

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93

(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)	136,265	43,065	179,330	15,275	1,017	16,292	26,794	41,748	68,542
I. Total Capital Outlay (1 + 2)	79,497	798	80,295	15,122	100	15,222	18,161	5,562	23,723
1. Developmental (a + b)	78,229	546	78,775	14,630	100	14,730	17,526	5,457	22,983
a) Social Services (1 to 9)	5,347	59	5,406	2,763	-	2,763	2,096	152	2,248
1. Education, Sports, Art and Culture	470	9	479	1,226	-	1,226	383	-	383
2. Medical and public health \$	86	-	86	146	-	146	1,331	-	1,331
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	228	-	228	474	-	474	-	-	-
5. Housing	238	50	288	820	-	820	291	1	292
6. Urban development	-	-	-	29	-	29	-	151	151
7. Welfare of SCs, STs and other backward Classes	3,255	-	3,255	-	-	-	72	-	72
8. Social Security and Welfare	741	-	741	-	-	-	-	-	-
9. Others *	329	-	329	68	-	68	19	-	19
b) Economic Services (1 to 10)	72,882	487	73,369	11,867	100	11,967	15,430	5,305	20,735
1. Agriculture and Allied Activities (i to xi)	1,455	-36	1,419	381	100	481	46	-	46
(i) Crop Husbandry	231	1	232	181	-	181	-	-	-
(ii) Soil and Water Conservation	-	-	-	77	-	77	-	-	-
(iii) Animal Husbandry	63	-	63	38	-	38	-	-	-
(iv) Dairy Development	97	-	97	-	-	-	-	-	-
(v) Fisheries	395	1	396	20	-	20	-	-	-
(vi) Forestry and Wild Life	523	-	523	30	-	30	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	25	-	25	-	96	96	36	-	36
(ix) Agricultural Research and Education	-	-	-	32	-	32	2	-	2
(x) Co-operation	77	-37	40	3	-	3	8	-	8
(xi) Others @	44	-1	43	-	4	4	-	-	-
2. Rural Development	19	-	19	115	-	115	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	968	-	968	1,309	-	1,309
4. Major and Medium Irrigation and Flood Control	50,920	1	50,921	195	-	195	7,944	1,757	9,701
5. Energy	1,187	-5	1,182	3,564	-	3,564	-	-	-
6. Industry and Minerals (i to iv)	9,346	-	9,346	151	-	151	888	-	888
(i) Village and Small Industries	441	-	441	40	-	40	153	-	153
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	7,500	-	7,500	49	-	49	38	-	38
(iv) Others #	1,405	-	1,405	62	-	62	697	-	697
7. Transport (i + ii)	9,913	526	10,439	6,398	-	6,398	5,185	3,548	8,733
(i) Roads and Bridges	9,715	526	10,241	5,879	-	5,879	5,170	1,953	7,123
(ii) Others **	198	-	198	519	-	519	15	1,595	1,610
8. Communications	-	-	-	24	-	24	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	42	1	43	71	-	71	58	-	58
(i) Tourism	2	-	2	-	-	-	57	-	57
(ii) Others @@	40	1	41	71	-	71	1	-	1
2. Non-Developmental (General Services)	1,268	252	1,520	492	-	492	635	105	740
II. Discharge of Internal Debt (1 to 5) +	-	3,733	3,733	-	46	46	-	1,603	1,603
1. Market Loans	-	2,523	2,523	-	-	-	-	1,203	1,203
2. Loans from L.I.C.	-	482	482	-	-	-	-	52	52
3. Loans from NABARD	-	24	24	-	16	16	-	-	-
4. Loans from National Co-operative Development Corporation	-	500	500	-	-	-	-	-	-
5. Others of which: Land Compensation Bonds	-	204	204	-	30	30	-	348	348
III. Repayment of Loans to the Centre	-	21,940	21,940	-	787	787	-	29,252	29,252
IV. Loans and Advances by State Governments (1+2)	56,768	16,594	73,362	153	84	237	8,633	5,331	13,964
1. Developmental Purposes (a + b)	56,768	12,588	69,356	153	23	176	8,633	5,282	13,915
a) Social Services (1 to 4)	7,649	8,462	16,111	-	23	23	421	654	1,075
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,134	1,622	2,756	-	-	-	52	-	52
3. Government Servants (Housing)	-	1,876	1,876	-	23	23	23	651	674
4. Others	6,515	4,964	11,479	-	-	-	346	3	349
b) Economic Services (1 to 9)	49,119	4,126	53,245	153	-	153	8,212	4,628	12,840
1. Crop Husbandry	232	3,125	3,357	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,284	-	1,284	47	-	47	1	-	1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	43,653	-	43,653	-	-	-	7,835	4,628	12,463
7. Village and Small Industries	60	1	61	11	-	11	247	-	247
8. Other Industries and Minerals	427	-	427	95	-	95	-	-	-
9. Others	3,463	1,000	4,463	-	-	-	129	-	129
2. Non-Developmental Purposes (a + b)	-	4,006	4,006	-	61	61	-	49	49
a) Government Servants (other than Housing)	-	4,006	4,006	-	61	61	-	49	49
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	14,371	-	-	-18,071	-	-	-12,531
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-12,381	-	-	16,305	-	-	16,230
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	1,990	-	-	-1,766	-	-	3,699
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	6,255	-	-	-2,478	-	-	-24,150
a) Opening Balance	-	-	-5,093	-	-	-1,052	-	-	8,135
b) Closing Balance	-	-	1,162	-	-	-3,530	-	-	-16,015
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-4,265	-	-	712	-	-	2,975
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	24,874

See 'Notes on Tables'.

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93 (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
TOTAL DISBURSEMENTS (I+II+III+IV)	69,274	48,115	117,389	9,605	2,274	11,879	115,322	62,247	177,569
I. Total Capital Outlay (1 + 2)	44,328	169	44,497	9,552	59	9,611	73,866	6,019	79,885
1. Developmental (a + b)	44,067	158	44,225	9,324	9	9,333	72,385	5,982	78,367
a) Social Services (1 to 9)	9,520	-	9,520	2,955	6	2,961	8,460	2,244	10,704
1. Education, Sports, Art and Culture	790	-	790	607	-	607	1,230	127	1,357
2. Medical and public health \$	715	-	715	706	-	706	208	55	263
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	7,472	-	7,472	1,484	-	1,484	2,332	1,854	4,186
5. Housing	65	-	65	103	6	109	2,715	42	2,757
6. Urban development	223	-	223	-	-	-	609	-	609
7. Welfare of SCs, STs and other backward Classes	226	-	226	5	-	5	968	122	1,090
8. Social Security and Welfare	2	-	2	50	-	50	68	12	80
9. Others *	27	-	27	-	-	-	330	32	362
b) Economic Services (1 to 10)	34,547	158	34,705	6,369	3	6,372	63,925	3,738	67,663
1. Agriculture and Allied Activities (i to xi)	2,364	-	2,364	655	3	658	6,146	1,002	7,148
(i) Crop Husbandry	73	-	73	66	-	66	61	2	63
(ii) Soil and Water Conservation	1,089	-	1,089	399	-	399	134	59	193
(iii) Animal Husbandry	-	-	-	33	-3	30	72	30	102
(iv) Dairy Development	8	-	8	-	-	-	-	-	-
(v) Fisheries	16	-	16	41	-	41	68	-	68
(vi) Forestry and Wild Life	50	-	50	16	-	16	5,206	706	5,912
(vii) Plantations	-	-	-	26	-	26	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	6	6	24	131	155
(ix) Agricultural Research and Education	-	-	-	-	-	-	57	24	81
(x) Co-operation	1,128	-	1,128	74	-	74	475	41	516
(xi) Others @	-	-	-	-	-	-	49	9	58
2. Rural Development	7,600	-	7,600	-	-	-	3	-	3
3. Special Area Programmes of which: Hill Areas	-	-	-	64	-	64	21	-	21
4. Major and Medium Irrigation and Flood Control	16,707	-	16,707	2,364	-	2,364	45,929	-	45,929
5. Energy	-	-	-	947	-	947	6,322	-11	6,311
6. Industry and Minerals (i to iv)	-	-	-	336	-	336	2,894	2,452	5,346
(i) Village and Small Industries	-	-	-	83	-	83	104	2	106
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	-	-	-	253	-	253	2,790	2,450	5,240
7. Transport (i + ii)	7,769	-	7,769	1,833	-	1,833	2,641	-	2,641
(i) Roads and Bridges	7,414	-	7,414	1,241	-	1,241	2,944	-	2,944
(ii) Others **	355	-	355	592	-	592	-303	-	-303
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	107	158	265	170	-	170	-31	295	264
(i) Tourism	90	-	90	170	-	170	34	-	34
(ii) Others @@	17	158	175	-	-	-	-65	295	230
2. Non-Developmental (General Services)	261	11	272	228	50	278	1,481	37	1,518
II. Discharge of Internal Debt (1 to 5) +	-	7,953	7,953	-	31	31	-	15,593	15,593
1. Market Loans	-	1,487	1,487	-	-	-	-	569	569
2. Loans from L.I.C.	-	91	91	-	29	29	-	302	302
3. Loans from NABARD	-	5,934	5,934	-	-	-	-	50	50
4. Loans from National Co-operative Development Corporation	-	210	210	-	2	2	-	313	313
5. Others	-	231	231	-	-	-	-	14,359	14,359
of which: Land Compensation Bonds	-	93	93	-	-	-	-	11	11
III. Repayment of Loans to the Centre	-	34,092	34,092	-	1,713	1,713	-	30,595	30,595
IV. Loans and Advances by State Governments (1+2)	24,946	5,901	30,847	53	471	524	41,456	10,040	51,496
1. Developmental Purposes (a + b)	24,946	5,901	30,847	53	414	467	41,456	7,544	49,000
a) Social Services (1 to 4)	415	4,601	5,016	31	324	355	2,417	3,344	5,761
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	400	-	400	1	-	1	448	75	523
3. Government Servants (Housing)	-	1,504	1,504	-	324	324	-	1,836	1,836
4. Others	15	3,097	3,112	30	-	30	1,969	1,433	3,402
b) Economic Services (1 to 9)	24,531	1,300	25,831	22	90	112	39,039	4,200	43,239
1. Crop Husbandry	2,960	-	2,960	1	-	1	-	1,075	1,075
2. Soil and Water Conservation	-	-	-	-	-	-	27	77	104
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	458	-	458	13	-	13	367	224	591
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	16,906	-	16,906	-	-	-	35,507	-	35,507
7. Village and Small Industries	450	-	450	-	-	-	116	-	116
8. Other Industries and Minerals	2,457	-	2,457	2	-	2	386	-	386
9. Others	1,300	1,300	2,600	6	90	96	2,636	2,824	5,460
2. Non-Developmental Purposes (a + b)	-	-	-	-	57	57	-	2,496	2,496
a) Government Servants (other than Housing)	-	-	-	-	57	57	-	656	656
b) Miscellaneous	-	-	-	-	-	-	-	1,840	1,840
A. Surplus (+)/Deficit(-) on Capital Account			56,379			-4,670			11,650
B. Surplus (+)/Deficit (-) on Revenue Account			-60,597			852			-29,982
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-4,218			-3,818			-18,332
D. Increase(+)/Decrease(-) in Cash Balances			-4,218			1,469			-4,320
a) Opening Balance			-45,495			-228			-4,643
b) Closing Balance			-49,713			1,241			-8,963
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)						-4,208			-9,665
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)						-1,079			-4,347

TABLE 23.3: DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Haryana			Himachal Pradesh			Jammu & Kashmir		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	20	21	22	23	24	25	26	27	28
TOTAL DISBURSEMENTS (I+II+III+IV)	44,547	13,120	57,667	23,313	6,812	30,125	45,717	8,145	53,862
I. Total Capital Outlay (1 + 2)	22,602	232	22,834	20,696	-164	20,532	44,691	29	44,720
1. Developmental (a + b)	22,043	229	22,272	19,593	-164	19,429	40,061	-212	39,849
a) Social Services (1 to 9)	6,181	-	6,181	7,934	-	7,934	15,076	4	15,080
1. Education, Sports, Art and Culture	1,358	-	1,358	674	-	674	2,276	-	2,276
2. Medical and public health \$	1,406	-	1,406	1,175	-	1,175	1,594	-	1,594
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,404	-	2,404	5,347	-	5,347	4,398	-	4,398
5. Housing	578	-	578	497	-	497	604	-	604
6. Urban development	-	-	-	68	-	68	5,312	-	5,312
7. Welfare of SCs, STs and other backward Classes	183	-	183	119	-	119	290	-	290
8. Social Security and Welfare	70	-	70	31	-	31	400	4	404
9. Others *	182	-	182	23	-	23	202	-	202
b) Economic Services (1 to 10)	15,862	229	16,091	11,659	-164	11,495	24,985	-216	24,769
1. Agriculture and Allied Activities (i to xi)	616	183	799	1,085	-164	921	4,850	-217	4,633
(i) Crop Husbandry	-	-2	-2	361	-	361	1,806	-217	1,589
(ii) Soil and Water Conservation	-	-	-	-	-	-	90	-	90
(iii) Animal Husbandry	-	-	-	46	-	46	711	-	711
(iv) Dairy Development	88	-	88	6	-	6	-	-	-
(v) Fisheries	-	-	-	63	-	63	155	-	155
(vi) Forestry and Wild Life	-	-	-	276	-	276	1,647	-	1,647
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	174	174	52	-164	-112	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	300	-	300
(x) Co-operation	528	-	528	252	-	252	141	-	141
(xi) Others @	-	11	11	29	-	29	-	-	-
2. Rural Development	-	-	-	5	-	5	1,049	-	1,049
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	2,029	1	2,030
4. Major and Medium Irrigation and Flood Control	9,819	10	9,829	1,286	-	1,286	2,806	-	2,806
5. Energy	-98	-	-98	3,304	-	3,304	10,942	-	10,942
6. Industry and Minerals (i to iv)	1,270	-	1,270	519	-	519	1,613	-	1,613
(i) Village and Small Industries	36	-	36	39	-	39	1,052	-	1,052
(ii) Iron and Steel Industries	-	-	-	-	-	-	430	-	430
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	131	-	131
(iv) Others #	1,234	-	1,234	480	-	480	-	-	-
7. Transport (i + ii)	4,120	36	4,156	5,324	-	5,324	350	-	350
(i) Roads and Bridges	2,075	-	2,075	-	-	-	-	-	-
(ii) Others **	2,045	36	2,081	5,324	-	5,324	350	-	350
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	135	-	135	136	-	136	1,346	-	1,346
(i) Tourism	135	-	135	-	-	-	795	-	795
(ii) Others @@	-	-	-	136	-	136	551	-	551
2. Non-Developmental (General Services)	559	3	562	1,103	-	1,103	4,630	241	4,871
II. Discharge of Internal Debt (1 to 5) +	-	2,208	2,208	-	727	727	-	6,400	6,400
1. Market Loans	-	1,513	1,513	-	174	174	-	-	-
2. Loans from L.I.C.	-	210	210	-	58	58	-	-	-
3. Loans from NABARD	-	170	170	-	312	312	-	-	-
4. Loans from National Co-operative Development Corporation	-	219	219	-	154	154	-	-	-
5. Others of which: Land Compensation Bonds	-	96	96	-	29	29	-	6,400	6,400
III. Repayment of Loans to the Centre	-	8,124	8,124	-	5,638	5,638	-	161	161
IV. Loans and Advances by State Governments (1+2)	21,945	2,556	24,501	2,617	611	3,228	1,026	1,555	2,581
1. Developmental Purposes (a + b)	21,945	1,368	23,313	2,617	489	3,106	1,026	1,370	2,396
a) Social Services (1 to 4)	2,542	-	2,542	67	249	316	346	370	716
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,432	-	1,432	29	-	29	-	-	-
3. Government Servants (Housing)	434	-	434	14	227	241	-	370	370
4. Others	676	-	676	24	22	46	346	-	346
b) Economic Services (1 to 9)	19,403	1,368	20,771	2,550	240	2,790	680	1,000	1,680
1. Crop Husbandary	-	-	-	1	240	241	214	-	214
2. Soil and Water Conservation	-	-	-	24	-	24	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	118	465	583	143	-	143	151	-	151
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	18,943	-	18,943	2,313	-	2,313	-	-	-
7. Village and Small Industries	194	-	194	51	-	51	304	-	304
8. Other Industries and Minerals	-	-	-	-	-	-	-	1,000	1,000
9. Others	148	903	1,051	18	-	18	11	-	11
2. Non-Developmental Purposes (a + b)	-	1,188	1,188	-	122	122	-	185	185
a) Government Servants (other than Housing)	-	1,188	1,188	-	118	118	-	185	185
b) Miscellaneous	-	-	-	-	4	4	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-3,982	-	-	-1,584	-	-	-30,691
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-170	-	-	-9,308	-	-	26,702
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-4,152	-	-	-10,892	-	-	-3,989
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-5,744	-	-	-9,996	-	-	-3,989
a) Opening Balance	-	-	-15	-	-	-16,878	-	-	-49,171
b) Closing Balance	-	-	-5,759	-	-	-26,874	-	-	-53,160
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	1,592	-	-	-	-	-	-
Investment Account (net)	-	-	1,592	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-896	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-896	-	-	-

TABLE 23.3: DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Karnataka			Kerala			Madhya Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	29	30	31	32	33	34	35	36	37
TOTAL DISBURSEMENTS (I+II+III+IV)	106,755	44,072	150,827	36,972	33,690	70,662	111,548	38,990	150,538
I. Total Capital Outlay (1 + 2)	59,224	19,439	78,663	27,928	-138	27,790	81,862	1,770	83,632
1. Developmental (a + b)	57,316	19,439	76,755	26,957	-138	26,819	81,075	1,770	82,845
a) Social Services (1 to 9)	3,868	4	3,872	3,835	71	3,906	9,739	1,550	11,289
1. Education, Sports, Art and Culture	575	—	575	2,332	—	2,332	3,768	36	3,804
2. Medical and public health \$	712	—	712	910	—	910	627	289	916
3. Family welfare	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	—	—	—	264	—	264
5. Housing	1,276	—	1,276	123	71	194	201	—	201
6. Urban development	—	—	—	—	—	—	1,102	—	1,102
7. Welfare of SCs, STs and other backward Classes	1,017	—	1,017	412	—	412	3,701	—	3,701
8. Social Security and Welfare	243	—	243	46	—	46	18	1,225	1,243
9. Others *	45	4	49	12	—	12	58	—	58
b) Economic Services (1 to 10)	53,448	19,435	72,883	23,122	-209	22,913	71,336	220	71,556
1. Agriculture and Allied Activities (i to xi)	1,486	—	1,486	3,358	-272	3,086	3,564	189	3,753
(i) Crop Husbandry	300	—	300	24	16	40	33	-9	24
(ii) Soil and Water Conservation	—	—	—	8	4	12	739	—	739
(iii) Animal Husbandry	18	—	18	109	—	109	32	—	32
(iv) Dairy Development	—	—	—	19	—	19	2	—	2
(v) Fisheries	204	—	204	1,052	—	1,052	26	—	26
(vi) Forestry and Wild Life	81	—	81	1,178	—	1,178	168	—	168
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	20	—	20	62	-292	-230	932	198	1,130
(ix) Agricultural Research and Education	3	—	3	1	—	1	1	—	1
(x) Co-operation	832	—	832	905	—	905	1,631	—	1,631
(xi) Others @	28	—	28	—	—	—	—	—	—
2. Rural Development	—	166	166	—	—	—	5,648	—	5,648
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	32,453	19,268	51,721	9,558	—	9,558	40,516	—	40,516
5. Energy	7,216	—	7,216	—	—	—	11,897	30	11,927
6. Industry and Minerals (i to iv)	3,359	—	3,359	3,251	54	3,305	2,230	1	2,231
(i) Village and Small Industries	2,034	—	2,034	632	—	632	854	1	855
(ii) Iron and Steel Industries	26	—	26	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	16	—	16	13	—	13
(iv) Others #	1,299	—	1,299	2,603	54	2,657	1,363	—	1,363
7. Transport (i + ii)	9,050	—	9,050	6,808	18	6,826	7,295	—	7,295
(i) Roads and Bridges	5,286	—	5,286	5,385	—	5,385	1,580	—	1,580
(ii) Others **	3,764	—	3,764	1,423	18	1,441	5,715	—	5,715
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	-116	1	-115	147	-9	138	186	—	186
(i) Tourism	19	—	19	135	—	135	186	—	186
(ii) Others @@	-135	1	-134	12	-9	3	—	—	—
2. Non-Developmental (General Services)	1,908	—	1,908	971	—	971	787	—	787
II. Discharge of Internal Debt (1 to 5) +	—	3,200	3,200	—	4,833	4,833	—	2,689	2,689
1. Market Loans	—	1,828	1,828	—	2,171	2,171	—	1,140	1,140
2. Loans from L.I.C.	—	356	356	—	347	347	—	194	194
3. Loans from NABARD	—	55	55	—	1,364	1,364	—	198	198
4. Loans from National Co-operative Development Corporation	—	780	780	—	743	743	—	991	991
5. Others of which: Land Compensation Bonds	—	181	181	—	208	208	—	166	166
III. Repayment of Loans to the Centre	—	18,046	18,046	—	24,329	24,329	—	28,316	28,316
IV. Loans and Advances by State Governments (1+2)	47,531	3,387	50,918	9,044	4,666	13,710	29,686	6,215	35,901
1. Developmental Purposes (a + b)	47,531	695	48,226	9,044	4,290	13,334	29,686	5,239	34,925
a) Social Services (1 to 4)	7,106	—	7,106	4,142	1,759	5,901	1,649	2,957	4,606
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	2,621	—	2,621	18	—	18	347	570	917
3. Government Servants (Housing)	9	—	9	—	1,722	1,722	—	417	417
4. Others	4,476	—	4,476	4,124	37	4,161	1,302	1,970	3,272
b) Economic Services (1 to 9)	40,425	695	41,120	4,902	2,531	7,433	28,037	2,282	30,319
1. Crop Husbandry	—	695	695	—	565	565	61	—	988
2. Soil and Water Conservation	332	—	332	5	—	5	70	—	70
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	1,025	—	1,025	640	—	640	390	1,100	1,490
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	36,935	—	36,935	2,035	—	2,035	26,440	—	26,440
7. Village and Small Industries	356	—	356	784	144	928	38	—	38
8. Other Industries and Minerals	375	—	375	358	—	358	572	—	572
9. Others	1,402	—	1,402	1,080	1,822	2,902	466	255	721
2. Non-Developmental Purposes (a + b)	—	2,692	2,692	—	376	376	—	976	976
a) Government Servants (other than Housing)	—	386	386	—	376	376	—	976	976
b) Miscellaneous	—	2,306	2,306	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	—	-20,329	—	—	42,748	—	—	-16,510
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	-17,003	—	—	-33,741	—	—	28,528
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-37,332	—	—	9,007	—	—	12,018
Financing of Surplus(+)/Deficit(-)	—	—	-37,332	—	—	9,007	—	—	12,018
D. Increase(+)/Decrease(-) in Cash Balances	—	—	-5,583	—	—	17,274	—	—	9
a) Opening Balance	—	—	-3,720	—	—	-4,522	—	—	-2,192
b) Closing Balance	—	—	-9,303	—	—	12,752	—	—	-2,183
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	-31,749	—	—	—	—	—	—
Investment Account (net)	—	—	-31,749	—	—	—	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means	—	—	—	—	—	-8,267	—	—	12,009
Advances and Overdrafts from RBI (net)	—	—	—	—	—	-8,267	—	—	12,009

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Maharashtra			Manipur			Meghalaya		
	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)	176,866	69,820	246,686	9,831	32,781	42,612	11,016	2,250	13,266
I. Total Capital Outlay (1 + 2)	125,502	12,499	138,001	9,637	335	9,972	10,258	-	10,258
1. Developmental (a + b)	123,066	12,308	135,374	9,338	335	9,673	9,674	-	9,674
a) Social Services (1 to 9)	7,546	436	7,982	1,755	-	1,755	3,166	-	3,166
1. Education, Sports, Art and Culture	968	-	968	245	-	245	310	-	310
2. Medical and public health \$	1,976	5	1,981	71	-	71	529	-	529
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	342	-	342	1,243	-	1,243	1,734	-	1,734
5. Housing	1,080	301	1,381	158	-	158	292	-	292
6. Urban development	807	1	808	18	-	18	301	-	301
7. Welfare of SCs, STs and other backward Classes	1,552	-	1,552	-	-	-	-	-	-
8. Social Security and Welfare	14	129	143	8	-	8	-	-	-
9. Others *	807	-	807	12	-	12	-	-	-
b) Economic Services (1 to 10)	115,520	11,872	127,392	7,583	335	7,918	6,508	-	6,508
1. Agriculture and Allied Activities (i to xi)	18,409	11,882	30,291	77	330	407	144	-	144
(i) Crop Husbandry	38	147	185	-131	-	-131	25	-	25
(ii) Soil and Water Conservation	10,864	579	11,443	-	330	330	-	-	-
(iii) Animal Husbandry	201	-	201	18	-	18	-	-	-
(iv) Dairy Development	111	-	111	-	-	-	-	-	-
(v) Fisheries	284	-	284	19	-	19	10	-	10
(vi) Forestry and Wild Life	1,625	15	1,640	-	-	-	10	-	10
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	12	11,141	11,153	55	-	55	-	-	-
(ix) Agricultural Research and Education	72	-	72	32	-	32	-	-	-
(x) Co-operation	5,202	-	5,202	78	-	78	81	-	81
(xi) Others @	-	-	-	6	-	6	18	-	18
2. Rural Development	-	-	-	-	-	-	57	-	57
3. Special Area Programmes of which: Hill Areas	-	-	-	474	-	474	768	-	768
4. Major and Medium Irrigation and Flood Control	67,032	-	67,032	2,295	-	2,295	562	-	562
5. Energy	13,438	-	13,438	3,069	-	3,069	-	-	-
6. Industry and Minerals (i to iv)	-498	-	-498	179	-	179	638	-	638
(i) Village and Small Industries	196	-	196	57	-	57	164	-	164
(ii) Iron and Steel Industries	-	-	-	6	-	6	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-18	-	-18	4	-	4	152	-	152
(iv) Others #	-676	-	-676	112	-	112	322	-	322
7. Transport (i + ii)	17,094	-	17,094	1,460	5	1,465	4,055	-	4,055
(i) Roads and Bridges	13,813	-	13,813	1,307	5	1,312	3,917	-	3,917
(ii) Others **	3,281	-	3,281	153	-	153	138	-	138
8. Communications	-	-	-	-	-	-	45	-	45
9. Science, Technology and Environment	3	-	3	-	-	-	-	-	-
10. General Economic Services (i + ii)	42	-10	32	29	-	29	239	-	239
(i) Tourism	20	-	20	29	-	29	239	-	239
(ii) Others @@	22	-10	12	-	-	-	-	-	-
2. Non-Developmental (General Services)	2,436	191	2,627	299	-	299	584	-	584
II. Discharge of Internal Debt (1 to 5) +	-	11,945	11,945	-	26,550	26,550	-	340	340
1. Market Loans	-	3,455	3,455	-	-	-	-	151	151
2. Loans from L.I.C.	-	125	125	-	-	-	-	29	29
3. Loans from NABARD	-	6,927	6,927	-	-	-	-	115	115
4. Loans from National Co-operative Development Corporation	-	1,193	1,193	-	-	-	-	25	25
5. Others of which: Land Compensation Bonds	-	245	245	-	26,550	26,550	-	20	20
III. Repayment of Loans to the Centre	-	35,584	35,584	-	5,866	5,866	-	811	811
IV. Loans and Advances by State Governments (1+2)	51,364	9,792	61,156	194	30	224	758	1,099	1,857
1. Developmental Purposes (a + b)	51,364	8,951	60,315	194	-	194	758	904	1,662
a) Social Services (1 to 4)	8,683	3,897	12,580	102	-	102	4	304	308
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	4,915	2,078	6,993	69	-	69	4	-	4
3. Government Servants (Housing)	-	1,336	1,336	-	-	-	-	304	304
4. Others	3,768	483	4,251	33	-	33	-	-	-
b) Economic Services (1 to 9)	42,681	5,054	47,735	92	-	92	754	600	1,354
1. Crop Husbandry	-	3,147	3,147	-	-	-	-	-	-
2. Soil and Water Conservation	285	-	285	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,651	29	1,680	80	-	80	9	-	9
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	39,632	-	39,632	-	-	-	745	500	1,245
7. Village and Small Industries	84	78	162	12	-	12	-	-	-
8. Other Industries and Minerals	615	95	710	-	-	-	-	100	100
9. Others	414	1,705	2,119	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	841	841	-	30	30	-	195	195
a) Government Servants (other than Housing)	-	795	795	-	30	30	-	195	195
b) Miscellaneous	-	46	46	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	1,427	-	-	-8,771	-	-	-6,862
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-72,849	-	-	8,216	-	-	1,821
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-71,422	-	-	-555	-	-	-5,041
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-2,234	-	-	-555	-	-	-1,430
a) Opening Balance	-	-	-1,776	-	-	-5,402	-	-	-4,577
b) Closing Balance	-	-	-4,010	-	-	-5,957	-	-	-6,007
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-69,188	-	-	-	-	-	-3,611
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.3: DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Mizoram			Nagaland			Orissa		
	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)	10,138	1,424	11,562	12,555	20,418	32,973	61,469	25,118	86,587
I. Total Capital Outlay (1 + 2)	9,540	37	9,577	11,931	-	11,931	57,989	750	58,739
1. Developmental (a + b)	9,262	37	9,299	10,857	-	10,857	57,105	657	57,762
a) Social Services (1 to 9)	1,463	38	1,501	3,760	-	3,760	4,410	8	4,418
1. Education, Sports, Art and Culture	74	-	74	396	-	396	1,101	-	1,101
2. Medical and public health \$	70	38	108	810	-	810	385	-	385
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,015	-	1,015	1,087	-	1,087	1,627	-	1,627
5. Housing	67	-	67	1,034	-	1,034	599	8	607
6. Urban development	231	-	231	388	-	388	228	-	228
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	405	-	405
8. Social Security and Welfare	-	-	-	29	-	29	65	-	65
9. Others *	6	-	6	16	-	16	-	-	-
b) Economic Services (1 to 10)	7,799	-1	7,798	7,097	-	7,097	52,695	649	53,344
1. Agriculture and Allied Activities (i to xi)	1,127	-	1,127	848	-	848	1,561	522	2,083
(i) Crop Husbandry	-	-	-	99	-	99	29	-	29
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	3	-	3
(iv) Dairy Development	-	-	-	-	-	-	25	-	25
(v) Fisheries	-	-	-	-	-	-	633	-	633
(vi) Forestry and Wild Life	48	-	48	-	-	-	287	226	513
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	1,021	-	1,021	567	-	567	161	296	457
(ix) Agricultural Research and Education	-	-	-	20	-	20	81	-	81
(x) Co-operation	58	-	58	162	-	162	342	-	342
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	109	-	109	-	-	-	10	-	10
3. Special Area Programmes of which: Hill Areas	701	-	701	1,025	-	1,025	-	-	-
4. Major and Medium Irrigation and Flood Control	18	-	18	-	-	-	22,474	-3	22,471
5. Energy	3,614	-1	3,613	2,474	-	2,474	16,274	-	16,274
6. Industry and Minerals (i to iv)	218	-	218	518	-	518	1,544	-	1,544
(i) Village and Small Industries	218	-	218	-	-	-	277	-	277
(ii) Iron and Steel Industries	-	-	-	-	-	-	4	-	4
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	118	-	118	3	-	3
(iv) Others #	-	-	-	400	-	400	1,260	-	1,260
7. Transport (i + ii)	1,996	-	1,996	2,208	-	2,208	10,453	100	10,553
(i) Roads and Bridges	1,912	-	1,912	1,936	-	1,936	7,715	100	7,815
(ii) Others **	84	-	84	272	-	272	2,738	-	2,738
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	16	-	16	24	-	24	379	30	409
(i) Tourism	16	-	16	-	-	-	318	15	333
(ii) Others @@	-	-	-	24	-	24	61	15	76
2. Non-Developmental (General Services)	278	-	278	1,074	-	1,074	884	93	977
II. Discharge of Internal Debt (1 to 5) +	-	35	35	-	662	662	-	2,121	2,121
1. Market Loans	-	-	-	-	333	333	-	1,228	1,228
2. Loans from L.I.C.	-	3	3	-	134	134	-	233	233
3. Loans from NABARD	-	-	-	-	-	-	-	153	153
4. Loans from National Co-operative Development Corporation	-	6	6	-	28	28	-	372	372
5. Others of which: Land Compensation Bonds	-	26	26	-	167	167	-	135	135
III. Repayment of Loans to the Centre	-	621	621	-	19,279	19,279	-	16,517	16,517
IV. Loans and Advances by State Governments (1+2)	598	731	1,329	624	477	1,101	3,480	5,730	9,210
1. Developmental Purposes (a + b)	598	701	1,299	624	400	1,024	3,480	3,792	7,272
a) Social Services (1 to 4)	548	701	1,249	322	-	322	854	643	1,497
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	536	201	737	303	-	303	583	192	775
3. Government Servants (Housing)	-	500	500	19	-	19	-	451	451
4. Others	12	-	12	-	-	-	271	-	271
b) Economic Services (1 to 9)	50	-	50	302	400	702	2,626	3,149	5,775
1. Crop Husbandry	-	-	-	-	-	-	-	1,115	1,115
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	48	-	48	302	400	702	96	2,034	2,130
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	294	-	294
7. Village and Small Industries	2	-	2	-	-	-	164	-	164
8. Other Industries and Minerals	-	-	-	-	-	-	1,434	-	1,434
9. Others	-	-	-	-	-	-	638	-	638
2. Non-Developmental Purposes (a + b)	-	30	30	-	77	77	-	1,938	1,938
a) Government Servants (other than Housing)	-	30	30	-	77	77	-	715	715
b) Miscellaneous	-	-	-	-	-	-	-	1,223	1,223
A. Surplus (+)/Deficit(-) on Capital Account	-	-	- 5,370	-	-	-11,530	-	-	12,416
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	4,727	-	-	-1,293	-	-	-13,572
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-643	-	-	-12,823	-	-	-1,156
Financing of Surplus(+)/Deficit(-)	-	-	-643	-	-	-12,823	-	-	-1,156
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-643	-	-	-13,036	-	-	-2,101
a) Opening Balance	-	-	-2,390	-	-	-14,118	-	-	-1,544
b) Closing Balance	-	-	-3,033	-	-	-27,154	-	-	-3,645
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-	-	-	-
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	213	-	-	945
Advances and Overdrafts from RBI (net)	-	-	-	-	-	213	-	-	945

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Punjab			Rajasthan			Sikkim		
	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)	71,443	7,062	78,505	105,639	29,397	135,036	6,364	679	7,043
I. Total Capital Outlay (1 + 2)	33,766	-7,856	25,910	70,004	9	70,013	6,364	-	6,364
1. Developmental (a + b)	32,613	-7,955	24,658	68,656	19	68,675	6,081	-	6,081
a) Social Services (1 to 9)	6,999	37	7,036	21,169	-2	21,167	1,611	-	1,611
1. Education, Sports, Art and Culture	2,498	-	2,498	1,392	-	1,392	269	-	269
2. Medical and public health \$	1,782	-	1,782	1,433	-	1,433	383	-	383
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	16,899	-	16,899	800	-	800
5. Housing	2,237	2	2,239	906	-2	904	136	-	136
6. Urban development	140	-	140	23	-	23	23	-	23
7. Welfare of SCs, STs and other backward Classes	20	-	20	192	-	192	-	-	-
8. Social Security and Welfare	3	-	3	5	-	5	-	-	-
9. Others *	319	35	354	319	-	319	-	-	-
b) Economic Services (1 to 10)	25,614	-7,992	17,622	47,487	21	47,508	4,470	-	4,470
1. Agriculture and Allied Activities (i to xi)	-477	-8,095	-8,572	2,269	-	2,269	196	-	196
(i) Crop Husbandry	-	11	11	92	-	92	59	-	59
(ii) Soil and Water Conservation	-	-	-	195	-	195	-	-	-
(iii) Animal Husbandry	8	-	8	46	-	46	56	-	56
(iv) Dairy Development	-5	-	-5	-	-	-	-	-	-
(v) Fisheries	-	-	-	36	-	36	17	-	17
(vi) Forestry and Wild Life	-	-	-	18	-	18	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-8,106	-8,106	26	-	26	55	-	55
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-489	-	-489	1,566	-	1,566	9	-	9
(xi) Others @	9	-	9	290	-	290	-	-	-
2. Rural Development	-	-	-	49	-	49	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	267	-	267	-	-	-
4. Major and Medium Irrigation and Flood Control	20,661	-	20,661	31,235	-	31,235	-	-	-
5. Energy	-	-	-	-	-	-	2,345	-	2,345
6. Industry and Minerals (i to iv)	3,060	-	3,060	3,745	-	3,745	372	-	372
(i) Village and Small Industries	478	-	478	43	-	43	13	-	13
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	877	-	877	123	-	123
(iv) Others #	2,582	-	2,582	2,825	-	2,825	236	-	236
7. Transport (i + ii)	2,256	103	2,359	9,515	-	9,515	1,528	-	1,528
(i) Roads and Bridges	756	103	859	8,504	-	8,504	1,313	-	1,313
(ii) Others **	1,500	-	1,500	1,011	-	1,011	215	-	215
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	89	-	89	-	-	-	-	-	-
10. General Economic Services (i + ii)	25	-	25	407	21	428	29	-	29
(i) Tourism	25	-	25	333	-	333	29	-	29
(ii) Others @@	-	-	-	74	21	95	-	-	-
2. Non-Developmental (General Services)	1,153	99	1,252	1,348	-10	1,338	283	-	283
II. Discharge of Internal Debt (1 to 5) +	-	1,689	1,689	-	3,415	3,415	-	86	86
1. Market Loans	-	919	919	-	2,405	2,405	-	-	-
2. Loans from L.I.C.	-	132	132	-	175	175	-	4	4
3. Loans from NABARD	-	99	99	-	215	215	-	14	14
4. Loans from National Co-operative Development Corporation	-	503	503	-	541	541	-	3	3
5. Others of which: Land Compensation Bonds	-	36	36	-	79	79	-	65	65
III. Repayment of Loans to the Centre	-	10,735	10,735	-	17,143	17,143	-	354	354
IV. Loans and Advances by State Governments (1+2)	37,677	2,494	40,171	35,635	8,830	44,465	-	239	239
1. Developmental Purposes (a + b)	37,677	1,493	39,170	35,637	3,771	39,408	-	210	210
a) Social Services (1 to 4)	31	981	1,012	1,138	1,090	2,228	-	-	-
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	284	-	284	-	-	-
3. Government Servants (Housing)	-	981	981	314	195	509	-	-	-
4. Others	31	-	31	540	895	1,435	-	-	-
b) Economic Services (1 to 9)	37,646	512	38,158	34,499	2,681	37,180	-	210	210
1. Crop Husbandry	957	-	957	-	1,400	1,400	-	-	-
2. Soil and Water Conservation	177	-	177	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	745	473	1,218	2,214	600	2,814	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	32,639	-	32,639	31,221	600	31,821	-	-	-
7. Village and Small Industries	547	-	547	67	-	67	-	-	-
8. Other Industries and Minerals	950	-	950	968	3	971	-	200	200
9. Others	1,631	39	1,670	29	78	107	-	10	10
2. Non-Developmental Purposes (a + b)	-	1,001	1,001	-2	5,059	5,057	-	29	29
a) Government Servants (other than Housing)	-	942	942	-2	5,059	5,057	-	29	29
b) Miscellaneous	-	59	59	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	352,346	-	-	-3,678	-	-	-1,914
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-63,559	-	-	-10,950	-	-	2,959
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	288,787	-	-	-14,628	-	-	1,045
Financing of Surplus(+)/Deficit(-)	-	-	288,787	-	-	-14,628	-	-	1,045
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-6,787	-	-	-17,050	-	-	1,210
a) Opening Balance	-	-	222	-	-	16,490	-	-	481
b) Closing Balance	-	-	-6,565	-	-	-560	-	-	1,691
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	295,574	-	-	2,422	-	-	-165
Investment Account (net)	-	-	295,574	-	-	2,422	-	-	-165
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Contd.)

(Rs. lakh)

Items	Tamil Nadu			Tripura			Uttar Pradesh		
	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)	54,674	65,913	120,587	9,037	1,634	10,671	218,576	125,888	344,464
I. Total Capital Outlay (1 + 2)	31,234	1,003	32,237	8,939	-1,279	7,660	113,388	13,650	127,038
1. Developmental (a + b)	30,148	814	30,962	8,648	-1,279	7,369	109,900	12,452	122,352
a) Social Services (1 to 9)	7,874	153	8,027	1,757	-	1,757	17,713	47	17,760
1. Education, Sports, Art and Culture	558	-	558	227	-	227	5,801	-	5,801
2. Medical and public health \$	1,338	28	1,366	304	-	304	5,332	-	5,332
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,942	-	2,942	841	-	841	144	-	144
5. Housing	378	5	383	376	-	376	2,434	47	2,481
6. Urban development	-	-	-	-	-	-	20	-	20
7. Welfare of SCs, STs and other backward Classes	1,167	-	1,167	-	-	-	3,082	-	3,082
8. Social Security and Welfare	83	-	83	9	-	9	451	-	451
9. Others *	1,408	120	1,528	-	-	-	449	-	449
b) Economic Services (1 to 10)	22,274	661	22,935	6,891	-1,279	5,612	92,187	12,405	104,592
1. Agriculture and Allied Activities (i to xi)	4,756	-312	4,444	215	-1,283	-1,068	6,680	12,033	18,713
(i) Crop Husbandry	168	-	168	-	-88	-88	1,798	193	1,991
(ii) Soil and Water Conservation	118	-	118	-	-	-	-	32	32
(iii) Animal Husbandry	267	-	267	15	-	15	773	-	773
(iv) Dairy Development	-	-	-	-	-	-	793	-	793
(v) Fisheries	89	-	89	-	-	-	5	-	5
(vi) Forestry and Wild Life	3,117	-	3,117	-	-	-	-	7	7
(vii) Plantations	10	-	10	-	-	-	-	-	-
(viii) Food Storage and Warehousing	50	-	50	10	-1,195	-1,185	6	11,801	11,807
(ix) Agricultural Research and Education	114	-	114	-	-	-	95	-	95
(x) Co-operation	823	-312	511	190	-	190	3,210	-	3,210
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	1,067	-	1,067	-	-	-	2,422	-	2,422
3. Special Area Programmes of which: Hill Areas	638	-	638	326	-	326	16,222	-	16,222
4. Major and Medium Irrigation and Flood Control	626	-	626	-	-	-	11,980	-	11,980
5. Energy	7,671	-	7,671	1,091	-	1,091	26,827	-	26,827
6. Industry and Minerals (i to iv)	-	-	-	2,308	-	2,308	27	-	27
(i) Village and Small Industries	2,149	-	2,149	566	-	566	17,066	-	17,066
(ii) Iron and Steel Industries	68	-	68	29	-	29	209	-	209
(iii) Non-Ferrous Mining and Metallurgical Industries	500	-	500	-	-	-	100	-	100
(iv) Others #	1,581	-	1,581	537	-	537	16,757	-	16,757
7. Transport (i + ii)	5,924	973	6,897	2,220	-	2,220	22,101	372	22,473
(i) Roads and Bridges	5,701	-	5,701	1,916	-	1,916	21,539	372	21,911
(ii) Others **	223	973	1,196	304	-	304	562	-	562
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	69	-	69	165	4	169	842	-	842
(i) Tourism	67	-	67	-	-	-	781	-	781
(ii) Others @@	2	-	2	165	4	169	61	-	61
2. Non-Developmental (General Services)	1,086	189	1,275	291	-	291	3,488	1,198	4,686
II. Discharge of Internal Debt (1 to 5) +	-	4,862	4,862	-	454	454	-	19,124	19,124
1. Market Loans	-	3,387	3,387	-	251	251	-	8,440	8,440
2. Loans from L.I.C.	-	422	422	-	90	90	-	484	484
3. Loans from NABARD	-	92	92	-	8	8	-	7,956	7,956
4. Loans from National Co-operative Development Corporation	-	-	-	-	57	57	-	1,030	1,030
5. Others of which: Land Compensation Bonds	-	961	961	-	48	48	-	1,214	1,214
III. Repayment of Loans to the Centre	-	22,896	22,896	-	2,446	2,446	-	48,844	48,844
IV. Loans and Advances by State Governments (1+2)	23,440	37,152	60,592	98	13	111	105,188	44,270	149,458
1. Developmental Purposes (a + b)	23,305	34,627	57,932	90	13	103	105,171	43,791	148,962
a) Social Services (1 to 4)	14,388	17,847	32,235	77	13	90	5,614	1,414	7,028
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,484	2,231	3,715	77	-	77	1,072	-	1,072
3. Government Servants (Housing)	-	2,170	2,170	-	12	12	-	1,414	1,414
4. Others	12,904	13,446	26,350	-	1	1	4,542	-	4,542
b) Economic Services (1 to 9)	8,917	16,780	25,697	13	-	13	99,557	42,377	141,934
1. Crop Husbandry	99	3	102	-	-	-	1,199	10,681	11,880
2. Soil and Water Conservation	336	-	336	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	541	-	541	9	-	9	948	-	948
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	12,500	12,500	-	-	-	87,988	28,190	116,178
7. Village and Small Industries	204	-	204	4	-	4	458	-	458
8. Other Industries and Minerals	1,950	811	2,761	-	-	-	795	2,500	3,295
9. Others	5,787	3,466	9,253	-	-	-	8,169	1,006	9,175
2. Non-Developmental Purposes (a + b)	135	2,525	2,660	8	-	8	17	479	496
a) Government Servants (other than Housing)	-	2,397	2,397	8	-	8	17	479	496
b) Miscellaneous	135	128	263	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	163,635	-	-	1,119	-	-	123,364
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-152,620	-	-	5,398	-	-	-101,456
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	11,015	-	-	6,517	-	-	21,908
Financing of Surplus(+)/Deficit(-)	-	-	11,015	-	-	6,517	-	-	21,908
D. Increase(+)/Decrease(-) in Cash Balances	-	-	3,423	-	-	4,382	-	-	-1,655
a) Opening Balance	-	-	-223	-	-	-6,310	-	-	-18,243
b) Closing Balance	-	-	3,200	-	-	-1,928	-	-	-19,898
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	37	-	-	1,575	-	-	42,777
Investment Account (net)	-	-	37	-	-	1,575	-	-	42,777
F. Increase(-)/Decrease(+) in Ways and Means	-	-	7,555	-	-	560	-	-	-19,214
Advances and Overdrafts from RBI (net)	-	-	7,555	-	-	560	-	-	-19,214

TABLE 23.3 : DETAILS OF CAPITAL EXPENDITURE : 1992-93 (Concl'd.)

(Rs. lakh)

Items	West Bengal			All States		
	Plan	Non-plan	Total	Plan	Non-plan	Total
	74	75	76	77	78	79
TOTAL DISBURSEMENTS (I+II+III+IV)	39,684	58,588	98,272	1,528,679	784,267	2,312,946
I. Total Capital Outlay (1 + 2)	25,411	961	26,372	1,011,492	53,984	1,065,476
1. Developmental (a + b)	24,529	782	25,311	983,083	51,346	1,034,429
a) Social Services (1 to 9)	4,104	491	4,595	161,101	5,298	166,399
1. Education, Sports, Art and Culture	468	38	506	29,996	210	30,206
2. Medical and public health \$	1,855	—	1,855	25,884	415	26,299
3. Family welfare	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	53,077	1,854	54,931
5. Housing	602	453	1,055	17,810	984	18,794
6. Urban development	16	—	16	9,538	152	9,690
7. Welfare of SCs, STs and other backward Classes	938	—	938	17,604	122	17,726
8. Social Security and Welfare	—	—	—	2,336	1,370	3,706
9. Others *	225	—	225	4,856	191	5,047
b) Economic Services (1 to 10)	20,425	291	20,716	821,982	46,048	868,030
1. Agriculture and Allied Activities (i to xi)	575	221	796	62,386	16,086	78,472
(i) Crop Husbandry	1	—	1	5,314	54	5,368
(ii) Soil and Water Conservation	—	—	—	13,713	1,004	14,717
(iii) Animal Husbandry	125	—	125	2,634	27	2,661
(iv) Dairy Development	24	—	24	1,168	—	1,168
(v) Fisheries	128	—	128	3,261	1	3,262
(vi) Forestry and Wild Life	13	—	13	14,293	954	15,247
(vii) Plantations	15	—	15	51	—	51
(viii) Food Storage and Warehousing	235	—	235	3,349	14,086	17,435
(ix) Agricultural Research and Education	—	—	—	810	24	834
(x) Co-operation	10	221	231	17,296	-87	17,209
(xi) Others @	24	—	24	497	23	520
2. Rural Development	33	—	33	18,186	166	18,352
3. Special Area Programmes of which: Hill Areas	46	—	46	24,858	1	24,859
4. Major and Medium Irrigation and Flood Control	81	—	81	12,751	—	12,751
5. Energy	7,921	—	7,921	408,284	21,033	429,317
6. Industry and Minerals (i to iv)	3,072	—	3,072	91,902	13	91,915
(i) Village and Small Industries	3,004	13	3,017	58,418	2,520	60,938
(ii) Iron and Steel Industries	290	13	303	7,510	16	7,526
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	466	—	466
(iv) Others #	2,714	—	2,714	9,606	—	9,606
7. Transport (i + ii)	2,714	—	2,714	40,836	2,504	43,340
(i) Roads and Bridges	5,743	57	5,800	153,239	5,738	158,977
(ii) Others **	5,348	57	5,405	122,366	3,116	125,482
8. Communications	395	—	395	30,873	2,622	33,495
9. Science, Technology and Environment	—	—	—	69	—	69
10. General Economic Services (i + ii)	—	—	—	92	—	92
(i) Tourism	31	—	31	4,548	491	5,039
(ii) Others @@	7	—	7	3,487	15	3,502
(iii) Others @@@	24	—	24	1,061	476	1,537
2. Non-Developmental (General Services)	882	179	1,061	28,409	2,638	31,047
II. Discharge of Internal Debt (1 to 5) +	—	4,788	4,788	—	125,087	125,087
1. Market Loans	—	1,757	1,757	—	34,934	34,934
2. Loans from L.I.C.	—	374	374	—	4,326	4,326
3. Loans from NABARD	—	63	63	—	23,765	23,765
4. Loans from National Co-operative Development Corporation	—	350	350	—	8,020	8,020
5. Others of which: Land Compensation Bonds	—	2,244	2,244	—	54,042	54,042
of which: Land Compensation Bonds	—	1,865	1,865	—	2,272	2,272
III. Repayment of Loans to the Centre	—	33,741	33,741	—	417,830	417,830
IV. Loans and Advances by State Governments (1+2)	14,273	19,098	33,371	517,187	187,366	704,553
1. Developmental Purposes (a + b)	14,273	14,930	29,203	517,029	158,786	675,815
a) Social Services (1 to 4)	121	1,974	2,095	58,667	51,607	110,274
1. Education, Sports, Arts and Culture	—	—	—	—	—	—
2. Housing	—	—	—	15,809	6,969	22,778
3. Government Servants (Housing)	—	1,390	1,390	813	17,703	18,516
4. Others	121	584	705	42,045	26,935	68,980
b) Economic Services (1 to 9)	14,152	12,956	27,108	458,362	107,179	565,541
1. Crop Husbandry	—	2,747	2,747	5,724	25,720	31,444
2. Soil and Water Conservation	—	—	—	1,256	77	1,333
3. Food Storage and Warehousing	—	—	—	—	—	—
4. Co-operation	—	48	48	11,280	5,373	16,653
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—
6. Power Projects	10,425	—	10,425	393,511	46,418	439,929
7. Village and Small Industries	75	96	171	4,228	319	4,547
8. Other Industries and Minerals	670	—	670	12,054	4,709	16,763
9. Others	2,982	10,065	13,047	30,309	24,563	54,872
2. Non-Developmental Purposes (a + b)	—	4,168	4,168	158	28,580	28,738
a) Government Servants (other than Housing)	—	168	168	23	18,974	18,997
b) Miscellaneous	—	4,000	4,000	135	9,606	9,741
A. Surplus (+)/Deficit(-) on Capital Account	—	—	61,383	—	—	694,345
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	-43,663	—	—	-511,406
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	17,720	—	—	182,939
Financing of Surplus(+)/Deficit(-)	—	—	17,720	—	—	182,939
D. Increase(+)/Decrease(-) in Cash Balances	—	—	11,738	—	—	-60,209
a) Opening Balance	—	—	-1,037	—	—	-163,301
b) Closing Balance	—	—	10,701	—	—	-223,510
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	3	—	—	224,816
Investment Account (net)	—	—	3	—	—	224,816
F. Increase(-)/Decrease(+) in Ways and Means	—	—	5,979	—	—	18,332
Advances and Overdrafts from RBI (net)	—	—	5,979	—	—	18,332