

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002

(Rs. lakh)

Items	Andhra Pradesh			Arunachal Pradesh			Assam		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
TOTAL DISBURSEMENTS (I+II+III+IV)	420,434	214,369	634,803	30,263	4,803	35,066	49,618	120,794	170,412
I. Total Capital Outlay (1 + 2)	306,954	2,142	309,096	30,263	-113	30,150	47,471	3,844	51,315
1. Developmental (a + b)	299,812	2,114	301,926	28,060	-113	27,947	46,860	3,475	50,335
(a) Social Services (1 to 9)	49,472	271	49,743	5,161	-	5,161	2,331	1,102	3,433
1. Education, Sports, Art and Culture	7,684	-	7,684	1,834	-	1,834	111	-	111
2. Medical and public health	5,328	3	5,331	590	-	590	1,523	-	1,523
3. Family welfare	-	-	-	-	-	-	8	-	8
4. Water supply and sanitation	30,602	265	30,867	414	-	414	-	-	-
5. Housing	703	-	703	1,398	-	1,398	285	415	700
6. Urban development	-	-	-	308	-	308	389	687	1,076
7. Welfare of SCs, STs and other backward Classes	4,938	-	4,938	-	-	-	2	-	2
8. Social Security and Welfare	182	-	182	536	-	536	-	-	-
9. Others *	35	3	38	81	-	81	13	-	13
(b) Economic Services (1 to 10)	250,340	1,843	252,183	22,899	-113	22,786	44,529	2,373	46,902
1. Agriculture and Allied Activities (i to xi)	2,109	-263	1,846	682	-113	569	1	-	1
(i) Crop Husbandry	11	28	39	258	-113	145	-	-	-
(ii) Soil and Water Conservation	-	-	-	38	-	38	-	-	-
(iii) Animal Husbandry	173	-	173	36	-	36	-	-	-
(iv) Dairy Development	191	-	191	2	-	2	-	-	-
(v) Fisheries	120	-	120	8	-	8	-	-	-
(vi) Forestry and Wild Life	1,044	-	1,044	31	-	31	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	21	-	21	1	-	1
(ix) Agricultural Research and Education	-	-	-	25	-	25	-	-	-
(x) Co-operation	319	-291	28	263	-	263	-	-	-
(xi) Others @	251	-	251	-	-	-	-	-	-
2. Rural Development	44,901	368	45,269	78	-	78	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	2,327	-	2,327	9,625	-	9,625
4. Major and Medium Irrigation and Flood Control	114,358	-16	114,342	547	-	547	13,987	79	14,066
5. Energy	2,218	-5	2,213	9,167	-	9,167	3,898	-	3,898
6. Industry and Minerals (i to iv)	5,087	-	5,087	26	-	26	161	-	161
(i) Village and Small Industries	252	-	252	11	-	11	11	-	11
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	15	-	15	-	-	-
(iv) Others #	4,835	-	4,835	-	-	-	150	-	150
7. Transport (i + ii)	75,412	516	75,928	9,889	-	9,889	16,445	2,294	18,739
(i) Roads and Bridges	75,330	516	75,846	9,443	-	9,443	13,945	1,019	14,964
(ii) Others **	82	-	82	446	-	446	2,500	1,275	3,775
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	6,255	1,243	7,498	183	-	183	412	-	412
(i) Tourism	-	-	-	162	-	162	411	-	411
(ii) Others @@	6,255	1,243	7,498	21	-	21	1	-	1
2. Non-Developmental (General Services)	7,142	28	7,170	2,203	-	2,203	611	369	980
II. Discharge of Internal Debt (1 to 5) +	-	36,540	36,540	-	2,509	2,509	-	5,055	5,055
1. Market Loans	-	14,791	14,791	-	-	-	-	2,026	2,026
2. Loans from L.I.C.	-	2,403	2,403	-	7	7	-	-	-
3. Loans from NABARD	-	14,827	14,827	-	-	-	-	1,257	1,257
4. Loans from National Co-operative Development Corporation	-	1,392	1,392	-	-	-	-	370	370
5. Others of which: Land Compensation Bonds	-	3,127	3,127	-	2,502	2,502	-	1,402	1,402
III. Repayment of Loans to the Centre	-	119,413	119,413	-	2,097	2,097	-	105,822	105,822
IV. Loans and Advances by State Governments (1+2)	113,480	56,274	169,754	-	310	310	2,147	6,073	8,220
1. Developmental Purposes (a + b)	113,480	51,344	164,824	-	-	-	2,147	5,559	7,706
a) Social Services (1 to 4)	2,984	48,389	51,373	-	-	-	557	688	1,245
1. Education, Sports, Arts and Culture	-	263	263	-	-	-	-	-	-
2. Housing	80	33,242	33,322	-	-	-	-	19	19
3. Government Servants (Housing)	-	3,675	3,675	-	-	-	-	669	669
4. Others	2,904	11,209	14,113	-	-	-	557	-	557
b) Economic Services (1 to 9)	110,496	2,955	11,345	-	-	-	1,590	4,871	6,461
1. Crop Husbandry	-	-	-	-	-	-	1	-	1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	95	-	95	-	-	-	3	-	3
4. Co-operation	968	-	968	-	-	-	-	859	859
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	102,390	2,489	104,879	-	-	-	668	4,010	4,678
7. Village and Small Industries	310	-	310	-	-	-	29	1	30
8. Other Industries and Minerals	2	-	2	-	-	-	-	-	-
9. Others	6,731	466	7,197	-	-	-	889	1	890
2. Non-Developmental Purposes (a + b)	-	4,930	4,930	-	310	310	-	514	514
a) Government Servants (other than Housing)	-	4,930	4,930	-	310	310	-	514	514
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	338,402	-	-	-17,333	-	-	29,323
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-288,128	-	-	2,802	-	-	-88,138
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	50,274	-	-	-14,531	-	-	-58,815
Financing of Surplus(+)/Deficit(-)	-	-	50,274	-	-	-14,531	-	-	-58,815
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	2,866	-	-	-19,352	-	-	3,859
a) Opening Balance	-	-	3,573	-	-	-19,242	-	-	-14,092
b) Closing Balance	-	-	6,439	-	-	-38,594	-	-	-10,233
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	6,918	-	-	4,821	-	-	-
Investment Account (net)	-	-	6,918	-	-	4,821	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	40,490	-	-	-	-	-	-62,674
Advances and Overdrafts from RBI (net)	-	-	40,490	-	-	-	-	-	-62,674

See 'Notes on Tables'.

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Bihar			Chhattisgarh			Goa		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	11	12	13	14	15	16	17	18	19
TOTAL DISBURSEMENTS (I+II+III+IV)	112,179	118,714	230,893	50,235	20,742	70,977	18,786	6,360	25,146
I. Total Capital Outlay (1 + 2)	111,779	3	111,782	45,532	2,093	47,625	18,629	-157	18,472
1. Developmental (a + b)	111,169	3	111,172	43,525	2,092	45,617	17,930	-157	17,773
(a) Social Services (1 to 9)	13,197	-	13,197	10,396	249	10,645	4,620	-	4,620
1. Education, Sports, Art and Culture	4,282	-	4,282	205	-	205	964	-	964
2. Medical and public health	1,357	-	1,357	1,241	-	1,241	348	-	348
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	7,338	-	7,338	19	-	19	3,232	-	3,232
5. Housing	200	-	200	2,252	52	2,304	61	-	61
6. Urban development	-	-	-	3,098	197	3,295	-	-	-
7. Welfare of SCs, STs and other backward Classes	20	-	20	3,486	-	3,486	5	-	5
8. Social Security and Welfare	-	-	-	84	-	84	3	-	3
9. Others *	-	-	-	11	-	11	7	-	7
(b) Economic Services (1 to 10)	97,972	3	97,975	33,129	1,843	34,972	13,310	-157	13,153
1. Agriculture and Allied Activities (i to xi)	15	-	15	1,757	130	1,887	367	-157	210
(i) Crop Husbandry	-	-	-	28	-	28	64	-	64
(ii) Soil and Water Conservation	-	-	-	498	48	546	38	-	38
(iii) Animal Husbandry	-	-	-	2	-	2	10	-	10
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	-	-	-	5	-	5	40	-	40
(vi) Forestry and Wild Life	-	-	-	215	-	215	36	-	36
(vii) Plantations	-	-	-	-	-	-	30	-	30
(viii) Food Storage and Warehousing	-	-	-	61	82	143	-	-157	-157
(ix) Agricultural Research and Education	-	-	-	-	-	-	4	-	4
(x) Co-operation	15	-	15	948	-	948	145	-	145
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	49,073	-	49,073	2,245	-	2,245	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	101	-	101
4. Major and Medium Irrigation and Flood Control	42,187	-	42,187	20,412	7	20,419	4,634	-	4,634
5. Energy	-	-	-	-	-	-	2,368	-	2,368
6. Industry and Minerals (i to iv)	60	-	60	287	5	292	508	-	508
(i) Village and Small Industries	-	-	-	132	5	137	108	-	108
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	55	-	55	-	-	-
(iv) Others #	60	-	60	100	-	100	400	-	400
7. Transport (i + ii)	6,637	-	6,637	8,428	1,684	10,112	4,688	-	4,688
(i) Roads and Bridges	6,537	-	6,537	8,428	-	8,428	4,549	-	4,549
(ii) Others **	100	-	100	-	1,684	1,684	139	-	139
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	3	3	-	17	17	644	-	644
(i) Tourism	-	-	-	-	-	-	644	-	644
(ii) Others @@	-	3	3	-	17	17	-	-	-
2. Non-Developmental (General Services)	610	-	610	2,007	1	2,008	699	-	699
II. Discharge of Internal Debt (1 to 5) +	-	11,283	11,283	-	4,512	4,512	-	1,714	1,714
1. Market Loans	-	9,071	9,071	-	1,361	1,361	-	-	-
2. Loans from L.I.C.	-	11	11	-	-	-	-	199	199
3. Loans from NABARD	-	335	335	-	2,527	2,527	-	119	119
4. Loans from National Co-operative Development Corporation	-	1,638	1,638	-	622	622	-	2	2
5. Others	-	228	228	-	2	2	-	1,394	1,394
of which: Land Compensation Bonds	-	74	74	-	-	-	-	-	-
III. Repayment of Loans to the Centre	-	48,939	48,939	-	13,888	13,888	-	4,375	4,375
IV. Loans and Advances by State Governments (1+2)	400	58,489	58,889	4,703	249	4,952	157	428	585
1. Developmental Purposes (a + b)	400	58,262	58,662	4,703	124	4,827	157	66	223
a) Social Services (1 to 4)	375	2,920	3,295	2,254	13	2,267	149	66	215
1. Education, Sports, Arts and Culture	-	-	-	-	3	3	1	-	1
2. Housing	-	500	500	-	-	-	145	-	145
3. Government Servants (Housing)	-	1,132	1,132	-	10	10	-	66	66
4. Others	375	1,288	1,663	2,254	-	2,254	3	-	3
b) Economic Services (1 to 9)	25	55,342	55,367	2,449	111	2,560	8	-	8
1. Crop Husbandry	-	-	-	-	111	111	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	215	-	215	-	-	-
4. Co-operation	25	2,268	2,293	1,711	-	1,711	2	-	2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	51,900	51,900	513	-	513	-	-	-
7. Village and Small Industries	-	-	-	10	-	10	-	-	-
8. Other Industries and Minerals	-	57	57	-	-	-	-	-	-
9. Others	-	1,117	1,117	-	-	-	6	-	6
2. Non-Developmental Purposes (a + b)	-	227	227	-	125	125	-	362	362
a) Government Servants (other than Housing)	-	227	227	-	125	125	-	362	362
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			259,260			61,568			19,516
B. Surplus (+)/Deficit (-) on Revenue Account			-234,188			-53,842			-22,850
C. Overall Surplus (+)/Deficit (-) (A+B)									-3,334
Financing of Surplus(+)/Deficit(-)			25,072			7,726			-3,340
D. Increase(+)/Decrease(-) in Cash Balances ++			25,072			10,714			-340
a) Opening Balance			-66,456			-19,287			-386
b) Closing Balance			-41,384			-8,573			-726
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)						-2,988			-
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)									-2,994

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Gujarat			Haryana			Himachal Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	20	21	22	23	24	25	26	27	28
TOTAL DISBURSEMENTS (I+II+III+IV)	164,001	129,316	293,317	106,682	100,516	207,198	66,393	42,931	109,324
I. Total Capital Outlay (1 + 2)	162,395	13,292	175,687	90,197	56,515	146,712	65,007	-27	64,980
1. Developmental (a + b)	160,555	12,320	172,875	85,130	56,515	141,645	64,176	-27	64,149
(a) Social Services (1 to 9)	78,681	7,294	85,975	19,119	-	19,119	26,926	36	26,962
1. Education, Sports, Art and Culture	501	39	540	351	-	351	4,102	17	4,119
2. Medical and public health	1,323	6	1,329	746	-	746	1,841	-	1,841
3. Family welfare	-	-	-	5	-	5	-	-	-
4. Water supply and sanitation	19,495	-	19,495	17,388	-	17,388	15,189	-	15,189
5. Housing	818	7,252	8,070	369	-	369	5,537	-	5,537
6. Urban development	1,281	-	1,281	56	-	56	12	-	12
7. Welfare of SCs, STs and other backward Classes	216	-	216	70	-	70	225	-	225
8. Social Security and Welfare	49	-	49	21	-	21	15	19	34
9. Others *	54,998	-3	54,995	113	-	113	5	-	5
(b) Economic Services (1 to 10)	81,874	5,026	86,900	66,011	56,515	122,526	37,250	-63	37,187
1. Agriculture and Allied Activities (i to xi)	12,028	774	12,802	331	56,481	56,812	1,640	-63	1,577
(i) Crop Husbandry	57	-	57	-	-	-	171	-	171
(ii) Soil and Water Conservation	117	39	156	-	-	-	816	-	816
(iii) Animal Husbandry	5	-	5	-	-	-	163	-	163
(iv) Dairy Development	-	-	-	-	-	-	-1	-	-1
(v) Fisheries	-	-	-	-	-	-	101	-	101
(vi) Forestry and Wild Life	12,090	653	12,743	-	-	-	272	-	272
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	129	129	-	56,481	56,481	47	-63	-16
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-241	-47	-288	331	-	331	71	-	71
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	44	-	44	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	52,973	4	52,977	35,468	-	35,468	4,521	-	4,521
5. Energy	-4,844	-	-4,844	3,831	-	3,831	16,418	-	16,418
6. Industry and Minerals (i to iv)	1,120	-	1,120	56	-	56	14	-	14
(i) Village and Small Industries	-115	-	-115	5	-	5	14	-	14
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	1,235	-	1,235	51	-	51	-	-	-
7. Transport (i + ii)	20,553	4,149	24,702	25,955	34	25,989	14,504	-	14,504
(i) Roads and Bridges	18,522	4,087	22,609	25,039	-	25,039	13,150	-	13,150
(ii) Others **	2,031	62	2,093	916	34	950	1,354	-	1,354
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	99	99	370	-	370	153	-	153
(i) Tourism	-	-	-	370	-	370	154	-	154
(ii) Others @@	-	99	99	-	-	-	-	-	-
2. Non-Developmental (General Services)	1,840	972	2,812	5,067	-	5,067	831	-	831
II. Discharge of Internal Debt (1 to 5) +	-	20,502	20,502	-	8,015	8,015	-	8,812	8,812
1. Market Loans	-	5,012	5,012	-	3,268	3,268	-	1,232	1,232
2. Loans from L.I.C.	-	1,331	1,331	-	328	328	-	2,574	2,574
3. Loans from NABARD	-	260	260	-	3,619	3,619	-	2,676	2,676
4. Loans from National Co-operative Development Corporation	-	1,741	1,741	-	557	557	-	1,137	1,137
5. Others of which: Land Compensation Bonds	-	12,158	12,158	-	243	243	-	1,193	1,193
III. Repayment of Loans to the Centre	-	74,224	74,224	-	22,352	22,352	-	32,497	32,497
IV. Loans and Advances by State Governments (1+2)	1,606	21,298	22,904	16,485	13,634	30,119	1,386	1,649	3,035
1. Developmental Purposes (a + b)	1,635	11,488	13,123	16,485	9,351	25,836	1,386	1,589	2,975
a) Social Services (1 to 4)	136	2,357	2,493	1,050	3,842	4,892	1,338	8	1,346
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	7	-	7	-	-	-	-	-	-
3. Government Servants (Housing)	29	2,306	2,335	645	3,842	4,487	1,335	8	1,343
4. Others	100	51	151	405	-	405	3	-	3
b) Economic Services (1 to 9)	1,499	9,131	10,630	15,435	5,509	20,944	48	1,581	1,629
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	67	67	-	-	-	-	-	-
3. Food Storage and Warehousing	19	3,000	3,019	-	520	520	-	-	-
4. Co-operation	22	-	22	275	-	275	44	-	44
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	1,416	5,788	7,204	6,815	389	7,204	-	-	-
7. Village and Small Industries	22	7	29	8,298	-	8,298	-	-	-
8. Other Industries and Minerals	-	98	98	-	-	-	-	-	-
9. Others	20	171	191	47	4,600	4,647	4	-	4
2. Non-Developmental Purposes (a + b)	-29	9,810	9,781	-	4,283	4,283	-	60	60
a) Government Servants (other than Housing)	-29	415	386	-	4,283	4,283	-	60	60
b) Miscellaneous	-	9,395	9,395	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	663,687	-	-	74,533	-	-	45,771
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-673,154	-	-	-105,595	-	-	-86,046
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-9,467	-	-	-31,062	-	-	-40,275
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-38,791	-	-	25,021	-	-	-15,380
a) Opening Balance	-	-	46,021	-	-	-29,729	-	-	-9,954
b) Closing Balance	-	-	7,230	-	-	-4,708	-	-	-25,334
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	160	-	-	-	-	-	-24,872
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	29,164	-	-	-56,083	-	-	-23

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Jammu & Kashmir			Jharkhand			Karnataka		
	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)	131,599	61,114	192,713	155,285	38,176	193,461	230,114	103,077	333,191
I. Total Capital Outlay (1 + 2)	128,390	13,076	141,466	138,988	2	138,990	189,865	20,702	210,567
1. Developmental (a + b)	110,862	4,310	115,172	135,891	1	135,892	184,711	20,702	205,413
(a) Social Services (1 to 9)	27,401	301	27,702	24,581	-	24,581	21,130	100	21,230
1. Education, Sports, Art and Culture	4,885	-	4,885	1,300	-	1,300	347	100	447
2. Medical and public health	2,232	-	2,232	1,936	-	1,936	7,903	-	7,903
3. Family welfare	-	-	-	-	-	-	2,049	-	2,049
4. Water supply and sanitation	10,753	-	10,753	14,770	-	14,770	5,269	-	5,269
5. Housing	270	-	270	1,727	-	1,727	324	-	324
6. Urban development	6,805	-	6,805	3,848	-	3,848	-	-	-
7. Welfare of SCs, STs and other backward Classes	210	-	210	1,000	-	1,000	4,837	-	4,837
8. Social Security and Welfare	339	301	640	-	-	-	265	-	265
9. Others *	1,907	-	1,907	-	-	-	136	-	136
(b) Economic Services (1 to 10)	83,461	4,009	87,470	111,310	1	111,311	163,581	20,602	184,183
1. Agriculture and Allied Activities (i to xi)	11,698	4,005	15,703	605	-	605	2,764	-	2,764
(i) Crop Husbandry	1,705	362	2,067	200	-	200	2	-	2
(ii) Soil and Water Conservation	5,813	-	5,813	-	-	-	-	-	-
(iii) Animal Husbandry	427	-	427	-	-	-	-	-	-
(iv) Dairy Development	80	-	80	-	-	-	-	-	-
(v) Fisheries	250	-	250	-	-	-	484	-	484
(vi) Forestry and Wild Life	2,242	-	2,242	-	-	-	749	-	749
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	40	3,643	3,683	-	-	-	240	-	240
(ix) Agricultural Research and Education	451	-	451	-	-	-	-	-	-
(x) Co-operation	690	-	690	405	-	405	1,289	-	1,289
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	9,754	-	9,754	51,625	-	51,625	-	2	2
3. Special Area Programmes of which: Hill Areas	3,103	4	3,107	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	10,598	-	10,598	37,299	-	37,299	131,893	20,593	152,486
5. Energy	25,310	-	25,310	3,000	-	3,000	-	-	-
6. Industry and Minerals (i to iv)	3,201	-	3,201	-	-	-	1,688	-	1,688
(i) Village and Small Industries	2,960	-	2,960	-	-	-	531	-	531
(ii) Iron and Steel Industries	140	-	140	-	-	-	329	-	329
(iii) Non-Ferrous Mining and Metallurgical Industries	101	-	101	-	-	-	-	-	-
(iv) Others #	-	-	-	-	-	-	828	-	828
7. Transport (i + ii)	950	-	950	18,681	-	18,681	26,466	-	26,466
(i) Roads and Bridges	547	-	547	18,580	-	18,580	25,805	-	25,805
(ii) Others **	403	-	403	101	-	101	661	-	661
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	177	-	177	-	-	-	-	-	-
10. General Economic Services (i + ii)	18,670	-	18,670	100	1	101	770	7	777
(i) Tourism	2,494	-	2,494	100	-	100	-	-	-
(ii) Others @@	16,176	-	16,176	-	1	1	770	7	777
2. Non-Developmental (General Services)	17,528	8,766	26,294	3,097	1	3,098	5,154	-	5,154
II. Discharge of Internal Debt (1 to 5) +	3,209	163	3,372	-	3,250	3,250	-	23,120	23,120
1. Market Loans	1,610	-	1,610	-	3,036	3,036	-	8,575	8,575
2. Loans from L.I.C.	1,144	-	1,144	-	4	4	-	2,272	2,272
3. Loans from NABARD	455	-	455	-	-	-	-	8,475	8,475
4. Loans from National Co-operative Development Corporation	-	-	-	-	127	127	-	3,453	3,453
5. Others of which: Land Compensation Bonds	-	163	163	-	83	83	-	345	345
					36	36			
III. Repayment of Loans to the Centre	-	40,107	40,107	-	15,787	15,787	-	48,057	48,057
IV. Loans and Advances by State Governments (1+2)	-	7,768	7,768	16,297	19,137	35,434	40,249	11,198	51,447
1. Developmental Purposes (a + b)	-	7,668	7,668	16,297	18,619	34,916	40,249	6,874	47,123
a) Social Services (1 to 4)	-	260	260	6,867	1,875	8,742	28,157	1,008	29,165
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	-	50	50	-	-	-
3. Government Servants (Housing)	-	60	60	-	1,150	1,150	35	-	35
4. Others	-	200	200	6,867	675	7,542	28,122	1,008	29,130
b) Economic Services (1 to 9)	-	7,408	7,408	9,430	16,744	26,174	12,092	5,866	17,958
1. Crop Husbandry	-	-	-	-	-	-	-	40	40
2. Soil and Water Conservation	-	-	-	-	-	-	720	-	720
3. Food Storage and Warehousing	-	-	-	-	-	-	808	-	808
4. Co-operation	-	30	30	230	340	570	183	-	183
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	9,200	15,000	24,200	294	-	294
7. Village and Small Industries	-	-	-	-	-	-	486	-	486
8. Other Industries and Minerals	-	4,175	4,175	-	-	-	-	-	-
9. Others	-	3,203	3,203	-	1,404	1,404	9,601	5,826	15,427
2. Non-Developmental Purposes (a + b)	-	100	100	-	518	518	-	4,324	4,324
a) Government Servants (other than Housing)	-	100	100	-	518	518	-	597	597
b) Miscellaneous	-	-	-	-	-	-	-	3,727	3,727
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-103,479	-	-	-37,384	-	-	328,847
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	73,552	-	-	10,049	-	-	-328,445
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-29,927	-	-	-27,335	-	-	402
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-29,927	-	-	-34,335	-	-	2,741
a) Opening Balance	-	-	-104,374	-	-	55,835	-	-	-3,075
b) Closing Balance	-	-	-134,301	-	-	21,500	-	-	-334
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	2,000	-	-	-2,339
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	5,000	-	-	-

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Kerala			Madhya Pradesh			Maharashtra		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	38	39	40	41	42	43	44	45	46
TOTAL DISBURSEMENTS (I+II+III+IV)	63,793	83,195	146,988	179,529	79,561	259,090	176,679	243,127	419,806
I. Total Capital Outlay (1 + 2)	53,047	2,789	55,836	146,610	455	147,065	143,183	151,604	294,787
1. Developmental (a + b)	50,796	2,399	53,195	144,520	366	144,886	140,568	150,405	290,973
(a) Social Services (1 to 9)	5,923	13	5,936	17,098	60	17,158	12,786	525	13,311
1. Education, Sports, Art and Culture	1,881	-	1,881	1,582	-	1,582	593	-	593
2. Medical and public health	2,646	13	2,659	1,874	51	1,925	5,093	-	5,093
3. Family welfare	14	-	14	201	-	201	-	-	-
4. Water supply and sanitation	-	-	-	2,867	-	2,867	5	-	5
5. Housing	297	-	297	118	-	118	1,447	620	2,067
6. Urban development	-	-	-	4,241	-	4,241	227	3	230
7. Welfare of SCs, STs and other backward Classes	991	-	991	6,110	-	6,110	3,889	-	3,889
8. Social Security and Welfare	93	-	93	17	9	26	366	-98	268
9. Others *	1	-	1	88	-	88	1,166	-	1,166
(b) Economic Services (1 to 10)	44,873	2,386	47,259	127,422	306	127,728	127,782	149,880	277,662
1. Agriculture and Allied Activities (i to xi)	2,786	329	3,115	2,130	216	2,346	25,175	24,947	50,122
(i) Crop Husbandry	72	9	81	75	1	76	11	-111	-100
(ii) Soil and Water Conservation	283	-	283	1,333	-	1,333	4,421	556	4,977
(iii) Animal Husbandry	34	-	34	191	-	191	84	-	84
(iv) Dairy Development	-8	-	-8	-	-	-	155	-	155
(v) Fisheries	984	-	984	25	-	25	1,788	-	1,788
(vi) Forestry and Wild Life	197	-	197	122	-	122	731	-	731
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	37	320	357	-	215	215	-	24,502	24,502
(ix) Agricultural Research and Education	-	-	-	-	-	-	73	-	73
(x) Co-operation	1,187	-	1,187	384	-	384	17,912	-	17,912
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	14,854	-	14,854	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	12,681	2,040	14,721	68,511	38	68,549	14,520	103,375	117,895
5. Energy	-	-	-	17,278	-	17,278	28,287	-	28,287
6. Industry and Minerals (i to iv)	3,024	-	3,024	670	11	681	1,214	119	1,333
(i) Village and Small Industries	692	-	692	635	11	646	1,114	-	1,114
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	35	-	35	-	-	-
(iv) Others #	2,332	-	2,332	-	-	-	100	119	219
7. Transport (i + ii)	22,944	16	22,960	23,695	38	23,733	58,519	21,507	80,026
(i) Roads and Bridges	19,978	-	19,978	22,929	38	22,967	58,158	6	58,164
(ii) Others **	2,966	16	2,982	766	-	766	361	21,501	21,862
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	6	-	6
10. General Economic Services (i + ii)	3,438	1	3,439	284	3	287	61	-68	-7
(i) Tourism	432	-	432	284	-	284	30	-	30
(ii) Others @@	3,006	1	3,007	-	3	3	31	-68	-37
2. Non-Developmental (General Services)	2,251	390	2,641	2,090	89	2,179	2,615	1,199	3,814
II. Discharge of Internal Debt (1 to 5) +	-	21,465	21,465	-	14,938	14,938	-	22,989	22,989
1. Market Loans	-	8,494	8,494	-	3,753	3,753	-	5,415	5,415
2. Loans from L.I.C.	-	3,683	3,683	-	365	365	-	95	95
3. Loans from NABARD	-	4,896	4,896	-	7,730	7,730	-	8,825	8,825
4. Loans from National Co-operative Development Corporation	-	3,486	3,486	-	2,884	2,884	-	8,605	8,605
5. Others of which: Land Compensation Bonds	-	906	906	-	206	206	-	49	49
III. Repayment of Loans to the Centre	-	53,612	53,612	-	37,229	37,229	-	96,091	96,091
IV. Loans and Advances by State Governments (1+2)	10,746	5,329	16,075	32,919	26,939	59,858	33,496	-27,557	5,939
1. Developmental Purposes (a + b)	10,746	4,961	15,707	32,919	26,177	59,096	33,496	126,584	160,080
a) Social Services (1 to 4)	2,981	3,460	6,441	8,351	26,000	34,351	12,738	22,017	34,755
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	316	23	339	585	-	585	-	10,570	10,570
3. Government Servants (Housing)	-	3,436	3,436	-	-	-	-	10,223	10,223
4. Others	2,665	1	2,666	7,766	26,000	33,766	12,738	1,224	13,962
b) Economic Services (1 to 9)	7,765	1,501	9,266	24,568	177	24,745	20,758	104,567	125,325
1. Crop Husbandry	-	-	-	7	177	184	-	42	42
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	111	-	111	144	-	144	-	-	-
4. Co-operation	2,177	-	2,177	435	-	435	1,097	58,874	59,971
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	1,484	-	1,484	22,447	-	22,447	14,820	37,409	52,229
7. Village and Small Industries	719	300	1,019	2	-	2	2,512	-	2,512
8. Other Industries and Minerals	3,274	1,201	4,475	-	-	-	200	140	340
9. Others	-	-	-	1,533	-	1,533	2,129	8,102	10,231
2. Non-Developmental Purposes (a + b)	-	368	368	-	762	762	-	-154,141	-154,141
a) Government Servants (other than Housing)	-	368	368	-	762	762	-	3,064	3,064
b) Miscellaneous	-	-	-	-	-	-	-	-157,205	-157,205
A. Surplus (+)/Deficit(-) on Capital Account	-	-	282,757	-	-	372,255	-	-	730,122
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-260,564	-	-	-316,780	-	-	-818,857
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-	-	-	-	-	-	-
Financing of Surplus(+)/Deficit(-)	-	-	22,193	-	-	55,475	-	-	-88,735
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	14,066	-	-	88,358	-	-	-58,112
a) Opening Balance	-	-	607	-	-	-57,451	-	-	45,806
b) Closing Balance	-	-	14,673	-	-	30,907	-	-	-12,306
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	-32,883	-	-	-30,623
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	8,127	-	-	-	-	-	-

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Manipur			Meghalaya			Mizoram		
	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)	17,918	59,992	77,910	18,980	4,823	23,803	17,414	3,115	20,529
I. Total Capital Outlay (1 + 2)	17,543	3	17,546	15,984	-	15,984	13,851	-	13,851
1. Developmental (a + b)	17,114	3	17,117	15,404	-	15,404	12,958	-	12,958
(a) Social Services (1 to 9)	4,833	3	4,836	6,516	-	6,516	5,640	-	5,640
1. Education, Sports, Art and Culture	154	-	154	122	-	122	281	-	281
2. Medical and public health	301	-	301	1,029	-	1,029	1,056	-	1,056
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	3,825	-	3,825	5,208	-	5,208	2,892	-	2,892
5. Housing	110	3	113	111	-	111	356	-	356
6. Urban development	413	-	413	46	-	46	1,022	-	1,022
7. Welfare of SCs, STs and other backward Classes	30	-	30	-	-	-	-	-	-
8. Social Security and Welfare	-	-	-	-	-	-	-	-	-
9. Others *	-	-	-	-	-	-	33	-	33
(b) Economic Services (1 to 10)	12,281	-	12,281	8,888	-	8,888	7,318	-	7,318
1. Agriculture and Allied Activities (i to xi)	236	-	236	403	-	403	336	-	336
(i) Crop Husbandry	-	-	-	15	-	15	391	-	391
(ii) Soil and Water Conservation	-	-	-	-	-	-	102	-	102
(iii) Animal Husbandry	2	-	2	-	-	-	196	-	196
(iv) Dairy Development	-	-	-	-	-	-	6	-	6
(v) Fisheries	-	-	-	1	-	1	132	-	132
(vi) Forestry and Wild Life	-	-	-	9	-	9	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-102	-	-102	-	-	-	-501	-	-501
(ix) Agricultural Research and Education	170	-	170	-	-	-	-	-	-
(x) Co-operation	106	-	106	369	-	369	10	-	10
(xi) Others @	60	-	60	9	-	9	-	-	-
2. Rural Development	2,010	-	2,010	22	-	22	5	-	5
3. Special Area Programmes of which: Hill Areas	370	-	370	915	-	915	1,191	-	1,191
4. Major and Medium Irrigation and Flood Control	4,313	-	4,313	1,054	-	1,054	400	-	400
5. Energy	2,151	-	2,151	-	-	-	1,961	-	1,961
6. Industry and Minerals (i to iv)	1,148	-	1,148	1,464	-	1,464	164	-	164
(i) Village and Small Industries	905	-	905	590	-	590	164	-	164
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	14	-	14	-	-	-
(iv) Others #	243	-	243	860	-	860	-	-	-
7. Transport (i + ii)	2,060	-	2,060	5,015	-	5,015	3,261	-	3,261
(i) Roads and Bridges	1,910	-	1,910	4,768	-	4,768	3,029	-	3,029
(ii) Others **	150	-	150	247	-	247	232	-	232
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-10	-	-10	-	-	-	-	-	-
10. General Economic Services (i + ii)	3	-	3	15	-	15	-	-	-
(i) Tourism	3	-	3	15	-	15	-	-	-
(ii) Others @@	-	-	-	-	-	-	-	-	-
2. Non-Developmental (General Services)	429	-	429	580	-	580	893	-	893
II. Discharge of Internal Debt (1 to 5) +	-	701	701	-	1,494	1,494	-	1,435	1,435
1. Market Loans	-	-	-	-	294	294	-	-	-
2. Loans from L.I.C.	-	12	12	-	30	30	-	399	399
3. Loans from NABARD	-	-	-	-	144	144	-	79	79
4. Loans from National Co-operative Development Corporation	-	-	-	-	45	45	-	122	122
5. Others of which: Land Compensation Bonds	-	689	689	-	981	981	-	835	835
III. Repayment of Loans to the Centre	-	59,249	59,249	-	2,025	2,025	-	1,392	1,392
IV. Loans and Advances by State Governments (1+2)	375	39	414	2,996	1,304	4,300	3,563	288	3,851
1. Developmental Purposes (a + b)	375	26	401	2,996	1,001	3,997	3,563	-	3,563
a) Social Services (1 to 4)	49	26	75	3	1,001	1,004	3,378	-	3,378
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	3	-	3	3,378	-	3,378
3. Government Servants (Housing)	-	26	26	-	1,001	1,001	-	-	-
4. Others	49	-	49	-	-	-	-	-	-
b) Economic Services (1 to 9)	326	-	326	2,993	-	2,993	185	-	185
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	326	-	326	76	-	76	24	-	24
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	2,917	-	2,917	161	-	161
7. Village and Small Industries	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	13	13	-	303	303	-	288	288
a) Government Servants (other than Housing)	-	13	13	-	303	303	-	283	283
b) Miscellaneous	-	-	-	-	-	-	-	5	5
A. Surplus (+)/Deficit(-) on Capital Account	-	-	4,583	-	-	-7,278	-	-	20,476
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-16,118	-	-	-3,358	-	-	-26,043
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-11,535	-	-	-10,636	-	-	-5,567
Financing of Surplus(+)/Deficit(-)	-	-	-11,535	-	-	-5,600	-	-	-1,483
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-44,233	-	-	4,576	-	-	-10,391
a) Opening Balance	-	-	-44,233	-	-	4,576	-	-	-10,391
b) Closing Balance	-	-	-55,768	-	-	-1,024	-	-	-11,874
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	-5,036	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-4,084

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Nagaland			Orissa			Punjab		
	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)	41,630	15,160	56,790	96,119	122,600	218,719	183,768	114,456	298,224
I. Total Capital Outlay (1 + 2)	40,239	8	40,247	81,365	7,355	88,720	95,130	3,302	98,432
1. Developmental (a + b)	39,218	8	39,226	79,908	1,338	81,246	92,959	3,286	96,245
(a) Social Services (1 to 9)	13,696	-	13,696	14,658	62	14,720	5,466	2	5,468
1. Education, Sports, Art and Culture	1,243	-	1,243	2,211	19	2,230	64	-	64
2. Medical and public health	1,250	-	1,250	2,812	-	2,812	13	-	13
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	6,842	-	6,842	7,440	-	7,440	-	-	-
5. Housing	3,668	-	3,668	1,568	43	1,611	117	2	119
6. Urban development	169	-	169	53	-	53	5,252	-	5,252
7. Welfare of SCs, STs and other backward Classes	-	-	-	572	-	572	-	-	-
8. Social Security and Welfare	404	-	404	2	-	2	1	-	1
9. Others *	120	-	120	-	-	-	19	-	19
(b) Economic Services (1 to 10)	25,522	8	25,530	65,250	1,276	66,526	87,493	3,284	90,777
1. Agriculture and Allied Activities (i to xi)	2,385	8	2,393	2,208	1,257	3,465	-330	1,395	1,065
(i) Crop Husbandry	881	-	881	-	-	-	-	-31	-31
(ii) Soil and Water Conservation	16	-	16	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-40	-	-40
(v) Fisheries	17	-	17	300	-	300	-	-	-
(vi) Forestry and Wild Life	258	-	258	1,319	1,257	2,576	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	56	8	64	99	-	99	-	1,426	1,426
(ix) Agricultural Research and Education	20	-	20	-	-	-	-	-	-
(x) Co-operation	1,137	-	1,137	490	-	490	-290	-	-290
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	10	-	10	-	-	-	303	-	303
3. Special Area Programmes of which: Hill Areas	1,575	-	1,575	-	-	-	2,049	-	2,049
4. Major and Medium Irrigation and Flood Control	-	-	-	45,248	-	45,248	53,488	-	53,488
5. Energy	8,760	-	8,760	5,020	-	5,020	10,700	1,885	12,585
6. Industry and Minerals (i to iv)	2,571	-	2,571	163	-	163	-71	-	-71
(i) Village and Small Industries	-	-	-	4	-	4	-130	-	-130
(ii) Iron and Steel Industries	-	-	-	37	-	37	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	179	-	179	-	-	-	-	-	-
(iv) Others #	2,392	-	2,392	122	-	122	59	-	59
7. Transport (i + ii)	10,209	-	10,209	12,071	-	12,071	18,063	4	18,067
(i) Roads and Bridges	10,029	-	10,029	11,470	-	11,470	17,611	4	17,615
(ii) Others **	180	-	180	601	-	601	452	-	452
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	270	-	270
10. General Economic Services (i + ii)	12	-	12	540	19	559	3,021	-	3,021
(i) Tourism	8	-	8	384	-	384	-	-	-
(ii) Others @@	4	-	4	156	19	175	3,021	-	3,021
2. Non-Developmental (General Services)	1,021	-	1,021	1,457	6,017	7,474	2,171	16	2,187
II. Discharge of Internal Debt (1 to 5) +	-	3,922	3,922	-	8,376	8,376	-	14,231	14,231
1. Market Loans	-	990	990	-	168	168	-	2,220	2,220
2. Loans from L.I.C.	-	241	241	-	342	342	-	113	113
3. Loans from NABARD	-	51	51	-	7,083	7,083	-	5,866	5,866
4. Loans from National Co-operative Development Corporation	-	250	250	-	324	324	-	4,834	4,834
5. Others of which: Land Compensation Bonds	-	2,390	2,390	-	459	459	-	1,198	1,198
III. Repayment of Loans to the Centre	-	11,015	11,015	-	83,709	83,709	-	78,982	78,982
IV. Loans and Advances by State Governments (1+2)	1,391	215	1,606	14,754	23,160	37,914	88,638	17,941	106,579
1. Developmental Purposes (a + b)	1,391	15	1,406	14,754	20,359	35,113	88,638	15,654	104,292
a) Social Services (1 to 4)	200	15	215	436	20,351	20,787	-	15,654	15,654
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	200	-	200	96	-	96	-	-	-
3. Government Servants (Housing)	-	15	15	-	20,351	20,351	-	15,654	15,654
4. Others	-	-	-	340	-	340	-	-	-
b) Economic Services (1 to 9)	1,191	-	1,191	14,318	8	14,326	88,638	-	88,638
1. Crop Husbandry	-	-	-	-	-	-	45,700	-	45,700
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	32,900	-	32,900
4. Co-operation	1,191	-	1,191	40	-	40	4,280	-	4,280
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	13,996	-	13,996	5,758	-	5,758
7. Village and Small Industries	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	145	-	145	-	-	-
9. Others	-	-	-	137	8	145	-	-	-
2. Non-Developmental Purposes (a + b)	-	200	200	-	2,801	2,801	-	2,287	2,287
a) Government Servants (other than Housing)	-	200	200	-	1,801	1,801	-	2,251	2,251
b) Miscellaneous	-	-	-	-	1,000	1,000	-	36	36
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-13,988	-	-	240,054	-	-	355,481
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	4,493	-	-	-282,955	-	-	-378,119
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-9,495	-	-	-42,901	-	-	-22,638
Financing of Surplus(+)/Deficit(-)	-	-	-9,495	-	-	-42,901	-	-	-22,638
D. Increase(+)/Decrease(-) in Cash Balances ++	-	-	-9,495	-	-	-19,547	-	-	-8,039
a) Opening Balance	-	-	-12,331	-	-	-60,352	-	-	15,569
b) Closing Balance	-	-	-21,826	-	-	-79,899	-	-	7,530
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-	-	-	-269	-	-	-2,000
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-23,085	-	-	-12,599

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Rajasthan			Sikkim			Tamil Nadu		
	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)	186,348	118,226	304,574	21,072	3,439	24,511	197,706	128,415	326,121
I. Total Capital Outlay (1 + 2)	174,521	7,260	181,781	21,072	-	21,072	165,868	11,923	177,791
1. Developmental (a + b)	172,674	6,387	179,061	20,259	-	20,259	159,157	3,571	162,728
(a) Social Services (1 to 9)	60,113	6,381	66,494	7,344	-	7,344	62,638	3,962	66,600
1. Education, Sports, Art and Culture	2,454	-	2,454	3,097	-	3,097	703	-10	693
2. Medical and public health	1,263	-	1,263	440	-	440	3,522	-	3,522
3. Family welfare	1,124	-	1,124	-	-	-	5	-	5
4. Water supply and sanitation	44,401	1,747	46,148	2,595	-	2,595	51,823	-	51,823
5. Housing	1,128	4,634	5,762	433	-	433	4,023	-	4,023
6. Urban development	-	-	-	551	-	551	1,593	3,945	5,538
7. Welfare of SCs, STs and other backward Classes	7,014	-	7,014	228	-	228	903	38	941
8. Social Security and Welfare	159	-	159	-	-	-	7	-	7
9. Others *	2,570	-	2,570	-	-	-	59	-11	48
(b) Economic Services (1 to 10)	112,561	6	112,567	12,915	-	12,915	96,519	-391	96,128
1. Agriculture and Allied Activities (i to xi)	2,103	-	2,103	570	-	570	10,801	-391	10,410
(i) Crop Husbandry	50	-	50	31	-	31	549	-	549
(ii) Soil and Water Conservation	861	-	861	-	-	-	58	-	58
(iii) Animal Husbandry	-	-	-	8	-	8	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	13	-	13	83	-	83	214	6	220
(vi) Forestry and Wild Life	881	-	881	19	-	19	9,530	-	9,530
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	29	-	29	48	-	48
(ix) Agricultural Research and Education	3	-	3	-	-	-	173	-	173
(x) Co-operation	297	-	297	400	-	400	229	-397	-168
(xi) Others @	-2	-	-2	-	-	-	-	-	-
2. Rural Development	17,703	-	17,703	100	-	100	3,360	-	3,360
3. Special Area Programmes of which: Hill Areas	3,232	-	3,232	464	-	464	1,153	-	1,153
4. Major and Medium Irrigation and Flood Control	40,382	-	40,382	516	-	516	30,201	-	30,201
5. Energy	33,300	-	33,300	4,969	-	4,969	10,000	-	10,000
6. Industry and Minerals (i to iv)	35	-	35	510	-	510	73	-	73
(i) Village and Small Industries	-9	-	-9	75	-	75	73	-	73
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	24	-	24	50	-	50	-	-	-
(iv) Others #	20	-	20	385	-	385	-	-	-
7. Transport (i + ii)	14,994	-	14,994	5,565	-	5,565	40,875	-	40,875
(i) Roads and Bridges	14,994	-	14,994	4,043	-	4,043	25,711	-	25,711
(ii) Others **	-	-	-	1,522	-	1,522	15,164	-	15,164
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	812	6	818	221	-	221	56	-	56
(i) Tourism	285	-	285	221	-	221	56	-	56
(ii) Others @@	527	6	533	-	-	-	-	-	-
2. Non-Developmental (General Services)	1,847	873	2,720	813	-	813	6,711	8,352	15,063
II. Discharge of Internal Debt (1 to 5) +	-	29,667	29,667	-	300	300	-	34,667	34,667
1. Market Loans	-	10,274	10,274	-	-	-	-	12,991	12,991
2. Loans from L.I.C.	-	526	526	-	54	54	-	1,531	1,531
3. Loans from NABARD	-	10,255	10,255	-	-	-	-	7,719	7,719
4. Loans from National Co-operative Development Corporation	-	1,288	1,288	-	56	56	-	3,002	3,002
5. Others of which: Land Compensation Bonds	-	7,324	7,324	-	190	190	-	9,424	9,424
III. Repayment of Loans to the Centre	-	72,715	72,715	-	3,120	3,120	-	58,976	58,976
IV. Loans and Advances by State Governments (1+2)	11,827	8,584	20,411	-	19	19	31,838	22,849	54,687
1. Developmental Purposes (a + b)	11,827	8,024	19,851	-	15	15	31,778	18,394	50,172
a) Social Services (1 to 4)	199	7,089	7,288	-	15	15	28,048	6,131	34,179
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	2	-	2
2. Housing	199	-	199	-	-	-	-	876	876
3. Government Servants (Housing)	-	7,010	7,010	-	15	15	13,994	-	13,994
4. Others	-	79	79	-	-	-	14,052	5,255	19,307
b) Economic Services (1 to 9)	11,628	935	12,563	-	-	-	3,730	12,263	15,993
1. Crop Husbandry	-	-	-	-	-	-	-	1,200	1,200
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	60	-	60	-	-	-	-	-	-
4. Co-operation	1,803	630	2,433	-	-	-	137	-	137
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	9,251	-	9,251	-	-	-	3,277	-	3,277
7. Village and Small Industries	-	-	-	-	-	-	180	-	180
8. Other Industries and Minerals	31	305	336	-	-	-	-	747	747
9. Others	483	-	483	-	-	-	136	10,316	10,452
2. Non-Developmental Purposes (a + b)	-	560	560	-	4	4	60	4,455	4,515
a) Government Servants (other than Housing)	-	560	560	-	4	4	-	4,453	4,453
b) Miscellaneous	-	-	-	-	-	-	60	2	62
A. Surplus (+)/Deficit(-) on Capital Account			318,986			-10,175			273,727
B. Surplus (+)/Deficit (-) on Revenue Account			-379,569			14,294			-273,894
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-60,583			4,119			-167
D. Increase(+)/Decrease(-) in Cash Balances ++			9,083			3,719			-14,325
a) Opening Balance			-78,617			5,324			21,814
b) Closing Balance			-69,534			9,043			7,489
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-			400			168
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-69,666			-			13,990

TABLE 23.12 : DETAILS OF CAPITAL EXPENDITURE : 2001-2002 (Contd.)

(Rs. lakh)

Items	Tripura			Uttaranchal			Uttar Pradesh		
	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)	53,785	11,482	65,267	27,847	18,669	46,516	94,269	538,135	632,404
I. Total Capital Outlay (1 + 2)	53,694	4,985	58,679	21,967	3,016	24,983	70,698	284,858	355,556
1. Developmental (a + b)	51,320	497	51,817	20,550	1,452	22,002	69,797	272,936	342,733
(a) Social Services (1 to 9)	18,506	362	18,868	1,789	921	2,710	18,210	2,896	21,106
1. Education, Sports, Art and Culture	3,186	207	3,393	1,122	205	1,327	3,302	1,270	4,572
2. Medical and public health	677	55	732	503	394	897	586	1,454	2,040
3. Family welfare	4	—	4	—	—	—	—	—	—
4. Water supply and sanitation	5,163	60	5,223	—	—	—	8,887	110	8,997
5. Housing	6,764	—	6,764	106	—	106	569	—	569
6. Urban development	600	40	640	—	—	—	—	—	—
7. Welfare of SCs, STs and other backward Classes	1,983	—	1,983	8	322	330	4,713	24	4,737
8. Social Security and Welfare	—	—	—	50	—	50	79	—	79
9. Others *	129	—	129	—	—	—	74	38	112
(b) Economic Services (1 to 10)	32,814	135	32,949	18,761	531	19,292	51,587	270,040	321,627
1. Agriculture and Allied Activities (i to xi)	2,842	-841	2,001	352	111	463	-131,053	229,947	98,894
(i) Crop Husbandry	605	-618	-13	25	98	123	5,491	15,966	21,457
(ii) Soil and Water Conservation	319	—	319	—	—	—	—	—	—
(iii) Animal Husbandry	228	—	228	31	13	44	134	314	448
(iv) Dairy Development	107	—	107	—	—	—	114	38	152
(v) Fisheries	90	—	90	31	—	31	—	—	—
(vi) Forestry and Wild Life	542	—	542	17	—	17	158	—	158
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	54	-223	-169	—	—	—	-139,367	213,629	74,262
(ix) Agricultural Research and Education	—	—	—	—	—	—	1,000	—	1,000
(x) Co-operation	479	—	479	248	—	248	1,417	—	1,417
(xi) Others @	418	—	418	—	—	—	—	—	—
2. Rural Development	3,032	—	3,032	229	156	385	13,790	14,340	28,130
3. Special Area Programmes of which: Hill Areas	5,515	—	5,515	—	—	—	10,435	5,136	15,571
4. Major and Medium Irrigation and Flood Control	3,273	—	3,273	2,781	—	2,781	-13	—	-13
5. Energy	6,376	—	6,376	800	—	800	70,822	6,187	77,009
6. Industry and Minerals (i to iv)	2,310	—	2,310	70	79	149	59,136	15,000	74,136
(i) Village and Small Industries	50	—	50	—	—	—	3,296	21	3,317
(ii) Iron and Steel Industries	—	—	—	—	—	—	1,371	-60	1,311
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—
(iv) Others #	2,260	—	2,260	70	79	149	1,925	81	2,006
7. Transport (i + ii)	8,528	976	9,504	14,078	14	14,092	22,436	-616	21,820
(i) Roads and Bridges	8,450	—	8,450	13,609	14	13,623	21,950	-616	21,334
(ii) Others **	78	976	1,054	469	—	469	486	—	486
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	5	—	5	—	—	—	—	—	—
10. General Economic Services (i + ii)	933	—	933	451	171	622	2,725	25	2,750
(i) Tourism	55	—	55	451	171	622	2,725	25	2,750
(ii) Others @@	878	—	878	—	—	—	—	—	—
2. Non-Developmental (General Services)	2,374	4,488	6,862	1,417	1,564	2,981	901	11,922	12,823
II. Discharge of Internal Debt (1 to 5) +	—	2,501	2,501	—	1,986	1,986	—	80,917	80,917
1. Market Loans	—	950	950	—	1,586	1,586	—	55,575	55,575
2. Loans from L.I.C.	—	—	—	—	—	—	—	858	858
3. Loans from NABARD	—	8	8	—	300	300	—	19,676	19,676
4. Loans from National Co-operative Development Corporation	—	42	42	—	—	—	—	1,004	1,004
5. Others of which: Land Compensation Bonds	—	1,501	1,501	—	100	100	—	3,804	3,804
III. Repayment of Loans to the Centre	—	3,273	3,273	—	11,715	11,715	—	143,296	143,296
IV. Loans and Advances by State Governments (1+2)	91	723	814	5,880	1,952	7,832	23,571	29,064	52,635
1. Developmental Purposes (a + b)	91	308	399	5,880	1,941	7,821	23,571	27,905	51,476
a) Social Services (1 to 4)	—	308	308	317	492	809	7,985	1,470	9,455
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	308	308	—	78	78	—	7	7
4. Others	—	—	—	317	414	731	7,985	1,463	9,448
b) Economic Services (1 to 9)	91	—	91	5,563	1,449	7,012	15,586	26,435	42,021
1. Crop Husbandry	—	—	—	—	—	—	100	4,500	4,600
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	86	—	86	104	89	193	1,910	—	1,910
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	5,459	1,360	6,819	8,437	—	8,437
7. Village and Small Industries	5	—	5	—	—	—	283	89	372
8. Other Industries and Minerals	—	—	—	—	—	—	4,214	21,846	26,060
9. Others	—	—	—	—	—	—	642	—	642
2. Non-Developmental Purposes (a + b)	—	415	415	—	11	11	—	1,159	1,159
a) Government Servants (other than Housing)	—	415	415	—	11	11	—	1,159	1,159
b) Miscellaneous	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	—	-21,560	—	—	108,047	—	—	566,049
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	5,443	—	—	-9,963	—	—	-618,180
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-16,117	—	—	98,084	—	—	-52,131
Financing of Surplus(+)/Deficit(-)	—	—	—	—	—	—	—	—	—
D. Increase(+)/Decrease(-) in Cash Balances ++	—	—	4,142	—	—	119,165	—	—	16,868
a) Opening Balance	—	—	19,871	—	—	27,283	—	—	3,705
b) Closing Balance	—	—	24,013	—	—	146,448	—	—	20,573
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	-12,630	—	—	-21,081	—	—	—
Investment Account (net)	—	—	—	—	—	—	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means	—	—	—	—	—	—	—	—	—
Advances and Overdrafts from RBI (net)	—	—	-7,629	—	—	—	—	—	-68,999

