TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE)

(Rs. lakh)

Items	Andhra Pradesh			Arunachal Pradesh			Assam		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	2	3	4	5	6	7	8	9	10
TOTAL DISBURSEMENTS (I+II+III+IV)	**508,631**	**396,713**	**905,344**	**31,777**	**9,678**	**41,455**	**101,363**	**121,044**	**222,407**
I. Total Capital Outlay (1 + 2)	**436,525**	**42,802**	**479,327**	**31,738**	**114**	**31,852**	**92,769**	**24,429**	**117,198**
1. Developmental (a + b)	**431,358**	**15,147**	**446,505**	**28,943**	**114**	**29,057**	**91,295**	**23,754**	**115,049**
a) Social Services (1 to 9)	**68,620**	**55**	**68,675**	**5,394**	**–**	**5,394**	**4,202**	**1,320**	**5,522**
1. Education, Sports, Art and Culture	5,848	–	5,848	929	–	929	152	–	152
2. Medical and public health	1,097	–	1,097	507	–	507	1,765	–	1,765
3. Family welfare	1,020	–	1,020	–	–	–	–	–	–
4. Water supply and sanitation	33,340	–	33,340	400	–	400	–	–	–
5. Housing	756	55	811	1,440	–	1,440	754	85	839
6. Urban development	–	–	–	2,108	–	2,108	1,412	1,235	2,647
7. Welfare of SCs, STs and other backward Classes	25,631	–	25,631	–	–	–	80	–	80
8. Social Security and Welfare	685	–	685	–	–	–	–	–	–
9. Others *	243	–	243	10	–	10	39	–	39
b) Economic Services (1 to 10)	**362,738**	**15,092**	**377,830**	**23,549**	**114**	**23,663**	**87,093**	**22,434**	**109,527**
1. Agriculture and Allied Activities (i to xi)	1,279	–	1,279	509	114	623	242	–	242
(i) Crop Husbandry	100	–	100	233	–	233	–	–	–
(ii) Soil and Water Conservation	–	–	–	38	–	38	–	–	–
(iii) Animal Husbandry	–	–	–	19	–	19	–	–	–
(iv) Dairy Development	–	–	–	11	–	11	–	–	–
(v) Fisheries	330	–	330	–	–	–	26	–	26
(vi) Forestry and Wild Life	55	–	55	–	–	–	–	–	–
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	–	–	–	–	114	114	15	–	15
(ix) Agricultural Research and Education	–	–	–	50	–	50	–	–	–
(x) Co-operation	794	–	794	58	–	58	201	–	201
(xi) Others @	–	–	–	100	–	100	–	–	–
2. Rural Development	48,663	–	48,663	130	–	130	–	–	–
3. Special Area Programmes	–	–	–	1,495	–	1,495	56,332	–	56,332
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	186,316	–	186,316	492	–	492	15,876	–	15,876
5. Energy	1,000	–	1,000	13,125	–	13,125	10,759	–	10,759
6. Industry and Minerals (i to iv)	23,653	–	23,653	26	–	26	284	–	284
(i) Village and Small Industries	210	–	210	12	–	12	142	–	142
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	203	–	203	14	–	14	–	–	–
(iv) Others #	23,240	–	23,240	–	–	–	142	–	142
7. Transport (i + ii)	94,452	15,071	109,523	7,591	–	7,591	3,400	22,434	25,834
(i) Roads and Bridges	89,302	15,071	104,373	7,064	–	7,064	2,935	21,434	24,369
(ii) Others **	5,150	–	5,150	527	–	527	465	1,000	1,465
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	162	–	162	–	–	–
10. General Economic Services (i + ii)	7,375	21	7,396	19	–	19	200	–	200
(i) Tourism	–	–	–	–	–	–	197	–	197
(ii) Others @@	7,375	21	7,396	19	–	19	3	–	3
2. Non-Developmental (General Services)	**5,167**	**27,655**	**32,822**	**2,795**	**–**	**2,795**	**1,474**	**675**	**2,149**
II. Discharge of Internal Debt (1 to 5) +	**–**	**111,443**	**111,443**	**–**	**6,707**	**6,707**	**–**	**20,500**	**20,500**
1. Market Loans	–	39,399	39,399	–	–	–	–	12,478	12,478
2. Loans from L.I.C.	–	2,883	2,883	–	10	10	–	163	163
3. Loans from NABARD	–	24,103	24,103	–	120	120	–	4,675	4,675
4. Loans from National Co-operative Development Corporation	–	1,460	1,460	–	–	–	–	310	310
5. Others	–	43,598	43,598	–	6,707	6,707	–	2,874	2,874
of which: Land Compensation Bonds	–	–	–	–	–	–	–	1	1
III. Repayment of Loans to the Centre	**–**	**196,379**	**196,379**	**–**	**2,547**	**2,547**	**–**	**55,252**	**55,252**
IV. Loans and Advances by State Governments (1+2)	**72,106**	**46,089**	**118,195**	**39**	**310**	**349**	**8,594**	**20,863**	**29,457**
1. Developmental Purposes (a + b)	**72,106**	**40,490**	**112,596**	**39**	**–**	**39**	**8,594**	**20,346**	**28,940**
a) Social Services (1 to 4)	**17,694**	**39,109**	**56,803**	**–**	**–**	**–**	**892**	**20,346**	**21,238**
1. Education, Sports, Arts and Culture	2,700	–	2,700	–	–	–	–	5	5
2. Housing	71	31,256	31,327	–	–	–	60	–	60
3. Government Servants (Housing)	–	1,985	1,985	–	–	–	–	20,336	20,336
4. Others	14,923	5,868	20,791	–	–	–	832	5	837
b) Economic Services (1 to 9)	**54,412**	**1,381**	**55,793**	**39**	**–**	**39**	**7,702**	**–**	**7,702**
1. Crop Husbandary	–	–	–	–	–	–	2	–	2
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	10	–	10
4. Co-operation	691	1,381	2,072	39	–	39	–	–	–
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	41,800	–	41,800	–	–	–	6,970	–	6,970
7. Village and Small Industries	13	–	13	–	–	–	279	–	279
8. Other Industries and Minerals	–	–	–	–	–	–	–	–	–
9. Others	11,908	–	11,908	–	–	–	441	–	441
2. Non-Developmental Purposes (a + b)	**–**	**5,599**	**5,599**	**–**	**310**	**310**	**–**	**517**	**517**
a) Government Servants (other than Housing)	–	5,599	5,599	–	310	310	–	517	517
b) Miscellaneous	–	–	–	–	–	–	–	–	–
A. Surplus (+)/Deficit(-) on Capital Account			**211,784**			**-26,643**			**1,255**
B. Surplus (+)/Deficit (-) on Revenue Account			**-213,158**			**26,371**			**-169,112**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-1,374**			**-272**			**-167,857**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-1,374**			**5,950**			**-167,857**
a) Opening Balance			4,751			-12,388			-68,734
b) Closing Balance			3,377			-6,438			-236,591
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**-6,222**			**–**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

See 'Notes on Tables'.

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(Contd.)*

(Rs. lakh)

Items	Bihar			Chhattisgarh			Goa		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	11	12	13	14	15	16	17	18	19
TOTAL DISBURSEMENTS (I+II+III+IV)	**190,237**	**234,910**	**425,147**	**156,727**	**30,436**	**187,163**	**37,299**	**8,875**	**46,174**
I. Total Capital Outlay (1 + 2)	**161,650**	**12,633**	**174,283**	**148,135**	**566**	**148,701**	**36,555**	**–**	**36,555**
1. Developmental (a + b)	**157,582**	**930**	**158,512**	**145,867**	**560**	**146,427**	**33,670**	**–**	**33,670**
a) Social Services (1 to 9)	**26,252**	**867**	**27,119**	**40,954**	**227**	**41,181**	**11,210**	**–**	**11,210**
1. Education, Sports, Art and Culture	6,043	–	6,043	5,679	177	5,856	2,330	–	2,330
2. Medical and public health	2,880	–	2,880	4,466	20	4,486	1,375	–	1,375
3. Family welfare	–	–	–	–	–	–	–	–	–
4. Water supply and sanitation	16,266	650	16,916	475	–	475	6,685	–	6,685
5. Housing	780	217	997	4,597	–	4,597	55	–	55
6. Urban development	–	–	–	7,500	–	7,500	580	–	580
7. Welfare of SCs, STs and other backward Classes	283	–	283	14,637	–	14,637	105	–	105
8. Social Security and Welfare	–	–	–	3,420	–	3,420	30	–	30
9. Others *	–	–	–	180	30	210	50	–	50
b) Economic Services (1 to 10)	**131,330**	**63**	**131,393**	**104,913**	**333**	**105,246**	**22,460**	**–**	**22,460**
1. Agriculture and Allied Activities (i to xi)	2,055	60	2,115	4,954	107	5,061	1,163	–	1,163
(i) Crop Husbandry	–	–	–	37	–	37	228	–	228
(ii) Soil and Water Conservation	–	–	–	539	107	646	300	–	300
(iii) Animal Husbandry	–	–	–	17	–	17	15	–	15
(iv) Dairy Development	–	–	–	–	–	–	–	–	–
(v) Fisheries	–	–	–	20	–	20	159	–	159
(vi) Forestry and Wild Life	–	60	60	510	–	510	36	–	36
(vii) Plantations	–	–	–	–	–	–	23	–	23
(viii) Food Storage and Warehousing	–	–	–	660	–	660	–	–	–
(ix) Agricultural Research and Education	–	–	–	–	–	–	1	–	1
(x) Co-operation	2,055	–	2,055	3,171	–	3,171	401	–	401
(xi) Others @	–	–	–	–	–	–	–	–	–
2. Rural Development	41,843	–	41,843	7,651	–	7,651	–	–	–
3. Special Area Programmes	–	–	–	–	–	–	100	–	100
of which: Hill Areas	–	–	–	–	–	–	100	–	100
4. Major and Medium Irrigation and Flood Control	74,636	–	74,636	46,289	–	46,289	5,159	–	5,159
5. Energy	–	–	–	–	–	–	6,757	–	6,757
6. Industry and Minerals (i to iv)	150	–	150	1,031	7	1,038	1,710	–	1,710
(i) Village and Small Industries	–	–	–	806	7	813	1,310	–	1,310
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	75	–	75	–	–	–
(iv) Others #	150	–	150	150	–	150	400	–	400
7. Transport (i + ii)	12,296	–	12,296	43,888	200	44,088	6,679	–	6,679
(i) Roads and Bridges	11,866	–	11,866	43,778	–	43,778	5,644	–	5,644
(ii) Others **	430	–	430	110	200	310	1,035	–	1,035
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	–	–	–	–	–
10. General Economic Services (i + ii)	350	3	353	1,100	19	1,119	892	–	892
(i) Tourism	200	–	200	1,100	–	1,100	892	–	892
(ii) Others @@	150	3	153	–	19	19	–	–	–
2. Non-Developmental (General Services)	**4,068**	**11,703**	**15,771**	**2,268**	**6**	**2,274**	**2,885**	**–**	**2,885**
II. Discharge of Internal Debt (1 to 5) +	**–**	**31,991**	**31,991**	**–**	**8,949**	**8,949**	**–**	**3,187**	**3,187**
1. Market Loans	–	31,009	31,009	–	4,891	4,891	–	950	950
2. Loans from L.I.C.	–	11	11	–	423	423	–	199	199
3. Loans from NABARD	–	498	498	–	2,924	2,924	–	260	260
4. Loans from National Co-operative Development Corporation	–	350	350	–	437	437	–	2	2
5. Others	–	123	123	–	274	274	–	1,776	1,776
of which: Land Compensation Bonds	–	50	50	–	–	–	–	–	–
III. Repayment of Loans to the Centre	**–**	**110,116**	**110,116**	**–**	**18,233**	**18,233**	**–**	**5,428**	**5,428**
IV. Loans and Advances by State Governments (1+2)	**28,587**	**80,170**	**108,757**	**8,592**	**2,688**	**11,280**	**744**	**260**	**1,004**
1. Developmental Purposes (a + b)	**28,587**	**79,887**	**108,474**	**8,592**	**2,501**	**11,093**	**744**	**–**	**744**
a) Social Services (1 to 4)	**634**	**5,291**	**5,925**	**3,336**	**2,110**	**5,446**	**396**	**–**	**396**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	300	–	300
2. Housing	–	3,128	3,128	–	–	–	40	–	40
3. Government Servants (Housing)	–	966	966	–	110	110	–	–	–
4. Others	634	1,197	1,831	3,336	2,000	5,336	56	–	56
b) Economic Services (1 to 9)	**27,953**	**74,596**	**102,549**	**5,256**	**391**	**5,647**	**348**	**–**	**348**
1. Crop Husbandary	–	–	–	–	391	391	215	–	215
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	1,000	–	1,000	–	–	–
4. Co-operation	757	600	1,357	2,648	–	2,648	132	–	132
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	27,196	73,444	100,640	1,500	–	1,500	–	–	–
7. Village and Small Industries	–	–	–	108	–	108	–	–	–
8. Other Industries and Minerals	–	–	–	–	–	–	–	–	–
9. Others	–	552	552	–	–	–	1	–	1
2. Non-Developmental Purposes (a + b)	**–**	**283**	**283**	**–**	**187**	**187**	**–**	**260**	**260**
a) Government Servants (other than Housing)	–	283	283	–	187	187	–	250	250
b) Miscellaneous	–	–	–	–	–	–	–	10	10
A. Surplus (+)/Deficit(-) on Capital Account			**146,693**			**22,913**			**5,861**
B. Surplus (+)/Deficit (-) on Revenue Account			**-145,773**			**-34,198**			**-5,356**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**920**			**-11,285**			**505**
D. Increase(+)/Decrease(-) in Cash Balances ++			**10,920**			**-11,285**			**505**
a) Opening Balance			-30,000			-19,969			-1,018
b) Closing Balance			-19,080			-31,254			-513
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			**-10,000**			**–**			**–**
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**347,171**	**223,731**	**570,902**	**107,711**	**108,832**	**216,543**	**74,102**	**75,659**	**149,761**
I. Total Capital Outlay (1 + 2)	**345,471**	**20,230**	**365,701**	**98,003**	**11,749**	**109,752**	**72,426**	**7**	**72,433**
1. Developmental (a + b)	**340,360**	**17,540**	**357,900**	**90,177**	**11,746**	**101,923**	**70,851**	**7**	**70,858**
a) Social Services (1 to 9)	**193,185**	**8,293**	**201,478**	**28,892**	**–**	**28,892**	**25,290**	**–**	**25,290**
1. Education, Sports, Art and Culture	1,550	486	2,036	1,593	–	1,593	3,895	–	3,895
2. Medical and public health	2,066	–	2,066	2,035	–	2,035	5,372	–	5,372
3. Family welfare	–	–	–	–	–	–	–	–	–
4. Water supply and sanitation	36,532	800	37,332	22,522	–	22,522	10,550	–	10,550
5. Housing	6,352	7,011	13,363	2,000	–	2,000	4,855	–	4,855
6. Urban development	2,623	-5	2,618	–	–	–	97	–	97
7. Welfare of SCs, STs and other backward Classes	1,128	–	1,128	70	–	70	465	–	465
8. Social Security and Welfare	113	1	114	322	–	322	5	–	5
9. Others *	142,821	–	142,821	350	–	350	51	–	51
b) Economic Services (1 to 10)	**147,175**	**9,247**	**156,422**	**61,285**	**11,746**	**73,031**	**45,561**	**7**	**45,568**
1. Agriculture and Allied Activities (i to xi)	14,696	358	15,054	1,209	11,690	12,899	2,445	7	2,452
(i) Crop Husbandry	160	–	160	–	–	–	86	4	90
(ii) Soil and Water Conservation	143	–	143	–	–	–	1,400	–	1,400
(iii) Animal Husbandry	34	–	34	–	–	–	228	–	228
(iv) Dairy Development	–	–	–	–	–	–	–	–	–
(v) Fisheries	58	–	58	–	–	–	62	–	62
(vi) Forestry and Wild Life	13,619	353	13,972	–	–	–	191	–	191
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	30	5	35	–	11,690	11,690	67	3	70
(ix) Agricultural Research and Education	–	–	–	–	–	–	–	–	–
(x) Co-operation	631	–	631	959	–	959	411	–	411
(xi) Others @	21	–	21	250	–	250	–	–	–
2. Rural Development	–	–	–	–	–	–	112	–	112
3. Special Area Programmes	70	–	70	–	–	–	–	–	–
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	74,968	–	74,968	12,700	–	12,700	9,011	–	9,011
5. Energy	801	–	801	16,017	–	16,017	9,000	–	9,000
6. Industry and Minerals (i to iv)	2,870	–	2,870	65	–	65	466	–	466
(i) Village and Small Industries	92	–	92	10	–	10	466	–	466
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–
(iv) Others #	2,778	–	2,778	55	–	55	–	–	–
7. Transport (i + ii)	53,250	8,691	61,941	30,994	56	31,050	24,361	–	24,361
(i) Roads and Bridges	50,446	8,566	59,012	30,000	–	30,000	22,346	–	22,346
(ii) Others **	2,804	125	2,929	994	56	1,050	2,015	–	2,015
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	500	–	500	–	–	–	–	–	–
10. General Economic Services (i + ii)	20	198	218	300	–	300	166	–	166
(i) Tourism	–	–	–	300	–	300	166	–	166
(ii) Others @@	20	198	218	–	–	–	–	–	–
2. Non-Developmental (General Services)	**5,111**	**2,690**	**7,801**	**7,826**	**3**	**7,829**	**1,575**	**–**	**1,575**
II. Discharge of Internal Debt (1 to 5) +	**–**	**50,648**	**50,648**	**–**	**14,087**	**14,087**	**–**	**60,907**	**60,907**
1. Market Loans	–	21,284	21,284	–	7,921	7,921	–	2,587	2,587
2. Loans from L.I.C.	–	1,324	1,324	–	326	326	–	9,905	9,905
3. Loans from NABARD	–	260	260	–	4,288	4,288	–	8,734	8,734
4. Loans from National Co-operative Development Corporation	–	1,575	1,575	–	867	867	–	997	997
5. Others	–	26,205	26,205	–	685	685	–	38,684	38,684
of which: Land Compensation Bonds	–	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre	**–**	**85,789**	**85,789**	**–**	**69,843**	**69,843**	**–**	**14,587**	**14,587**
IV. Loans and Advances by State Governments (1+2)	**1,700**	**67,064**	**68,764**	**9,708**	**13,153**	**22,861**	**1,676**	**158**	**1,834**
1. Developmental Purposes (a + b)	**1,700**	**57,516**	**59,216**	**9,708**	**8,300**	**18,008**	**1,676**	**30**	**1,706**
a) Social Services (1 to 4)	**619**	**8,455**	**9,074**	**780**	**4,800**	**5,580**	**1,082**	**30**	**1,112**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	325	–	325	–	–	–	–	–	–
3. Government Servants (Housing)	–	8,430	8,430	520	4,800	5,320	1,080	30	1,110
4. Others	294	25	319	260	–	260	2	–	2
b) Economic Services (1 to 9)	**1,081**	**49,061**	**50,142**	**8,928**	**3,500**	**12,428**	**594**	**–**	**594**
1. Crop Husbandary	–	–	–	4	–	4	–	–	–
2. Soil and Water Conservation	1	–	1	–	–	–	–	–	–
3. Food Storage and Warehousing	33	1	34	–	–	–	–	–	–
4. Co-operation	697	51	748	591	–	591	195	–	195
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	254	48,959	49,213	8,188	–	8,188	398	–	398
7. Village and Small Industries	96	–	96	–	–	–	–	–	–
8. Other Industries and Minerals	–	–	–	–	–	–	–	–	–
9. Others	–	50	50	145	3,500	3,645	1	–	1
2. Non-Developmental Purposes (a + b)	**–**	**9,548**	**9,548**	**–**	**4,853**	**4,853**	**–**	**128**	**128**
a) Government Servants (other than Housing)	–	689	689	–	4,853	4,853	–	128	128
b) Miscellaneous	–	8,859	8,859	–	–	–	–	–	–
A. Surplus (+)/Deficit(-) on Capital Account			**488,442**			**102,985**			**107,264**
B. Surplus (+)/Deficit (-) on Revenue Account			**-531,739**			**-92,028**			**-178,827**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-43,297**			**10,957**			**-71,563**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-43,297**			**10,957**			**-71,563**
a) Opening Balance			-43,733			-37,345			-60,506
b) Closing Balance			-87,030			-26,388			-132,069
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**–**			**–**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**171,784**	**43,232**	**215,016**	**173,173**	**70,812**	**243,985**	**378,231**	**125,811**	**504,042**
I. Total Capital Outlay (1 + 2)	**165,808**	**11,236**	**177,044**	**157,573**	**–**	**157,573**	**349,620**	**6,547**	**356,167**
1. Developmental (a + b)	**143,121**	**4,346**	**147,467**	**154,573**	**–**	**154,573**	**341,216**	**5,347**	**346,563**
a) Social Services (1 to 9)	**30,998**	**431**	**31,429**	**43,506**	**–**	**43,506**	**54,296**	**325**	**54,621**
1. Education, Sports, Art and Culture	5,319	–	5,319	5,871	–	5,871	520	100	620
2. Medical and public health	3,571	–	3,571	4,871	–	4,871	2,165	–	2,165
3. Family welfare	–	–	–	–	–	–	650	–	650
4. Water supply and sanitation	12,700	–	12,700	22,739	–	22,739	23,935	–	23,935
5. Housing	250	–	250	1,450	–	1,450	14,653	225	14,878
6. Urban development	4,074	–	4,074	7,155	–	7,155	2,510	–	2,510
7. Welfare of SCs, STs and other backward Classes	333	–	333	1,420	–	1,420	8,989	–	8,989
8. Social Security and Welfare	1,735	431	2,166	–	–	–	740	–	740
9. Others *	3,016	–	3,016	–	–	–	134	–	134
b) Economic Services (1 to 10)	**112,123**	**3,915**	**116,038**	**111,067**	**–**	**111,067**	**286,920**	**5,022**	**291,942**
1. Agriculture and Allied Activities (i to xi)	7,442	3,915	11,357	1	–	1	1,749	–	1,749
(i) Crop Husbandry	1,316	259	1,575	1	–	1	30	–	30
(ii) Soil and Water Conservation	2,269	–	2,269	–	–	–	–	–	–
(iii) Animal Husbandry	687	–	687	–	–	–	20	–	20
(iv) Dairy Development	–	–	–	–	–	–	–	–	–
(v) Fisheries	500	–	500	–	–	–	354	–	354
(vi) Forestry and Wild Life	1,920	–	1,920	–	–	–	851	–	851
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	50	3,656	3,706	–	–	–	100	–	100
(ix) Agricultural Research and Education	450	–	450	–	–	–	–	–	–
(x) Co-operation	250	–	250	–	–	–	394	–	394
(xi) Others @	–	–	–	–	–	–	–	–	–
2. Rural Development	2,157	–	2,157	52,848	–	52,848	–	21	21
3. Special Area Programmes	3,700	–	3,700	–	–	–	–	–	–
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	6,150	–	6,150	32,725	–	32,725	204,362	5,000	209,362
5. Energy	54,278	–	54,278	3,982	–	3,982	–	–	–
6. Industry and Minerals (i to iv)	4,207	–	4,207	–	–	–	2,412	–	2,412
(i) Village and Small Industries	3,618	–	3,618	–	–	–	932	–	932
(ii) Iron and Steel Industries	380	–	380	–	–	–	1,420	–	1,420
(iii) Non-Ferrous Mining and Metallurgical Industries	209	–	209	–	–	–	–	–	–
(iv) Others #	–	–	–	–	–	–	60	–	60
7. Transport (i + ii)	2,760	–	2,760	21,219	–	21,219	74,680	–	74,680
(i) Roads and Bridges	2,600	–	2,600	21,014	–	21,014	74,080	–	74,080
(ii) Others **	160	–	160	205	–	205	600	–	600
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	173	–	173	–	–	–	–	–	–
10. General Economic Services (i + ii)	31,256	–	31,256	292	–	292	3,717	1	3,718
(i) Tourism	2,593	–	2,593	120	–	120	–	–	–
(ii) Others @@	28,663	–	28,663	172	–	172	3,717	1	3,718
2. Non-Developmental (General Services)	**22,687**	**6,890**	**29,577**	**3,000**	**–**	**3,000**	**8,404**	**1,200**	**9,604**
II. Discharge of Internal Debt (1 to 5) +	**5,976**	**192**	**6,168**	**–**	**10,614**	**10,614**	**–**	**40,319**	**40,319**
1. Market Loans	–	–	–	–	10,483	10,483	–	18,149	18,149
2. Loans from L.I.C.	2,513	–	2,513	–	5	5	–	3,627	3,627
3. Loans from NABARD	3,463	–	3,463	–	–	–	–	15,095	15,095
4. Loans from National Co-operative Development Corporation	–	–	–	–	100	100	–	3,000	3,000
5. Others	–	192	192	–	26	26	–	448	448
of which: Land Compensation Bonds	–	–	–	–	11	11	–	–	–
III. Repayment of Loans to the Centre	**–**	**26,146**	**26,146**	**–**	**51,543**	**51,543**	**–**	**63,926**	**63,926**
IV. Loans and Advances by State Governments (1+2)	**–**	**5,658**	**5,658**	**15,600**	**8,655**	**24,255**	**28,611**	**15,019**	**43,630**
1. Developmental Purposes (a + b)	**–**	**5,558**	**5,558**	**15,600**	**8,255**	**23,855**	**28,611**	**9,101**	**37,712**
a) Social Services (1 to 4)	**–**	**60**	**60**	**3,500**	**602**	**4,102**	**21,596**	**–**	**21,596**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	–	–	–	–	1	1	5	–	5
3. Government Servants (Housing)	–	60	60	–	600	600	300	–	300
4. Others	–	–	–	3,500	1	3,501	21,291	–	21,291
b) Economic Services (1 to 9)	**–**	**5,498**	**5,498**	**12,100**	**7,653**	**19,753**	**7,015**	**9,101**	**16,116**
1. Crop Husbandary	–	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–
4. Co-operation	–	–	–	–	1	1	324	–	324
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	12,100	7,500	19,600	5,740	–	5,740
7. Village and Small Industries	–	–	–	–	–	–	37	–	37
8. Other Industries and Minerals	–	2,916	2,916	–	–	–	–	100	100
9. Others	–	2,582	2,582	–	152	152	914	9,001	9,915
2. Non-Developmental Purposes (a + b)	**–**	**100**	**100**	**–**	**400**	**400**	**–**	**5,918**	**5,918**
a) Government Servants (other than Housing)	–	100	100	–	400	400	–	918	918
b) Miscellaneous	–	–	–	–	–	–	–	5,000	5,000
A. Surplus (+)/Deficit(-) on Capital Account			**-133,033**			**-66,432**			**220,298**
B. Surplus (+)/Deficit (-) on Revenue Account			**116,259**			**51,430**			**-213,532**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-16,774**			**-15,002**			**6,766**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-16,774**			**-16,002**			**6,766**
a) Opening Balance			-161,226			17,173			-17,334
b) Closing Balance			-178,000			1,171			-10,568
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**–**			**–**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**–**			**1,000**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**68,525**	**126,624**	**195,149**	**355,843**	**118,516**	**474,359**	**234,145**	**428,604**	**662,749**
I. Total Capital Outlay (1 + 2)	**56,758**	**2,506**	**59,264**	**303,217**	**574**	**303,791**	**196,574**	**148,890**	**345,464**
1. Developmental (a + b)	**53,074**	**1,884**	**54,958**	**295,276**	**574**	**295,850**	**194,420**	**147,195**	**341,615**
a) Social Services (1 to 9)	**11,464**	**28**	**11,492**	**59,541**	**527**	**60,068**	**25,883**	**114**	**25,997**
1. Education, Sports, Art and Culture	2,980	–	2,980	2,656	–	2,656	815	–	815
2. Medical and public health	2,923	28	2,951	4,374	117	4,491	14,683	–	14,683
3. Family welfare	300	–	300	107	–	107	–	–	–
4. Water supply and sanitation	–	–	–	24,182	–	24,182	150	–	150
5. Housing	527	–	527	372	–	372	757	–	757
6. Urban development	–	–	–	12,369	200	12,569	28	3	31
7. Welfare of SCs, STs and other backward Classes	4,649	–	4,649	12,797	–	12,797	5,801	–	5,801
8. Social Security and Welfare	85	–	85	2,660	210	2,870	292	111	403
9. Others *	–	–	–	24	–	24	3,357	–	3,357
b) Economic Services (1 to 10)	**41,610**	**1,856**	**43,466**	**235,735**	**47**	**235,782**	**168,537**	**147,081**	**315,618**
1. Agriculture and Allied Activities (i to xi)	4,267	20	4,287	4,901	30	4,931	36,732	14,121	50,853
(i) Crop Husbandry	35	20	55	102	30	132	–	–	–
(ii) Soil and Water Conservation	–	–	–	1,287	–	1,287	17,194	795	17,989
(iii) Animal Husbandry	107	–	107	29	–	29	823	–	823
(iv) Dairy Development	150	–	150	–	–	–	365	–	365
(v) Fisheries	1,802	–	1,802	44	–	44	1,657	–	1,657
(vi) Forestry and Wild Life	420	–	420	250	–	250	766	550	1,316
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	28	–	28	1	–	1	44	12,776	12,820
(ix) Agricultural Research and Education	–	–	–	–	–	–	23	–	23
(x) Co-operation	1,725	–	1,725	3,188	–	3,188	15,860	–	15,860
(xi) Others @	–	–	–	–	–	–	–	–	–
2. Rural Development	–	–	–	52,973	–	52,973	–	–	–
3. Special Area Programmes	–	–	–	–	–	–	–	–	–
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	11,229	1,806	13,035	109,085	–	109,085	38,363	115,891	154,254
5. Energy	–	–	–	9,005	–	9,005	29,566	–	29,566
6. Industry and Minerals (i to iv)	4,112	–	4,112	933	13	946	1,760	–	1,760
(i) Village and Small Industries	412	–	412	897	13	910	1,760	–	1,760
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	36	–	36	–	–	–
(iv) Others #	3,700	–	3,700	–	–	–	–	–	–
7. Transport (i + ii)	16,618	30	16,648	57,864	–	57,864	62,051	16,900	78,951
(i) Roads and Bridges	11,677	–	11,677	57,642	–	57,642	61,942	–	61,942
(ii) Others **	4,941	30	4,971	222	–	222	109	16,900	17,009
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	–	–	12	–	12
10. General Economic Services (i + ii)	5,384	–	5,384	974	4	978	53	169	222
(i) Tourism	1,270	–	1,270	974	–	974	30	–	30
(ii) Others @@	4,114	–	4,114	–	4	4	23	169	192
2. Non-Developmental (General Services)	**3,684**	**622**	**4,306**	**7,941**	**–**	**7,941**	**2,154**	**1,695**	**3,849**
II. Discharge of Internal Debt (1 to 5) +	**–**	**41,974**	**41,974**	**–**	**23,869**	**23,869**	**–**	**61,258**	**61,258**
1. Market Loans	–	21,991	21,991	–	13,427	13,427	–	22,779	22,779
2. Loans from L.I.C.	–	7,692	7,692	–	373	373	–	2,193	2,193
3. Loans from NABARD	–	5,700	5,700	–	7,773	7,773	–	22,012	22,012
4. Loans from National Co-operative Development Corporation	–	5,500	5,500	–	1,964	1,964	–	11,684	11,684
5. Others	–	1,091	1,091	–	332	332	–	2,590	2,590
of which: Land Compensation Bonds	–	10	10	–	–	–	–	16	16
III. Repayment of Loans to the Centre	**–**	**81,483**	**81,483**	**–**	**91,939**	**91,939**	**–**	**131,218**	**131,218**
IV. Loans and Advances by State Governments (1+2)	**11,767**	**661**	**12,428**	**52,626**	**2,134**	**54,760**	**37,571**	**87,238**	**124,809**
1. Developmental Purposes (a + b)	**11,767**	**136**	**11,903**	**52,626**	**1,974**	**54,600**	**37,571**	**81,407**	**118,978**
a) Social Services (1 to 4)	**2,910**	**136**	**3,046**	**4,297**	**733**	**5,030**	**10,229**	**31,031**	**41,260**
1. Education, Sports, Arts and Culture	–	–	–	950	–	950	–	–	–
2. Housing	600	128	728	1,228	–	1,228	1	12,657	12,658
3. Government Servants (Housing)	–	–	–	–	347	347	–	16,750	16,750
4. Others	2,310	8	2,318	2,119	386	2,505	10,228	1,624	11,852
b) Economic Services (1 to 9)	**8,857**	**–**	**8,857**	**48,329**	**1,241**	**49,570**	**27,342**	**50,376**	**77,718**
1. Crop Husbandary	–	–	–	–	741	741	–	10	10
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	939	–	939	80	500	580	–	–	–
4. Co-operation	1,985	–	1,985	500	–	500	16,088	50,000	66,088
5. Major and Medium Irrigation, etc.	100	–	100	–	–	–	–	–	–
6. Power Projects	2,698	–	2,698	46,935	–	46,935	4,402	–	4,402
7. Village and Small Industries	1,135	–	1,135	105	–	105	4,369	–	4,369
8. Other Industries and Minerals	1,100	–	1,100	–	–	–	–	–	–
9. Others	900	–	900	709	–	709	2,483	366	2,849
2. Non-Developmental Purposes (a + b)	**–**	**525**	**525**	**–**	**160**	**160**	**–**	**5,831**	**5,831**
a) Government Servants (other than Housing)	–	525	525	–	160	160	–	5,831	5,831
b) Miscellaneous	–	–	–	–	–	–	–	–	–
A. Surplus (+)/Deficit(-) on Capital Account			**306,827**			**50,032**			**494,619**
B. Surplus (+)/Deficit (-) on Revenue Account			**-266,504**			**-61,557**			**-454,109**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**40,323**			**-11,525**			**40,510**
D. Increase(+)/Decrease(-) in Cash Balances ++			**40,323**			**-11,525**			**-9,490**
a) Opening Balance			3,010			-44,466			-22,073
b) Closing Balance			43,333			-55,991			-31,563
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			**–**			**–**			**50,000**
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**29,021**	**48,157**	**77,178**	**39,449**	**8,699**	**48,148**	**16,314**	**4,821**	**21,135**
I. Total Capital Outlay (1 + 2)	**27,694**	**4**	**27,698**	**28,932**	**–**	**28,932**	**12,714**	**–**	**12,714**
1. Developmental (a + b)	**27,215**	**4**	**27,219**	**27,534**	**–**	**27,534**	**11,592**	**–**	**11,592**
a) Social Services (1 to 9)	**8,741**	**1**	**8,742**	**13,308**	**–**	**13,308**	**3,951**	**–**	**3,951**
1. Education, Sports, Art and Culture	465	–	465	92	–	92	594	–	594
2. Medical and public health	640	–	640	1,296	–	1,296	58	–	58
3. Family welfare	–	–	–	80	–	80	–	–	–
4. Water supply and sanitation	5,231	–	5,231	8,877	–	8,877	1,708	–	1,708
5. Housing	500	1	501	496	–	496	383	–	383
6. Urban development	1,431	–	1,431	1,705	–	1,705	943	–	943
7. Welfare of SCs, STs and other backward Classes	61	–	61	–	–	–	–	–	–
8. Social Security and Welfare	413	–	413	762	–	762	240	–	240
9. Others *	–	–	–	–	–	–	25	–	25
b) Economic Services (1 to 10)	**18,474**	**3**	**18,477**	**14,226**	**–**	**14,226**	**7,641**	**–**	**7,641**
1. Agriculture and Allied Activities (i to xi)	124	–	124	1,140	–	1,140	230	–	230
(i) Crop Husbandry	–	–	–	24	–	24	159	–	159
(ii) Soil and Water Conservation	–	–	–	–	–	–	–	–	–
(iii) Animal Husbandry	8	–	8	–	–	–	49	–	49
(iv) Dairy Development	4	–	4	–	–	–	–	–	–
(v) Fisheries	44	–	44	7	–	7	–	–	–
(vi) Forestry and Wild Life	–	–	–	353	–	353	1	–	1
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	–	–	–	–	–	–	16	–	16
(ix) Agricultural Research and Education	–	–	–	–	–	–	–	–	–
(x) Co-operation	62	–	62	744	–	744	5	–	5
(xi) Others @	6	–	6	12	–	12	–	–	–
2. Rural Development	10	–	10	313	–	313	4	–	4
3. Special Area Programmes	597	–	597	4,197	–	4,197	821	–	821
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	3,769	–	3,769	841	–	841	364	–	364
5. Energy	6,737	–	6,737	–	–	–	3,089	–	3,089
6. Industry and Minerals (i to iv)	5,040	–	5,040	720	–	720	184	–	184
(i) Village and Small Industries	5,035	–	5,035	210	–	210	184	–	184
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	10	–	10	–	–	–
(iv) Others #	5	–	5	500	–	500	–	–	–
7. Transport (i + ii)	2,049	3	2,052	6,969	–	6,969	2,910	–	2,910
(i) Roads and Bridges	2,035	3	2,038	6,594	–	6,594	2,651	–	2,651
(ii) Others **	14	–	14	375	–	375	259	–	259
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	–	–	–	–	–
10. General Economic Services (i + ii)	148	–	148	46	–	46	39	–	39
(i) Tourism	148	–	148	46	–	46	39	–	39
(ii) Others @@	–	–	–	–	–	–	–	–	–
2. Non-Developmental (General Services)	**479**	**–**	**479**	**1,398**	**–**	**1,398**	**1,122**	**–**	**1,122**
II. Discharge of Internal Debt (1 to 5) +	**–**	**5,459**	**5,459**	**–**	**4,076**	**4,076**	**–**	**2,412**	**2,412**
1. Market Loans	–	1,505	1,505	–	1,676	1,676	–	500	500
2. Loans from L.I.C.	–	884	884	–	29	29	–	752	752
3. Loans from NABARD	–	–	–	–	667	667	–	411	411
4. Loans from National Co-operative Development Corporation	–	150	150	–	141	141	–	136	136
5. Others	–	2,920	2,920	–	1,563	1,563	–	613	613
of which: Land Compensation Bonds	–	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre	**–**	**42,654**	**42,654**	**–**	**2,613**	**2,613**	**–**	**1,894**	**1,894**
IV. Loans and Advances by State Governments (1+2)	**1,327**	**40**	**1,367**	**10,517**	**2,010**	**12,527**	**3,600**	**515**	**4,115**
1. Developmental Purposes (a + b)	**1,327**	**25**	**1,352**	**10,517**	**1,580**	**12,097**	**3,600**	**–**	**3,600**
a) Social Services (1 to 4)	**1,139**	**25**	**1,164**	**473**	**1,580**	**2,053**	**3,600**	**–**	**3,600**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	1,136	–	1,136	473	–	473	3,600	–	3,600
3. Government Servants (Housing)	–	25	25	–	1,570	1,570	–	–	–
4. Others	3	–	3	–	10	10	–	–	–
b) Economic Services (1 to 9)	**188**	**–**	**188**	**10,044**	**–**	**10,044**	**–**	**–**	**–**
1. Crop Husbandary	–	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–
4. Co-operation	48	–	48	244	–	244	–	–	–
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	9,750	–	9,750	–	–	–
7. Village and Small Industries	140	–	140	50	–	50	–	–	–
8. Other Industries and Minerals	–	–	–	–	–	–	–	–	–
9. Others	–	–	–	–	–	–	–	–	–
2. Non-Developmental Purposes (a + b)	**–**	**15**	**15**	**–**	**430**	**430**	**–**	**515**	**515**
a) Government Servants (other than Housing)	–	15	15	–	430	430	–	500	500
b) Miscellaneous	–	–	–	–	–	–	–	15	15
A. Surplus (+)/Deficit(-) on Capital Account			**-3,314**			**-11,960**			**3,268**
B. Surplus (+)/Deficit (-) on Revenue Account			**-2,576**			**10,816**			**-12,945**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-5,890**			**-1,144**			**-9,677**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-5,890**			**-628**			**-9,677**
a) Opening Balance			-41,357			-1,895			-16,961
b) Closing Balance			-47,247			-2,523			-26,638
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**-516**			**–**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**54,496**	**9,294**	**63,790**	**164,270**	**119,987**	**284,257**	**152,781**	**294,518**	**447,299**
I. Total Capital Outlay (1 + 2)	**54,367**	**277**	**54,644**	**121,464**	**6,643**	**128,107**	**137,410**	**65,249**	**202,659**
1. Developmental (a + b)	**48,089**	**277**	**48,366**	**120,260**	**714**	**120,974**	**135,242**	**65,172**	**200,414**
a) Social Services (1 to 9)	**23,912**	**–**	**23,912**	**22,027**	**670**	**22,697**	**17,264**	**2**	**17,266**
1. Education, Sports, Art and Culture	1,584	–	1,584	7,160	10	7,170	2,389	–	2,389
2. Medical and public health	5,069	–	5,069	4,470	–	4,470	1,642	–	1,642
3. Family welfare	–	–	–	–	–	–	–	–	–
4. Water supply and sanitation	6,372	–	6,372	7,175	–	7,175	–	–	–
5. Housing	3,481	–	3,481	2,150	660	2,810	302	2	304
6. Urban development	6,413	–	6,413	80	–	80	12,386	–	12,386
7. Welfare of SCs, STs and other backward Classes	–	–	–	992	–	992	493	–	493
8. Social Security and Welfare	406	–	406	–	–	–	40	–	40
9. Others *	587	–	587	–	–	–	12	–	12
b) Economic Services (1 to 10)	**24,177**	**277**	**24,454**	**98,233**	**44**	**98,277**	**117,978**	**65,170**	**183,148**
1. Agriculture and Allied Activities (i to xi)	1,754	277	2,031	4,129	–	4,129	5,804	25,073	30,877
(i) Crop Husbandry	795	–	795	–	–	–	100	100	200
(ii) Soil and Water Conservation	10	–	10	–	–	–	–	–	–
(iii) Animal Husbandry	68	–	68	–	–	–	11	–	11
(iv) Dairy Development	–	–	–	–	–	–	–	–	–
(v) Fisheries	177	–	177	108	–	108	–	–	–
(vi) Forestry and Wild Life	159	–	159	2,631	–	2,631	3,533	–	3,533
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	340	277	617	–	–	–	–	24,973	24,973
(ix) Agricultural Research and Education	–	–	–	–	–	–	–	–	–
(x) Co-operation	205	–	205	1,390	–	1,390	2,160	–	2,160
(xi) Others @	–	–	–	–	–	–	–	–	–
2. Rural Development	25	–	25	–	–	–	4,078	–	4,078
3. Special Area Programmes	4,136	–	4,136	–	–	–	–	–	–
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	1	–	1	49,508	–	49,508	36,585	–	36,585
5. Energy	7,999	–	7,999	1,000	–	1,000	6,760	40,000	46,760
6. Industry and Minerals (i to iv)	2,155	–	2,155	1,515	–	1,515	245	97	342
(i) Village and Small Industries	60	–	60	1,507	–	1,507	245	–	245
(ii) Iron and Steel Industries	–	–	–	8	–	8	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	812	–	812	–	–	–	–	–	–
(iv) Others #	1,283	–	1,283	–	–	–	–	97	97
7. Transport (i + ii)	8,038	–	8,038	41,682	15	41,697	17,702	–	17,702
(i) Roads and Bridges	7,583	–	7,583	41,511	–	41,511	17,701	–	17,701
(ii) Others **	455	–	455	171	15	186	1	–	1
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	12	–	12	–	–	–	5,395	–	5,395
10. General Economic Services (i + ii)	57	–	57	399	29	428	41,409	–	41,409
(i) Tourism	37	–	37	299	–	299	2	–	2
(ii) Others @@	20	–	20	100	29	129	41,407	–	41,407
2. Non-Developmental (General Services)	**6,278**	**–**	**6,278**	**1,204**	**5,929**	**7,133**	**2,168**	**77**	**2,245**
II. Discharge of Internal Debt (1 to 5) +	**–**	**6,155**	**6,155**	**–**	**43,162**	**43,162**	**–**	**17,009**	**17,009**
1. Market Loans	–	1,980	1,980	–	30,020	30,020	–	5,081	5,081
2. Loans from L.I.C.	–	501	501	–	451	451	–	586	586
3. Loans from NABARD	–	182	182	–	8,927	8,927	–	7,317	7,317
4. Loans from National Co-operative Development Corporation	–	300	300	–	269	269	–	1,120	1,120
5. Others	–	3,192	3,192	–	3,495	3,495	–	2,905	2,905
of which: Land Compensation Bonds	–	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre	**–**	**2,591**	**2,591**	**–**	**52,859**	**52,859**	**–**	**199,795**	**199,795**
IV. Loans and Advances by State Governments (1+2)	**129**	**271**	**400**	**42,806**	**17,323**	**60,129**	**15,371**	**12,465**	**27,836**
1. Developmental Purposes (a + b)	**129**	**22**	**151**	**42,806**	**12,100**	**54,906**	**15,371**	**9,412**	**24,783**
a) Social Services (1 to 4)	**–**	**22**	**22**	**614**	**12,100**	**12,714**	**4,807**	**9,412**	**14,219**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	–	–	–	110	–	110	4,795	–	4,795
3. Government Servants (Housing)	–	22	22	–	12,100	12,100	–	9,412	9,412
4. Others	–	–	–	504	–	504	12	–	12
b) Economic Services (1 to 9)	**129**	**–**	**129**	**42,192**	**–**	**42,192**	**10,564**	**–**	**10,564**
1. Crop Husbandary	–	–	–	–	–	–	400	–	400
2. Soil and Water Conservation	–	–	–	–	–	–	30	–	30
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–
4. Co-operation	129	–	129	491	–	491	921	–	921
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	41,620	–	41,620	8,692	–	8,692
7. Village and Small Industries	–	–	–	1	–	1	521	–	521
8. Other Industries and Minerals	–	–	–	10	–	10	–	–	–
9. Others	–	–	–	70	–	70	–	–	–
2. Non-Developmental Purposes (a + b)	**–**	**249**	**249**	**–**	**5,223**	**5,223**	**–**	**3,053**	**3,053**
a) Government Servants (other than Housing)	–	249	249	–	2,523	2,523	–	2,853	2,853
b) Miscellaneous	–	–	–	–	2,700	2,700	–	200	200
A. Surplus (+)/Deficit(-) on Capital Account			**-31,863**			**246,578**			**267,628**
B. Surplus (+)/Deficit (-) on Revenue Account			**22,876**			**-267,578**			**-311,085**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-8,987**			**-21,000**			**-43,457**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-9,987**			**-21,000**			**-43,457**
a) Opening Balance			11,834			-60,352			-24,803
b) Closing Balance			1,847			-81,352			-68,260
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			**1,000**			**–**			**–**
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**366,946**	**173,080**	**540,026**	**24,553**	**3,254**	**27,807**	**293,306**	**222,953**	**516,259**
I. Total Capital Outlay (1 + 2)	**336,960**	**7,445**	**344,405**	**24,553**	**–**	**24,553**	**240,092**	**15,567**	**255,659**
1. Developmental (a + b)	**335,034**	**6,372**	**341,406**	**23,501**	**–**	**23,501**	**221,130**	**4,192**	**225,322**
a) Social Services (1 to 9)	**134,523**	**6,362**	**140,885**	**9,900**	**–**	**9,900**	**80,081**	**3,750**	**83,831**
1. Education, Sports, Art and Culture	4,463	–	4,463	3,173	–	3,173	3,207	–	3,207
2. Medical and public health	2,961	–	2,961	455	–	455	8,101	–	8,101
3. Family welfare	–	–	–	–	–	–	1	–	1
4. Water supply and sanitation	81,672	2,000	83,672	3,439	–	3,439	50,919	–	50,919
5. Housing	1,048	4,362	5,410	1,470	–	1,470	4,741	–	4,741
6. Urban development	37,353	–	37,353	1,113	–	1,113	4,300	3,583	7,883
7. Welfare of SCs, STs and other backward Classes	5,388	–	5,388	250	–	250	8,573	–	8,573
8. Social Security and Welfare	1,123	–	1,123	–	–	–	154	–	154
9. Others *	515	–	515	–	–	–	85	167	252
b) Economic Services (1 to 10)	**200,511**	**10**	**200,521**	**13,601**	**–**	**13,601**	**141,049**	**442**	**141,491**
1. Agriculture and Allied Activities (i to xi)	9,579	–	9,579	202	–	202	11,829	207	12,036
(i) Crop Husbandry	45	–	45	47	–	47	132	445	577
(ii) Soil and Water Conservation	1,468	–	1,468	–	–	–	25	–	25
(iii) Animal Husbandry	–	–	–	33	–	33	–	–	–
(iv) Dairy Development	–	–	–	–	–	–	–	–	–
(v) Fisheries	27	–	27	10	–	10	266	–	266
(vi) Forestry and Wild Life	7,188	–	7,188	25	–	25	10,635	–	10,635
(vii) Plantations	–	–	–	–	–	–	–	–	–
(viii) Food Storage and Warehousing	–	–	–	37	–	37	20	–	20
(ix) Agricultural Research and Education	20	–	20	–	–	–	–	–	–
(x) Co-operation	831	–	831	40	–	40	751	-238	513
(xi) Others @	–	–	–	10	–	10	–	–	–
2. Rural Development	38,065	–	38,065	260	–	260	125	35	160
3. Special Area Programmes	3,282	–	3,282	350	–	350	1,457	–	1,457
of which: Hill Areas	–	–	–	–	–	–	1,457	–	1,457
4. Major and Medium Irrigation and Flood Control	64,663	–	64,663	153	–	153	35,798	–	35,798
5. Energy	46,600	–	46,600	5,691	–	5,691	2,500	–	2,500
6. Industry and Minerals (i to iv)	2,333	–	2,333	536	–	536	204	–	204
(i) Village and Small Industries	122	–	122	78	–	78	204	–	204
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	210	–	210	58	–	58	–	–	–
(iv) Others #	2,001	–	2,001	400	–	400	–	–	–
7. Transport (i + ii)	34,251	–	34,251	6,124	–	6,124	89,083	200	89,283
(i) Roads and Bridges	34,251	–	34,251	4,945	–	4,945	89,083	200	89,283
(ii) Others **	–	–	–	1,179	–	1,179	–	–	–
8. Communications	–	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	63	–	63	–	–	–	–	–	–
10. General Economic Services (i + ii)	1,675	10	1,685	285	–	285	53	–	53
(i) Tourism	575	–	575	285	–	285	53	–	53
(ii) Others @@	1,100	10	1,110	–	–	–	–	–	–
2. Non-Developmental (General Services)	**1,926**	**1,073**	**2,999**	**1,052**	**–**	**1,052**	**18,962**	**11,375**	**30,337**
II. Discharge of Internal Debt (1 to 5) +	**–**	**40,524**	**40,524**	**–**	**1,688**	**1,688**	**–**	**75,655**	**75,655**
1. Market Loans	–	24,854	24,854	–	665	665	–	31,350	31,350
2. Loans from L.I.C.	–	662	662	–	218	218	–	1,487	1,487
3. Loans from NABARD	–	11,057	11,057	–	609	609	–	17,212	17,212
4. Loans from National Co-operative Development Corporation	–	1,230	1,230	–	–	–	–	4,759	4,759
5. Others	–	2,721	2,721	–	196	196	–	20,847	20,847
of which: Land Compensation Bonds	–	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre	**–**	**112,934**	**112,934**	**–**	**1,535**	**1,535**	**–**	**121,829**	**121,829**
IV. Loans and Advances by State Governments (1+2)	**29,986**	**12,177**	**42,163**	**–**	**31**	**31**	**53,214**	**9,902**	**63,116**
1. Developmental Purposes (a + b)	**29,986**	**7,556**	**37,542**	**–**	**21**	**21**	**53,164**	**7,854**	**61,018**
a) Social Services (1 to 4)	**284**	**7,011**	**7,295**	**–**	**21**	**21**	**30,940**	**7,853**	**38,793**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	284	–	284	–	–	–	–	875	875
3. Government Servants (Housing)	–	7,011	7,011	–	21	21	10,300	–	10,300
4. Others	–	–	–	–	–	–	20,640	6,978	27,618
b) Economic Services (1 to 9)	**29,702**	**545**	**30,247**	**–**	**–**	**–**	**22,224**	**1**	**22,225**
1. Crop Husbandary	–	–	–	–	–	–	–	1	1
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–
4. Co-operation	674	545	1,219	–	–	–	30	–	30
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	28,900	–	28,900	–	–	–	20,000	–	20,000
7. Village and Small Industries	3	–	3	–	–	–	100	–	100
8. Other Industries and Minerals	125	–	125	–	–	–	–	–	–
9. Others	–	–	–	–	–	–	2,094	–	2,094
2. Non-Developmental Purposes (a + b)	**–**	**4,621**	**4,621**	**–**	**10**	**10**	**50**	**2,048**	**2,098**
a) Government Servants (other than Housing)	–	4,621	4,621	–	10	10	–	2,043	2,043
b) Miscellaneous	–	–	–	–	–	–	50	5	55
A. Surplus (+)/Deficit(-) on Capital Account			**284,701**			**-19,982**			**288,791**
B. Surplus (+)/Deficit (-) on Revenue Account			**-367,279**			**19,929**			**-393,347**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-82,578**			**-53**			**-104,556**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-82,578**			**-53**			**-104,056**
a) Opening Balance			-122,522			8,979			-25,459
b) Closing Balance			-205,100			8,926			-129,515
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			**–**			**–**			**-500**
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE : 2003-2004 (BE) *(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)	**74,376**	**13,798**	**88,174**	**81,418**	**110,823**	**192,241**	**649,021**	**1,247,420**	**1,896,441**
I. Total Capital Outlay (1 + 2)	**74,363**	**4,847**	**79,210**	**60,032**	**5,202**	**65,234**	**589,359**	**584,477**	**1,173,836**
1. Developmental (a + b)	**46,470**	**910**	**47,380**	**54,302**	**101**	**54,403**	**560,683**	**578,659**	**1,139,342**
a) Social Services (1 to 9)	**19,414**	**50**	**19,464**	**16,132**	**100**	**16,232**	**35,210**	**1,207**	**36,417**
1. Education, Sports, Art and Culture	4,534	10	4,544	6,749	–	6,749	8,048	–	8,048
2. Medical and public health	1,448	40	1,488	5,237	–	5,237	10,771	–	10,771
3. Family welfare	100	–	100	–	–	–	–	–	–
4. Water supply and sanitation	5,266	–	5,266	–	–	–	7,124	–	7,124
5. Housing	4,942	–	4,942	1,360	100	1,460	850	1,207	2,057
6. Urban development	422	–	422	–	–	–	–	–	–
7. Welfare of SCs, STs and other backward Classes	1,897	–	1,897	1,400	–	1,400	7,056	–	7,056
8. Social Security and Welfare	–	–	–	1,386	–	1,386	571	–	571
9. Others *	805	–	805	–	–	–	790	–	790
b) Economic Services (1 to 10)	**27,056**	**860**	**27,916**	**38,170**	**1**	**38,171**	**525,473**	**577,452**	**1,102,925**
1. Agriculture and Allied Activities (i to xi)	3,229	–	3,229	1,344	1	1,345	25,765	-26,848	-1,083
(i) Crop Husbandry	547	–	547	145	1	146	17,350	14	17,364
(ii) Soil and Water Conservation	353	–	353	–	–	–	–	–	–
(iii) Animal Husbandry	550	–	550	50	–	50	609	–	609
(iv) Dairy Development	10	–	10	42	–	42	200	–	200
(v) Fisheries	40	–	40	40	–	40	–	–	–
(vi) Forestry and Wild Life	934	–	934	266	–	266	4,786	–	4,786
(vii) Plantations	–	–	–	–	–	–	466	–	466
(viii) Food Storage and Warehousing	133	–	133	1	–	1	–	-26,862	-26,862
(ix) Agricultural Research and Education	–	–	–	–	–	–	480	–	480
(x) Co-operation	290	–	290	800	–	800	1,874	–	1,874
(xi) Others @	372	–	372	–	–	–	–	–	–
2. Rural Development	682	–	682	3,110	–	3,110	140,389	–	140,389
3. Special Area Programmes	3,460	–	3,460	–	–	–	26,150	–	26,150
of which: Hill Areas	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	3,921	–	3,921	9,733	–	9,733	110,327	–	110,327
5. Energy	7,077	–	7,077	–	–	–	48,597	590,683	639,280
6. Industry and Minerals (i to iv)	1,463	–	1,463	5,425	–	5,425	300	2,567	2,867
(i) Village and Small Industries	–	–	–	624	–	624	–	2,567	2,567
(ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–
(iv) Others #	1,463	–	1,463	4,801	–	4,801	300	–	300
7. Transport (i + ii)	6,610	860	7,470	15,746	–	15,746	171,939	11,060	182,999
(i) Roads and Bridges	6,501	–	6,501	12,346	–	12,346	171,686	11,047	182,733
(ii) Others **	109	860	969	3,400	–	3,400	253	13	266
8. Communications	4	–	4	–	–	–	–	–	–
9. Science, Technology and Environment	7	–	7	–	–	–	25	–	25
10. General Economic Services (i + ii)	603	–	603	2,812	–	2,812	1,981	-10	1,971
(i) Tourism	123	–	123	2,812	–	2,812	1,981	–	1,981
(ii) Others @@	480	–	480	–	–	–	–	10	10
2. Non-Developmental (General Services)	**27,893**	**3,937**	**31,830**	**5,730**	**5,101**	**10,831**	**28,676**	**5,818**	**34,494**
II. Discharge of Internal Debt (1 to 5) +	**–**	**3,787**	**3,787**	**–**	**8,616**	**8,616**	**–**	**34,960**	**34,960**
1. Market Loans	–	1,966	1,966	–	8,063	8,063	–	–	–
2. Loans from L.I.C.	–	–	–	–	–	–	–	800	800
3. Loans from NABARD	–	8	8	–	341	341	–	29,411	29,411
4. Loans from National Co-operative Development Corporation	–	42	42	–	–	–	–	1,010	1,010
5. Others	–	1,771	1,771	–	212	212	–	3,739	3,739
of which: Land Compensation Bonds	–	–	–	–	–	–	–	11	11
III. Repayment of Loans to the Centre	**–**	**3,973**	**3,973**	**–**	**94,500**	**94,500**	**–**	**549,376**	**549,376**
IV. Loans and Advances by State Governments (1+2)	**13**	**1,191**	**1,204**	**21,386**	**2,505**	**23,891**	**59,662**	**78,607**	**138,269**
1. Developmental Purposes (a + b)	**13**	**770**	**783**	**21,386**	**2,140**	**23,526**	**59,662**	**72,757**	**132,419**
a) Social Services (1 to 4)	**–**	**770**	**770**	**1,150**	**1,140**	**2,290**	**9,466**	**10,050**	**19,516**
1. Education, Sports, Arts and Culture	–	–	–	–	–	–	–	–	–
2. Housing	–	–	–	–	–	–	–	–	–
3. Government Servants (Housing)	–	770	770	–	1,040	1,040	–	50	50
4. Others	–	–	–	1,150	100	1,250	9,466	10,000	19,466
b) Economic Services (1 to 9)	**13**	**–**	**13**	**20,236**	**1,000**	**21,236**	**50,196**	**62,707**	**112,903**
1. Crop Husbandary	–	–	–	85	1,000	1,085	–	2,655	2,655
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–
4. Co-operation	13	–	13	401	–	401	2,449	–	2,449
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	19,750	–	19,750	47,097	–	47,097
7. Village and Small Industries	–	–	–	–	–	–	650	1,452	2,102
8. Other Industries and Minerals	–	–	–	–	–	–	–	58,600	58,600
9. Others	–	–	–	–	–	–	–	–	–
2. Non-Developmental Purposes (a + b)	**–**	**421**	**421**	**–**	**365**	**365**	**–**	**5,850**	**5,850**
a) Government Servants (other than Housing)	–	421	421	–	270	270	–	5,850	5,850
b) Miscellaneous	–	–	–	–	95	95	–	–	–
A. Surplus (+)/Deficit(-) on Capital Account			**-24,221**			**44,916**			**595,760**
B. Surplus (+)/Deficit (-) on Revenue Account			**16,577**			**-107,237**			**-738,578**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-7,644**			**-62,321**			**-142,818**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-7,644**			**-62,321**			**-142,818**
a) Opening Balance			809			24,687			-40,731
b) Closing Balance			-6,835			-37,634			-102,087
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**–**			**–**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**–**			**–**			**–**

TABLE 23.14 : DETAILS OF CAPITAL EXPENDITURE: 2003-2004 (BE) *(Concld.)*

(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
TOTAL DISBURSEMENTS (I+II+III+IV)	**230,336**	**628,379**	**858,715**	**363,869**	**88,854**	**452,723**	**5,476,875**	**5,097,514**	**10,574,389**
I. Total Capital Outlay (1 + 2)	**100,620**	**2,819**	**103,439**	**135,107**	**400**	**135,507**	**4,596,489**	**975,233**	**5,571,722**
1. Developmental (a + b)	**97,083**	**1,887**	**98,970**	**126,382**	**400**	**126,782**	**4,406,300**	**887,852**	**5,294,152**
a) Social Services (1 to 9)	**25,522**	**809**	**26,331**	**42,313**	**1**	**42,314**	**1,081,985**	**25,139**	**1,107,124**
1. Education, Sports, Art and Culture	2,103	–	2,103	14,086	–	14,086	104,827	783	105,610
2. Medical and public health	7,653	–	7,653	17,387	–	17,387	121,338	205	121,543
3. Family welfare	–	–	–	–	–	–	2,258	–	2,258
4. Water supply and sanitation	8,001	–	8,001	–	–	–	396,260	3,450	399,710
5. Housing	868	809	1,677	1,625	–	1,625	63,814	14,734	78,548
6. Urban development	3,968	–	3,968	5,695	1	5,696	116,265	5,017	121,282
7. Welfare of SCs, STs and other backward Classes	741	–	741	2,290	–	2,290	105,529	–	105,529
8. Social Security and Welfare	2,088	–	2,088	760	–	760	18,030	753	18,783
9. Others *	100	–	100	470	–	470	153,664	197	153,861
b) Economic Services (1 to 10)	**71,561**	**1,078**	**72,639**	**84,069**	**399**	**84,468**	**3,324,315**	**862,713**	**4,187,028**
1. Agriculture and Allied Activities (i to xi)	4,484	905	5,389	900	4	904	154,157	30,041	184,198
(i) Crop Husbandry	806	–	806	62	4	66	22,540	877	23,417
(ii) Soil and Water Conservation	–	–	–	10	–	10	25,036	902	25,938
(iii) Animal Husbandry	555	–	555	125	–	125	4,037	–	4,037
(iv) Dairy Development	228	–	228	–	–	–	1,010	–	1,010
(v) Fisheries	737	–	737	3	–	3	6,471	–	6,471
(vi) Forestry and Wild Life	1,343	–	1,343	700	–	700	51,172	963	52,135
(vii) Plantations	120	–	120	–	–	–	609	–	609
(viii) Food Storage and Warehousing	95	900	995	–	–	–	1,637	27,532	29,169
(ix) Agricultural Research and Education	–	–	–	–	–	–	1,024	–	1,024
(x) Co-operation	344	5	349	–	–	–	39,594	-233	39,361
(xi) Others @	256	–	256	–	–	–	1,027	–	1,027
2. Rural Development	4	–	4	3,800	–	3,800	397,242	56	397,298
3. Special Area Programmes	2,998	–	2,998	–	–	–	109,145	–	109,145
of which: Hill Areas	80	–	80	–	–	–	1,637	–	1,637
4. Major and Medium Irrigation and Flood Control	17,325	74	17,399	2,215	395	2,610	1,162,564	123,166	1,285,730
5. Energy	–	–	–	–	–	–	290,340	630,683	921,023
6. Industry and Minerals (i to iv)	2,120	–	2,120	1,275	–	1,275	67,194	2,684	69,878
(i) Village and Small Industries	236	–	236	265	–	265	19,437	2,587	22,024
(ii) Iron and Steel Industries	–	–	–	–	–	–	1,808	–	1,808
(iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	1,627	–	1,627
(iv) Others #	1,884	–	1,884	1,010	–	1,010	44,322	97	44,419
7. Transport (i + ii)	44,225	52	44,277	75,303	–	75,303	1,034,734	75,572	1,110,306
(i) Roads and Bridges	28,726	52	28,778	22,735	–	22,735	940,684	56,373	997,057
(ii) Others **	15,499	–	15,499	52,568	–	52,568	94,050	19,199	113,249
8. Communications	–	–	–	–	–	–	4	–	4
9. Science, Technology and Environment	–	–	–	105	–	105	6,454	–	6,454
10. General Economic Services (i + ii)	405	47	452	471	–	471	102,481	511	102,992
(i) Tourism	284	–	284	361	–	361	14,887	–	14,887
(ii) Others @@	121	47	168	110	–	110	87,594	511	88,105
2. Non-Developmental (General Services)	**3,537**	**932**	**4,469**	**8,725**	**–**	**8,725**	**190,189**	**87,381**	**277,570**
II. Discharge of Internal Debt (1 to 5) +	**–**	**135,632**	**135,632**	**–**	**–**	**–**	**5,976**	**865,780**	**871,756**
1. Market Loans	–	30,038	30,038	–	–	–	–	345,046	345,046
2. Loans from L.I.C.	–	550	550	–	–	–	2,513	36,054	38,567
3. Loans from NABARD	–	283	283	–	–	–	3,463	172,867	176,330
4. Loans from National Co-operative Development Corporation	–	2,450	2,450	–	–	–	–	39,853	39,853
5. Others	–	102,311	102,311	–	–	–	–	272,090	272,090
of which: Land Compensation Bonds	–	30	30	–	–	–	–	129	129
III. Repayment of Loans to the Centre	**–**	**382,197**	**382,197**	**–**	**17,700**	**17,700**	**–**	**2,590,879**	**2,590,879**
IV. Loans and Advances by State Governments (1+2)	**129,716**	**107,731**	**237,447**	**228,762**	**70,754**	**299,516**	**874,410**	**665,622**	**1,540,032**
1. Developmental Purposes (a + b)	**129,716**	**106,981**	**236,697**	**228,762**	**29,354**	**258,116**	**874,360**	**566,073**	**1,440,433**
a) Social Services (1 to 4)	**1,719**	**1,056**	**2,775**	**68,430**	**–**	**68,430**	**190,587**	**163,743**	**354,330**
1. Education, Sports, Arts and Culture	–	5	5	–	–	–	3,950	10	3,960
2. Housing	1,113	–	1,113	50	–	50	13,891	48,045	61,936
3. Government Servants (Housing)	–	1,000	1,000	500	–	500	12,700	87,435	100,135
4. Others	606	51	657	67,880	–	67,880	160,046	28,253	188,299
b) Economic Services (1 to 9)	**127,997**	**105,925**	**233,922**	**160,332**	**29,354**	**189,686**	**683,773**	**402,330**	**1,086,103**
1. Crop Husbandary	–	–	–	32	–	32	738	4,798	5,536
2. Soil and Water Conservation	–	–	–	–	–	–	31	–	31
3. Food Storage and Warehousing	–	–	–	–	–	–	2,062	501	2,563
4. Co-operation	229	20	249	12	–	12	30,288	52,598	82,886
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	100	–	100
6. Power Projects	123,638	93,200	216,838	146,000	–	146,000	603,628	223,103	826,731
7. Village and Small Industries	158	200	358	185	–	185	7,950	1,652	9,602
8. Other Industries and Minerals	160	75	235	–	–	–	1,395	61,691	63,086
9. Others	3,812	12,430	16,242	14,103	29,354	43,457	37,581	57,987	95,568
2. Non-Developmental Purposes (a + b)	**–**	**750**	**750**	**–**	**41,400**	**41,400**	**50**	**99,549**	**99,599**
a) Government Servants (other than Housing)	–	650	650	–	400	400	–	41,585	41,585
b) Miscellaneous	–	100	100	–	41,000	41,000	50	57,964	58,014
A. Surplus (+)/Deficit(-) on Capital Account			**755,952**			**-209,963**			**4,119,156**
B. Surplus (+)/Deficit (-) on Revenue Account			**-987,735**			**199,963**			**-5,090,032**
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			**-231,783**			**-10,000**			**-970,876**
D. Increase(+)/Decrease(-) in Cash Balances ++			**-171,700**			**-10,000**			**-945,555**
a) Opening Balance			-1,100			**–**			-701,267
b) Closing Balance			-172,800			**–**			-1,636,822
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**–**			**–**			**33,762**
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			**-60,083**			**–**			**-59,083**