

**TABLE 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92**

(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>91,766</b>	<b>38,863</b>	<b>130,629</b>	<b>13,787</b>	<b>1,795</b>	<b>15,582</b>	<b>45,982</b>	<b>15,521</b>	<b>61,503</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>41,137</b>	<b>785</b>	<b>41,922</b>	<b>13,642</b>	<b>18</b>	<b>13,660</b>	<b>22,498</b>	<b>6,023</b>	<b>28,521</b>
<b>1. Developmental (a + b)</b>	<b>40,105</b>	<b>698</b>	<b>40,803</b>	<b>13,220</b>	<b>18</b>	<b>13,238</b>	<b>21,931</b>	<b>5,924</b>	<b>27,855</b>
<b>a) Social Services (1 to 9)</b>	<b>6,579</b>	<b>343</b>	<b>6,922</b>	<b>2,485</b>	<b>-</b>	<b>2,485</b>	<b>2,336</b>	<b>173</b>	<b>2,509</b>
1. Education, Sports, Art and Culture	572	-	572	1,158	-	1,158	447	-	447
2. Medical and public health \$	240	-	240	268	-	268	1,397	-	1,397
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	129	-	129	402	-	402	-	-	-
5. Housing	132	11	143	564	-	564	322	13	335
6. Urban development	-	-	-	28	-	28	39	160	199
7. Welfare of SCs, STs and other backward Classes	4,447	-	4,447	-	-	-	72	-	72
8. Social Security and Welfare	887	-	887	-	-	-	28	-	28
9. Others *	172	332	504	65	-	65	31	-	31
<b>b) Economic Services (1 to 10)</b>	<b>33,526</b>	<b>355</b>	<b>33,881</b>	<b>10,735</b>	<b>18</b>	<b>10,753</b>	<b>19,595</b>	<b>5,751</b>	<b>25,346</b>
1. Agriculture and Allied Activities (i to xi)	977	-4	973	355	18	373	550	-	550
(i) Crop Husbandry	109	-1	108	193	-	193	2	-	2
(ii) Soil and Water Conservation	-	-	-	75	-	75	-	-	-
(iii) Animal Husbandry	60	-	60	24	-	24	5	-	5
(iv) Dairy Development	97	-	97	-	-	-	5	-	5
(v) Fisheries	90	1	91	18	-	18	38	-	38
(vi) Forestry and Wild Life	356	-	356	30	-	30	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	31	4	35	-	18	18	37	-	37
(ix) Agricultural Research and Education	-	-	-	-	-	-	3	-	3
(x) Co-operation	148	-8	140	15	-	15	460	-	460
(xi) Others @	86	-	86	-	-	-	-	-	-
2. Rural Development	-	-	-	107	-	107	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	790	-	790	1,944	-	1,944
4. Major and Medium Irrigation and Flood Control	37,307	-12	37,295	228	-	228	12,515	-	12,515
5. Energy	-10,891	-	-10,891	3,081	-	3,081	-	-	-
6. Industry and Minerals (i to iv)	2,728	-	2,728	134	-	134	2,285	-	2,285
(i) Village and Small Industries	282	-	282	46	-	46	231	-	231
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	900	-	900	44	-	44	-	-	-
(iv) Others #	1,546	-	1,546	44	-	44	2,054	-	2,054
7. Transport (i + ii)	3,340	371	3,711	5,923	-	5,923	2,174	5,751	7,925
(i) Roads and Bridges	3,181	371	3,552	5,411	-	5,411	1,831	4,649	6,480
(ii) Others **	159	-	159	512	-	512	343	1,102	1,445
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	65	-	65	117	-	117	127	-	127
(i) Tourism	2	-	2	33	-	33	84	-	84
(ii) Others @@	63	-	63	84	-	84	43	-	43
<b>2. Non-Developmental (General Services)</b>	<b>1,032</b>	<b>87</b>	<b>1,119</b>	<b>422</b>	<b>-</b>	<b>422</b>	<b>567</b>	<b>99</b>	<b>666</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>1,342</b>	<b>1,342</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>-</b>	<b>834</b>	<b>834</b>
1. Market Loans	-	12	12	-	-	-	-	4	4
2. Loans from L.I.C.	-	606	606	-	-	-	-	224	224
3. Loans from NABARD	-	32	32	-	17	17	-	289	289
4. Loans from National Co-operative Development Corporation	-	516	516	-	-	-	-	317	317
5. Others of which: Land Compensation Bonds	-	176	176	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>22,424</b>	<b>22,424</b>	<b>-</b>	<b>1,696</b>	<b>1,696</b>	<b>-</b>	<b>7,658</b>	<b>7,658</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>50,629</b>	<b>14,312</b>	<b>64,941</b>	<b>145</b>	<b>64</b>	<b>209</b>	<b>23,484</b>	<b>1,006</b>	<b>24,490</b>
<b>1. Developmental Purposes (a + b)</b>	<b>50,629</b>	<b>12,238</b>	<b>62,867</b>	<b>145</b>	<b>16</b>	<b>161</b>	<b>23,484</b>	<b>964</b>	<b>24,448</b>
<b>a) Social Services (1 to 4)</b>	<b>8,204</b>	<b>7,323</b>	<b>15,527</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>880</b>	<b>778</b>	<b>1,658</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,330	1,611	2,941	-	-	-	149	-	149
3. Government Servants (Housing)	-	1,440	1,440	-	16	16	-	773	773
4. Others	6,874	4,272	11,146	-	-	-	731	5	736
<b>b) Economic Services (1 to 9)</b>	<b>42,425</b>	<b>4,915</b>	<b>47,340</b>	<b>145</b>	<b>-</b>	<b>145</b>	<b>22,604</b>	<b>186</b>	<b>22,790</b>
1. Crop Husbandry	424	3,250	3,674	-	-	-	3	186	189
2. Soil and Water Conservation	211	-	211	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	881	650	1,531	36	-	36	117	-	117
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	39,063	-	39,063	-	-	-	20,216	-	20,216
7. Village and Small Industries	54	14	68	14	-	14	1,087	-	1,087
8. Other Industries and Minerals	638	-	638	95	-	95	-	-	-
9. Others	1,154	1,001	2,155	-	-	-	1,181	-	1,181
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>2,074</b>	<b>2,074</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>42</b>	<b>42</b>
a) Government Servants (other than Housing)	-	2,074	2,074	-	48	48	-	42	42
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>26,093</b>	<b>-</b>	<b>-</b>	<b>-15,223</b>	<b>-</b>	<b>-</b>	<b>-30,254</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-16,957</b>	<b>-</b>	<b>-</b>	<b>15,819</b>	<b>-</b>	<b>-</b>	<b>26,956</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>9,136</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-3,298</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>9,136</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-3,298</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>-2,505</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>2,344</b>
a) Opening Balance	-	-	-2,588	-	-	-3,560	-	-	5,791
b) Closing Balance	-	-	-5,093	-	-	-2,864	-	-	8,135
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>11,641</b>	<b>-</b>	<b>-</b>	<b>-100</b>	<b>-</b>	<b>-</b>	<b>-2,602</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>11,641</b>	<b>-</b>	<b>-</b>	<b>-100</b>	<b>-</b>	<b>-</b>	<b>-2,602</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>-3,040</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>-3,040</b>

See 'Notes on Tables'.

**TABLE 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Bihar			Goa			Gujarat		
	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>69,429</b>	<b>37,170</b>	<b>106,599</b>	<b>11,388</b>	<b>2,064</b>	<b>13,452</b>	<b>123,712</b>	<b>43,307</b>	<b>167,019</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>47,890</b>	<b>276</b>	<b>48,166</b>	<b>11,133</b>	<b>49</b>	<b>11,182</b>	<b>90,120</b>	<b>4,304</b>	<b>94,424</b>
<b>1. Developmental (a + b)</b>	<b>46,809</b>	<b>259</b>	<b>47,068</b>	<b>10,839</b>	<b>-6</b>	<b>10,833</b>	<b>89,138</b>	<b>4,255</b>	<b>93,393</b>
<b>a) Social Services (1 to 9)</b>	<b>9,552</b>	<b>-</b>	<b>9,552</b>	<b>3,396</b>	<b>-</b>	<b>3,396</b>	<b>6,659</b>	<b>2,619</b>	<b>9,278</b>
1. Education, Sports, Art and Culture	2,029	-	2,029	639	-	639	835	200	1,035
2. Medical and public health \$	871	-	871	938	-	938	99	47	146
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	5,112	-	5,112	1,707	-	1,707	1,826	2,317	4,143
5. Housing	797	-	797	77	-	77	1,915	1	1,916
6. Urban development	230	-	230	-	-	-	913	4	917
7. Welfare of SCs, STs and other backward Classes	455	-	455	20	-	20	690	23	713
8. Social Security and Welfare	58	-	58	15	-	15	63	24	87
9. Others *	-	-	-	-	-	-	318	3	321
<b>b) Economic Services (1 to 10)</b>	<b>37,257</b>	<b>259</b>	<b>37,516</b>	<b>7,443</b>	<b>-6</b>	<b>7,437</b>	<b>82,479</b>	<b>1,636</b>	<b>84,115</b>
1. Agriculture and Allied Activities (i to xi)	2,423	-	2,423	715	-6	709	5,464	908	6,372
(i) Crop Husbandry	336	-	336	49	-	49	84	-	84
(ii) Soil and Water Conservation	634	-	634	488	-	488	96	67	163
(iii) Animal Husbandry	-	-	-	23	7	30	100	33	133
(iv) Dairy Development	30	-	30	-	-	-	-	-	-
(v) Fisheries	13	-	13	-	98	98	-	-	-
(vi) Forestry and Wild Life	50	-	50	7	-	7	4,819	794	5,613
(vii) Plantations	-	-	-	23	-	23	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-111	-111	40	-72	-32
(ix) Agricultural Research and Education	-	-	-	5	-	5	88	-	88
(x) Co-operation	1,360	-	1,360	120	-	120	129	86	215
(xi) Others @	-	-	-	-	-	-	108	-	108
2. Rural Development	10,000	-	10,000	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	67	-	67	8	-	8
4. Major and Medium Irrigation and Flood Control	20,707	-	20,707	2,384	-	2,384	48,115	-	48,115
5. Energy	-	-	-	914	-	914	9,443	-	9,443
6. Industry and Minerals (i to iv)	756	-	756	439	-	439	11,522	-	11,522
(i) Village and Small Industries	-	-	-	70	-	70	172	-	172
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	90	-	90	-	-	-	-	-	-
(iv) Others #	666	-	666	369	-	369	11,350	-	11,350
7. Transport (i + ii)	3,030	100	3,130	2,718	-	2,718	7,629	141	7,770
(i) Roads and Bridges	1,800	100	1,900	1,234	-	1,234	5,705	-	5,705
(ii) Others **	1,230	-	1,230	1,484	-	1,484	1,924	141	2,065
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	341	159	500	206	-	206	298	587	885
(i) Tourism	290	-	290	206	-	206	136	-	136
(ii) Others @@	51	159	210	-	-	-	162	587	749
<b>2. Non-Developmental (General Services)</b>	<b>1,081</b>	<b>17</b>	<b>1,098</b>	<b>294</b>	<b>55</b>	<b>349</b>	<b>982</b>	<b>49</b>	<b>1,031</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,487</b>	<b>5,487</b>
1. Market Loans	-	-	-	-	-	-	-	1	1
2. Loans from L.I.C.	-	28	28	-	-	-	-	338	338
3. Loans from NABARD	-	553	553	-	-	-	-	49	49
4. Loans from National Co-operative Development Corporation	-	161	161	-	-	-	-	289	289
5. Others of which: Land Compensation Bonds	-	221	221	-	-	-	-	4,810	4,810
	-	90	90	-	-	-	-	16	16
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>29,930</b>	<b>29,930</b>	<b>-</b>	<b>1,630</b>	<b>1,630</b>	<b>-</b>	<b>21,924</b>	<b>21,924</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>21,539</b>	<b>6,001</b>	<b>27,540</b>	<b>255</b>	<b>385</b>	<b>640</b>	<b>33,592</b>	<b>11,592</b>	<b>45,184</b>
<b>1. Developmental Purposes (a + b)</b>	<b>21,539</b>	<b>5,835</b>	<b>27,374</b>	<b>255</b>	<b>321</b>	<b>576</b>	<b>33,592</b>	<b>9,446</b>	<b>43,038</b>
<b>a) Social Services (1 to 4)</b>	<b>2,087</b>	<b>1,788</b>	<b>3,875</b>	<b>203</b>	<b>321</b>	<b>524</b>	<b>2,202</b>	<b>3,729</b>	<b>5,931</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,507	-	1,507	122	-	122	880	-	880
3. Government Servants (Housing)	-	75	75	-	316	316	131	1,623	1,754
4. Others	580	1,713	2,293	81	5	86	1,191	2,106	3,297
<b>b) Economic Services (1 to 9)</b>	<b>19,452</b>	<b>4,047</b>	<b>23,499</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>31,390</b>	<b>5,717</b>	<b>37,107</b>
1. Crop Husbandry	-	2,747	2,747	7	-	7	-	1,455	1,455
2. Soil and Water Conservation	-	-	-	-	-	-	-	113	113
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	492	-	492	30	-	30	497	779	1,276
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	15,100	-	15,100	-	-	-	29,308	-	29,308
7. Village and Small Industries	277	-	277	1	-	1	-	75	75
8. Other Industries and Minerals	2,243	-	2,243	-	-	-	873	301	1,174
9. Others	1,340	1,300	2,640	14	-	14	712	2,994	3,706
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>166</b>	<b>166</b>	<b>-</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>2,146</b>	<b>2,146</b>
a) Government Servants (other than Housing)	-	166	166	-	64	64	-	624	624
b) Miscellaneous	-	-	-	-	-	-	-	1,522	1,522
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>83,678</b>	<b>-</b>	<b>-</b>	<b>-5,804</b>	<b>-</b>	<b>-</b>	<b>54,856</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-88,495</b>	<b>-</b>	<b>-</b>	<b>-945</b>	<b>-</b>	<b>-</b>	<b>-57,565</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-4,817</b>	<b>-</b>	<b>-</b>	<b>-6,749</b>	<b>-</b>	<b>-</b>	<b>-2,709</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-4,817</b>	<b>-</b>	<b>-</b>	<b>-6,749</b>	<b>-</b>	<b>-</b>	<b>-2,709</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>-4,817</b>	<b>-</b>	<b>-</b>	<b>-228</b>	<b>-</b>	<b>-</b>	<b>-1,494</b>
a) Opening Balance	-	-	-40,678	-	-	-	-	-	-3,149
b) Closing Balance	-	-	-45,495	-	-	-228	-	-	-4,643
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-6,521</b>	<b>-</b>	<b>-</b>	<b>-1,215</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-6,521</b>	<b>-</b>	<b>-</b>	<b>-1,215</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 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Haryana			Himachal Pradesh			Jammu & Kashmir		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>39,057</b>	<b>6,224</b>	<b>45,281</b>	<b>23,006</b>	<b>112,822</b>	<b>135,828</b>	<b>53,427</b>	<b>23,004</b>	<b>76,431</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>19,206</b>	<b>-4,607</b>	<b>14,599</b>	<b>18,830</b>	<b>-20</b>	<b>18,810</b>	<b>53,427</b>	<b>137</b>	<b>53,564</b>
<b>1. Developmental (a + b)</b>	<b>18,455</b>	<b>-4,609</b>	<b>13,846</b>	<b>18,308</b>	<b>-20</b>	<b>18,288</b>	<b>52,562</b>	<b>-163</b>	<b>52,399</b>
<b>a) Social Services (1 to 9)</b>	<b>2,951</b>	<b>-</b>	<b>2,951</b>	<b>7,904</b>	<b>-</b>	<b>7,904</b>	<b>17,645</b>	<b>683</b>	<b>18,328</b>
1. Education, Sports, Art and Culture	1,269	-	1,269	579	-	579	1,916	-	1,916
2. Medical and public health \$	857	-	857	1,009	-	1,009	1,511	-	1,511
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	5,613	-	5,613	6,013	-	6,013
5. Housing	483	-	483	524	-	524	716	679	1,395
6. Urban development	-	-	-	47	-	47	7,104	-	7,104
7. Welfare of SCs, STs and other backward Classes	56	-	56	84	-	84	-	-	-
8. Social Security and Welfare	104	-	104	14	-	14	263	4	267
9. Others *	182	-	182	34	-	34	122	-	122
<b>b) Economic Services (1 to 10)</b>	<b>15,504</b>	<b>-4,609</b>	<b>10,895</b>	<b>10,404</b>	<b>-20</b>	<b>10,384</b>	<b>34,917</b>	<b>-846</b>	<b>34,071</b>
1. Agriculture and Allied Activities (i to xi)	321	-4,556	-4,235	957	-20	937	3,861	-857	3,004
(i) Crop Husbandry	10	-6	4	235	-	235	1,129	-323	806
(ii) Soil and Water Conservation	-	-	-	-	-	-	199	-	199
(iii) Animal Husbandry	-	-	-	67	-	67	458	-	458
(iv) Dairy Development	105	-	105	8	-	8	100	-	100
(v) Fisheries	-	-	-	63	-	63	155	-	155
(vi) Forestry and Wild Life	-	-	-	161	-	161	1,064	-	1,064
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	41	-4,550	-4,509	68	-20	48	108	-534	-426
(ix) Agricultural Research and Education	-	-	-	-	-	-	548	-	548
(x) Co-operation	165	-	165	299	-	299	100	-	100
(xi) Others @	-	-	-	56	-	56	-	-	-
2. Rural Development	-	-	-	3	-	3	1,273	-	1,273
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	2,600	11	2,611
4. Major and Medium Irrigation and Flood Control	10,048	20	10,068	1,639	-	1,639	3,479	-	3,479
5. Energy	-76	-93	-169	1,138	-	1,138	17,651	-	17,651
6. Industry and Minerals (i to iv)	845	-	845	886	-	886	2,474	-	2,474
(i) Village and Small Industries	37	-	37	60	-	60	1,164	-	1,164
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	232	-	232
(iv) Others #	808	-	808	826	-	826	1,078	-	1,078
7. Transport (i + ii)	4,186	20	4,206	5,633	-	5,633	1,183	-	1,183
(i) Roads and Bridges	2,098	-	2,098	4,726	-	4,726	-	-	-
(ii) Others **	2,088	20	2,108	907	-	907	1,183	-	1,183
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	180	-	180	148	-	148	2,396	-	2,396
(i) Tourism	180	-	180	148	-	148	1,156	-	1,156
(ii) Others @@	-	-	-	-	-	-	1,240	-	1,240
<b>2. Non-Developmental (General Services)</b>	<b>751</b>	<b>2</b>	<b>753</b>	<b>522</b>	<b>-</b>	<b>522</b>	<b>865</b>	<b>300</b>	<b>1,165</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>563</b>	<b>563</b>	<b>-</b>	<b>106,458</b>	<b>106,458</b>	<b>-</b>	<b>6,400</b>	<b>6,400</b>
1. Market Loans	-	2	2	-	-	-	-	-	-
2. Loans from L.I.C.	-	153	153	-	-	-	-	-	-
3. Loans from NABARD	-	134	134	-	-	-	-	-	-
4. Loans from National Co-operative Development Corporation	-	198	198	-	-	-	-	-	-
5. Others of which: Land Compensation Bonds	-	76	76	-	106,458	106,458	-	6,400	6,400
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>7,416</b>	<b>7,416</b>	<b>-</b>	<b>5,306</b>	<b>5,306</b>	<b>-</b>	<b>14,037</b>	<b>14,037</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>19,851</b>	<b>2,852</b>	<b>22,703</b>	<b>4,176</b>	<b>1,078</b>	<b>5,254</b>	<b>-</b>	<b>2,430</b>	<b>2,430</b>
<b>1. Developmental Purposes (a + b)</b>	<b>19,851</b>	<b>1,475</b>	<b>21,326</b>	<b>4,155</b>	<b>326</b>	<b>4,481</b>	<b>-</b>	<b>2,247</b>	<b>2,247</b>
<b>a) Social Services (1 to 4)</b>	<b>1,553</b>	<b>305</b>	<b>1,858</b>	<b>130</b>	<b>11</b>	<b>141</b>	<b>-</b>	<b>470</b>	<b>470</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,016	-	1,016	124	-	124	-	-	-
3. Government Servants (Housing)	143	305	448	-	-	-	-	470	470
4. Others	394	-	394	6	11	17	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>18,298</b>	<b>1,170</b>	<b>19,468</b>	<b>4,025</b>	<b>315</b>	<b>4,340</b>	<b>-</b>	<b>1,777</b>	<b>1,777</b>
1. Crop Husbandry	-	-	-	298	315	613	-	-	-
2. Soil and Water Conservation	-	-	-	26	-	26	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	334	510	844	116	-	116	-	280	280
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	17,745	-	17,745	3,526	-	3,526	-	-	-
7. Village and Small Industries	49	-	49	44	-	44	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	542	542
9. Others	170	660	830	15	-	15	-	955	955
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>1,377</b>	<b>1,377</b>	<b>21</b>	<b>752</b>	<b>773</b>	<b>-</b>	<b>183</b>	<b>183</b>
a) Government Servants (other than Housing)	-	1,377	1,377	21	742	763	-	183	183
b) Miscellaneous	-	-	-	-	10	10	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>4,709</b>	<b>-</b>	<b>-</b>	<b>-7,517</b>	<b>-</b>	<b>-</b>	<b>-52,539</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-3,223</b>	<b>-</b>	<b>-</b>	<b>986</b>	<b>-</b>	<b>-</b>	<b>10,402</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>1,486</b>	<b>-</b>	<b>-</b>	<b>-6,531</b>	<b>-</b>	<b>-</b>	<b>-42,137</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>-3,468</b>	<b>-</b>	<b>-</b>	<b>-42,137</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>-6,213</b>	<b>-</b>	<b>-</b>	<b>-13,410</b>	<b>-</b>	<b>-</b>	<b>-24,138</b>
a) Opening Balance	-	-	-15	-	-	-16,878	-	-	-66,275
b) Closing Balance	-	-	-	-	-	-	-	-	-
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-4,712</b>	<b>-</b>	<b>-</b>	<b>-3,063</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-4,712</b>	<b>-</b>	<b>-</b>	<b>-3,063</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 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Karnataka			Kerala			Madhya Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	29	30	31	32	33	34	35	36	37
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>95,758</b>	<b>33,654</b>	<b>129,412</b>	<b>41,056</b>	<b>37,813</b>	<b>78,869</b>	<b>91,770</b>	<b>29,894</b>	<b>121,664</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>65,431</b>	<b>13,155</b>	<b>78,586</b>	<b>28,757</b>	<b>-145</b>	<b>28,612</b>	<b>75,238</b>	<b>1,683</b>	<b>76,921</b>
<b>1. Developmental (a + b)</b>	<b>64,072</b>	<b>13,155</b>	<b>77,227</b>	<b>28,172</b>	<b>-145</b>	<b>28,027</b>	<b>74,612</b>	<b>1,663</b>	<b>76,275</b>
<b>a) Social Services (1 to 9)</b>	<b>3,237</b>	<b>8</b>	<b>3,245</b>	<b>3,236</b>	<b>21</b>	<b>3,257</b>	<b>6,978</b>	<b>1,682</b>	<b>8,660</b>
1. Education, Sports, Art and Culture	363	—	363	1,793	—	1,793	2,914	62	2,976
2. Medical and public health \$	528	—	528	914	—	914	731	171	902
3. Family welfare	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	—	—	—	295	—	295
5. Housing	1,220	—	1,220	110	21	131	270	-2	268
6. Urban development	—	—	—	—	—	—	1,728	—	1,728
7. Welfare of SCs, STs and other backward Classes	774	—	774	373	—	373	910	—	910
8. Social Security and Welfare	308	—	308	37	—	37	93	1,451	1,544
9. Others *	44	8	52	9	—	9	37	—	37
<b>b) Economic Services (1 to 10)</b>	<b>60,835</b>	<b>13,147</b>	<b>73,982</b>	<b>24,936</b>	<b>-166</b>	<b>24,770</b>	<b>67,634</b>	<b>-19</b>	<b>67,615</b>
1. Agriculture and Allied Activities (i to xi)	1,306	—	1,306	4,504	-144	4,360	3,595	-54	3,541
(i) Crop Husbandry	59	—	59	173	11	184	284	-15	269
(ii) Soil and Water Conservation	—	—	—	80	—	80	1,092	—	1,092
(iii) Animal Husbandry	7	—	7	57	—	57	12	—	12
(iv) Dairy Development	—	—	—	62	—	62	—	—	—
(v) Fisheries	88	—	88	681	—	681	—	—	—
(vi) Forestry and Wild Life	32	—	32	473	—	473	1,166	52	1,218
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	15	—	15	109	-134	-25	139	-91	48
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—
(x) Co-operation	1,094	—	1,094	1,872	-21	1,851	902	—	902
(xi) Others @	11	—	11	997	—	997	—	—	—
2. Rural Development	—	45	45	—	—	—	6,824	—	6,824
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	24,264	13,113	37,377	9,081	—	9,081	40,424	5	40,429
5. Energy	24,514	—	24,514	—	—	—	8,714	25	8,739
6. Industry and Minerals (i to iv)	2,656	—	2,656	4,338	—	4,338	1,846	-20	1,826
(i) Village and Small Industries	835	—	835	484	—	484	625	-20	605
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	5	—	5	46	—	46
(iv) Others #	1,821	—	1,821	3,849	—	3,849	1,175	—	1,175
7. Transport (i + ii)	8,167	-12	8,155	6,852	-16	6,836	6,033	25	6,058
(i) Roads and Bridges	4,554	-12	4,542	5,175	—	5,175	5,434	24	5,458
(ii) Others **	3,613	—	3,613	1,677	-16	1,661	599	1	600
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	-72	1	-71	161	-6	155	198	—	198
(i) Tourism	128	—	128	154	—	154	198	—	198
(ii) Others @@	-200	1	-199	7	-6	1	—	—	—
<b>2. Non-Developmental (General Services)</b>	<b>1,359</b>	—	<b>1,359</b>	<b>585</b>	—	<b>585</b>	<b>626</b>	<b>20</b>	<b>646</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	—	<b>1,060</b>	<b>1,060</b>	—	<b>2,151</b>	<b>2,151</b>	—	<b>1,412</b>	<b>1,412</b>
1. Market Loans	—	4	4	—	2	2	—	5	5
2. Loans from L.I.C.	—	316	316	—	277	277	—	173	173
3. Loans from NABARD	—	60	60	—	1,065	1,065	—	199	199
4. Loans from National Co-operative Development Corporation	—	510	510	—	—	—	—	886	886
5. Others of which: Land Compensation Bonds	—	170	170	—	807	807	—	149	149
of which: Land Compensation Bonds	—	—	—	—	2	2	—	—	—
<b>III. Repayment of Loans to the Centre</b>	—	<b>15,704</b>	<b>15,704</b>	—	<b>30,592</b>	<b>30,592</b>	—	<b>22,205</b>	<b>22,205</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>30,327</b>	<b>3,735</b>	<b>34,062</b>	<b>12,299</b>	<b>5,215</b>	<b>17,514</b>	<b>16,532</b>	<b>4,594</b>	<b>21,126</b>
<b>1. Developmental Purposes (a + b)</b>	<b>30,327</b>	<b>1,558</b>	<b>31,885</b>	<b>12,299</b>	<b>4,943</b>	<b>17,242</b>	<b>16,532</b>	<b>3,885</b>	<b>20,417</b>
<b>a) Social Services (1 to 4)</b>	<b>8,822</b>	<b>219</b>	<b>9,041</b>	<b>3,454</b>	<b>1,269</b>	<b>4,723</b>	<b>2,090</b>	<b>1,808</b>	<b>3,898</b>
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	1,202	—	1,202	202	—	202	526	522	1,048
3. Government Servants (Housing)	71	—	71	—	1,215	1,215	—	394	394
4. Others	7,549	219	7,768	3,252	54	3,306	1,564	892	2,456
<b>b) Economic Services (1 to 9)</b>	<b>21,505</b>	<b>1,339</b>	<b>22,844</b>	<b>8,845</b>	<b>3,674</b>	<b>12,519</b>	<b>14,442</b>	<b>2,077</b>	<b>16,519</b>
1. Crop Husbandry	—	838	838	—	595	595	80	837	917
2. Soil and Water Conservation	200	—	200	1	—	1	161	—	161
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	1,553	—	1,553	879	—	879	342	800	1,142
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	17,032	—	17,032	5,749	—	5,749	12,368	—	12,368
7. Village and Small Industries	368	1	369	704	125	829	45	—	45
8. Other Industries and Minerals	343	—	343	15	—	15	17	—	17
9. Others	2,009	500	2,509	1,497	2,954	4,451	1,429	440	1,869
<b>2. Non-Developmental Purposes (a + b)</b>	—	<b>2,177</b>	<b>2,177</b>	—	<b>272</b>	<b>272</b>	—	<b>709</b>	<b>709</b>
a) Government Servants (other than Housing)	—	529	529	—	272	272	—	709	709
b) Miscellaneous	—	1,648	1,648	—	—	—	—	—	—
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	—	—	<b>20,967</b>	—	—	<b>29,177</b>	—	—	<b>-15,526</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	<b>-17,865</b>	—	—	<b>-36,433</b>	—	—	<b>-4,383</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	—	—	—	—	—	—	—
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	<b>3,102</b>	—	—	<b>-7,256</b>	—	—	<b>-19,909</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	—	—	<b>-4,052</b>	—	—	<b>-5,888</b>	—	—	<b>4,429</b>
a) Opening Balance	—	—	331	—	—	1,366	—	—	-6,621
b) Closing Balance	—	—	-3,721	—	—	-4,522	—	—	-2,192
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	—	—	—	—	—	—	—	—	—
<b>Investment Account (net)</b>	—	—	<b>7,154</b>	—	—	<b>50</b>	—	—	—
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	—	—	—	—	—	—	—	—	—
<b>Advances and Overdrafts from RBI (net)</b>	—	—	—	—	—	<b>-1,418</b>	—	—	<b>-24,338</b>

**TABLE 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Maharashtra			Manipur			Meghalaya		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>46</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>159,407</b>	<b>40,877</b>	<b>200,284</b>	<b>14,278</b>	<b>1,281</b>	<b>15,559</b>	<b>10,234</b>	<b>2,189</b>	<b>12,423</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>100,915</b>	<b>-3,601</b>	<b>97,314</b>	<b>14,123</b>	<b>-188</b>	<b>13,935</b>	<b>8,340</b>	<b>-</b>	<b>8,340</b>
<b>1. Developmental (a + b)</b>	<b>98,839</b>	<b>-3,601</b>	<b>95,238</b>	<b>13,706</b>	<b>-192</b>	<b>13,514</b>	<b>7,723</b>	<b>-</b>	<b>7,723</b>
<b>a) Social Services (1 to 9)</b>	<b>6,373</b>	<b>242</b>	<b>6,615</b>	<b>2,371</b>	<b>1</b>	<b>2,372</b>	<b>2,679</b>	<b>-</b>	<b>2,679</b>
1. Education, Sports, Art and Culture	868	-	868	315	-	315	209	-	209
2. Medical and public health \$	1,843	4	1,847	117	-	117	342	-	342
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	473	-	473	1,640	-	1,640	1,505	-	1,505
5. Housing	1,258	-	1,258	168	1	169	321	-	321
6. Urban development	18	154	172	111	-	111	302	-	302
7. Welfare of SCs, STs and other backward Classes	1,134	-	1,134	-	-	-	-	-	-
8. Social Security and Welfare	21	73	94	9	-	9	-	-	-
9. Others *	758	11	769	11	-	11	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>92,466</b>	<b>-3,843</b>	<b>88,623</b>	<b>11,335</b>	<b>-193</b>	<b>11,142</b>	<b>5,044</b>	<b>-</b>	<b>5,044</b>
1. Agriculture and Allied Activities (i to xi)	14,869	-3,841	11,028	868	-193	675	109	-	109
(i) Crop Husbandry	27	21	48	-	1	1	31	-	31
(ii) Soil and Water Conservation	2,159	201	2,360	433	-	433	-	-	-
(iii) Animal Husbandry	71	-	71	68	-	68	-	-	-
(iv) Dairy Development	328	-	328	1	-	1	-	-	-
(v) Fisheries	326	-	326	34	-	34	7	-	7
(vi) Forestry and Wild Life	2,197	22	2,219	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	14	-4,085	-4,071	5	-194	-189	-	-	-
(ix) Agricultural Research and Education	24	-	24	58	-	58	-	-	-
(x) Co-operation	9,723	-	9,723	265	-	265	55	-	55
(xi) Others @	-	-	-	4	-	4	16	-	16
2. Rural Development	-	-	-	-	-	-	8	-	8
3. Special Area Programmes of which: Hill Areas	-	-	-	553	-	553	836	-	836
4. Major and Medium Irrigation and Flood Control	52,609	2	52,611	3,572	-	3,572	451	-	451
5. Energy	10,499	-	10,499	3,307	-	3,307	-	-	-
6. Industry and Minerals (i to iv)	-508	-	-508	370	-	370	274	-	274
(i) Village and Small Industries	124	-	124	51	-	51	97	-	97
(ii) Iron and Steel Industries	-	-	-	7	-	7	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	3	-	3	2	-	2
(iv) Others #	-632	-	-632	309	-	309	175	-	175
7. Transport (i + ii)	14,870	-	14,870	2,593	-	2,593	3,261	-	3,261
(i) Roads and Bridges	12,080	-	12,080	2,397	-	2,397	3,040	-	3,040
(ii) Others **	2,790	-	2,790	196	-	196	221	-	221
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	5	-	5	-	-	-
10. General Economic Services (i + ii)	127	-4	123	67	-	67	105	-	105
(i) Tourism	131	-	131	67	-	67	101	-	101
(ii) Others @@	-4	-4	-8	-	-	-	4	-	4
<b>2. Non-Developmental (General Services)</b>	<b>2,076</b>	<b>-</b>	<b>2,076</b>	<b>417</b>	<b>4</b>	<b>421</b>	<b>617</b>	<b>-</b>	<b>617</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>7,110</b>	<b>7,110</b>	<b>-</b>	<b>-1,185</b>	<b>-1,185</b>	<b>-</b>	<b>171</b>	<b>171</b>
1. Market Loans	-	15	15	-	-	-	-	-	-
2. Loans from L.I.C.	-	132	132	-	-	-	27	-	27
3. Loans from NABARD	-	5,831	5,831	-	-	-	99	-	99
4. Loans from National Co-operative Development Corporation	-	1,021	1,021	-	-	-	25	-	25
5. Others of which: Land Compensation Bonds	-	111	111	-	-1,185	-1,185	20	-	20
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>31,870</b>	<b>31,870</b>	<b>-</b>	<b>2,322</b>	<b>2,322</b>	<b>-</b>	<b>796</b>	<b>796</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>58,492</b>	<b>5,498</b>	<b>63,990</b>	<b>155</b>	<b>332</b>	<b>487</b>	<b>1,894</b>	<b>1,222</b>	<b>3,116</b>
<b>1. Developmental Purposes (a + b)</b>	<b>58,492</b>	<b>5,172</b>	<b>63,664</b>	<b>155</b>	<b>27</b>	<b>182</b>	<b>1,894</b>	<b>981</b>	<b>2,875</b>
<b>a) Social Services (1 to 4)</b>	<b>14,534</b>	<b>995</b>	<b>15,529</b>	<b>80</b>	<b>27</b>	<b>107</b>	<b>66</b>	<b>259</b>	<b>325</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	5,173	718	5,891	80	-	80	66	-	66
3. Government Servants (Housing)	782	9	791	-	27	27	-	259	259
4. Others	8,579	268	8,847	-	-	-	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>43,958</b>	<b>4,177</b>	<b>48,135</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>1,828</b>	<b>722</b>	<b>2,550</b>
1. Crop Husbandry	3	2,934	2,937	-	-	-	22	-	22
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	2,638	-	2,638	59	-	59	32	22	54
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	39,800	-	39,800	-	-	-	1,774	700	2,474
7. Village and Small Industries	109	92	201	16	-	16	-	-	-
8. Other Industries and Minerals	927	105	1,032	-	-	-	-	-	-
9. Others	481	1,046	1,527	-	-	-	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>326</b>	<b>326</b>	<b>-</b>	<b>305</b>	<b>305</b>	<b>-</b>	<b>241</b>	<b>241</b>
a) Government Servants (other than Housing)	-	607	607	-	305	305	-	241	241
b) Miscellaneous	-	-281	-281	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>119,816</b>	<b>-</b>	<b>-</b>	<b>-9,952</b>	<b>-</b>	<b>-</b>	<b>-6,727</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-27,613</b>	<b>-</b>	<b>-</b>	<b>7,329</b>	<b>-</b>	<b>-</b>	<b>3,563</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>92,203</b>	<b>-</b>	<b>-</b>	<b>-2,623</b>	<b>-</b>	<b>-</b>	<b>-3,164</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>92,203</b>	<b>-</b>	<b>-</b>	<b>-2,623</b>	<b>-</b>	<b>-</b>	<b>-3,164</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>4,308</b>	<b>-</b>	<b>-</b>	<b>-2,623</b>	<b>-</b>	<b>-</b>	<b>-251</b>
a) Opening Balance	-	-	-7,955	-	-	-2,779	-	-	-4,326
b) Closing Balance	-	-	-3,647	-	-	-5,402	-	-	-4,577
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>87,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,913</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>87,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,913</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 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Mizoram			Nagaland			Orissa		
	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>7,877</b>	<b>1,377</b>	<b>9,254</b>	<b>10,318</b>	<b>5,596</b>	<b>15,914</b>	<b>73,676</b>	<b>26,859</b>	<b>100,535</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>7,241</b>	<b>341</b>	<b>7,582</b>	<b>9,409</b>	<b>-30</b>	<b>9,379</b>	<b>65,302</b>	<b>269</b>	<b>65,571</b>
<b>1. Developmental (a + b)</b>	<b>7,047</b>	<b>341</b>	<b>7,388</b>	<b>8,876</b>	<b>-30</b>	<b>8,846</b>	<b>64,300</b>	<b>93</b>	<b>64,393</b>
<b>a) Social Services (1 to 9)</b>	<b>1,330</b>	<b>93</b>	<b>1,423</b>	<b>2,897</b>	<b>-</b>	<b>2,897</b>	<b>5,079</b>	<b>25</b>	<b>5,104</b>
1. Education, Sports, Art and Culture	54	-	54	296	-	296	423	-	423
2. Medical and public health \$	50	-	50	326	-	326	1,518	-	1,518
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	925	-	925	1,048	-	1,048	1,682	-	1,682
5. Housing	80	93	173	797	-	797	722	25	747
6. Urban development	221	-	221	371	-	371	385	-	385
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	319	-	319
8. Social Security and Welfare	-	-	-	9	-	9	30	-	30
9. Others *	-	-	-	50	-	50	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>5,717</b>	<b>248</b>	<b>5,965</b>	<b>5,979</b>	<b>-30</b>	<b>5,949</b>	<b>59,221</b>	<b>68</b>	<b>59,289</b>
1. Agriculture and Allied Activities (i to xi)	370	248	618	284	-30	254	1,702	-	1,702
(i) Crop Husbandry	24	-	24	79	-	79	39	-	39
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	10	-	10
(iv) Dairy Development	-	-	-	-	-	-	30	-	30
(v) Fisheries	-	-	-	-	-	-	429	-	429
(vi) Forestry and Wild Life	-	-	-	-	-	-	580	-	580
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	210	248	458	26	-30	-4	40	-	40
(ix) Agricultural Research and Education	-	-	-	22	-	22	379	-	379
(x) Co-operation	136	-	136	157	-	157	195	-	195
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	117	-	117	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	708	-	708	860	-	860	-	-	-
4. Major and Medium Irrigation and Flood Control	24	-	24	-	-	-	23,952	1	23,953
5. Energy	2,387	-	2,387	1,749	-	1,749	18,006	-	18,006
6. Industry and Minerals (i to iv)	292	-	292	451	-	451	5,229	-	5,229
(i) Village and Small Industries	292	-	292	-	-	-	143	-	143
(ii) Iron and Steel Industries	-	-	-	-	-	-	2,250	-	2,250
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	69	-	69	3	-	3
(iv) Others #	-	-	-	382	-	382	2,833	-	2,833
7. Transport (i + ii)	1,805	-	1,805	2,621	-	2,621	9,988	46	10,034
(i) Roads and Bridges	1,805	-	1,805	2,365	-	2,365	7,836	46	7,882
(ii) Others **	-	-	-	256	-	256	2,152	-	2,152
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	14	-	14	14	-	14	344	21	365
(i) Tourism	14	-	14	14	-	14	300	-	300
(ii) Others @@	-	-	-	-	-	-	44	21	65
<b>2. Non-Developmental (General Services)</b>	<b>194</b>	<b>-</b>	<b>194</b>	<b>533</b>	<b>-</b>	<b>533</b>	<b>1,002</b>	<b>176</b>	<b>1,178</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>28</b>	<b>28</b>	<b>-</b>	<b>278</b>	<b>278</b>	<b>-</b>	<b>1,192</b>	<b>1,192</b>
1. Market Loans	-	-	-	-	-	-	-	329	329
2. Loans from L.I.C.	-	6	6	-	120	120	-	249	249
3. Loans from NABARD	-	-	-	-	-	-	-	173	173
4. Loans from National Co-operative Development Corporation	-	5	5	-	25	25	-	340	340
5. Others of which: Land Compensation Bonds	-	17	17	-	133	133	-	101	101
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>561</b>	<b>561</b>	<b>-</b>	<b>4,839</b>	<b>4,839</b>	<b>-</b>	<b>22,135</b>	<b>22,135</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>636</b>	<b>447</b>	<b>1,083</b>	<b>909</b>	<b>509</b>	<b>1,418</b>	<b>8,374</b>	<b>3,263</b>	<b>11,637</b>
<b>1. Developmental Purposes (a + b)</b>	<b>464</b>	<b>423</b>	<b>887</b>	<b>909</b>	<b>500</b>	<b>1,409</b>	<b>8,374</b>	<b>645</b>	<b>9,019</b>
<b>a) Social Services (1 to 4)</b>	<b>376</b>	<b>423</b>	<b>799</b>	<b>609</b>	<b>-</b>	<b>609</b>	<b>803</b>	<b>645</b>	<b>1,448</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	364	-	364	609	-	609	571	300	871
3. Government Servants (Housing)	-	423	423	-	-	-	-	341	341
4. Others	12	-	12	-	-	-	232	4	236
<b>b) Economic Services (1 to 9)</b>	<b>88</b>	<b>-</b>	<b>88</b>	<b>300</b>	<b>500</b>	<b>800</b>	<b>7,571</b>	<b>-</b>	<b>7,571</b>
1. Crop Husbandry	-	-	-	-	-	-	1,215	-	1,215
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	41	-	41	300	500	800	4,119	-	4,119
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	981	-	981
7. Village and Small Industries	47	-	47	-	-	-	82	-	82
8. Other Industries and Minerals	-	-	-	-	-	-	545	-	545
9. Others	-	-	-	-	-	-	629	-	629
<b>2. Non-Developmental Purposes (a + b)</b>	<b>172</b>	<b>24</b>	<b>196</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>2,618</b>	<b>2,618</b>
a) Government Servants (other than Housing)	-	24	24	-	9	9	-	657	657
b) Miscellaneous	172	-	172	-	-	-	-	1,961	1,961
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>-9,446</b>	<b>-</b>	<b>-</b>	<b>-6,809</b>	<b>-</b>	<b>-</b>	<b>12,493</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>7,896</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>-18,771</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-1,550</b>	<b>-</b>	<b>-</b>	<b>-6,184</b>	<b>-</b>	<b>-</b>	<b>-6,278</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>884</b>	<b>-</b>	<b>-</b>	<b>-6,184</b>	<b>-</b>	<b>-</b>	<b>-65</b>
a) Opening Balance	-	-	-3,274	-	-	-7,441	-	-	-1,480
b) Closing Balance	-	-	-2,390	-	-	-13,625	-	-	-1,545
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-2,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-2,434</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>-6,213</b>

**TABLE 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Punjab			Rajasthan			Sikkim		
	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>74,170</b>	<b>7,398</b>	<b>81,568</b>	<b>145,993</b>	<b>26,925</b>	<b>172,918</b>	<b>6,792</b>	<b>459</b>	<b>7,251</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>36,555</b>	<b>-7,392</b>	<b>29,163</b>	<b>121,197</b>	<b>26</b>	<b>121,223</b>	<b>6,792</b>	<b>38</b>	<b>6,830</b>
<b>1. Developmental (a + b)</b>	<b>35,844</b>	<b>-7,542</b>	<b>28,302</b>	<b>120,283</b>	<b>27</b>	<b>120,310</b>	<b>6,395</b>	<b>38</b>	<b>6,433</b>
<b>a) Social Services (1 to 9)</b>	<b>8,687</b>	<b>1,609</b>	<b>10,296</b>	<b>20,449</b>	<b>-1</b>	<b>20,448</b>	<b>1,654</b>	<b>-</b>	<b>1,654</b>
1. Education, Sports, Art and Culture	3,022	-	3,022	1,413	-	1,413	390	-	390
2. Medical and public health \$	1,629	-	1,629	2,084	-	2,084	275	-	275
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	15,605	-	15,605	862	-	862
5. Housing	2,289	57	2,346	862	-1	861	105	-	105
6. Urban development	1,087	1,522	2,609	24	-	24	21	-	21
7. Welfare of SCs, STs and other backward Classes	361	-	361	213	-	213	-	-	-
8. Social Security and Welfare	90	-	90	41	-	41	1	-	1
9. Others *	209	30	239	207	-	207	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>27,157</b>	<b>-9,151</b>	<b>18,006</b>	<b>99,834</b>	<b>28</b>	<b>99,862</b>	<b>4,741</b>	<b>38</b>	<b>4,779</b>
1. Agriculture and Allied Activities (i to xi)	362	-9,449	-9,087	1,988	-	1,988	203	-	203
(i) Crop Husbandry	-	14	14	208	-	208	37	-	37
(ii) Soil and Water Conservation	-	-	-	137	-	137	-	-	-
(iii) Animal Husbandry	17	-	17	46	-	46	58	-	58
(iv) Dairy Development	348	-	348	-	-	-	-	-	-
(v) Fisheries	4	-	4	41	-	41	20	-	20
(vi) Forestry and Wild Life	-	-9,463	-9,463	17	-	17	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	168	-	168	68	-	68
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-115	-	-115	1,274	-	1,274	20	-	20
(xi) Others @	108	-	108	97	-	97	-	-	-
2. Rural Development	-	-	-	50	-	50	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	549	-	549	-	-	-
4. Major and Medium Irrigation and Flood Control	18,447	-	18,447	25,274	-	25,274	-	-	-
5. Energy	-	-	-	61,309	-	61,309	2,706	-	2,706
6. Industry and Minerals (i to iv)	6,423	-	6,423	3,129	-	3,129	234	-	234
(i) Village and Small Industries	1,297	-	1,297	111	-	111	10	-	10
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	354	-	354	-	-	-
(iv) Others #	5,126	-	5,126	2,664	-	2,664	224	-	224
7. Transport (i + ii)	1,782	298	2,080	7,159	-	7,159	1,551	-	1,551
(i) Roads and Bridges	793	298	1,091	6,509	-	6,509	1,357	-	1,357
(ii) Others **	989	-	989	650	-	650	194	-	194
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	143	-	143	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	-	-	376	28	404	47	38	85
(i) Tourism	-	-	-	322	-	322	42	38	80
(ii) Others @@	-	-	-	54	28	82	5	-	5
<b>2. Non-Developmental (General Services)</b>	<b>711</b>	<b>150</b>	<b>861</b>	<b>914</b>	<b>-1</b>	<b>913</b>	<b>397</b>	<b>-</b>	<b>397</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>771</b>	<b>771</b>	<b>-</b>	<b>908</b>	<b>908</b>	<b>-</b>	<b>49</b>	<b>49</b>
1. Market Loans	-	24	24	-	16	16	-	-	-
2. Loans from L.I.C.	-	130	130	-	220	220	-	7	7
3. Loans from NABARD	-	103	103	-	209	209	-	23	23
4. Loans from National Co-operative Development Corporation	-	481	481	-	461	461	-	6	6
5. Others of which: Land Compensation Bonds	-	33	33	-	2	2	-	13	13
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>9,699</b>	<b>9,699</b>	<b>-</b>	<b>18,024</b>	<b>18,024</b>	<b>-</b>	<b>330</b>	<b>330</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>37,615</b>	<b>4,320</b>	<b>41,935</b>	<b>24,796</b>	<b>7,967</b>	<b>32,763</b>	<b>-</b>	<b>42</b>	<b>42</b>
<b>1. Developmental Purposes (a + b)</b>	<b>37,615</b>	<b>3,665</b>	<b>41,280</b>	<b>24,480</b>	<b>3,181</b>	<b>27,661</b>	<b>-</b>	<b>40</b>	<b>40</b>
<b>a) Social Services (1 to 4)</b>	<b>167</b>	<b>1,161</b>	<b>1,328</b>	<b>726</b>	<b>236</b>	<b>962</b>	<b>-</b>	<b>40</b>	<b>40</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	167	-	167	163	-	163	-	40	40
3. Government Servants (Housing)	-	1,161	1,161	-	-	-	-	-	-
4. Others	-	-	-	563	236	799	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>37,448</b>	<b>2,504</b>	<b>39,952</b>	<b>23,754</b>	<b>2,945</b>	<b>26,699</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Crop Husbandry	402	388	790	-	1,585	1,585	-	-	-
2. Soil and Water Conservation	255	-	255	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	94	1,134	1,228	580	1,325	1,905	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	32,827	-	32,827	22,125	-	22,125	-	-	-
7. Village and Small Industries	122	-	122	46	-	46	-	-	-
8. Other Industries and Minerals	1,163	-	1,163	953	-	953	-	-	-
9. Others	2,585	982	3,567	50	35	85	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>655</b>	<b>655</b>	<b>316</b>	<b>4,786</b>	<b>5,102</b>	<b>-</b>	<b>2</b>	<b>2</b>
a) Government Servants (other than Housing)	-	655	655	316	4,786	5,102	-	2	2
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>35,375</b>	<b>-</b>	<b>-</b>	<b>20,596</b>	<b>-</b>	<b>-</b>	<b>-4,892</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-48,087</b>	<b>-</b>	<b>-</b>	<b>4,853</b>	<b>-</b>	<b>-</b>	<b>2,735</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-12,712</b>	<b>-</b>	<b>-</b>	<b>25,449</b>	<b>-</b>	<b>-</b>	<b>-2,157</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>8,047</b>	<b>-</b>	<b>-</b>	<b>27,395</b>	<b>-</b>	<b>-</b>	<b>-1,584</b>
a) Opening Balance	-	-	-7,825	-	-	-13,747	-	-	2,065
b) Closing Balance	-	-	222	-	-	13,648	-	-	481
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-20,759</b>	<b>-</b>	<b>-</b>	<b>-1,946</b>	<b>-</b>	<b>-</b>	<b>-573</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 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Contd.)**

(Rs. lakh)

Items	Tamil Nadu			Tripura			Uttar Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	65	66	67	68	69	70	71	72	73
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>41,912</b>	<b>50,104</b>	<b>92,016</b>	<b>10,133</b>	<b>2,803</b>	<b>12,936</b>	<b>199,716</b>	<b>84,976</b>	<b>284,692</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>26,766</b>	<b>1,143</b>	<b>27,909</b>	<b>9,849</b>	<b>846</b>	<b>10,695</b>	<b>80,967</b>	<b>-9,591</b>	<b>71,376</b>
<b>1. Developmental (a + b)</b>	<b>25,996</b>	<b>1,034</b>	<b>27,030</b>	<b>9,523</b>	<b>846</b>	<b>10,369</b>	<b>76,831</b>	<b>-9,789</b>	<b>67,042</b>
<b>a) Social Services (1 to 9)</b>	<b>8,391</b>	<b>80</b>	<b>8,471</b>	<b>1,590</b>	<b>-</b>	<b>1,590</b>	<b>15,947</b>	<b>190</b>	<b>16,137</b>
1. Education, Sports, Art and Culture	834	-	834	172	-	172	4,532	-	4,532
2. Medical and public health \$	1,537	-	1,537	260	-	260	5,921	-	5,921
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,738	-	1,738	853	-	853	17	117	134
5. Housing	1,894	18	1,912	295	-	295	966	-	966
6. Urban development	-	-	-	-	-	-	100	-	100
7. Welfare of SCs, STs and other backward Classes	1,281	-	1,281	-	-	-	4,329	-	4,329
8. Social Security and Welfare	121	-	121	10	-	10	74	73	147
9. Others *	986	62	1,048	-	-	-	8	-	8
<b>b) Economic Services (1 to 10)</b>	<b>17,605</b>	<b>954</b>	<b>18,559</b>	<b>7,933</b>	<b>846</b>	<b>8,779</b>	<b>60,884</b>	<b>-9,979</b>	<b>50,905</b>
1. Agriculture and Allied Activities (i to xi)	4,147	-207	3,940	351	948	1,299	125	-10,486	-10,361
(i) Crop Husbandry	103	-	103	95	28	123	-1,715	-	-1,715
(ii) Soil and Water Conservation	148	-	148	-	-	-	-522	-	-522
(iii) Animal Husbandry	219	6	225	18	-	18	292	-	292
(iv) Dairy Development	5	-	5	-	-	-	676	-	676
(v) Fisheries	121	27	148	-	-	-	-	-	-
(vi) Forestry and Wild Life	2,530	-	2,530	-	-	-	-	12	12
(vii) Plantations	6	-	6	-	-	-	-	-	-
(viii) Food Storage and Warehousing	50	-	50	7	920	927	113	-10,498	-10,385
(ix) Agricultural Research and Education	89	-	89	-	-	-	-2	-	-2
(x) Co-operation	876	-240	636	230	-	230	1,283	-	1,283
(xi) Others @	-	-	-	1	-	1	-	-	-
2. Rural Development	980	-	980	-	-	-	974	-	974
3. Special Area Programmes of which: Hill Areas	569	-	569	674	-	674	10,523	-	10,523
4. Major and Medium Irrigation and Flood Control	4,776	161	4,937	1,204	-	1,204	22,608	107	22,715
5. Energy	21	-	21	2,812	-102	2,710	23	-	23
6. Industry and Minerals (i to iv)	2,853	-	2,853	513	-	513	6,883	-	6,883
(i) Village and Small Industries	1,109	-	1,109	9	-	9	-57	-	-57
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	1,744	-	1,744	504	-	504	6,940	-	6,940
7. Transport (i + ii)	3,849	-	3,849	2,197	-	2,197	19,694	400	20,094
(i) Roads and Bridges	3,783	-	3,783	1,915	-	1,915	19,640	400	20,040
(ii) Others **	66	-	66	282	-	282	54	-	54
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	410	1,000	1,410	182	-	182	54	-	54
(i) Tourism	54	-	54	9	-	9	14	-	14
(ii) Others @@	356	1,000	1,356	173	-	173	40	-	40
<b>2. Non-Developmental (General Services)</b>	<b>770</b>	<b>109</b>	<b>879</b>	<b>326</b>	<b>-</b>	<b>326</b>	<b>4,136</b>	<b>198</b>	<b>4,334</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>1,281</b>	<b>1,281</b>	<b>-</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>8,512</b>	<b>8,512</b>
1. Market Loans	-	6	6	-	-	-	-	39	39
2. Loans from L.I.C.	-	359	359	-	80	80	-	436	436
3. Loans from NABARD	-	93	93	-	-	-	-	7,002	7,002
4. Loans from National Co-operative Development Corporation	-	663	663	-	49	49	-	936	936
5. Others of which: Land Compensation Bonds	-	160	160	-	25	25	-	99	99
of which: Land Compensation Bonds	-	1	1	-	-	-	-	44	44
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>21,613</b>	<b>21,613</b>	<b>-</b>	<b>1,789</b>	<b>1,789</b>	<b>-</b>	<b>46,281</b>	<b>46,281</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>15,146</b>	<b>26,067</b>	<b>41,213</b>	<b>284</b>	<b>14</b>	<b>298</b>	<b>118,749</b>	<b>39,774</b>	<b>158,523</b>
<b>1. Developmental Purposes (a + b)</b>	<b>15,102</b>	<b>23,645</b>	<b>38,747</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>118,749</b>	<b>37,844</b>	<b>156,593</b>
<b>a) Social Services (1 to 4)</b>	<b>10,255</b>	<b>4,439</b>	<b>14,694</b>	<b>143</b>	<b>-</b>	<b>143</b>	<b>4,823</b>	<b>1,501</b>	<b>6,324</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	800	1,133	1,933	142	-	142	1,756	4	1,760
3. Government Servants (Housing)	1,763	-	1,763	-	-	-	29	1,462	1,491
4. Others	7,692	3,306	10,998	1	-	1	3,038	35	3,073
<b>b) Economic Services (1 to 9)</b>	<b>4,847</b>	<b>19,206</b>	<b>24,053</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>113,926</b>	<b>36,343</b>	<b>150,269</b>
1. Crop Husbandry	-	100	100	-	-	-	130	7,510	7,640
2. Soil and Water Conservation	321	-	321	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	185	-	185	80	-	80	1,569	-	1,569
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	14,000	14,000	-	-	-	104,826	25,567	130,393
7. Village and Small Industries	256	4	260	2	-	2	546	6	552
8. Other Industries and Minerals	3,050	643	3,693	-	-	-	235	2,510	2,745
9. Others	1,035	4,459	5,494	-	-	-	6,620	750	7,370
<b>2. Non-Developmental Purposes (a + b)</b>	<b>44</b>	<b>2,422</b>	<b>2,466</b>	<b>59</b>	<b>14</b>	<b>73</b>	<b>-</b>	<b>1,930</b>	<b>1,930</b>
a) Government Servants (other than Housing)	-	2,394	2,394	59	14	73	-	555	555
b) Miscellaneous	44	28	72	-	-	-	-	1,375	1,375
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>168,359</b>			<b>-5,891</b>			<b>81,935</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-190,386</b>			<b>1,555</b>			<b>-72,459</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-22,027</b>			<b>-4,336</b>			<b>9,476</b>
<b>Financing of Surplus(+)/Deficit(-)</b>									
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>-23,975</b>			<b>-2,798</b>			<b>-12,561</b>
a) Opening Balance			-166			-3,512			-5,682
b) Closing Balance			-24,141			-6,310			-18,243
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>									
<b>Investment Account (net)</b>			<b>1</b>			<b>-978</b>			<b>3,653</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>									
<b>Advances and Overdrafts from RBI (net)</b>			<b>1,947</b>			<b>-560</b>			<b>18,384</b>



**TABLE 23.2 : DETAILS OF CAPITAL EXPENDITURE : 1991-92 (Concl'd.)**

(Rs. lakh)

Items	West Bengal			All States		
	Plan	Non-plan	Total	Plan	Non-plan	Total
1	74	75	76	77	78	79
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>60,440</b>	<b>26,241</b>	<b>86,681</b>	<b>1,515,084</b>	<b>659,216</b>	<b>2,174,300</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>29,119</b>	<b>2,169</b>	<b>31,288</b>	<b>1,003,884</b>	<b>5,688</b>	<b>1,009,572</b>
<b>1. Developmental (a + b)</b>	<b>28,288</b>	<b>2,008</b>	<b>30,296</b>	<b>981,874</b>	<b>4,262</b>	<b>986,136</b>
<b>a) Social Services (1 to 9)</b>	<b>6,371</b>	<b>197</b>	<b>6,568</b>	<b>156,776</b>	<b>7,965</b>	<b>164,741</b>
1. Education, Sports, Art and Culture	495	—	495	27,537	262	27,799
2. Medical and public health \$	2,139	—	2,139	27,404	222	27,626
3. Family welfare	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	47,445	2,434	49,879
5. Housing	2,873	197	3,070	19,760	1,113	20,873
6. Urban development	12	—	12	12,741	1,840	14,581
7. Welfare of SCs, STs and other backward Classes	673	—	673	16,191	23	16,214
8. Social Security and Welfare	—	—	—	2,276	1,625	3,901
9. Others *	179	—	179	3,422	446	3,868
<b>b) Economic Services (1 to 10)</b>	<b>21,917</b>	<b>1,811</b>	<b>23,728</b>	<b>825,098</b>	<b>-3,703</b>	<b>821,395</b>
1. Agriculture and Allied Activities (i to xi)	615	1,888	2,503	51,021	-25,837	25,184
(i) Crop Husbandry	2	—	2	1,593	-270	1,323
(ii) Soil and Water Conservation	—	—	—	5,019	268	5,287
(iii) Animal Husbandry	156	—	156	1,768	46	1,814
(iv) Dairy Development	44	—	44	1,839	—	1,839
(v) Fisheries	7	89	96	2,135	215	2,350
(vi) Forestry and Wild Life	32	—	32	13,514	-8,583	4,931
(vii) Plantations	12	—	12	41	—	41
(viii) Food Storage and Warehousing	73	1,655	1,728	1,362	-17,474	-16,112
(ix) Agricultural Research and Education	1	—	1	1,215	—	1,215
(x) Co-operation	224	144	368	20,987	-39	20,948
(xi) Others @	64	—	64	1,548	—	1,548
2. Rural Development	26	—	26	20,362	45	20,407
3. Special Area Programmes of which: Hill Areas	49	—	49	20,730	11	20,741
4. Major and Medium Irrigation and Flood Control	8,972	-294	8,678	372,080	13,103	385,183
5. Energy	6,272	—	6,272	163,579	-170	163,409
6. Industry and Minerals (i to iv)	1,822	150	1,972	58,874	130	59,004
(i) Village and Small Industries	229	120	349	7,421	100	7,521
(ii) Iron and Steel Industries	—	—	—	2,257	—	2,257
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	1,748	—	1,748
(iv) Others #	1,593	30	1,623	47,448	30	47,478
7. Transport (i + ii)	3,800	50	3,850	132,038	7,174	139,212
(i) Roads and Bridges	3,561	50	3,611	108,230	5,926	114,156
(ii) Others **	239	—	239	23,808	1,248	25,056
8. Communications	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	148	—	148
10. General Economic Services (i + ii)	361	17	378	6,266	1,841	8,107
(i) Tourism	339	—	339	4,122	38	4,160
(ii) Others @@	22	17	39	2,144	1,803	3,947
<b>2. Non-Developmental (General Services)</b>	<b>831</b>	<b>161</b>	<b>992</b>	<b>22,010</b>	<b>1,426</b>	<b>23,436</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>—</b>	<b>2,835</b>	<b>2,835</b>	<b>—</b>	<b>148,791</b>	<b>148,791</b>
1. Market Loans	—	21	21	—	480	480
2. Loans from L.I.C.	—	621	621	—	4,502	4,502
3. Loans from NABARD	—	—	—	—	15,931	15,931
4. Loans from National Co-operative Development Corporation	—	320	320	—	7,209	7,209
5. Others of which: Land Compensation Bonds	—	1,873	1,873	—	120,669	120,669
	—	37	37	—	207	207
<b>III. Repayment of Loans to the Centre</b>	<b>18,759</b>	<b>10,008</b>	<b>28,767</b>	<b>18,759</b>	<b>350,789</b>	<b>369,548</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>12,562</b>	<b>11,229</b>	<b>23,791</b>	<b>492,441</b>	<b>153,948</b>	<b>646,389</b>
<b>1. Developmental Purposes (a + b)</b>	<b>12,562</b>	<b>10,903</b>	<b>23,465</b>	<b>491,829</b>	<b>130,280</b>	<b>622,109</b>
<b>a) Social Services (1 to 4)</b>	<b>1,791</b>	<b>2,996</b>	<b>4,787</b>	<b>63,998</b>	<b>30,759</b>	<b>94,757</b>
1. Education, Sports, Arts and Culture	—	—	—	—	—	—
2. Housing	15	19	34	16,964	4,347	21,311
3. Government Servants (Housing)	—	2,922	2,922	2,919	13,231	16,150
4. Others	1,776	55	1,831	44,115	13,181	57,296
<b>b) Economic Services (1 to 9)</b>	<b>10,771</b>	<b>7,907</b>	<b>18,678</b>	<b>427,831</b>	<b>99,521</b>	<b>527,352</b>
1. Crop Husbandry	—	600	600	2,584	23,340	25,924
2. Soil and Water Conservation	—	—	—	1,175	113	1,288
3. Food Storage and Warehousing	—	—	—	—	—	—
4. Co-operation	12	—	12	14,986	6,000	20,986
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—
6. Power Projects	6,236	100	6,336	368,676	40,367	409,043
7. Village and Small Industries	110	91	201	3,979	408	4,387
8. Other Industries and Minerals	730	—	730	11,827	4,101	15,928
9. Others	3,683	7,116	10,799	24,604	25,192	49,796
<b>2. Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>326</b>	<b>326</b>	<b>612</b>	<b>23,668</b>	<b>24,280</b>
a) Government Servants (other than Housing)	—	326	326	396	17,405	17,801
b) Miscellaneous	—	—	—	216	6,263	6,479
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>62,015</b>			<b>549,489</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-64,612</b>			<b>-565,075</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>						
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>-2,597</b>			<b>-15,586</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>-2,581</b>			<b>-62,910</b>
a) Opening Balance			1,544			-147,447
b) Closing Balance			-1,037			-210,357
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>						
<b>Investment Account (net)</b>			<b>5,963</b>			<b>68,541</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>						
<b>Advances and Overdrafts from RBI (net)</b>			<b>-5,979</b>			<b>-21,217</b>