	-	113	-5	-	-5
(ii) Iron and Steel Industries	61	-	61	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-356	-356	-	-	-	91	-	91
(iv) Others #	570	-	570	-901	-	-901	90	-	90
7. Transport (i + ii)	14,382	39	14,421	8,002	-50	7,952	18,547	-	18,547
(i) Roads and Bridges	14,877	39	14,916	7,192	-50	7,142	18,547	-	18,547
(ii) Others **	-495	-	-495	810	-	810	-	-	-
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	686	-	686	-	-	-
10. General Economic Services (i + ii)	223	11	234	7,983	-	7,983	93	12	105
(i) Tourism	104	-	104	44	-	44	43	-	43
(ii) Others @@	119	11	130	7,939	-	7,939	50	12	62
2. Non-Developmental (General Services)	1,352	1,763	3,115	4,208	72	4,280	1,897	211	2,108
II. Discharge of Internal Debt (1 to 5) +	-	11,298	11,298	-	7,145	7,145	-	18,609	18,609
1. Market Loans	-	2,567	2,567	-	1,648	1,648	-	6,269	6,269
2. Loans from L.I.C.	-	357	357	-	118	118	-	467	467
3. Loans from NABARD	-	7,536	7,536	-	3,884	3,884	-	6,553	6,553
4. Loans from National Co-operative Development Corporation	-	375	375	-	849	849	-	1,339	1,339
5. Others of which: Land Compensation Bonds	-	463	463	-	646	646	-	3,981	3,981
III. Repayment of Loans to the Centre	-	63,051	63,051	-	63,161	63,161	-	46,931	46,931
IV. Loans and Advances by State Governments (1+2)	28,456	35,123	63,579	19,241	10,968	30,209	29,431	12,505	41,936
1. Developmental Purposes (a + b)	28,456	32,046	60,502	19,241	8,742	27,983	29,431	11,531	40,962
a) Social Services (1 to 4)	1,031	32,046	33,077	-	7,929	7,929	28	10,842	10,870
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	150	-	150	-	-	-	-	-	-
3. Government Servants (Housing)	-	32,046	32,046	-	7,929	7,929	-	9,933	9,933
4. Others	881	-	881	-	-	-	28	909	937
b) Economic Services (1 to 9)	27,425	-	27,425	19,241	813	20,054	29,403	689	30,092
1. Crop Husbandry	-	-	-	1,600	-	1,600	3,668	-	3,668
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	770	-	770	-	-	-	-	-	-
4. Co-operation	381	-	381	50	813	863	2,033	673	2,706
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	25,012	-	25,012	17,591	-	17,591	23,531	-	23,531
7. Village and Small Industries	69	-	69	-	-	-	6	-	6
8. Other Industries and Minerals	-	-	-	-	-	-	165	-	165
9. Others	1,193	-	1,193	-	-	-	-	16	16
2. Non-Developmental Purposes (a + b)	-	3,077	3,077	-	2,226	2,226	-	974	974
a) Government Servants (other than Housing)	-	2,043	2,043	-	2,163	2,163	-	974	974
b) Miscellaneous	-	1,034	1,034	-	63	63	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	148,454	-	-	260,186	-	-	301,004
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-192,677	-	-	-233,597	-	-	-263,358
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-44,223	-	-	26,589	-	-	37,646
Financing of Surplus(+)/Deficit(-)	-	-	36,585	-	-	19,413	-	-	-17,928
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	36,585	-	-	19,413	-	-	-17,928
a) Opening Balance	-	-	-12,555	-	-	-3,844	-	-	1,699
b) Closing Balance	-	-	24,030	-	-	15,569	-	-	-16,229
E. Withdrawals from(-)/Additions to(+) Investment Account (net)	-	-	-193	-	-	7,951	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-80,615	-	-	-775	-	-	55,574

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Sikkim			Tamil Nadu			Tripura		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	65	66	67	68	69	70	71	72	73
TOTAL DISBURSEMENTS (I+II+III+IV)	15,093	3,299	18,392	218,184	50,281	268,465	33,237	6,864	40,101
I. Total Capital Outlay (1 + 2)	15,093	-	15,093	186,690	-32,002	154,688	33,215	1,455	34,670
1. Developmental (a + b)	14,647	-	14,647	172,719	-33,234	139,485	32,390	1,455	33,845
(a) Social Services (1 to 9)	5,032	-	5,032	63,203	212	63,415	11,944	112	12,056
1. Education, Sports, Art and Culture	2,031	-	2,031	1,325	42	1,367	465	-	465
2. Medical and public health	299	-	299	2,689	-	2,689	339	-	339
3. Family welfare	-	-	-	-	-	-	16	-	16
4. Water supply and sanitation	1,772	-	1,772	49,387	-	49,387	5,691	112	5,803
5. Housing	204	-	204	3,709	-	3,709	5,317	-	5,317
6. Urban development	598	-	598	4,015	-	4,015	115	-	115
7. Welfare of SCs, STs and other backward Classes	128	-	128	1,628	-	1,628	-	-	-
8. Social Security and Welfare	-	-	-	419	-	419	1	-	1
9. Others *	-	-	-	31	170	201	-	-	-
(b) Economic Services (1 to 10)	9,615	-	9,615	109,516	-33,446	76,070	20,446	1,343	21,789
1. Agriculture and Allied Activities (i to xi)	533	-	533	11,876	-1,827	10,049	339	324	663
(i) Crop Husbandry	30	-	30	679	-	679	-	-197	-197
(ii) Soil and Water Conservation	-	-	-	108	-	108	-	-	-
(iii) Animal Husbandry	13	-	13	10	-	10	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	11	-	11	232	3	235	-	-	-
(vi) Forestry and Wild Life	5	-	5	10,214	-	10,214	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	19	-	19	16	-	16	67	521	588
(ix) Agricultural Research and Education	-	-	-	225	-	225	-	-	-
(x) Co-operation	429	-	429	388	-1,830	-1,442	272	-	272
(xi) Others @	26	-	26	4	-	4	-	-	-
2. Rural Development	108	-	108	19,455	-	19,455	2,619	-	2,619
3. Special Area Programmes of which: Hill Areas	662	-	662	1,328	-	1,328	1,837	-	1,837
4. Major and Medium Irrigation and Flood Control	307	-	307	29,185	-	29,185	3,003	-	3,003
5. Energy	3,236	-	3,236	10,000	-31,943	-21,943	7,545	-	7,545
6. Industry and Minerals (i to iv)	378	-	378	-25	49	24	598	-	598
(i) Village and Small Industries	-	-	-	-25	49	24	-	-	-
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	68	-	68	-	-	-	-	-	-
(iv) Others #	310	-	310	-	-	-	598	-	598
7. Transport (i + ii)	4,025	-	4,025	37,534	275	37,809	4,072	1,019	5,091
(i) Roads and Bridges	3,846	-	3,846	37,534	270	37,804	3,985	-	3,985
(ii) Others **	179	-	179	-	5	5	87	1,019	1,106
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	7	-	7
10. General Economic Services (i + ii)	366	-	366	163	-	163	426	-	426
(i) Tourism	366	-	366	65	-	65	1	-	1
(ii) Others @@	-	-	-	98	-	98	425	-	425
2. Non-Developmental (General Services)	446	-	446	13,971	1,232	15,203	825	-	825
II. Discharge of Internal Debt (1 to 5) +	-	558	558	-	16,274	16,274	-	2,116	2,116
1. Market Loans	-	-	-	-	3,909	3,909	-	315	315
2. Loans from L.I.C.	-	356	356	-	1,498	1,498	-	-	-
3. Loans from NABARD	-	-	-	-	3,898	3,898	-	3	3
4. Loans from National Co-operative Development Corporation	-	12	12	-	1,797	1,797	-	44	44
5. Others of which: Land Compensation Bonds	-	190	190	-	5,172	5,172	-	1,754	1,754
III. Repayment of Loans to the Centre	-	2,708	2,708	-	52,238	52,238	-	2,879	2,879
IV. Loans and Advances by State Governments (1+2)	-	33	33	31,494	13,771	45,265	22	414	436
1. Developmental Purposes (a + b)	-	33	33	31,362	8,913	40,275	22	219	241
a) Social Services (1 to 4)	-	33	33	28,676	5,453	34,129	1	219	220
1. Education, Sports, Arts and Culture	-	-	-	8	-	8	-	-	-
2. Housing	-	-	-	-	1,751	1,751	-	-	-
3. Government Servants (Housing)	-	33	33	10,082	-	10,082	-	219	219
4. Others	-	-	-	18,586	3,702	22,288	1	-	1
b) Economic Services (1 to 9)	-	-	-	2,686	3,460	6,146	21	-	21
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	224	3,000	3,224	15	-	15
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	24	24	6	-	6
8. Other Industries and Minerals	-	-	-	600	-	600	-	-	-
9. Others	-	-	-	1,862	436	2,298	-	-	-
2. Non-Developmental Purposes (a + b)	-	-	-	132	4,858	4,990	-	195	195
a) Government Servants (other than Housing)	-	-	-	72	4,856	4,928	-	195	195
b) Miscellaneous	-	-	-	60	2	62	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-8,866	-	-	374,587	-	-	4,634
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	9,929	-	-	-343,577	-	-	-9,597
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	1,063	-	-	31,010	-	-	-4,963
Financing of Surplus(+)/Deficit(-)	-	-	1,063	-	-	31,010	-	-	-4,963
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-1,438	-	-	14,028	-	-	-5,430
a) Opening Balance	-	-	6,763	-	-	7,836	-	-	11,429
b) Closing Balance	-	-	5,325	-	-	21,864	-	-	5,999
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	2,501	-	-	-	-	-	467
Investment Account (net)	-	-	2,501	-	-	-	-	-	467
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	16,982	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	16,982	-	-	-

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Contd.)

(Rs. lakh)

Items	Uttaranchal			Uttar Pradesh			West Bengal		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	74	75	76	77	78	79	80	81	82
TOTAL DISBURSEMENTS (I+II+III+IV)	13,584	6,080	19,664	343,667	221,192	564,859	333,295	130,439	463,734
I. Total Capital Outlay (1 + 2)	12,781	2,091	14,872	286,228	40,527	326,755	145,082	-12,802	132,280
1. Developmental (a + b)	12,679	2,069	14,748	279,706	36,316	316,022	135,743	-7,843	127,900
(a) Social Services (1 to 9)	1	-	1	25,881	196	26,077	19,184	479	19,663
1. Education, Sports, Art and Culture	-	-	-	5,319	-	5,319	1,733	-	1,733
2. Medical and public health	-	-	-	4,930	-	4,930	12,938	-	12,938
3. Family welfare	-	-	-	-45	-	-45	-	-	-
4. Water supply and sanitation	-	-	-	1,247	-	1,247	-	-	-
5. Housing	-	-	-	807	-	807	3,273	479	3,752
6. Urban development	-	-	-	-	178	178	80	-	80
7. Welfare of SCs, STs and other backward Classes	1	-	1	13,087	18	13,105	171	-	171
8. Social Security and Welfare	-	-	-	270	-	270	772	-	772
9. Others *	-	-	-	266	-	266	217	-	217
(b) Economic Services (1 to 10)	12,678	2,069	14,747	253,825	36,120	289,945	116,559	-8,322	108,237
1. Agriculture and Allied Activities (i to xi)	-	2,069	2,069	5,029	36,081	41,110	917	902	1,819
(i) Crop Husbandry	-	-124	-124	4,714	-1,755	2,959	37	-	37
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	657	-	657	91	21	112
(iv) Dairy Development	-	-	-	-122	-	-122	280	-	280
(v) Fisheries	-	-2	-2	-	-	-	2	709	711
(vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	180	-	180
(viii) Food Storage and Warehousing	-	2,203	2,203	746	37,836	38,582	74	-	74
(ix) Agricultural Research and Education	-	-	-	995	-	995	2	-	2
(x) Co-operation	-	-8	-8	-1,961	-	-1,961	251	172	423
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	1,226	-	1,226	-	-	-
3. Special Area Programmes of which: Hill Areas	11,337	-	11,337	27,563	-	27,563	2,307	-	2,307
4. Major and Medium Irrigation and Flood Control	11,337	-	11,337	14,809	-	14,809	120	-	120
5. Energy	1,249	-	1,249	81,343	-7	81,336	23,318	-1,004	22,314
6. Industry and Minerals (i to iv)	-	-	-	1,188	-	1,188	15,602	183	15,785
(i) Village and Small Industries	-	-	-	356	-	356	1,050	170	1,220
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	-	-	-	832	-	832	14,552	13	14,565
7. Transport (i + ii)	79	-	79	59,233	46	59,279	74,256	-12,653	61,603
(i) Roads and Bridges	79	-	79	58,947	46	58,993	70,783	-12,653	58,130
(ii) Others **	-	-	-	286	-	286	3,473	-	3,473
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	13	-	13	244	-	244	144	50	194
(i) Tourism	13	-	13	-4	-	-4	100	-	100
(ii) Others @@	-	-	-	248	-	248	44	50	94
2. Non-Developmental (General Services)	102	22	124	6,522	4,211	10,733	9,339	-4,959	4,380
II. Discharge of Internal Debt (1 to 5) +	-	1,958	1,958	-	18,274	18,274	-	29,722	29,722
1. Market Loans	-	-	-	-	45	45	-	5,957	5,957
2. Loans from L.I.C.	-	-	-	-	822	822	-	492	492
3. Loans from NABARD	-	-	-	-	14,857	14,857	-	191	191
4. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	1,214	1,214
5. Others of which: Land Compensation Bonds	-	1,958	1,958	-	2,550	2,550	-	21,868	21,868
III. Repayment of Loans to the Centre	803	2,031	2,834	-	127,973	127,973	-	90,798	90,798
IV. Loans and Advances by State Governments (1+2)	-	-	-	57,439	34,418	91,857	188,213	22,721	210,934
1. Developmental Purposes (a + b)	-	-	-	57,439	34,060	91,499	188,213	22,407	210,620
a) Social Services (1 to 4)	-	-	-	17,814	16,259	34,073	4,244	8,618	12,862
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	-	-	-	700	-	700
3. Government Servants (Housing)	-	-	-	-	-3,741	-3,741	-	8,502	8,502
4. Others	-	-	-	17,814	20,000	37,814	3,544	116	3,660
b) Economic Services (1 to 9)	-	-	-	39,625	17,801	57,426	183,969	13,789	197,758
1. Crop Husbandry	-	-	-	100	2,000	2,100	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	97	-	97	-	1,600	1,600
4. Co-operation	-	-	-	2,123	-	2,123	429	79	508
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	32,596	-	32,596	170,037	200	170,237
7. Village and Small Industries	-	-	-	150	612	762	119	198	317
8. Other Industries and Minerals	-	-	-	-	13,689	13,689	370	75	445
9. Others	-	-	-	4,559	1,500	6,059	13,014	11,637	24,651
2. Non-Developmental Purposes (a + b)	-	-	-	-	358	358	-	314	314
a) Government Servants (other than Housing)	-	-	-	-	358	358	-	314	314
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	26,880	-	-	842,737	-	-	758,910
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	1,061	-	-	-628,931	-	-	-758,127
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	27,941	-	-	213,806	-	-	783
Financing of Surplus(+)/Deficit(-)	-	-	27,941	-	-	213,806	-	-	783
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	6,860	-	-	-56	-	-	3,266
a) Opening Balance	-	-	20,423	-	-	3,761	-	-	3,596
b) Closing Balance	-	-	27,283	-	-	3,705	-	-	6,862
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	21,081	-	-	-	-	-	-1
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	213,862	-	-	-2,482

TABLE 23.11 : DETAILS OF CAPITAL EXPENDITURE : 2000-2001 (Concl'd.)

(Rs. lakh)

Items	NCT Delhi			All States		
	Plan	Non-plan	Total	Plan	Non-plan	Total
	83	84	85	86	87	88
TOTAL DISBURSEMENTS (I+II+III+IV)	215,438	151,140	366,578	3,680,624	1,887,041	5,567,665
I. Total Capital Outlay (1 + 2)	69,216	17,725	86,941	2,814,890	298,065	3,112,955
1. Developmental (a + b)	62,956	17,707	80,663	2,730,468	292,352	3,022,820
(a) Social Services (1 to 9)	22,800	17,485	40,285	532,825	42,213	575,038
1. Education, Sports, Art and Culture	7,208	—	7,208	43,157	1,008	44,165
2. Medical and public health	8,823	—	8,823	69,076	160	69,236
3. Family welfare	—	—	—	4,188	—	4,188
4. Water supply and sanitation	—	—	—	289,287	17,609	306,896
5. Housing	924	—	924	44,000	6,031	50,031
6. Urban development	6,037	17,485	23,522	36,574	19,126	55,700
7. Welfare of SCs, STs and other backward Classes	-518	—	-518	38,830	18	38,848
8. Social Security and Welfare	217	—	217	4,226	-1,907	2,319
9. Others *	109	—	109	3,487	168	3,655
(b) Economic Services (1 to 10)	40,156	222	40,378	2,197,643	250,139	2,447,782
1. Agriculture and Allied Activities (i to xi)	732	-2	730	110,664	186,757	297,421
(i) Crop Husbandry	15	—	15	17,926	-1,601	16,325
(ii) Soil and Water Conservation	—	—	—	10,850	1,623	12,473
(iii) Animal Husbandry	222	—	222	1,839	28	1,867
(iv) Dairy Development	—	—	—	454	-36	418
(v) Fisheries	9	—	9	7,343	710	8,053
(vi) Forestry and Wild Life	486	—	486	38,418	2,408	40,826
(vii) Plantations	—	—	—	203	—	203
(viii) Food Storage and Warehousing	—	—	—	2,124	185,434	187,558
(ix) Agricultural Research and Education	—	—	—	1,363	—	1,363
(x) Co-operation	—	-2	-2	29,469	-1,792	27,677
(xi) Others @	—	—	—	675	-17	658
2. Rural Development	1,827	—	1,827	114,918	15,388	130,306
3. Special Area Programmes of which: Hill Areas	—	—	—	63,934	97	64,031
4. Major and Medium Irrigation and Flood Control	1,740	224	1,964	27,688	—	27,688
5. Energy	—	—	—	792,189	85,805	877,994
6. Industry and Minerals (i to iv)	—	—	—	427,581	-27,550	400,031
(i) Village and Small Industries	668	—	668	57,918	-47	57,871
(ii) Iron and Steel Industries	668	—	668	9,564	231	9,795
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	1,130	—	1,130
(iv) Others #	—	—	—	6,770	-356	6,414
7. Transport (i + ii)	—	—	—	40,453	78	40,531
(i) Roads and Bridges	35,006	—	35,006	610,739	-10,786	599,953
(ii) Others **	18,673	—	18,673	568,419	-8,071	560,348
8. Communications	16,333	—	16,333	42,320	-2,715	39,605
9. Science, Technology and Environment	—	—	—	—	—	—
10. General Economic Services (i + ii)	—	—	—	711	—	711
(i) Tourism	183	—	183	18,989	475	19,464
(ii) Others @@	77	—	77	5,182	65	5,247
(ii) Others @@	106	—	106	13,807	410	14,217
2. Non-Developmental (General Services)	6,260	18	6,278	84,422	5,713	90,135
II. Discharge of Internal Debt (1 to 5) +	—	—	—	—	224,553	224,553
1. Market Loans	—	—	—	—	43,530	43,530
2. Loans from L.I.C.	—	—	—	—	14,838	14,838
3. Loans from NABARD	—	—	—	—	80,426	80,426
4. Loans from National Co-operative Development Corporation	—	—	—	—	27,371	27,371
5. Others of which: Land Compensation Bonds	—	—	—	—	58,388	58,388
III. Repayment of Loans to the Centre	—	18,751	18,751	803	1,056,203	1,057,006
IV. Loans and Advances by State Governments (1+2)	146,222	114,664	260,886	864,931	308,220	1,173,151
1. Developmental Purposes (a + b)	146,222	19,375	165,597	864,676	315,382	1,180,058
a) Social Services (1 to 4)	45,418	—	45,418	170,127	173,289	343,416
1. Education, Sports, Arts and Culture	—	—	—	9	9	18
2. Housing	95	—	95	8,462	35,607	44,069
3. Government Servants (Housing)	467	—	467	14,405	100,597	115,002
4. Others	44,856	—	44,856	147,251	37,076	184,327
b) Economic Services (1 to 9)	100,804	19,375	120,179	694,549	142,093	836,642
1. Crop Husbandry	—	—	—	5,933	3,288	9,221
2. Soil and Water Conservation	—	—	—	910	129	1,039
3. Food Storage and Warehousing	—	—	—	4,568	2,016	6,584
4. Co-operation	7	—	7	14,407	10,147	24,554
5. Major and Medium Irrigation, etc.	—	—	—	600	—	600
6. Power Projects	84,783	—	84,783	587,307	50,100	637,407
7. Village and Small Industries	1	—	1	13,219	3,268	16,487
8. Other Industries and Minerals	—	—	—	6,155	16,050	22,205
9. Others	16,013	19,375	35,388	61,450	57,095	118,545
2. Non-Developmental Purposes (a + b)	—	95,289	95,289	255	-7,162	-6,907
a) Government Servants (other than Housing)	—	290	290	72	30,444	30,516
b) Miscellaneous	—	94,999	94,999	183	-37,606	-37,423
A. Surplus (+)/Deficit(-) on Capital Account	—	—	-178,058	—	—	5,591,419
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	174,748	—	—	-5,356,859
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-3,310	—	—	234,560
Financing of Surplus(+)/Deficit(-)	—	—	-3,310	—	—	84,935
D. Increase(+)/Decrease(-) in Cash Balances ++	—	—	-3,310	—	—	-182,238
a) Opening Balance	—	—	—	—	—	-93,993
b) Closing Balance	—	—	—	—	—	—
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	—	—	—	72,713
Investment Account (net)	—	—	—	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means	—	—	—	—	—	76,912
Advances and Overdrafts from RBI (net)	—	—	—	—	—	—