

TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE)

(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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>395,663</b>	<b>365,851</b>	<b>761,514</b>	<b>45,643</b>	<b>6,868</b>	<b>52,511</b>	<b>118,343</b>	<b>110,445</b>	<b>228,788</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>328,984</b>	<b>33,723</b>	<b>362,707</b>	<b>45,643</b>	<b>177</b>	<b>45,820</b>	<b>110,834</b>	<b>4,806</b>	<b>115,640</b>
<b>1. Developmental (a + b)</b>	<b>319,786</b>	<b>14,132</b>	<b>333,918</b>	<b>43,078</b>	<b>177</b>	<b>43,255</b>	<b>109,459</b>	<b>4,299</b>	<b>113,758</b>
<b>a) Social Services (1 to 9)</b>	<b>54,006</b>	<b>54</b>	<b>54,060</b>	<b>8,611</b>	<b>-</b>	<b>8,611</b>	<b>4,081</b>	<b>894</b>	<b>4,975</b>
1. Education, Sports, Art and Culture	2,729	-	2,729	2,912	-	2,912	120	-	120
2. Medical and public health	1,097	-	1,097	1,103	-	1,103	2,015	54	2,069
3. Family welfare	2,000	-	2,000	-	-	-	-	-	-
4. Water supply and sanitation	35,240	-	35,240	400	-	400	-	-	-
5. Housing	646	54	700	1,460	-	1,460	470	72	542
6. Urban development	-	-	-	2,125	-	2,125	1,409	768	2,177
7. Welfare of SCs, STs and other backward Classes	11,407	-	11,407	-	-	-	57	-	57
8. Social Security and Welfare	553	-	553	395	-	395	-	-	-
9. Others *	334	-	334	216	-	216	10	-	10
<b>b) Economic Services (1 to 10)</b>	<b>265,780</b>	<b>14,078</b>	<b>279,858</b>	<b>34,467</b>	<b>177</b>	<b>34,644</b>	<b>105,378</b>	<b>3,405</b>	<b>108,783</b>
1. Agriculture and Allied Activities (i to xi)	1,505	-	1,505	513	177	690	881	-	881
(i) Crop Husbandry	140	-	140	253	-	253	-	-	-
(ii) Soil and Water Conservation	-	-	-	38	-	38	-	-	-
(iii) Animal Husbandry	8	-	8	118	-	118	-	-	-
(iv) Dairy Development	-	-	-	5	-	5	12	-	12
(v) Fisheries	136	-	136	11	-	11	29	-	29
(vi) Forestry and Wild Life	50	-	50	32	-	32	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	177	177	13	-	13
(ix) Agricultural Research and Education	-	-	-	20	-	20	-	-	-
(x) Co-operation	890	-	890	36	-	36	827	-	827
(xi) Others @	281	-	281	-	-	-	-	-	-
2. Rural Development	25,717	-	25,717	137	-	137	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	4,657	-	4,657	47,451	-	47,451
4. Major and Medium Irrigation and Flood Control	139,875	-	139,875	792	-	792	20,849	-	20,849
5. Energy	1,900	-	1,900	19,263	-	19,263	7,670	-	7,670
6. Industry and Minerals (i to iv)	11,343	-	11,343	139	-	139	461	-	461
(i) Village and Small Industries	175	-	175	125	-	125	211	-	211
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	14	-	14	-	-	-
(iv) Others #	11,168	-	11,168	-	-	-	250	-	250
7. Transport (i + ii)	76,340	14,059	90,399	8,329	-	8,329	27,549	3,405	30,954
(i) Roads and Bridges	75,340	14,059	89,399	7,802	-	7,802	24,549	2,405	26,954
(ii) Others **	1,000	-	1,000	527	-	527	3,000	1,000	4,000
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	9,100	19	9,119	637	-	637	517	-	517
(i) Tourism	-	-	-	607	-	607	514	-	514
(ii) Others @@	9,100	19	9,119	30	-	30	3	-	3
<b>2. Non-Developmental (General Services)</b>	<b>9,198</b>	<b>19,591</b>	<b>28,789</b>	<b>2,565</b>	<b>-</b>	<b>2,565</b>	<b>1,375</b>	<b>507</b>	<b>1,882</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>98,075</b>	<b>98,075</b>	<b>-</b>	<b>4,153</b>	<b>4,153</b>	<b>-</b>	<b>8,929</b>	<b>8,929</b>
1. Market Loans	-	17,598	17,598	-	-	-	-	2,379	2,379
2. Loans from L.I.C.	-	2,804	2,804	-	7	7	-	163	163
3. Loans from NABARD	-	19,750	19,750	-	-	-	-	3,343	3,343
4. Loans from National Co-operative Development Corporation	-	1,541	1,541	-	-	-	-	370	370
5. Others of which: Land Compensation Bonds	-	56,382	56,382	-	4,153	4,153	-	2,674	2,674
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>189,592</b>	<b>189,592</b>	<b>-</b>	<b>2,228</b>	<b>2,228</b>	<b>-</b>	<b>84,647</b>	<b>84,647</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>66,679</b>	<b>44,461</b>	<b>111,140</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>7,509</b>	<b>12,063</b>	<b>19,572</b>
<b>1. Developmental Purposes (a + b)</b>	<b>66,679</b>	<b>39,062</b>	<b>105,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,509</b>	<b>11,546</b>	<b>19,055</b>
<b>a) Social Services (1 to 4)</b>	<b>13,361</b>	<b>39,062</b>	<b>52,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,065</b>	<b>10,346</b>	<b>11,411</b>
1. Education, Sports, Arts and Culture	2,500	-	2,500	-	-	-	-	5	5
2. Housing	77	30,683	30,760	-	-	-	101	-	101
3. Government Servants (Housing)	-	3,961	3,961	-	-	-	-	10,336	10,336
4. Others	10,784	4,418	15,202	-	-	-	964	5	969
<b>b) Economic Services (1 to 9)</b>	<b>53,318</b>	<b>-</b>	<b>53,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,444</b>	<b>1,200</b>	<b>7,644</b>
1. Crop Husbandry	-	-	-	-	-	-	2	-	2
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	40	-	40	-	-	-	408	-	408
4. Co-operation	850	-	850	-	-	-	420	950	1,370
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	38,900	-	38,900	-	-	-	4,994	-	4,994
7. Village and Small Industries	550	-	550	-	-	-	424	-	424
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	12,978	-	12,978	-	-	-	196	250	446
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>5,399</b>	<b>5,399</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>-</b>	<b>517</b>	<b>517</b>
a) Government Servants (other than Housing)	-	5,399	5,399	-	310	310	-	517	517
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-314,879</b>			<b>-38,433</b>			<b>44,560</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-316,567</b>			<b>29,985</b>			<b>-103,060</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>-1,688</b>			<b>-8,448</b>			<b>-58,500</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>-1,688</b>			<b>-8,448</b>			<b>-58,500</b>
a) Opening Balance			6,439			-5,776			-10,234
b) Closing Balance			4,751			-14,224			-68,734
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>									
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>									

See 'Notes on Tables'.

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>183,212</b>	<b>189,495</b>	<b>372,707</b>	<b>100,121</b>	<b>24,587</b>	<b>124,708</b>	<b>31,836</b>	<b>11,958</b>	<b>43,794</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>158,926</b>	<b>6,594</b>	<b>165,520</b>	<b>94,896</b>	<b>242</b>	<b>95,138</b>	<b>30,936</b>	<b>-</b>	<b>30,936</b>
<b>1. Developmental (a + b)</b>	<b>156,953</b>	<b>4</b>	<b>156,957</b>	<b>92,768</b>	<b>242</b>	<b>93,010</b>	<b>28,488</b>	<b>-</b>	<b>28,488</b>
<b>a) Social Services (1 to 9)</b>	<b>21,282</b>	<b>-</b>	<b>21,282</b>	<b>17,572</b>	<b>150</b>	<b>17,722</b>	<b>8,620</b>	<b>-</b>	<b>8,620</b>
1. Education, Sports, Art and Culture	7,898	-	7,898	780	-	780	1,092	-	1,092
2. Medical and public health	409	-	409	1,752	150	1,902	701	-	701
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	12,075	-	12,075	115	-	115	6,194	-	6,194
5. Housing	680	-	680	3,883	-	3,883	105	-	105
6. Urban development	-	-	-	3,515	-	3,515	250	-	250
7. Welfare of SCs, STs and other backward Classes	220	-	220	6,196	-	6,196	32	-	32
8. Social Security and Welfare	-	-	-	1,250	-	1,250	38	-	38
9. Others *	-	-	-	81	-	81	208	-	208
<b>b) Economic Services (1 to 10)</b>	<b>135,671</b>	<b>4</b>	<b>135,675</b>	<b>75,196</b>	<b>92</b>	<b>75,288</b>	<b>19,868</b>	<b>-</b>	<b>19,868</b>
1. Agriculture and Allied Activities (i to xi)	528	-	528	3,778	67	3,845	1,232	-	1,232
(i) Crop Husbandry	-	-	-	31	-	31	76	-	76
(ii) Soil and Water Conservation	-	-	-	496	67	563	56	-	56
(iii) Animal Husbandry	-	-	-	3	-	3	20	-	20
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	-	-	-	20	-	20	198	-	198
(vi) Forestry and Wild Life	-	-	-	350	-	350	31	-	31
(vii) Plantations	-	-	-	-	-	-	20	-	20
(viii) Food Storage and Warehousing	-	-	-	773	-	773	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	210	-	210
(x) Co-operation	528	-	528	2,105	-	2,105	621	-	621
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	56,800	-	56,800	2,626	-	2,626	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	110	-	110
4. Major and Medium Irrigation and Flood Control	65,233	-	65,233	39,666	-	39,666	5,871	-	5,871
5. Energy	-	-	-	-	-	-	5,365	-	5,365
6. Industry and Minerals (i to iv)	100	-	100	674	6	680	460	-	460
(i) Village and Small Industries	-	-	-	499	6	505	160	-	160
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	75	-	75	-	-	-
(iv) Others #	100	-	100	100	-	100	300	-	300
7. Transport (i + ii)	12,660	-	12,660	28,026	-	28,026	6,166	-	6,166
(i) Roads and Bridges	12,281	-	12,281	27,978	-	27,978	5,772	-	5,772
(ii) Others **	379	-	379	48	-	48	394	-	394
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	350	4	354	426	19	445	664	-	664
(i) Tourism	200	-	200	426	-	426	664	-	664
(ii) Others @@	150	4	154	-	19	19	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>1,973</b>	<b>6,590</b>	<b>8,563</b>	<b>2,128</b>	<b>-</b>	<b>2,128</b>	<b>2,448</b>	<b>-</b>	<b>2,448</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>14,735</b>	<b>14,735</b>	<b>-</b>	<b>5,109</b>	<b>5,109</b>	<b>-</b>	<b>6,614</b>	<b>6,614</b>
1. Market Loans	-	13,714	13,714	-	1,509	1,509	-	4,500	4,500
2. Loans from L.I.C.	-	10	10	-	287	287	-	199	199
3. Loans from NABARD	-	498	498	-	2,496	2,496	-	165	165
4. Loans from National Co-operative Development Corporation	-	339	339	-	606	606	-	2	2
5. Others of which: Land Compensation Bonds	-	174	174	-	211	211	-	1,748	1,748
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>108,990</b>	<b>108,990</b>	<b>-</b>	<b>15,604</b>	<b>15,604</b>	<b>-</b>	<b>5,023</b>	<b>5,023</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>24,286</b>	<b>59,176</b>	<b>83,462</b>	<b>5,225</b>	<b>3,632</b>	<b>8,857</b>	<b>900</b>	<b>321</b>	<b>1,221</b>
<b>1. Developmental Purposes (a + b)</b>	<b>24,286</b>	<b>58,894</b>	<b>83,180</b>	<b>5,225</b>	<b>3,331</b>	<b>8,556</b>	<b>900</b>	<b>2</b>	<b>902</b>
<b>a) Social Services (1 to 4)</b>	<b>1,259</b>	<b>2,723</b>	<b>3,982</b>	<b>3,739</b>	<b>2,940</b>	<b>6,679</b>	<b>229</b>	<b>2</b>	<b>231</b>
1. Education, Sports, Arts and Culture	-	-	-	500	-	500	5	-	5
2. Housing	-	419	419	-	-	-	220	-	220
3. Government Servants (Housing)	-	1,016	1,016	-	240	240	-	2	2
4. Others	1,259	1,288	2,547	3,239	2,700	5,939	4	-	4
<b>b) Economic Services (1 to 9)</b>	<b>23,027</b>	<b>56,171</b>	<b>79,198</b>	<b>1,486</b>	<b>391</b>	<b>1,877</b>	<b>671</b>	<b>-</b>	<b>671</b>
1. Crop Husbandry	-	-	-	-	391	391	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	1,141	-	1,141	-	-	-
4. Co-operation	1,281	2,836	4,117	316	-	316	661	-	661
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	21,719	51,460	73,179	-	-	-	-	-	-
7. Village and Small Industries	27	-	27	29	-	29	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	-	1,875	1,875	-	-	-	10	-	10
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>282</b>	<b>282</b>	<b>-</b>	<b>301</b>	<b>301</b>	<b>-</b>	<b>319</b>	<b>319</b>
a) Government Servants (other than Housing)	-	282	282	-	301	301	-	309	309
b) Miscellaneous	-	-	-	-	-	-	-	10	10
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>142,683</b>			<b>41,717</b>			<b>10,156</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-245,659</b>			<b>-50,531</b>			<b>-10,448</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>-102,976</b>			<b>-8,814</b>			<b>-292</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>-102,976</b>			<b>-8,814</b>			<b>-292</b>
a) Opening Balance			-48,587			-11,155			-726
b) Closing Balance			-151,563			-19,969			-1,018
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>									
<b>Investment Account (net)</b>									
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>									
<b>Advances and Overdrafts from RBI (net)</b>									

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>277,824</b>	<b>291,303</b>	<b>569,127</b>	<b>86,906</b>	<b>98,002</b>	<b>184,908</b>	<b>62,809</b>	<b>30,974</b>	<b>93,783</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>260,136</b>	<b>12,106</b>	<b>272,242</b>	<b>80,233</b>	<b>9,272</b>	<b>89,505</b>	<b>59,763</b>	<b>3</b>	<b>59,766</b>
<b>1. Developmental (a + b)</b>	<b>256,968</b>	<b>10,442</b>	<b>267,410</b>	<b>73,823</b>	<b>9,272</b>	<b>83,095</b>	<b>58,536</b>	<b>3</b>	<b>58,539</b>
<b>a) Social Services (1 to 9)</b>	<b>109,357</b>	<b>4,627</b>	<b>113,984</b>	<b>20,990</b>	-	<b>20,990</b>	<b>24,841</b>	-	<b>24,841</b>
1. Education, Sports, Art and Culture	832	164	996	860	-	860	2,195	-	2,195
2. Medical and public health	1,462	63	1,525	1,313	-	1,313	1,962	-	1,962
3. Family welfare	8	-	8	15	-	15	-	-	-
4. Water supply and sanitation	36,243	928	37,171	16,423	-	16,423	15,452	-	15,452
5. Housing	3,341	3,471	6,812	2,000	-	2,000	4,875	-	4,875
6. Urban development	2,226	-	2,226	-	-	-	25	-	25
7. Welfare of SCs, STs and other backward Classes	973	-	973	70	-	70	264	-	264
8. Social Security and Welfare	70	1	71	149	-	149	30	-	30
9. Others *	64,202	-	64,202	160	-	160	38	-	38
<b>b) Economic Services (1 to 10)</b>	<b>147,611</b>	<b>5,815</b>	<b>153,426</b>	<b>52,833</b>	<b>9,272</b>	<b>62,105</b>	<b>33,695</b>	<b>3</b>	<b>33,698</b>
1. Agriculture and Allied Activities (i to xi)	12,737	581	13,318	1,225	9,216	10,441	2,822	3	2,825
(i) Crop Husbandry	50	-	50	-	-	-	167	-	167
(ii) Soil and Water Conservation	156	85	241	-	-	-	1,839	-	1,839
(iii) Animal Husbandry	20	-	20	-	-	-	178	-	178
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	95	-	95	-	-	-	66	-	66
(vi) Forestry and Wild Life	11,841	491	12,332	-	-	-	242	-	242
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	100	5	105	-	9,216	9,216	98	3	101
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	448	-	448	1,025	-	1,025	232	-	232
(xi) Others @	27	-	27	200	-	200	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	61	-	61	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	91,831	-	91,831	10,489	-	10,489	6,328	-	6,328
5. Energy	845	-	845	12,607	-	12,607	7,888	-	7,888
6. Industry and Minerals (i to iv)	1,110	-	1,110	160	-	160	174	-	174
(i) Village and Small Industries	71	-	71	10	-	10	174	-	174
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	1,039	-	1,039	150	-	150	-	-	-
7. Transport (i + ii)	40,961	5,229	46,190	28,102	56	28,158	16,331	-	16,331
(i) Roads and Bridges	38,806	5,164	43,970	27,000	-	27,000	14,971	-	14,971
(ii) Others **	2,155	65	2,220	1,102	56	1,158	1,360	-	1,360
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	50	-	50	-	-	-	-	-	-
10. General Economic Services (i + ii)	16	5	21	250	-	250	152	-	152
(i) Tourism	-	-	-	250	-	250	152	-	152
(ii) Others @@	16	5	21	-	-	-	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>3,168</b>	<b>1,664</b>	<b>4,832</b>	<b>6,410</b>	-	<b>6,410</b>	<b>1,227</b>	-	<b>1,227</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	-	<b>30,019</b>	<b>30,019</b>	-	<b>9,279</b>	<b>9,279</b>	-	<b>15,525</b>	<b>15,525</b>
1. Market Loans	-	7,118	7,118	-	4,125	4,125	-	1,375	1,375
2. Loans from L.I.C.	-	1,328	1,328	-	326	326	-	6,581	6,581
3. Loans from NABARD	-	233	233	-	3,990	3,990	-	3,122	3,122
4. Loans from National Co-operative Development Corporation	-	1,433	1,433	-	611	611	-	1,105	1,105
5. Others of which: Land Compensation Bonds	-	19,907	19,907	-	227	227	-	3,342	3,342
<b>III. Repayment of Loans to the Centre</b>	-	<b>76,476</b>	<b>76,476</b>	-	<b>54,243</b>	<b>54,243</b>	-	<b>15,358</b>	<b>15,358</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>17,688</b>	<b>172,702</b>	<b>190,390</b>	<b>6,673</b>	<b>25,208</b>	<b>31,881</b>	<b>3,046</b>	<b>88</b>	<b>3,134</b>
<b>1. Developmental Purposes (a + b)</b>	<b>17,688</b>	<b>164,143</b>	<b>181,831</b>	<b>6,673</b>	<b>20,754</b>	<b>27,427</b>	<b>3,046</b>	<b>8</b>	<b>3,054</b>
<b>a) Social Services (1 to 4)</b>	<b>180</b>	<b>4,777</b>	<b>4,957</b>	<b>823</b>	<b>4,700</b>	<b>5,523</b>	<b>2,571</b>	<b>8</b>	<b>2,579</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	25	-	25	-	-	-	-	-	-
3. Government Servants (Housing)	-	4,620	4,620	500	4,700	5,200	2,569	8	2,577
4. Others	155	157	312	323	-	323	2	-	2
<b>b) Economic Services (1 to 9)</b>	<b>17,508</b>	<b>159,366</b>	<b>176,874</b>	<b>5,850</b>	<b>16,054</b>	<b>21,904</b>	<b>475</b>	-	<b>475</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	1	-	1	-	-	-	-	-	-
3. Food Storage and Warehousing	24	5	29	-	150	150	-	-	-
4. Co-operation	548	929	1,477	393	-	393	93	-	93
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	16,835	157,649	174,484	5,438	-	5,438	330	-	330
7. Village and Small Industries	82	-	82	1	-	1	6	-	6
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	18	783	801	18	15,904	15,922	46	-	46
<b>2. Non-Developmental Purposes (a + b)</b>	-	<b>8,559</b>	<b>8,559</b>	-	<b>4,454</b>	<b>4,454</b>	-	<b>80</b>	<b>80</b>
a) Government Servants (other than Housing)	-	721	721	-	4,454	4,454	-	80	80
b) Miscellaneous	-	7,838	7,838	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>522,892</b>			<b>134,506</b>			<b>139,204</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-620,055</b>			<b>-108,643</b>			<b>-174,376</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
Financing of Surplus(+)/Deficit(-)			<b>-97,163</b>			<b>25,863</b>			<b>-35,172</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>-50,963</b>			<b>-32,637</b>			<b>-35,172</b>
a) Opening Balance			7,230			-4,708			-25,334
b) Closing Balance			-43,733			-37,345			-60,506
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>									
Investment Account (net)									
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>									
Advances and Overdrafts from RBI (net)			<b>-46,200</b>			<b>58,500</b>			

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>158,037</b>	<b>74,446</b>	<b>232,483</b>	<b>175,381</b>	<b>31,836</b>	<b>207,217</b>	<b>298,514</b>	<b>164,730</b>	<b>463,244</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>152,595</b>	<b>31,270</b>	<b>183,865</b>	<b>153,700</b>	<b>3</b>	<b>153,703</b>	<b>256,285</b>	<b>24,390</b>	<b>280,675</b>
<b>1. Developmental (a + b)</b>	<b>130,607</b>	<b>25,098</b>	<b>155,705</b>	<b>149,865</b>	<b>2</b>	<b>149,867</b>	<b>249,434</b>	<b>23,390</b>	<b>272,824</b>
<b>a) Social Services (1 to 9)</b>	<b>32,704</b>	<b>647</b>	<b>33,351</b>	<b>38,160</b>	<b>-</b>	<b>38,160</b>	<b>34,764</b>	<b>1,810</b>	<b>36,574</b>
1. Education, Sports, Art and Culture	6,540	-	6,540	1,171	-	1,171	552	100	652
2. Medical and public health	3,007	-	3,007	5,274	-	5,274	3,357	-	3,357
3. Family welfare	-	-	-	-	-	-	850	-	850
4. Water supply and sanitation	14,361	-	14,361	19,832	-	19,832	4,810	-	4,810
5. Housing	151	-	151	1,827	-	1,827	16,244	1,710	17,954
6. Urban development	4,406	-	4,406	9,056	-	9,056	60	-	60
7. Welfare of SCs, STs and other backward Classes	281	-	281	1,000	-	1,000	6,654	-	6,654
8. Social Security and Welfare	1,571	647	2,218	-	-	-	1,600	-	1,600
9. Others *	2,387	-	2,387	-	-	-	637	-	637
<b>b) Economic Services (1 to 10)</b>	<b>97,903</b>	<b>24,451</b>	<b>122,354</b>	<b>111,705</b>	<b>2</b>	<b>111,707</b>	<b>214,670</b>	<b>21,580</b>	<b>236,250</b>
1. Agriculture and Allied Activities (i to xi)	7,850	24,451	32,301	500	-	500	3,135	-	3,135
(i) Crop Husbandry	1,402	184	1,586	500	-	500	30	-	30
(ii) Soil and Water Conservation	3,219	-	3,219	-	-	-	-	-	-
(iii) Animal Husbandry	409	-	409	-	-	-	10	-	10
(iv) Dairy Development	54	-	54	-	-	-	-	-	-
(v) Fisheries	400	-	400	-	-	-	458	-	458
(vi) Forestry and Wild Life	1,901	-	1,901	-	-	-	927	-	927
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	37	24,267	24,304	-	-	-	300	-	300
(ix) Agricultural Research and Education	278	-	278	-	-	-	-	-	-
(x) Co-operation	150	-	150	-	-	-	1,405	-	1,405
(xi) Others @	-	-	-	-	-	-	5	-	5
2. Rural Development	2,156	-	2,156	51,318	-	51,318	-	10	10
3. Special Area Programmes of which: Hill Areas	3,535	-	3,535	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	7,975	-	7,975	34,385	-	34,385	165,701	21,569	187,270
5. Energy	40,756	-	40,756	3,982	-	3,982	20	-	20
6. Industry and Minerals (i to iv)	4,000	-	4,000	-	-	-	1,948	-	1,948
(i) Village and Small Industries	3,521	-	3,521	-	-	-	913	-	913
(ii) Iron and Steel Industries	369	-	369	-	-	-	750	-	750
(iii) Non-Ferrous Mining and Metallurgical Industries	110	-	110	-	-	-	-	-	-
(iv) Others #	-	-	-	-	-	-	285	-	285
7. Transport (i + ii)	1,521	-	1,521	21,228	-	21,228	40,185	-	40,185
(i) Roads and Bridges	1,300	-	1,300	21,014	-	21,014	39,526	-	39,526
(ii) Others **	221	-	221	214	-	214	659	-	659
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	151	-	151	-	-	-	-	-	-
10. General Economic Services (i + ii)	29,959	-	29,959	292	2	294	3,681	1	3,682
(i) Tourism	1,996	-	1,996	120	-	120	-	-	-
(ii) Others @@	27,963	-	27,963	172	2	174	3,681	1	3,682
<b>2. Non-Developmental (General Services)</b>	<b>21,988</b>	<b>6,172</b>	<b>28,160</b>	<b>3,835</b>	<b>1</b>	<b>3,836</b>	<b>6,851</b>	<b>1,000</b>	<b>7,851</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>5,442</b>	<b>182</b>	<b>5,624</b>	<b>-</b>	<b>4,811</b>	<b>4,811</b>	<b>-</b>	<b>31,132</b>	<b>31,132</b>
1. Market Loans	1,842	-	1,842	-	4,597	4,597	-	10,149	10,149
2. Loans from L.I.C.	1,688	-	1,688	-	5	5	-	3,620	3,620
3. Loans from NABARD	1,912	-	1,912	-	83	83	-	11,089	11,089
4. Loans from National Co-operative Development Corporation	-	-	-	-	100	100	-	5,794	5,794
5. Others of which: Land Compensation Bonds	-	182	182	-	26	26	-	480	480
	-	-	-	-	11	11	-	-	-
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>36,756</b>	<b>36,756</b>	<b>-</b>	<b>16,543</b>	<b>16,543</b>	<b>-</b>	<b>95,914</b>	<b>95,914</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>-</b>	<b>6,238</b>	<b>6,238</b>	<b>21,681</b>	<b>10,479</b>	<b>32,160</b>	<b>42,229</b>	<b>13,294</b>	<b>55,523</b>
<b>1. Developmental Purposes (a + b)</b>	<b>-</b>	<b>6,138</b>	<b>6,138</b>	<b>21,681</b>	<b>9,779</b>	<b>31,460</b>	<b>42,229</b>	<b>11,171</b>	<b>53,400</b>
<b>a) Social Services (1 to 4)</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>7,081</b>	<b>725</b>	<b>7,806</b>	<b>24,465</b>	<b>-</b>	<b>24,465</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	-	25	25	10	-	10
3. Government Servants (Housing)	-	30	30	-	600	600	300	-	300
4. Others	-	-	-	7,081	100	7,181	24,155	-	24,155
<b>b) Economic Services (1 to 9)</b>	<b>-</b>	<b>6,108</b>	<b>6,108</b>	<b>14,600</b>	<b>9,054</b>	<b>23,654</b>	<b>17,764</b>	<b>11,171</b>	<b>28,935</b>
1. Crop Husbandry	-	-	-	-	-	-	-	575	575
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	150	150	1,590	-	1,590
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	14,600	7,500	22,100	5,740	-	5,740
7. Village and Small Industries	-	-	-	-	-	-	1,013	-	1,013
8. Other Industries and Minerals	-	3,240	3,240	-	-	-	-	500	500
9. Others	-	2,868	2,868	-	1,404	1,404	9,421	10,096	19,517
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>2,123</b>	<b>2,123</b>
a) Government Servants (other than Housing)	-	100	100	-	700	700	-	1,013	1,013
b) Miscellaneous	-	-	-	-	-	-	-	1,110	1,110
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>-118,949</b>	<b>-</b>	<b>-</b>	<b>-25,633</b>	<b>-</b>	<b>-</b>	<b>323,546</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>65,223</b>	<b>-</b>	<b>-</b>	<b>-33,074</b>	<b>-</b>	<b>-</b>	<b>-340,547</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-53,726</b>	<b>-</b>	<b>-</b>	<b>-58,707</b>	<b>-</b>	<b>-</b>	<b>-17,001</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-53,726</b>	<b>-</b>	<b>-</b>	<b>-59,707</b>	<b>-</b>	<b>-</b>	<b>-17,001</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>	<b>-</b>	<b>-</b>	<b>-53,726</b>	<b>-</b>	<b>-</b>	<b>-59,707</b>	<b>-</b>	<b>-</b>	<b>-17,001</b>
a) Opening Balance	-	-	-124,273	-	-	42,683	-	-	-333
b) Closing Balance	-	-	-177,999	-	-	-17,024	-	-	-17,334
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Contd.)

(Rs. lakh)

Items	Kerala			Madhya Pradesh			Maharashtra		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	38	39	40	41	42	43	44	45	46
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>100,675</b>	<b>108,410</b>	<b>209,085</b>	<b>326,933</b>	<b>108,871</b>	<b>435,804</b>	<b>204,638</b>	<b>572,290</b>	<b>776,928</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>77,128</b>	<b>3,105</b>	<b>80,233</b>	<b>270,989</b>	<b>307</b>	<b>271,296</b>	<b>168,115</b>	<b>226,710</b>	<b>394,825</b>
<b>1. Developmental (a + b)</b>	<b>72,619</b>	<b>1,956</b>	<b>74,575</b>	<b>263,017</b>	<b>294</b>	<b>263,311</b>	<b>165,715</b>	<b>225,641</b>	<b>391,356</b>
<b>a) Social Services (1 to 9)</b>	<b>10,586</b>	<b>28</b>	<b>10,614</b>	<b>72,907</b>	<b>248</b>	<b>73,155</b>	<b>18,941</b>	<b>456</b>	<b>19,397</b>
1. Education, Sports, Art and Culture	3,575	-	3,575	3,079	-	3,079	457	-	457
2. Medical and public health	2,338	28	2,366	2,647	48	2,695	9,347	-	9,347
3. Family welfare	301	-	301	382	-	382	-	-	-
4. Water supply and sanitation	-	-	-	27,000	-	27,000	100	-	100
5. Housing	255	-	255	1,447	-	1,447	836	341	1,177
6. Urban development	-	-	-	21,547	100	21,647	20	3	23
7. Welfare of SCs, STs and other backward Classes	3,584	-	3,584	16,461	-	16,461	6,386	-	6,386
8. Social Security and Welfare	517	-	517	280	100	380	245	112	357
9. Others *	16	-	16	64	-	64	1,550	-	1,550
<b>b) Economic Services (1 to 10)</b>	<b>62,033</b>	<b>1,928</b>	<b>63,961</b>	<b>190,110</b>	<b>46</b>	<b>190,156</b>	<b>146,774</b>	<b>225,185</b>	<b>371,959</b>
1. Agriculture and Allied Activities (i to xi)	6,702	-566	6,136	6,330	30	6,360	31,577	10,514	42,091
(i) Crop Husbandry	82	21	103	339	30	369	3	-	3
(ii) Soil and Water Conservation	259	-	259	2,030	-	2,030	7,645	534	8,179
(iii) Animal Husbandry	520	-	520	104	-	104	238	-	238
(iv) Dairy Development	80	-	80	-	-	-	210	-	210
(v) Fisheries	3,285	-	3,285	46	-	46	1,533	-	1,533
(vi) Forestry and Wild Life	476	-	476	201	-	201	654	768	1,422
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	350	-587	-237	123	-	123	-	9,212	9,212
(ix) Agricultural Research and Education	-	-	-	-	-	-	18	-	18
(x) Co-operation	1,650	-	1,650	3,487	-	3,487	21,276	-	21,276
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	24,531	-	24,531	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	11,560	1,735	13,295	103,323	-	103,323	45,372	198,808	244,180
5. Energy	-	-	-	10,694	-	10,694	30,777	-	30,777
6. Industry and Minerals (i to iv)	3,469	-	3,469	1,044	13	1,057	1,158	-	1,158
(i) Village and Small Industries	333	-	333	1,008	13	1,021	1,043	-	1,043
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	1	-	1	36	-	36	-	-	-
(iv) Others #	3,135	-	3,135	-	-	-	115	-	115
7. Transport (i + ii)	35,527	59	35,586	43,798	-	43,798	37,719	15,700	53,419
(i) Roads and Bridges	28,816	-	28,816	41,636	-	41,636	37,463	-	37,463
(ii) Others **	6,711	59	6,770	2,162	-	2,162	256	15,700	15,956
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	5	-	5
10. General Economic Services (i + ii)	4,775	700	5,475	390	3	393	166	163	329
(i) Tourism	761	-	761	390	-	390	14	-	14
(ii) Others @@	4,014	700	4,714	-	3	3	152	163	315
<b>2. Non-Developmental (General Services)</b>	<b>4,509</b>	<b>1,149</b>	<b>5,658</b>	<b>7,972</b>	<b>13</b>	<b>7,985</b>	<b>2,400</b>	<b>1,069</b>	<b>3,469</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>26,427</b>	<b>26,427</b>	<b>-</b>	<b>15,410</b>	<b>15,410</b>	<b>-</b>	<b>29,466</b>	<b>29,466</b>
1. Market Loans	-	10,703	10,703	-	4,105	4,105	-	7,520	7,520
2. Loans from L.I.C.	-	5,292	5,292	-	377	377	-	93	93
3. Loans from NABARD	-	4,945	4,945	-	7,782	7,782	-	13,895	13,895
4. Loans from National Co-operative Development Corporation	-	4,549	4,549	-	2,809	2,809	-	7,261	7,261
5. Others of which: Land Compensation Bonds	-	938	938	-	337	337	-	697	697
	-	10	10	-	-	-	-	17	17
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>78,197</b>	<b>78,197</b>	<b>-</b>	<b>91,120</b>	<b>91,120</b>	<b>-</b>	<b>110,959</b>	<b>110,959</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>23,547</b>	<b>681</b>	<b>24,228</b>	<b>55,944</b>	<b>2,034</b>	<b>57,978</b>	<b>36,523</b>	<b>205,155</b>	<b>241,678</b>
<b>1. Developmental Purposes (a + b)</b>	<b>23,547</b>	<b>173</b>	<b>23,720</b>	<b>55,944</b>	<b>1,812</b>	<b>57,756</b>	<b>36,523</b>	<b>201,319</b>	<b>237,842</b>
<b>a) Social Services (1 to 4)</b>	<b>8,448</b>	<b>148</b>	<b>8,596</b>	<b>23,464</b>	<b>571</b>	<b>24,035</b>	<b>16,602</b>	<b>30,848</b>	<b>47,450</b>
1. Education, Sports, Arts and Culture	-	-	-	25	-	25	-	163	163
2. Housing	415	128	543	1,380	-	1,380	-	12,257	12,257
3. Government Servants (Housing)	-	13	13	-	346	346	-	12,977	12,977
4. Others	8,033	7	8,040	22,059	225	22,284	16,602	5,451	22,053
<b>b) Economic Services (1 to 9)</b>	<b>15,099</b>	<b>25</b>	<b>15,124</b>	<b>32,480</b>	<b>1,241</b>	<b>33,721</b>	<b>19,921</b>	<b>170,471</b>	<b>190,392</b>
1. Crop Husbandry	151	-	151	-	741	741	-	6	6
2. Soil and Water Conservation	-	-	-	1	-	1	-	-	-
3. Food Storage and Warehousing	906	-	906	216	500	716	-	-	-
4. Co-operation	2,435	-	2,435	1,279	-	1,279	9,846	96,621	106,467
5. Major and Medium Irrigation, etc.	112	-	112	-	-	-	-	15,000	15,000
6. Power Projects	5,316	-	5,316	29,289	-	29,289	5,565	46,268	51,833
7. Village and Small Industries	1,195	-	1,195	132	-	132	540	-	540
8. Other Industries and Minerals	3,484	25	3,509	100	-	100	2,658	753	3,411
9. Others	1,500	-	1,500	1,463	-	1,463	1,312	11,823	13,135
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>508</b>	<b>508</b>	<b>-</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>3,836</b>	<b>3,836</b>
a) Government Servants (other than Housing)	-	508	508	-	222	222	-	3,836	3,836
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>205,762</b>			<b>75,976</b>			<b>709,451</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-189,867</b>			<b>-151,349</b>			<b>-761,960</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>15,895</b>			<b>-75,373</b>			<b>-52,509</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>15,886</b>			<b>-75,373</b>			<b>-9,767</b>
a) Opening Balance			-12,876			30,907			-12,306
b) Closing Balance			3,010			-44,466			-22,073
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>				<b>9</b>					<b>-42,742</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>									

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Contd.)**

(Rs. lakh)

Items	Manipur			Meghalaya			Mizoram		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>47</b>	<b>48</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>53</b>	<b>54</b>	<b>55</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>44,123</b>	<b>46,223</b>	<b>90,346</b>	<b>33,386</b>	<b>12,316</b>	<b>45,702</b>	<b>28,523</b>	<b>3,990</b>	<b>32,513</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>42,423</b>	<b>4</b>	<b>42,427</b>	<b>27,501</b>	<b>-</b>	<b>27,501</b>	<b>24,964</b>	<b>-</b>	<b>24,964</b>
<b>1. Developmental (a + b)</b>	<b>41,168</b>	<b>4</b>	<b>41,172</b>	<b>26,507</b>	<b>-</b>	<b>26,507</b>	<b>23,264</b>	<b>-</b>	<b>23,264</b>
<b>a) Social Services (1 to 9)</b>	<b>16,473</b>	<b>1</b>	<b>16,474</b>	<b>11,856</b>	<b>-</b>	<b>11,856</b>	<b>9,890</b>	<b>-</b>	<b>9,890</b>
1. Education, Sports, Art and Culture	1,133	-	1,133	242	-	242	592	-	592
2. Medical and public health	775	-	775	1,033	-	1,033	298	-	298
3. Family welfare	-	-	-	80	-	80	31	-	31
4. Water supply and sanitation	11,834	-	11,834	8,652	-	8,652	4,738	-	4,738
5. Housing	632	1	633	428	-	428	1,288	-	1,288
6. Urban development	1,551	-	1,551	1,405	-	1,405	2,553	-	2,553
7. Welfare of SCs, STs and other backward Classes	64	-	64	-	-	-	-	-	-
8. Social Security and Welfare	484	-	484	16	-	16	365	-	365
9. Others *	-	-	-	-	-	-	25	-	25
<b>b) Economic Services (1 to 10)</b>	<b>24,695</b>	<b>3</b>	<b>24,698</b>	<b>14,651</b>	<b>-</b>	<b>14,651</b>	<b>13,374</b>	<b>-</b>	<b>13,374</b>
1. Agriculture and Allied Activities (i to xi)	507	-	507	863	-	863	1,329	-	1,329
(i) Crop Husbandry	-	-	-	22	-	22	441	-	441
(ii) Soil and Water Conservation	-	-	-	-	-	-	100	-	100
(iii) Animal Husbandry	67	-	67	-	-	-	122	-	122
(iv) Dairy Development	4	-	4	-	-	-	8	-	8
(v) Fisheries	-	-	-	6	-	6	20	-	20
(vi) Forestry and Wild Life	-	-	-	10	-	10	600	-	600
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	131	-	131	-	-	-	12	-	12
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	299	-	299	790	-	790	26	-	26
(xi) Others @	6	-	6	35	-	35	-	-	-
2. Rural Development	10	-	10	205	-	205	82	-	82
3. Special Area Programmes of which: Hill Areas	418	-	418	1,800	-	1,800	2,783	-	2,783
4. Major and Medium Irrigation and Flood Control	5,749	-	5,749	1,462	-	1,462	370	-	370
5. Energy	7,908	-	7,908	-	-	-	3,800	-	3,800
6. Industry and Minerals (i to iv)	6,149	-	6,149	1,238	-	1,238	184	-	184
(i) Village and Small Industries	5,060	-	5,060	423	-	423	184	-	184
(ii) Iron and Steel Industries	22	-	22	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	15	-	15	-	-	-
(iv) Others #	1,067	-	1,067	800	-	800	-	-	-
7. Transport (i + ii)	3,806	3	3,809	9,028	-	9,028	4,262	-	4,262
(i) Roads and Bridges	3,792	3	3,795	8,523	-	8,523	3,933	-	3,933
(ii) Others **	14	-	14	505	-	505	329	-	329
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	148	-	148	55	-	55	564	-	564
(i) Tourism	148	-	148	55	-	55	550	-	550
(ii) Others @@	-	-	-	-	-	-	14	-	14
<b>2. Non-Developmental (General Services)</b>	<b>1,255</b>	<b>-</b>	<b>1,255</b>	<b>994</b>	<b>-</b>	<b>994</b>	<b>1,700</b>	<b>-</b>	<b>1,700</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>3,648</b>	<b>3,648</b>	<b>-</b>	<b>1,560</b>	<b>1,560</b>	<b>-</b>	<b>2,008</b>	<b>2,008</b>
1. Market Loans	-	797	797	-	5	5	-	-	-
2. Loans from L.I.C.	-	884	884	-	30	30	-	761	761
3. Loans from NABARD	-	-	-	-	415	415	-	247	247
4. Loans from National Co-operative Development Corporation	-	156	156	-	56	56	-	260	260
5. Others of which: Land Compensation Bonds	-	1,811	1,811	-	1,054	1,054	-	740	740
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>42,547</b>	<b>42,547</b>	<b>-</b>	<b>8,746</b>	<b>8,746</b>	<b>-</b>	<b>1,662</b>	<b>1,662</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1,700</b>	<b>24</b>	<b>1,724</b>	<b>5,885</b>	<b>2,010</b>	<b>7,895</b>	<b>3,559</b>	<b>320</b>	<b>3,879</b>
<b>1. Developmental Purposes (a + b)</b>	<b>1,700</b>	<b>10</b>	<b>1,710</b>	<b>5,885</b>	<b>1,580</b>	<b>7,465</b>	<b>3,559</b>	<b>-</b>	<b>3,559</b>
<b>a) Social Services (1 to 4)</b>	<b>1,214</b>	<b>10</b>	<b>1,224</b>	<b>11</b>	<b>1,580</b>	<b>1,591</b>	<b>3,540</b>	<b>-</b>	<b>3,540</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,136	-	1,136	11	-	11	3,540	-	3,540
3. Government Servants (Housing)	-	10	10	-	1,570	1,570	-	-	-
4. Others	78	-	78	-	10	10	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>486</b>	<b>-</b>	<b>486</b>	<b>5,874</b>	<b>-</b>	<b>5,874</b>	<b>19</b>	<b>-</b>	<b>19</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	352	-	352	294	-	294	19	-	19
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	5,500	-	5,500	-	-	-
7. Village and Small Industries	84	-	84	50	-	50	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	50	-	50	30	-	30	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>-</b>	<b>320</b>	<b>320</b>
a) Government Servants (other than Housing)	-	14	14	-	430	430	-	300	300
b) Miscellaneous	-	-	-	-	-	-	-	20	20
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>15,402</b>			<b>-5,052</b>			<b>-874</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-991</b>			<b>-4,102</b>			<b>-4,213</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>14,411</b>			<b>-9,154</b>			<b>-5,087</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>14,411</b>			<b>-871</b>			<b>-5,087</b>
a) Opening Balance			-55,768			-1,024			-11,874
b) Closing Balance			-41,357			-1,895			-16,961
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>						<b>-8,283</b>			
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>									

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Contd.)**

(Rs. lakh)

Items	Nagaland			Orissa			Punjab		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>56</b>	<b>57</b>	<b>58</b>	<b>59</b>	<b>60</b>	<b>61</b>	<b>62</b>	<b>63</b>	<b>64</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>49,564</b>	<b>14,362</b>	<b>63,926</b>	<b>149,007</b>	<b>165,829</b>	<b>314,836</b>	<b>164,172</b>	<b>167,504</b>	<b>331,676</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>47,882</b>	<b>48</b>	<b>47,930</b>	<b>104,207</b>	<b>6,566</b>	<b>110,773</b>	<b>144,942</b>	<b>-35,576</b>	<b>109,366</b>
<b>1. Developmental (a + b)</b>	<b>44,534</b>	<b>48</b>	<b>44,582</b>	<b>102,279</b>	<b>701</b>	<b>102,980</b>	<b>141,183</b>	<b>-35,656</b>	<b>105,527</b>
<b>a) Social Services (1 to 9)</b>	<b>21,999</b>	<b>-</b>	<b>21,999</b>	<b>15,879</b>	<b>594</b>	<b>16,473</b>	<b>22,424</b>	<b>2</b>	<b>22,426</b>
1. Education, Sports, Art and Culture	3,429	-	3,429	2,186	10	2,196	2,351	-	2,351
2. Medical and public health	1,281	-	1,281	3,944	-	3,944	2,174	-	2,174
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	10,409	-	10,409	5,649	-	5,649	-	-	-
5. Housing	4,670	-	4,670	3,092	584	3,676	10	2	12
6. Urban development	619	-	619	52	-	52	17,155	-	17,155
7. Welfare of SCs, STs and other backward Classes	-	-	-	956	-	956	594	-	594
8. Social Security and Welfare	1,228	-	1,228	-	-	-	128	-	128
9. Others *	363	-	363	-	-	-	12	-	12
<b>b) Economic Services (1 to 10)</b>	<b>22,535</b>	<b>48</b>	<b>22,583</b>	<b>86,400</b>	<b>107</b>	<b>86,507</b>	<b>118,759</b>	<b>-35,658</b>	<b>83,101</b>
1. Agriculture and Allied Activities (i to xi)	1,929	48	1,977	3,870	-	3,870	2,064	-36,531	-34,467
(i) Crop Husbandry	991	-	991	-	-	-	10	100	110
(ii) Soil and Water Conservation	10	-	10	-	-	-	-	-	-
(iii) Animal Husbandry	30	-	30	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	31	-	31	165	-	165	-	-	-
(vi) Forestry and Wild Life	330	-	330	1,860	-	1,860	2,054	-	2,054
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	143	48	191	500	-	500	-	-38,099	-38,099
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	394	-	394	1,345	-	1,345	-	1,468	1,468
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	15	-	15	-	-	-	5,355	-	5,355
3. Special Area Programmes of which: Hill Areas	1,981	-	1,981	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	520	-	520	53,141	-	53,141	29,282	-	29,282
5. Energy	9,125	-	9,125	1,530	-	1,530	42,311	-	42,311
6. Industry and Minerals (i to iv)	2,087	-	2,087	15	-	15	671	73	744
(i) Village and Small Industries	34	-	34	10	-	10	671	-	671
(ii) Iron and Steel Industries	-	-	-	5	-	5	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	649	-	649	-	-	-	-	-	-
(iv) Others #	1,404	-	1,404	-	-	-	-	73	73
7. Transport (i + ii)	6,759	-	6,759	27,631	53	27,684	16,046	800	16,846
(i) Roads and Bridges	6,069	-	6,069	27,487	53	27,540	16,000	800	16,800
(ii) Others **	690	-	690	144	-	144	46	-	46
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	2	-	2	-	-	-	5,148	-	5,148
10. General Economic Services (i + ii)	117	-	117	213	54	267	17,882	-	17,882
(i) Tourism	110	-	110	147	-	147	323	-	323
(ii) Others @@	7	-	7	66	54	120	17,559	-	17,559
<b>2. Non-Developmental (General Services)</b>	<b>3,348</b>	<b>-</b>	<b>3,348</b>	<b>1,928</b>	<b>5,865</b>	<b>7,793</b>	<b>3,759</b>	<b>80</b>	<b>3,839</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>5,035</b>	<b>5,035</b>	<b>-</b>	<b>26,485</b>	<b>26,485</b>	<b>-</b>	<b>21,900</b>	<b>21,900</b>
1. Market Loans	-	1,110	1,110	-	13,433	13,433	-	7,961	7,961
2. Loans from L.I.C.	-	649	649	-	495	495	-	362	362
3. Loans from NABARD	-	54	54	-	9,765	9,765	-	6,335	6,335
4. Loans from National Co-operative Development Corporation	-	278	278	-	269	269	-	4,778	4,778
5. Others of which: Land Compensation Bonds	-	2,944	2,944	-	2,523	2,523	-	2,464	2,464
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>8,991</b>	<b>8,991</b>	<b>-</b>	<b>104,960</b>	<b>104,960</b>	<b>-</b>	<b>155,455</b>	<b>155,455</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1,682</b>	<b>288</b>	<b>1,970</b>	<b>44,800</b>	<b>27,818</b>	<b>72,618</b>	<b>19,230</b>	<b>25,725</b>	<b>44,955</b>
<b>1. Developmental Purposes (a + b)</b>	<b>1,682</b>	<b>38</b>	<b>1,720</b>	<b>44,800</b>	<b>22,100</b>	<b>66,900</b>	<b>19,230</b>	<b>23,085</b>	<b>42,315</b>
<b>a) Social Services (1 to 4)</b>	<b>1,482</b>	<b>38</b>	<b>1,520</b>	<b>553</b>	<b>22,100</b>	<b>22,653</b>	<b>6,012</b>	<b>15,000</b>	<b>21,012</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,482	-	1,482	20	-	20	6,000	-	6,000
3. Government Servants (Housing)	-	38	38	-	22,100	22,100	-	15,000	15,000
4. Others	-	-	-	533	-	533	12	-	12
<b>b) Economic Services (1 to 9)</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>44,247</b>	<b>-</b>	<b>44,247</b>	<b>13,218</b>	<b>8,085</b>	<b>21,303</b>
1. Crop Husbandry	-	-	-	-	-	-	2,300	-	2,300
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	200	-	200	403	-	403	343	7,262	7,605
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	43,647	-	43,647	10,564	-	10,564
7. Village and Small Industries	-	-	-	3	-	3	11	125	136
8. Other Industries and Minerals	-	-	-	101	-	101	-	698	698
9. Others	-	-	-	93	-	93	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>5,718</b>	<b>5,718</b>	<b>-</b>	<b>2,640</b>	<b>2,640</b>
a) Government Servants (other than Housing)	-	250	250	-	3,018	3,018	-	2,430	2,430
b) Miscellaneous	-	-	-	-	2,700	2,700	-	210	210
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>-18,672</b>	<b>-</b>	<b>-</b>	<b>189,548</b>	<b>-</b>	<b>-</b>	<b>298,963</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>9,808</b>	<b>-</b>	<b>-</b>	<b>-146,048</b>	<b>-</b>	<b>-</b>	<b>-331,256</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-8,864</b>	<b>-</b>	<b>-</b>	<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-32,293</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-8,864</b>	<b>-</b>	<b>-</b>	<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-32,293</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>	<b>-</b>	<b>-</b>	<b>-10,864</b>	<b>-</b>	<b>-</b>	<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-32,293</b>
a) Opening Balance	-	-	-16,349	-	-	-103,852	-	-	7,490
b) Closing Balance	-	-	-27,213	-	-	-60,352	-	-	-24,803
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Contd.)**

(Rs. lakh)

Items	Rajasthan			Sikkim			Tamil Nadu		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>65</b>	<b>66</b>	<b>67</b>	<b>68</b>	<b>69</b>	<b>70</b>	<b>71</b>	<b>72</b>	<b>73</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>233,950</b>	<b>244,085</b>	<b>478,035</b>	<b>28,430</b>	<b>4,077</b>	<b>32,507</b>	<b>210,936</b>	<b>182,584</b>	<b>393,520</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>213,136</b>	<b>7,652</b>	<b>220,788</b>	<b>28,430</b>	<b>-</b>	<b>28,430</b>	<b>159,658</b>	<b>13,060</b>	<b>172,718</b>
<b>1. Developmental (a + b)</b>	<b>209,760</b>	<b>6,443</b>	<b>216,203</b>	<b>27,132</b>	<b>-</b>	<b>27,132</b>	<b>148,613</b>	<b>4,177</b>	<b>152,790</b>
<b>a) Social Services (1 to 9)</b>	<b>71,963</b>	<b>6,433</b>	<b>78,396</b>	<b>11,308</b>	<b>-</b>	<b>11,308</b>	<b>58,096</b>	<b>3,831</b>	<b>61,927</b>
1. Education, Sports, Art and Culture	2,470	-	2,470	3,638	-	3,638	570	-219	351
2. Medical and public health	2,356	-	2,356	332	-	332	4,876	-	4,876
3. Family welfare	3	-	3	-	-	-	3	-	3
4. Water supply and sanitation	60,487	1,900	62,387	4,317	-	4,317	43,902	-	43,902
5. Housing	853	4,533	5,386	1,250	-	1,250	3,354	100	3,454
6. Urban development	-	-	-	1,317	-	1,317	3,902	3,808	7,710
7. Welfare of SCs, STs and other backward Classes	3,740	-	3,740	416	-	416	1,433	-	1,433
8. Social Security and Welfare	993	-	993	38	-	38	56	-	56
9. Others *	1,061	-	1,061	-	-	-	-	142	142
<b>b) Economic Services (1 to 10)</b>	<b>137,797</b>	<b>10</b>	<b>137,807</b>	<b>15,824</b>	<b>-</b>	<b>15,824</b>	<b>90,517</b>	<b>346</b>	<b>90,863</b>
1. Agriculture and Allied Activities (i to xi)	1,901	-	1,901	318	-	318	9,749	291	10,040
(i) Crop Husbandry	15	-	15	102	-	102	2	446	448
(ii) Soil and Water Conservation	1,195	-	1,195	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	26	-	26	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	23	-	23	43	-	43	330	-	330
(vi) Forestry and Wild Life	213	-	213	39	-	39	8,673	-	8,673
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	53	-	53	-	-	-
(ix) Agricultural Research and Education	1	-	1	-	-	-	31	-	31
(x) Co-operation	454	-	454	40	-	40	713	-155	558
(xi) Others @	-	-	-	15	-	15	-	-	-
2. Rural Development	17,337	-	17,337	275	-	275	5	50	55
3. Special Area Programmes of which: Hill Areas	3,282	-	3,282	350	-	350	1,601	-	1,601
4. Major and Medium Irrigation and Flood Control	37,856	-	37,856	205	-	205	32,710	-	32,710
5. Energy	33,350	-	33,350	7,905	-	7,905	2,500	-	2,500
6. Industry and Minerals (i to iv)	1,221	-	1,221	365	-	365	1,953	5	1,958
(i) Village and Small Industries	-	-	-	5	-	5	10	5	15
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	60	-	60	53	-	53	-	-	-
(iv) Others #	1,161	-	1,161	307	-	307	1,943	-	1,943
7. Transport (i + ii)	41,457	-	41,457	6,046	-	6,046	41,911	-	41,911
(i) Roads and Bridges	41,457	-	41,457	4,815	-	4,815	41,911	-	41,911
(ii) Others **	-	-	-	1,231	-	1,231	-	-	-
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	18	-	18	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,375	10	1,385	360	-	360	88	-	88
(i) Tourism	647	-	647	360	-	360	88	-	88
(ii) Others @@	728	10	738	-	-	-	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>3,376</b>	<b>1,209</b>	<b>4,585</b>	<b>1,298</b>	<b>-</b>	<b>1,298</b>	<b>11,045</b>	<b>8,883</b>	<b>19,928</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>28,075</b>	<b>28,075</b>	<b>-</b>	<b>916</b>	<b>916</b>	<b>-</b>	<b>53,840</b>	<b>53,840</b>
1. Market Loans	-	11,905	11,905	-	-	-	-	18,707	18,707
2. Loans from L.I.C.	-	522	522	-	147	147	-	1,486	1,486
3. Loans from NABARD	-	9,304	9,304	-	574	574	-	12,919	12,919
4. Loans from National Co-operative Development Corporation	-	1,152	1,152	-	-	-	-	4,843	4,843
5. Others of which: Land Compensation Bonds	-	5,192	5,192	-	195	195	-	15,885	15,885
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>198,584</b>	<b>198,584</b>	<b>-</b>	<b>3,120</b>	<b>3,120</b>	<b>-</b>	<b>91,526</b>	<b>91,526</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>20,814</b>	<b>9,774</b>	<b>30,588</b>	<b>-</b>	<b>41</b>	<b>41</b>	<b>51,278</b>	<b>24,158</b>	<b>75,436</b>
<b>1. Developmental Purposes (a + b)</b>	<b>20,814</b>	<b>8,574</b>	<b>29,388</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>51,226</b>	<b>22,060</b>	<b>73,286</b>
<b>a) Social Services (1 to 4)</b>	<b>242</b>	<b>7,974</b>	<b>8,216</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>37,468</b>	<b>12,311</b>	<b>49,779</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	219	-	219	-	-	-	-	5,876	5,876
3. Government Servants (Housing)	-	6,613	6,613	-	21	21	10,400	-	10,400
4. Others	23	1,361	1,384	-	-	-	27,068	6,435	33,503
<b>b) Economic Services (1 to 9)</b>	<b>20,572</b>	<b>600</b>	<b>21,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,758</b>	<b>9,749</b>	<b>23,507</b>
1. Crop Husbandry	-	-	-	-	-	-	-	296	296
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	10	-	10	-	-	-	-	-	-
4. Co-operation	4,836	587	5,423	-	-	-	662	129	791
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	15,650	-	15,650	-	-	-	11,000	-	11,000
7. Village and Small Industries	2	-	2	-	-	-	5	-	5
8. Other Industries and Minerals	67	13	80	-	-	-	-	1,222	1,222
9. Others	7	-	7	-	-	-	2,091	8,102	10,193
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>52</b>	<b>2,098</b>	<b>2,150</b>
a) Government Servants (other than Housing)	-	1,200	1,200	-	20	20	-	2,093	2,093
b) Miscellaneous	-	-	-	-	-	-	52	5	57
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>461,627</b>			<b>-23,247</b>			<b>503,848</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-407,482</b>			<b>23,183</b>			<b>-591,730</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>54,145</b>			<b>-64</b>			<b>-87,882</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>-52,988</b>			<b>-64</b>			<b>-32,949</b>
a) Opening Balance			-69,534			9,043			7,489
b) Closing Balance			-122,522			8,979			-25,460
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>			<b>-</b>			<b>-</b>			<b>-96</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>107,133</b>			<b>-</b>			<b>-54,837</b>



**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Contd.)**

(Rs. lakh)

Items	Tripura			Uttaranchal			Uttar Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>74</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>82</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>61,356</b>	<b>12,871</b>	<b>74,227</b>	<b>60,837</b>	<b>87,017</b>	<b>147,854</b>	<b>489,136</b>	<b>378,714</b>	<b>867,850</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>61,337</b>	<b>5,370</b>	<b>66,707</b>	<b>35,880</b>	<b>3,248</b>	<b>39,128</b>	<b>409,825</b>	<b>37,198</b>	<b>447,023</b>
<b>1. Developmental (a + b)</b>	<b>57,514</b>	<b>1,729</b>	<b>59,243</b>	<b>33,513</b>	<b>16</b>	<b>33,529</b>	<b>369,520</b>	<b>29,528</b>	<b>399,048</b>
<b>a) Social Services (1 to 9)</b>	<b>23,795</b>	<b>149</b>	<b>23,944</b>	<b>7,988</b>	<b>40</b>	<b>8,028</b>	<b>39,407</b>	<b>198</b>	<b>39,605</b>
1. Education, Sports, Art and Culture	5,291	15	5,306	2,817	-	2,817	7,520	-	7,520
2. Medical and public health	1,938	134	2,072	2,710	-	2,710	8,893	-	8,893
3. Family welfare	800	-	800	-	-	-	-	-	-
4. Water supply and sanitation	6,085	-	6,085	-	-	-	-	-	-
5. Housing	6,904	-	6,904	1,687	40	1,727	1,054	198	1,252
6. Urban development	605	-	605	-	-	-	-	-	-
7. Welfare of SCs, STs and other backward Classes	2,157	-	2,157	682	-	682	21,330	-	21,330
8. Social Security and Welfare	-	-	-	72	-	72	193	-	193
9. Others *	15	-	15	20	-	20	417	-	417
<b>b) Economic Services (1 to 10)</b>	<b>33,719</b>	<b>1,580</b>	<b>35,299</b>	<b>25,525</b>	<b>-24</b>	<b>25,501</b>	<b>330,113</b>	<b>29,330</b>	<b>359,443</b>
1. Agriculture and Allied Activities (i to xi)	2,636	621	3,257	1,011	-24	987	33,498	17,000	50,498
(i) Crop Husbandry	715	-	715	162	-24	138	24,033	6	24,039
(ii) Soil and Water Conservation	177	-	177	-	-	-	-	-	-
(iii) Animal Husbandry	469	-	469	87	-	87	678	-	678
(iv) Dairy Development	57	-	57	498	-	498	314	-	314
(v) Fisheries	46	-	46	41	-	41	-	-	-
(vi) Forestry and Wild Life	377	-	377	21	-	21	4,690	-	4,690
(vii) Plantations	-	-	-	-	-	-	943	-	943
(viii) Food Storage and Warehousing	92	-	92	2	-	2	-	16,994	16,994
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	230	621	851	200	-	200	2,840	-	2,840
(xi) Others @	473	-	473	-	-	-	-	-	-
2. Rural Development	769	-	769	650	-	650	39,228	-	39,228
3. Special Area Programmes of which: Hill Areas	6,918	-	6,918	-	-	-	26,150	-	26,150
4. Major and Medium Irrigation and Flood Control	4,062	-	4,062	2,748	-	2,748	93,436	-	93,436
5. Energy	10,151	-	10,151	-	-	-	35,159	-	35,159
6. Industry and Minerals (i to iv)	1,147	-	1,147	4,592	-	4,592	2,230	-	2,230
(i) Village and Small Industries	-	-	-	2,000	-	2,000	1,230	-	1,230
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	1,147	-	1,147	2,592	-	2,592	1,000	-	1,000
7. Transport (i + ii)	7,454	959	8,413	15,349	-	15,349	98,439	12,340	110,779
(i) Roads and Bridges	7,375	-	7,375	13,522	-	13,522	98,111	12,340	110,451
(ii) Others **	79	959	1,038	1,827	-	1,827	328	-	328
8. Communications	4	-	4	-	-	-	-	-	-
9. Science, Technology and Environment	7	-	7	-	-	-	25	-	25
10. General Economic Services (i + ii)	571	-	571	1,175	-	1,175	1,948	-10	1,938
(i) Tourism	127	-	127	1,175	-	1,175	1,948	-	1,948
(ii) Others @@	444	-	444	-	-	-	-	-10	-10
<b>2. Non-Developmental (General Services)</b>	<b>3,823</b>	<b>3,641</b>	<b>7,464</b>	<b>2,367</b>	<b>3,232</b>	<b>5,599</b>	<b>40,305</b>	<b>7,670</b>	<b>47,975</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>2,713</b>	<b>2,713</b>	<b>-</b>	<b>5,944</b>	<b>5,944</b>	<b>-</b>	<b>28,341</b>	<b>28,341</b>
1. Market Loans	-	890	890	-	5,668	5,668	-	-	-
2. Loans from L.I.C.	-	-	-	-	-	-	-	800	800
3. Loans from NABARD	-	8	8	-	2	2	-	22,645	22,645
4. Loans from National Co-operative Development Corporation	-	47	47	-	-	-	-	1,013	1,013
5. Others of which: Land Compensation Bonds	-	1,768	1,768	-	274	274	-	3,883	3,883
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>3,598</b>	<b>3,598</b>	<b>-</b>	<b>76,430</b>	<b>76,430</b>	<b>-</b>	<b>275,248</b>	<b>275,248</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>19</b>	<b>1,190</b>	<b>1,209</b>	<b>24,957</b>	<b>1,395</b>	<b>26,352</b>	<b>79,311</b>	<b>37,927</b>	<b>117,238</b>
<b>1. Developmental Purposes (a + b)</b>	<b>19</b>	<b>770</b>	<b>789</b>	<b>24,957</b>	<b>1,040</b>	<b>25,997</b>	<b>79,311</b>	<b>32,027</b>	<b>111,338</b>
<b>a) Social Services (1 to 4)</b>	<b>3</b>	<b>770</b>	<b>773</b>	<b>4,588</b>	<b>1,040</b>	<b>5,628</b>	<b>10,017</b>	<b>2,600</b>	<b>12,617</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	-	-	-	-	-	-
3. Government Servants (Housing)	-	770	770	-	1,040	1,040	-	100	100
4. Others	3	-	3	4,588	-	4,588	10,017	2,500	12,517
<b>b) Economic Services (1 to 9)</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>20,369</b>	<b>-</b>	<b>20,369</b>	<b>69,294</b>	<b>29,427</b>	<b>98,721</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	16	-	16	102	-	102	2,297	-	2,297
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	20,266	-	20,266	66,997	-	66,997
7. Village and Small Industries	-	-	-	-	-	-	-	1	1
8. Other Industries and Minerals	-	-	-	-	-	-	-	28,700	28,700
9. Others	-	-	-	1	-	1	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>5,900</b>	<b>5,900</b>
a) Government Servants (other than Housing)	-	420	420	-	260	260	-	5,900	5,900
b) Miscellaneous	-	-	-	-	95	95	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>-3,661</b>	<b>-</b>	<b>-</b>	<b>41,301</b>	<b>-</b>	<b>-</b>	<b>760,325</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-7,641</b>	<b>-</b>	<b>-</b>	<b>-119,380</b>	<b>-</b>	<b>-</b>	<b>-806,242</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-11,302</b>	<b>-</b>	<b>-</b>	<b>-78,079</b>	<b>-</b>	<b>-</b>	<b>-45,917</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-11,302</b>	<b>-</b>	<b>-</b>	<b>-78,079</b>	<b>-</b>	<b>-</b>	<b>-45,917</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>	<b>-</b>	<b>-</b>	<b>12,111</b>	<b>-</b>	<b>-</b>	<b>-6,108</b>	<b>-</b>	<b>-</b>	<b>-77,681</b>
a) Opening Balance	-	-	12,111	-	-	-6,108	-	-	-77,681
b) Closing Balance	-	-	809	-	-	-84,187	-	-	-123,598
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 23.13 : DETAILS OF CAPITAL EXPENDITURE : 2002-2003 (RE) (Concl'd.)**

(Rs. lakh)

Items	West Bengal			NCT Delhi			All States		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	83	84	85	86	87	88	89	90	91
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>200,665</b>	<b>338,560</b>	<b>539,225</b>	<b>340,135</b>	<b>230,386</b>	<b>570,521</b>	<b>4,660,755</b>	<b>4,078,584</b>	<b>8,739,339</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>115,704</b>	<b>4,604</b>	<b>120,308</b>	<b>96,174</b>	<b>393</b>	<b>96,567</b>	<b>3,761,226</b>	<b>395,275</b>	<b>4,156,501</b>
<b>1. Developmental (a + b)</b>	<b>111,022</b>	<b>3,719</b>	<b>114,741</b>	<b>88,072</b>	<b>393</b>	<b>88,465</b>	<b>3,595,197</b>	<b>326,054</b>	<b>3,921,251</b>
<b>a) Social Services (1 to 9)</b>	<b>24,085</b>	<b>874</b>	<b>24,959</b>	<b>32,074</b>	<b>1</b>	<b>32,075</b>	<b>844,659</b>	<b>21,037</b>	<b>865,696</b>
1. Education, Sports, Art and Culture	1,782	—	1,782	9,156	—	9,156	77,969	70	78,039
2. Medical and public health	9,025	—	9,025	12,285	—	12,285	89,704	477	90,181
3. Family welfare	—	—	—	—	—	—	4,473	—	4,473
4. Water supply and sanitation	5,416	—	5,416	—	—	—	349,734	2,828	352,562
5. Housing	1,909	774	2,683	2,851	—	2,851	68,202	11,880	80,082
6. Urban development	4,062	—	4,062	4,510	1	4,511	82,370	4,680	87,050
7. Welfare of SCs, STs and other backward Classes	565	100	665	2,616	—	2,616	88,138	100	88,238
8. Social Security and Welfare	1,055	—	1,055	506	—	506	11,832	860	12,692
9. Others *	271	—	271	150	—	150	72,237	142	72,379
<b>b) Economic Services (1 to 10)</b>	<b>86,937</b>	<b>2,845</b>	<b>89,782</b>	<b>55,998</b>	<b>392</b>	<b>56,390</b>	<b>2,750,538</b>	<b>305,017</b>	<b>3,055,555</b>
1. Agriculture and Allied Activities (i to xi)	2,836	2,368	5,204	4,435	4	4,439	148,261	28,250	176,511
(i) Crop Husbandry	131	—	131	61	4	65	29,758	767	30,525
(ii) Soil and Water Conservation	—	—	—	10	—	10	17,230	686	17,916
(iii) Animal Husbandry	281	9	290	91	—	91	3,479	9	3,488
(iv) Dairy Development	283	—	283	—	—	—	1,525	—	1,525
(v) Fisheries	530	600	1,130	10	—	10	7,522	600	8,122
(vi) Forestry and Wild Life	401	—	401	4,263	—	4,263	40,236	1,259	41,495
(vii) Plantations	140	—	140	—	—	—	1,103	—	1,103
(viii) Food Storage and Warehousing	249	900	1,149	—	—	—	2,976	22,136	25,112
(ix) Agricultural Research and Education	7	—	7	—	—	—	565	—	565
(x) Co-operation	426	859	1,285	—	—	—	42,437	2,793	45,230
(xi) Others @	388	—	388	—	—	—	1,430	—	1,430
2. Rural Development	23	—	23	1,825	—	1,825	229,064	60	229,124
3. Special Area Programmes of which: Hill Areas	3,451	—	3,451	—	—	—	104,548	—	104,548
4. Major and Medium Irrigation and Flood Control	100	—	100	—	—	—	1,811	—	1,811
5. Energy	25,206	74	25,280	2,130	388	2,518	1,038,127	222,574	1,260,701
6. Industry and Minerals (i to iv)	14,184	—	14,184	—	—	—	309,690	—	309,690
(i) Village and Small Industries	4,078	306	4,384	525	—	525	52,695	403	53,098
(ii) Iron and Steel Industries	803	306	1,109	460	—	460	19,133	330	19,463
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	1,146	—	1,146
(iv) Others #	—	—	—	—	—	—	1,013	—	1,013
7. Transport (i + ii)	3,275	—	3,275	65	—	65	31,403	73	31,476
(i) Roads and Bridges	36,416	52	36,468	46,526	—	46,526	785,572	52,715	838,287
(ii) Others **	25,715	52	25,767	19,255	—	19,255	722,219	34,876	757,095
8. Communications	10,701	—	10,701	27,271	—	27,271	63,353	17,839	81,192
9. Science, Technology and Environment	—	—	—	—	—	—	4	—	4
10. General Economic Services (i + ii)	—	—	—	50	—	50	5,456	—	5,456
(i) Tourism	743	45	788	507	—	507	77,121	1,015	78,136
(ii) Others @@	222	—	222	399	—	399	12,393	—	12,393
2. Non-Developmental (General Services)	521	45	566	108	—	108	64,728	1,015	65,743
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>—</b>	<b>85,156</b>	<b>85,156</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,442</b>	<b>565,494</b>	<b>570,936</b>
1. Market Loans	—	10,120	10,120	—	—	—	1,842	159,988	161,830
2. Loans from L.I.C.	—	500	500	—	—	—	1,688	27,728	29,416
3. Loans from NABARD	—	278	278	—	—	—	1,912	133,937	135,849
4. Loans from National Co-operative Development Corporation	—	2,055	2,055	—	—	—	—	41,427	41,427
5. Others of which: Land Compensation Bonds	—	72,203	72,203	—	—	—	—	202,414	202,414
	—	30	30	—	—	—	—	154	154
<b>III. Repayment of Loans to the Centre</b>	<b>—</b>	<b>163,217</b>	<b>163,217</b>	<b>—</b>	<b>94,450</b>	<b>94,450</b>	<b>—</b>	<b>2,210,184</b>	<b>2,210,184</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>84,961</b>	<b>85,583</b>	<b>170,544</b>	<b>243,961</b>	<b>135,543</b>	<b>379,504</b>	<b>894,087</b>	<b>907,631</b>	<b>1,801,718</b>
<b>1. Developmental Purposes (a + b)</b>	<b>84,961</b>	<b>84,333</b>	<b>169,294</b>	<b>243,961</b>	<b>58,713</b>	<b>302,674</b>	<b>894,035</b>	<b>782,483</b>	<b>1,676,518</b>
<b>a) Social Services (1 to 4)</b>	<b>2,126</b>	<b>4,780</b>	<b>6,906</b>	<b>65,172</b>	<b>25</b>	<b>65,197</b>	<b>235,715</b>	<b>165,129</b>	<b>400,844</b>
1. Education, Sports, Arts and Culture	—	4	4	—	—	—	3,030	172	3,202
2. Housing	—	—	—	270	—	270	14,906	49,388	64,294
3. Government Servants (Housing)	—	4,500	4,500	325	—	325	14,094	90,611	104,705
4. Others	2,126	276	2,402	64,577	25	64,602	203,685	24,958	228,643
<b>b) Economic Services (1 to 9)</b>	<b>82,835</b>	<b>79,553</b>	<b>162,388</b>	<b>178,789</b>	<b>58,688</b>	<b>237,477</b>	<b>658,320</b>	<b>617,354</b>	<b>1,275,674</b>
1. Crop Husbandry	—	—	—	32	—	32	2,485	2,735	5,220
2. Soil and Water Conservation	—	—	—	—	—	—	2	—	2
3. Food Storage and Warehousing	—	—	—	—	—	—	2,745	655	3,400
4. Co-operation	259	560	819	12	—	12	29,507	110,024	139,531
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	112	15,000	15,112
6. Power Projects	74,643	64,200	138,843	158,200	—	158,200	555,193	327,077	882,270
7. Village and Small Industries	242	400	642	52	—	52	4,448	526	4,974
8. Other Industries and Minerals	2,161	75	2,236	—	—	—	8,571	35,226	43,797
9. Others	5,530	14,318	19,848	20,493	58,688	79,181	55,257	126,111	181,368
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>1,250</b>	<b>1,250</b>	<b>—</b>	<b>76,830</b>	<b>76,830</b>	<b>52</b>	<b>125,148</b>	<b>125,200</b>
a) Government Servants (other than Housing)	—	1,050	1,050	—	282	282	—	36,419	36,419
b) Miscellaneous	—	200	200	—	76,548	76,548	52	88,729	88,788
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>1,141,776</b>			<b>-238,626</b>			<b>5,604,975</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-930,111</b>			<b>203,169</b>			<b>-6,123,964</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>211,665</b>			<b>-35,457</b>			<b>-518,989</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances ++</b>			<b>-311</b>			<b>-35,457</b>			<b>-747,449</b>
a) Opening Balance			-789			—			-475,895
b) Closing Balance			-1,100			—			1,187,887
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>			<b>—</b>			<b>—</b>			<b>-49,112</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>211,976</b>			<b>—</b>			<b>277,572</b>