

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94

(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)	203,330	48,973	252,303	16,464	1,138	17,602	36,347	35,537	71,884
I. Total Capital Outlay (1 + 2)	136,397	199	136,596	16,404	-115	16,289	22,151	2,928	25,079
1. Developmental (a + b)	135,092	191	135,283	15,851	-115	15,736	21,685	2,730	24,415
a) Social Services (1 to 9)	4,491	35	4,526	2,912	-	2,912	2,384	311	2,695
1. Education, Sports, Art and Culture	855	-	855	1,294	-	1,294	262	-	262
2. Medical and public health \$	279	-	279	193	-	193	1,380	-	1,380
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	31	-	31	428	-	428	-	-	-
5. Housing	215	37	252	900	-	900	600	23	623
6. Urban development	-	-	-	32	-	32	4	288	292
7. Welfare of SCs, STs and other backward Classes	2,604	-	2,604	-	-	-	70	-	70
8. Social Security and Welfare	240	-	240	-	-	-	12	-	12
9. Others *	267	-2	265	65	-	65	56	-	56
b) Economic Services (1 to 10)	130,601	156	130,757	12,939	-115	12,824	19,301	2,419	21,720
1. Agriculture and Allied Activities (i to xi)	1,852	-112	1,740	395	-115	280	326	-	326
(i) Crop Husbandry	47	-	47	138	-	138	120	-	120
(ii) Soil and Water Conservation	-	-	-	70	-	70	-	-	-
(iii) Animal Husbandry	44	-	44	43	-	43	1	-	1
(iv) Dairy Development	100	-	100	-	-	-	4	-	4
(v) Fisheries	328	-	328	20	-	20	19	-	19
(vi) Forestry and Wild Life	609	-	609	25	-	25	3	-	3
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	25	-2	23	-	-115	-115	56	-	56
(ix) Agricultural Research and Education	-	-	-	92	-	92	5	-	5
(x) Co-operation	516	-110	406	7	-	7	118	-	118
(xi) Others @	183	-	183	-	-	-	-	-	-
2. Rural Development	-	-	-	125	-	125	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	683	-	683	1,903	-	1,903
4. Major and Medium Irrigation and Flood Control	78,274	-	78,274	225	-	225	8,673	1,281	9,954
5. Energy	4,969	-5	4,964	4,181	-	4,181	-	-	-
6. Industry and Minerals (i to iv)	23,089	-35	23,054	143	-	143	1,807	-	1,807
(i) Village and Small Industries	531	-16	515	59	-	59	250	-	250
(ii) Iron and Steel Industries	26	-	26	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	21,200	-	21,200	32	-	32	108	-	108
(iv) Others #	1,332	-19	1,313	52	-	52	1,449	-	1,449
7. Transport (i + ii)	22,381	308	22,689	7,055	-	7,055	6,459	1,125	7,584
(i) Roads and Bridges	15,484	308	15,792	6,499	-	6,499	5,113	1,113	6,226
(ii) Others **	6,897	-	6,897	556	-	556	1,346	12	1,358
8. Communications	-	-	-	41	-	41	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	36	-	36	91	-	91	133	13	146
(i) Tourism	11	-	11	-	-	-	129	13	142
(ii) Others @@	25	-	25	91	-	91	4	-	4
2. Non-Developmental (General Services)	1,305	8	1,313	553	-	553	466	198	664
II. Discharge of Internal Debt (1 to 5) +	-	7,024	7,024	-	54	54	-	1,727	1,727
1. Market Loans	-	5,693	5,693	-	-	-	-	1,263	1,263
2. Loans from L.I.C.	-	578	578	-	-	-	-	64	64
3. Loans from NABARD	-	20	20	-	-	-	-	79	79
4. Loans from National Co-operative Development Corporation	-	499	499	-	-	-	-	321	321
5. Others of which: Land Compensation Bonds	-	234	234	-	54	54	-	-	-
III. Repayment of Loans to the Centre	-	25,917	25,917	-	1,087	1,087	-	29,733	29,733
IV. Loans and Advances by State Governments (1+2)	66,933	15,833	82,766	60	112	172	14,196	1,149	15,345
1. Developmental Purposes (a + b)	66,933	11,686	78,619	60	37	97	14,196	927	15,123
a) Social Services (1 to 4)	9,739	9,131	18,870	15	37	52	826	926	1,752
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,327	1,563	2,890	-	-	-	79	26	105
3. Government Servants (Housing)	-	2,080	2,080	-	37	37	-	899	899
4. Others	8,412	5,488	13,900	15	-	15	747	1	748
b) Economic Services (1 to 9)	57,194	2,555	59,749	45	-	45	13,370	1	13,371
1. Crop Husbandry	16	1,555	1,571	-	-	-	-	1	1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,379	-	1,379	38	-	38	-	-	-
5. Major and Medium Irrigation, etc.	51,974	-	51,974	-	-	-	12,559	-	12,559
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	46	-	46	7	-	7	367	-	367
8. Other Industries and Minerals	5	-	5	-	-	-	-	-	-
9. Others	3,774	1,000	4,774	-	-	-	444	-	444
2. Non-Developmental Purposes (a + b)	-	4,147	4,147	-	75	75	-	222	222
a) Government Servants (other than Housing)	-	4,147	4,147	-	75	75	-	222	222
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			2,975			-21,311			-55,470
B. Surplus (+)/Deficit (-) on Revenue Account			23,228			14,754			41,628
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			26,203			-6,557			-13,842
D. Increase(+)/Decrease(-) in Cash Balances			-11,166			-6,405			-9,814
a) Opening Balance			1,162			1,995			-16,015
b) Closing Balance			-10,004			-4,410			-25,829
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			37,369			-152			-2,300
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)									-1,728

See 'Notes on Tables'.

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (Contd.)

(Rs. lakh)

Items	Bihar			Goa			Gujarat		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	11	12	13	14	15	16	17	18	19
TOTAL DISBURSEMENTS (I+II+III+IV)	61,587	49,874	111,461	9,352	3,428	12,780	88,783	58,626	147,409
I. Total Capital Outlay (1 + 2)	40,088	208	40,296	9,264	-119	9,145	56,876	5,510	62,386
1. Developmental (a + b)	39,714	159	39,873	9,094	-132	8,962	55,130	5,488	60,618
a) Social Services (1 to 9)	10,205	-	10,205	3,790	31	3,821	10,593	3,663	14,256
1. Education, Sports, Art and Culture	926	-	926	551	-	551	868	74	942
2. Medical and public health \$	819	-	819	752	-	752	166	21	187
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	6,488	-	6,488	2,159	-	2,159	5,462	3,449	8,911
5. Housing	152	-	152	281	31	312	2,303	1	2,304
6. Urban development	210	-	210	-	-	-	352	-	352
7. Welfare of SCs, STs and other backward Classes	1,586	-	1,586	14	-	14	1,019	43	1,062
8. Social Security and Welfare	2	-	2	33	-	33	66	39	105
9. Others *	22	-	22	-	-	-	357	36	393
b) Economic Services (1 to 10)	29,509	159	29,668	5,304	-163	5,141	44,537	1,825	46,362
1. Agriculture and Allied Activities (i to xi)	2,404	-	2,404	672	-163	509	5,122	828	5,950
(i) Crop Husbandry	72	-	72	76	-	76	67	-	67
(ii) Soil and Water Conservation	816	-	816	392	-	392	84	93	177
(iii) Animal Husbandry	-	-	-	10	6	16	37	5	42
(iv) Dairy Development	38	-	38	-	20	20	-	115	115
(v) Fisheries	5	-	5	85	-	85	20	2	22
(vi) Forestry and Wild Life	-	-	-	16	-	16	4,818	618	5,436
(vii) Plantations	-	-	-	29	-	29	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-189	-189	-4	-140	-144
(ix) Agricultural Research and Education	-	-	-	-3	-	-3	38	22	60
(x) Co-operation	1,473	-	1,473	67	-	67	57	112	169
(xi) Others @	-	-	-	-	-	-	5	1	6
2. Rural Development	4,544	-	4,544	-	-	-	1	-	1
3. Special Area Programmes of which: Hill Areas	-	-	-	76	-	76	27	-	27
4. Major and Medium Irrigation and Flood Control	17,086	-	17,086	1,748	-	1,748	26,222	-	26,222
5. Energy	-	-	-	710	-	710	717	-	717
6. Industry and Minerals (i to iv)	35	-	35	21	-	21	1,338	300	1,638
(i) Village and Small Industries	-	-	-	11	-	11	125	-	125
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	35	-	35	10	-	10	1,213	300	1,513
7. Transport (i + ii)	5,307	-	5,307	1,860	-	1,860	11,108	125	11,233
(i) Roads and Bridges	4,952	-	4,952	1,542	-	1,542	9,887	-	9,887
(ii) Others **	355	-	355	318	-	318	1,221	125	1,346
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	133	159	292	217	-	217	2	572	574
(i) Tourism	117	-	117	217	-	217	45	-	45
(ii) Others @@	16	159	175	-	-	-	-43	572	529
2. Non-Developmental (General Services)	374	49	423	170	13	183	1,746	22	1,768
II. Discharge of Internal Debt (1 to 5) +	-	6,700	6,700	-	39	39	-	14,024	14,024
1. Market Loans	-	3,024	3,024	-	-	-	-	3,360	3,360
2. Loans from L.I.C.	-	25	25	-	37	37	-	352	352
3. Loans from NABARD	-	3,030	3,030	-	-	-	-	92	92
4. Loans from National Co-operative Development Corporation	-	369	369	-	2	2	-	335	335
5. Others of which: Land Compensation Bonds	-	252	252	-	-	-	-	9,885	9,885
of which: Land Compensation Bonds	-	93	93	-	-	-	-	2	2
III. Repayment of Loans to the Centre	-	36,534	36,534	-	3,137	3,137	-	25,551	25,551
IV. Loans and Advances by State Governments (1+2)	21,499	6,432	27,931	88	371	459	31,907	13,541	45,448
1. Developmental Purposes (a + b)	21,499	5,507	27,006	88	306	394	31,907	12,080	43,987
a) Social Services (1 to 4)	412	2,352	2,764	66	306	372	2,971	3,281	6,252
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	352	-	352	-	1	1	900	231	1,131
3. Government Servants (Housing)	-	445	445	-	302	302	-	1,556	1,556
4. Others	60	1,907	1,967	66	3	69	2,071	1,494	3,565
b) Economic Services (1 to 9)	21,087	3,155	24,242	22	-	22	28,936	8,799	37,735
1. Crop Husbandry	-	1,855	1,855	4	-	4	-	685	685
2. Soil and Water Conservation	-	-	-	-	-	-	30	40	70
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	521	-	521	7	-	7	329	108	437
5. Major and Medium Irrigation, etc.	16,906	-	16,906	-	-	-	25,721	-	25,721
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	2	-	2	140	-	140
8. Other Industries and Minerals	2,335	-	2,335	-	-	-	145	-	145
9. Others	1,325	1,300	2,625	9	-	9	2,571	7,966	10,537
2. Non-Developmental Purposes (a + b)	-	925	925	-	65	65	-	1,461	1,461
a) Government Servants (other than Housing)	-	925	925	-	65	65	-	744	744
b) Miscellaneous	-	-	-	-	-	-	-	717	717
A. Surplus (+)/Deficit(-) on Capital Account			63,753			-4,155			13,216
B. Surplus (+)/Deficit (-) on Revenue Account			-68,952			3,323			9,622
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-5,199			-832			22,838
D. Increase(+)/Decrease(-) in Cash Balances			-5,199			-894			934
a) Opening Balance			-62,024			1,241			707
b) Closing Balance			-67,223			347			1,641
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)									2,720
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)						62			19,184

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (Contd.)

(Rs. lakh)

Items	Haryana			Himachal Pradesh			Jammu & Kashmir		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	20	21	22	23	24	25	26	27	28
TOTAL DISBURSEMENTS (I+II+III+IV)	51,454	19,348	70,802	26,579	7,350	33,929	53,293	29,201	82,494
I. Total Capital Outlay (1 + 2)	25,156	5,136	30,292	22,304	-267	22,037	53,232	106	53,338
1. Developmental (a + b)	24,475	5,133	29,608	21,715	-267	21,448	47,286	-294	46,992
a) Social Services (1 to 9)	7,046	-	7,046	6,790	-	6,790	16,776	72	16,848
1. Education, Sports, Art and Culture	1,316	-	1,316	1,042	-	1,042	2,727	-	2,727
2. Medical and public health \$	1,821	-	1,821	644	-	644	1,658	-	1,658
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,633	-	2,633	4,424	-	4,424	7,887	-	7,887
5. Housing	870	-	870	441	-	441	753	-	753
6. Urban development	-	-	-	67	-	67	3,121	-	3,121
7. Welfare of SCs, STs and other backward Classes	153	-	153	84	-	84	205	-	205
8. Social Security and Welfare	40	-	40	30	-	30	267	72	339
9. Others *	213	-	213	58	-	58	158	-	158
b) Economic Services (1 to 10)	17,429	5,133	22,562	14,925	-267	14,658	30,510	-366	30,144
1. Agriculture and Allied Activities (i to xi)	593	5,069	5,662	1,320	-267	1,053	4,299	-374	3,925
(i) Crop Husbandry	-	-	-	700	-	700	1,597	-374	1,223
(ii) Soil and Water Conservation	-	-	-	-	-	-	100	-	100
(iii) Animal Husbandry	3	-	3	59	-	59	618	-	618
(iv) Dairy Development	9	-	9	3	-	3	104	-	104
(v) Fisheries	-	-	-	54	-	54	170	-	170
(vi) Forestry and Wild Life	-	-	-	165	-	165	1,297	-	1,297
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	5,069	5,069	54	-267	-213	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	253	-	253
(x) Co-operation	581	-	581	233	-	233	160	-	160
(xi) Others @	-	-	-	52	-	52	-	-	-
2. Rural Development	-	-	-	4	-	4	1,026	-	1,026
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	2,286	8	2,294
4. Major and Medium Irrigation and Flood Control	11,047	16	11,063	1,109	-	1,109	2,952	-	2,952
5. Energy	87	-	87	4,229	-	4,229	15,016	-	15,016
6. Industry and Minerals (i to iv)	702	-	702	674	-	674	3,186	-	3,186
(i) Village and Small Industries	31	-	31	156	-	156	1,007	-	1,007
(ii) Iron and Steel Industries	-	-	-	-	-	-	2,043	-	2,043
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	136	-	136
(iv) Others #	671	-	671	518	-	518	-	-	-
7. Transport (i + ii)	4,820	48	4,868	7,427	-	7,427	300	-	300
(i) Roads and Bridges	2,309	-	2,309	6,139	-	6,139	-	-	-
(ii) Others **	2,511	48	2,559	1,288	-	1,288	300	-	300
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	155	-	155
10. General Economic Services (i + ii)	180	-	180	162	-	162	1,290	-	1,290
(i) Tourism	180	-	180	162	-	162	1,233	-	1,233
(ii) Others @@	-	-	-	-	-	-	57	-	57
2. Non-Developmental (General Services)	681	3	684	589	-	589	5,946	400	6,346
II. Discharge of Internal Debt (1 to 5) +	-	2,352	2,352	-	809	809	-	6,440	6,440
1. Market Loans	-	1,542	1,542	-	191	191	-	-	-
2. Loans from L.I.C.	-	277	277	-	64	64	-	-	-
3. Loans from NABARD	-	185	185	-	334	334	-	-	-
4. Loans from National Co-operative Development Corporation	-	231	231	-	163	163	-	-	-
5. Others of which: Land Compensation Bonds	-	117	117	-	57	57	-	6,440	6,440
III. Repayment of Loans to the Centre	-	9,222	9,222	-	5,733	5,733	-	21,080	21,080
IV. Loans and Advances by State Governments (1+2)	26,298	2,638	28,936	4,275	1,075	5,350	61	1,575	1,636
1. Developmental Purposes (a + b)	26,298	1,360	27,658	4,275	856	5,131	61	1,390	1,451
a) Social Services (1 to 4)	2,678	-	2,678	106	748	854	56	390	446
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,636	-	1,636	70	-	70	-	-	-
3. Government Servants (Housing)	437	-	437	31	736	767	390	390	390
4. Others	605	-	605	5	12	17	56	-	56
b) Economic Services (1 to 9)	23,620	1,360	24,980	4,169	108	4,277	5	1,000	1,005
1. Crop Husbandry	-	-	-	1	108	109	2	-	2
2. Soil and Water Conservation	-	-	-	25	-	25	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	901	180	1,081	175	-	175	-	-	-
5. Major and Medium Irrigation, etc.	22,171	830	23,001	3,795	-	3,795	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	340	-	340	143	-	143	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	1,000	1,000
9. Others	208	350	558	30	-	30	3	-	3
2. Non-Developmental Purposes (a + b)	-	1,278	1,278	-	219	219	-	185	185
a) Government Servants (other than Housing)	-	1,278	1,278	-	219	219	-	185	185
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-2,598	-	-	3,301	-	-	-58,227
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	8,045	-	-	11,362	-	-	45,898
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	5,447	-	-	14,663	-	-	-12,329
Financing of Surplus(+)/Deficit(-)	-	-	5,447	-	-	14,663	-	-	-12,329
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-3,429	-	-	6,029	-	-	-12,329
a) Opening Balance	-	-	-5,759	-	-	-26,874	-	-	-52,031
b) Closing Balance	-	-	-9,188	-	-	-20,845	-	-	-64,360
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	8,876	-	-	-	-	-	-
Investment Account (net)	-	-	8,876	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	8,634	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	8,634	-	-	-

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (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)	142,499	45,587	188,086	54,383	30,105	84,488	97,183	38,787	135,970
I. Total Capital Outlay (1 + 2)	97,641	21,146	118,787	36,320	13	36,333	79,091	1,648	80,739
1. Developmental (a + b)	95,343	21,146	116,489	35,245	13	35,258	78,067	1,648	79,715
a) Social Services (1 to 9)	5,200	6	5,206	4,711	54	4,765	10,497	814	11,311
1. Education, Sports, Art and Culture	906	—	906	2,587	—	2,587	5,012	24	5,036
2. Medical and public health \$	1,025	—	1,025	1,423	—	1,423	918	405	1,323
3. Family welfare	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	—	—	—	295	—	295
5. Housing	954	—	954	179	54	233	228	—	228
6. Urban development	—	—	—	—	—	—	957	—	957
7. Welfare of SCs, STs and other backward Classes	2,182	—	2,182	445	—	445	2,445	—	2,445
8. Social Security and Welfare	68	—	68	59	—	59	504	385	889
9. Others *	65	6	71	18	—	18	138	—	138
b) Economic Services (1 to 10)	90,143	21,140	111,283	30,534	-41	30,493	67,570	834	68,404
1. Agriculture and Allied Activities (i to xi)	856	—	856	2,553	-68	2,485	1,837	784	2,621
(i) Crop Husbandry	111	—	111	56	—	56	74	3	77
(ii) Soil and Water Conservation	—	—	—	5	5	10	805	1	806
(iii) Animal Husbandry	52	—	52	49	—	49	34	—	34
(iv) Dairy Development	—	—	—	76	—	76	3	—	3
(v) Fisheries	146	—	146	994	—	994	2	—	2
(vi) Forestry and Wild Life	66	—	66	618	—	618	601	—	601
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	20	—	20	76	74	150	12	780	792
(ix) Agricultural Research and Education	1	—	1	2	—	2	—	—	—
(x) Co-operation	458	—	458	677	-147	530	—	—	—
(xi) Others @	2	—	2	—	—	—	306	—	306
2. Rural Development	—	178	178	—	—	—	6,191	—	6,191
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	49,678	20,962	70,640	13,146	—	13,146	39,320	—	39,320
5. Energy	23,163	—	23,163	—	—	—	11,779	43	11,822
6. Industry and Minerals (i to iv)	3,402	—	3,402	5,758	26	5,784	1,777	7	1,784
(i) Village and Small Industries	1,775	—	1,775	1,021	—	1,021	1,174	7	1,181
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	30	—	30	—	—	—
(iv) Others #	1,627	—	1,627	4,707	26	4,733	603	—	603
7. Transport (i + ii)	13,006	—	13,006	8,869	12	8,881	6,488	—	6,488
(i) Roads and Bridges	5,762	—	5,762	6,981	—	6,981	5,806	—	5,806
(ii) Others **	7,244	—	7,244	1,888	12	1,900	682	—	682
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	38	—	38	208	-11	197	178	—	178
(i) Tourism	38	—	38	135	—	135	178	—	178
(ii) Others @@	—	—	—	73	-11	62	—	—	—
2. Non-Developmental (General Services)	2,298	—	2,298	1,075	—	1,075	1,024	—	1,024
II. Discharge of Internal Debt (1 to 5) +	—	3,737	3,737	—	4,492	4,492	—	3,589	3,589
1. Market Loans	—	2,507	2,507	—	2,643	2,643	—	1,890	1,890
2. Loans from L.I.C.	—	400	400	—	411	411	—	220	220
3. Loans from NABARD	—	51	51	—	347	347	—	189	189
4. Loans from National Co-operative Development Corporation	—	672	672	—	824	824	—	1,101	1,101
5. Others of which: Land Compensation Bonds	—	107	107	—	267	267	—	189	189
of which: Land Compensation Bonds	—	—	—	—	38	38	—	—	—
III. Repayment of Loans to the Centre	—	18,454	18,454	—	20,267	20,267	—	29,273	29,273
IV. Loans and Advances by State Governments (1+2)	44,858	2,250	47,108	18,063	5,333	23,396	18,092	4,277	22,369
1. Developmental Purposes (a + b)	44,858	1,163	46,021	18,063	4,861	22,924	18,092	2,592	20,684
a) Social Services (1 to 4)	12,469	323	12,792	4,776	2,645	7,421	1,012	1,379	2,391
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	8,020	137	8,157	2	728	730	344	584	928
3. Government Servants (Housing)	13	—	13	—	1,867	1,867	—	—	—
4. Others	4,436	186	4,622	4,774	50	4,824	668	795	1,463
b) Economic Services (1 to 9)	32,389	840	33,229	13,287	2,216	15,503	17,080	1,213	18,293
1. Crop Husbandry	—	370	370	514	448	962	4	243	247
2. Soil and Water Conservation	352	—	352	18	—	18	50	—	50
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	633	320	953	1,510	—	1,510	641	300	941
5. Major and Medium Irrigation, etc.	26,153	—	26,153	7,040	—	7,040	14,740	—	14,740
6. Power Projects	—	—	—	—	—	—	—	—	—
7. Village and Small Industries	723	—	723	933	200	1,133	81	—	81
8. Other Industries and Minerals	500	—	500	1,380	18	1,398	866	—	866
9. Others	4,028	150	4,178	1,892	1,550	3,442	698	670	1,368
2. Non-Developmental Purposes (a + b)	—	1,087	1,087	—	472	472	—	1,685	1,685
a) Government Servants (other than Housing)	—	309	309	—	472	472	—	1,685	1,685
b) Miscellaneous	—	778	778	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	—	1,532	—	—	47,081	—	—	37,344
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	11,640	—	—	-37,131	—	—	-44,814
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	13,172	—	—	9,950	—	—	-7,470
Financing of Surplus(+)/Deficit(-)	—	—	13,172	—	—	9,950	—	—	-7,470
D. Increase(+)/Decrease(-) in Cash Balances	—	—	-1,073	—	—	-8,620	—	—	6,920
a) Opening Balance	—	—	-9,303	—	—	12,752	—	—	-2,183
b) Closing Balance	—	—	-10,376	—	—	4,132	—	—	4,737
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	14,245	—	—	-1	—	—	—
Investment Account (net)	—	—	14,245	—	—	-1	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means	—	—	—	—	—	18,571	—	—	-14,390
Advances and Overdrafts from RBI (net)	—	—	—	—	—	18,571	—	—	-14,390

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (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)	211,640	75,803	287,443	11,522	8,436	19,958	10,694	9,169	19,863
I. Total Capital Outlay (1 + 2)	160,524	6,938	167,462	11,311	582	11,893	10,526	-	10,526
1. Developmental (a + b)	157,327	6,725	164,052	10,878	582	11,460	9,654	-	9,654
a) Social Services (1 to 9)	9,179	520	9,699	2,103	1	2,104	2,963	-	2,963
1. Education, Sports, Art and Culture	1,502	-	1,502	181	-	181	233	-	233
2. Medical and public health \$	2,347	5	2,352	105	-	105	405	-	405
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	119	-	119	1,362	-	1,362	1,930	-	1,930
5. Housing	1,066	290	1,356	242	1	243	231	-	231
6. Urban development	1,682	1	1,683	188	-	188	156	-	156
7. Welfare of SCs, STs and other backward Classes	1,466	-	1,466	-	-	-	-	-	-
8. Social Security and Welfare	12	224	236	8	-	8	8	-	8
9. Others *	985	-	985	17	-	17	-	-	-
b) Economic Services (1 to 10)	148,148	6,205	154,353	8,775	581	9,356	6,691	-	6,691
1. Agriculture and Allied Activities (i to xi)	21,954	6,242	28,196	192	-	192	144	-	144
(i) Crop Husbandry	65	-228	-163	15	-	15	49	-	49
(ii) Soil and Water Conservation	9,296	661	9,957	22	-	22	-	-	-
(iii) Animal Husbandry	559	-	559	16	-	16	-	-	-
(iv) Dairy Development	219	-	219	-	-	-	-	-	-
(v) Fisheries	330	-	330	13	-	13	1	-	1
(vi) Forestry and Wild Life	1,705	35	1,740	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-2,097	5,774	3,677	16	-	16	-	-	-
(ix) Agricultural Research and Education	44	-	44	42	-	42	-	-	-
(x) Co-operation	11,833	-	11,833	68	-	68	68	-	68
(xi) Others @	-	-	-	-	-	-	26	-	26
2. Rural Development	-	-	-	-	-	-	61	-	61
3. Special Area Programmes of which: Hill Areas	-	-	-	574	-	574	798	-	798
4. Major and Medium Irrigation and Flood Control	85,395	-	85,395	3,325	-	3,325	543	-	543
5. Energy	15,264	-	15,264	3,230	-	3,230	-	-	-
6. Industry and Minerals (i to iv)	-170	-	-170	185	-	185	468	-	468
(i) Village and Small Industries	187	-	187	78	-	78	171	-	171
(ii) Iron and Steel Industries	-	-	-	4	-	4	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	10	-	10	2	-	2	-	-	-
(iv) Others #	-367	-	-367	101	-	101	297	-	297
7. Transport (i + ii)	25,619	-	25,619	1,225	581	1,806	4,482	-	4,482
(i) Roads and Bridges	18,883	-	18,883	1,021	581	1,602	4,209	-	4,209
(ii) Others **	6,736	-	6,736	204	-	204	273	-	273
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	4	-	4	5	-	5	-	-	-
10. General Economic Services (i + ii)	82	-37	45	39	-	39	195	-	195
(i) Tourism	88	-	88	39	-	39	195	-	195
(ii) Others @@	-6	-37	-43	-	-	-	-	-	-
2. Non-Developmental (General Services)	3,197	213	3,410	433	-	433	872	-	872
II. Discharge of Internal Debt (1 to 5) +	-	13,006	13,006	-	508	508	-	160	160
1. Market Loans	-	3,843	3,843	-	296	296	-	-	-
2. Loans from L.I.C.	-	129	129	-	35	35	-	31	31
3. Loans from NABARD	-	2,308	2,308	-	-	-	-	82	82
4. Loans from National Co-operative Development Corporation	-	1,607	1,607	-	101	101	-	26	26
5. Others of which: Land Compensation Bonds	-	5,119	5,119	-	76	76	-	21	21
III. Repayment of Loans to the Centre	-	39,042	39,042	-	7,278	7,278	-	8,474	8,474
IV. Loans and Advances by State Governments (1+2)	51,116	16,817	67,933	211	68	279	168	535	703
1. Developmental Purposes (a + b)	51,116	13,267	64,383	211	26	237	168	351	519
a) Social Services (1 to 4)	12,476	5,123	17,599	112	26	138	1	351	352
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	5,252	3,107	8,359	75	-	75	1	-	1
3. Government Servants (Housing)	-	1,489	1,489	-	26	26	-	351	351
4. Others	7,224	527	7,751	37	-	37	-	-	-
b) Economic Services (1 to 9)	38,640	8,144	46,784	99	-	99	167	-	167
1. Crop Husbandry	-	2,404	2,404	-	-	-	-	-	-
2. Soil and Water Conservation	200	-	200	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	2,035	3,295	5,330	78	-	78	30	-	30
5. Major and Medium Irrigation, etc.	34,454	-	34,454	-	-	-	137	-	137
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	45	60	105	21	-	21	-	-	-
8. Other Industries and Minerals	405	221	626	-	-	-	-	-	-
9. Others	1,501	2,164	3,665	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	3,550	3,550	-	42	42	-	184	184
a) Government Servants (other than Housing)	-	1,234	1,234	-	42	42	-	184	184
b) Miscellaneous	-	2,316	2,316	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	6,285	-	-	-3,788	-	-	-3,825
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-12,190	-	-	14,086	-	-	1,794
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-5,905	-	-	10,298	-	-	-2,031
Financing of Surplus(+)/Deficit(-)	-	-	-5,905	-	-	10,298	-	-	-2,031
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-5,905	-	-	3,694	-	-	-1,584
a) Opening Balance	-	-	-4,010	-	-	-6,180	-	-	-6,007
b) Closing Balance	-	-	-9,915	-	-	-2,486	-	-	-7,591
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	7,037	-	-	-5
Investment Account (net)	-	-	-	-	-	7,037	-	-	-5
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-433	-	-	-442
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-433	-	-	-442

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (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)	8,911	1,358	10,269	12,735	12,468	25,203	61,731	35,598	97,329
I. Total Capital Outlay (1 + 2)	8,571	-284	8,287	11,637	57	11,694	57,842	677	58,519
1. Developmental (a + b)	8,281	-305	7,976	10,631	57	10,688	57,044	536	57,580
a) Social Services (1 to 9)	1,412	170	1,582	3,215	-	3,215	5,302	8	5,310
1. Education, Sports, Art and Culture	108	-	108	192	-	192	690	-	690
2. Medical and public health \$	134	-	134	452	-	452	481	-	481
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	828	-	828	1,065	-	1,065	2,633	-	2,633
5. Housing	77	170	247	962	-	962	878	8	886
6. Urban development	238	-	238	505	-	505	238	-	238
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	343	-	343
8. Social Security and Welfare	-	-	-	3	-	3	39	-	39
9. Others *	27	-	27	36	-	36	-	-	-
b) Economic Services (1 to 10)	6,869	-475	6,394	7,416	57	7,473	51,742	528	52,270
1. Agriculture and Allied Activities (i to xi)	495	-475	20	669	57	726	2,727	148	2,875
(i) Crop Husbandry	310	-	310	58	-	58	30	-	30
(ii) Soil and Water Conservation	-	-	-	98	-	98	47	-	47
(iii) Animal Husbandry	54	-	54	49	-	49	27	-	27
(iv) Dairy Development	-	-	-	-	-	-	25	-	25
(v) Fisheries	11	-	11	85	-	85	535	-	535
(vi) Forestry and Wild Life	15	-	15	-	-	-	1,666	155	1,821
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	7	-475	-468	189	57	246	164	-7	157
(ix) Agricultural Research and Education	-	-	-	14	-	14	3	-	3
(x) Co-operation	98	-	98	176	-	176	230	-	230
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	117	-	117	65	-	65	-	-	-
3. Special Area Programmes of which: Hill Areas	1,279	-	1,279	2,048	-	2,048	-	-	-
4. Major and Medium Irrigation and Flood Control	253	-	253	-	-	-	19,589	1	19,590
5. Energy	2,300	-	2,300	2,368	-	2,368	16,019	-	16,019
6. Industry and Minerals (i to iv)	215	-	215	470	-	470	1,135	-	1,135
(i) Village and Small Industries	215	-	215	6	-	6	197	-	197
(ii) Iron and Steel Industries	-	-	-	-	-	-	13	-	13
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	64	-	64	1	-	1
(iv) Others #	-	-	-	400	-	400	924	-	924
7. Transport (i + ii)	2,164	-	2,164	1,762	-	1,762	11,749	263	12,012
(i) Roads and Bridges	2,019	-	2,019	1,561	-	1,561	10,893	263	11,156
(ii) Others **	145	-	145	201	-	201	856	-	856
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	46	-	46	34	-	34	523	116	639
(i) Tourism	46	-	46	29	-	29	313	-	313
(ii) Others @@	-	-	-	5	-	5	210	116	326
2. Non-Developmental (General Services)	290	21	311	1,006	-	1,006	798	141	939
II. Discharge of Internal Debt (1 to 5) +	-	205	205	-	849	849	-	4,341	4,341
1. Market Loans	-	-	-	-	415	415	-	2,626	2,626
2. Loans from L.I.C.	-	3	3	-	109	109	-	266	266
3. Loans from NABARD	-	-	-	-	-	-	-	161	161
4. Loans from National Co-operative Development Corporation	-	6	6	-	29	29	-	403	403
5. Others of which: Land Compensation Bonds	-	196	196	-	296	296	-	885	885
III. Repayment of Loans to the Centre	-	624	624	-	10,950	10,950	-	25,474	25,474
IV. Loans and Advances by State Governments (1+2)	340	813	1,153	1,098	612	1,710	3,889	5,106	8,995
1. Developmental Purposes (a + b)	340	778	1,118	1,098	500	1,598	3,889	1,818	5,707
a) Social Services (1 to 4)	304	553	857	665	-	665	1,576	494	2,070
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	304	-	304	638	-	638	1,295	-	1,295
3. Government Servants (Housing)	-	553	553	27	-	27	-	494	494
4. Others	-	-	-	-	-	-	281	-	281
b) Economic Services (1 to 9)	36	225	261	433	500	933	2,313	1,324	3,637
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	36	-	36	433	500	933	50	545	595
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	1,130	-	1,130
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	113	-	113
8. Other Industries and Minerals	-	-	-	-	-	-	407	-	407
9. Others	-	225	225	-	-	-	613	-	613
2. Non-Developmental Purposes (a + b)	-	35	35	-	112	112	-	3,288	3,288
a) Government Servants (other than Housing)	-	35	35	-	112	112	-	638	638
b) Miscellaneous	-	-	-	-	-	-	-	2,650	2,650
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-8,547	-	-	5,288	-	-	34,174
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	8,388	-	-	-4,715	-	-	-27,443
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-159	-	-	573	-	-	6,731
Financing of Surplus(+)/Deficit(-)	-	-	-159	-	-	573	-	-	6,731
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-159	-	-	573	-	-	5,081
a) Opening Balance	-	-	-3,033	-	-	-9,139	-	-	-3,645
b) Closing Balance	-	-	-3,192	-	-	-8,566	-	-	1,436
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-	-	-	-
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	1,650

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (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)	67,885	49,831	117,716	120,383	32,530	152,913	6,693	685	7,378
I. Total Capital Outlay (1 + 2)	41,935	7,600	49,535	78,275	-20	78,255	6,693	35	6,728
1. Developmental (a + b)	40,213	7,303	47,516	76,415	11	76,426	6,411	35	6,446
a) Social Services (1 to 9)	6,544	32	6,576	24,248	-1	24,247	2,302	-	2,302
1. Education, Sports, Art and Culture	2,139	-	2,139	762	-	762	233	-	233
2. Medical and public health \$	1,082	-	1,082	1,078	-	1,078	1,105	-	1,105
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	21,064	-	21,064	793	-	793
5. Housing	1,915	-	1,915	910	-1	909	102	-	102
6. Urban development	915	-	915	9	-	9	69	-	69
7. Welfare of SCs, STs and other backward Classes	45	-	45	167	-	167	-	-	-
8. Social Security and Welfare	38	-	38	2	-	2	-	-	-
9. Others *	410	32	442	256	-	256	-	-	-
b) Economic Services (1 to 10)	33,669	7,271	40,940	52,167	12	52,179	4,109	35	4,144
1. Agriculture and Allied Activities (i to xi)	230	6,979	7,209	2,053	-	2,053	139	35	174
(i) Crop Husbandry	-	-27	-27	114	-	114	36	-	36
(ii) Soil and Water Conservation	-	-	-	250	-	250	-	-	-
(iii) Animal Husbandry	14	3	17	132	-	132	30	-	30
(iv) Dairy Development	-	-4	-4	-	-	-	-	-	-
(v) Fisheries	-	-	-	43	-	43	14	-	14
(vi) Forestry and Wild Life	-	-	-	5	-	5	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	7,007	7,007	25	-	25	56	35	91
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	195	-	195	1,259	-	1,259	3	-	3
(xi) Others @	21	-	21	225	-	225	-	-	-
2. Rural Development	-	-	-	10	-	10	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	277	-	277	-	-	-
4. Major and Medium Irrigation and Flood Control	28,357	-	28,357	32,792	-	32,792	-	-	-
5. Energy	-	-	-	-	-	-	2,207	-	2,207
6. Industry and Minerals (i to iv)	1,036	60	1,096	3,158	-	3,158	242	-	242
(i) Village and Small Industries	945	-	945	27	-	27	10	-	10
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	631	-	631	-	-	-
(iv) Others #	91	60	151	2,500	-	2,500	232	-	232
7. Transport (i + ii)	3,221	232	3,453	13,466	-	13,466	1,467	-	1,467
(i) Roads and Bridges	1,371	232	1,603	11,859	-	11,859	1,327	-	1,327
(ii) Others **	1,850	-	1,850	1,607	-	1,607	140	-	140
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	818	-	818	4	-	4	-	-	-
10. General Economic Services (i + ii)	7	-	7	407	12	419	54	-	54
(i) Tourism	7	-	7	387	-	387	35	-	35
(ii) Others @@	-	-	-	20	12	32	19	-	19
2. Non-Developmental (General Services)	1,722	297	2,019	1,860	-31	1,829	282	-	282
II. Discharge of Internal Debt (1 to 5) +	-	2,172	2,172	-	5,397	5,397	-	195	195
1. Market Loans	-	1,372	1,372	-	4,114	4,114	-	-	-
2. Loans from L.I.C.	-	142	142	-	196	196	-	-	-
3. Loans from NABARD	-	106	106	-	223	223	-	-	-
4. Loans from National Co-operative Development Corporation	-	516	516	-	765	765	-	-	-
5. Others of which: Land Compensation Bonds	-	36	36	-	99	99	-	195	195
III. Repayment of Loans to the Centre	-	36,393	36,393	-	19,822	19,822	-	392	392
IV. Loans and Advances by State Governments (1+2)	25,950	3,666	29,616	42,108	7,331	49,439	-	63	63
1. Developmental Purposes (a + b)	25,950	2,631	28,581	42,096	2,470	44,566	-	63	63
a) Social Services (1 to 4)	-	2,221	2,221	1,815	1,256	3,071	-	45	45
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	900	900	301	-	301	-	-	-
3. Government Servants (Housing)	-	1,321	1,321	711	921	1,632	-	45	45
4. Others	-	-	-	803	335	1,138	-	-	-
b) Economic Services (1 to 9)	25,950	410	26,360	40,281	1,214	41,495	-	18	18
1. Crop Husbandry	695	410	1,105	-	631	631	-	-	-
2. Soil and Water Conservation	148	-	148	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	40	-	40	1,103	420	1,523	-	-	-
5. Major and Medium Irrigation, etc.	20,867	-	20,867	37,955	-	37,955	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	1,612	-	1,612	57	-	57	-	-	-
8. Other Industries and Minerals	663	-	663	1,075	7	1,082	-	-	-
9. Others	1,925	-	1,925	91	156	247	-	18	18
2. Non-Developmental Purposes (a + b)	-	1,035	1,035	12	4,861	4,873	-	-	-
a) Government Servants (other than Housing)	-	995	995	12	4,861	4,873	-	-	-
b) Miscellaneous	-	40	40	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	51,895	-	-	23,500	-	-	-4,647
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-76,693	-	-	-30,069	-	-	3,602
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-24,798	-	-	-6,569	-	-	-1,045
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-8,224	-	-	-12,835	-	-	-45
a) Opening Balance	-	-	-6,565	-	-	-3,402	-	-	1,691
b) Closing Balance	-	-	-14,789	-	-	-16,237	-	-	1,646
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-16,574	-	-	6,266	-	-	-1,000
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (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)	66,606	63,758	130,364	10,919	3,251	14,170	160,117	139,401	299,518
I. Total Capital Outlay (1 + 2)	53,481	1,571	55,052	10,763	205	10,968	100,044	-5,132	94,912
1. Developmental (a + b)	52,374	20	52,394	10,201	205	10,406	96,088	-7,435	88,653
a) Social Services (1 to 9)	8,756	312	9,068	2,728	-	2,728	13,657	532	14,189
1. Education, Sports, Art and Culture	779	95	874	157	-	157	3,698	-	3,698
2. Medical and public health \$	1,337	86	1,423	207	-	207	5,324	-	5,324
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,975	-	2,975	1,634	-	1,634	86	-	86
5. Housing	807	33	840	405	-	405	1,877	521	2,398
6. Urban development	1,500	-	1,500	317	-	317	55	-	55
7. Welfare of SCs, STs and other backward Classes	1,044	-	1,044	-	-	-	2,476	-	2,476
8. Social Security and Welfare	26	-	26	8	-	8	195	-	195
9. Others *	288	98	386	-	-	-	-54	11	-43
b) Economic Services (1 to 10)	43,618	-292	43,326	7,473	205	7,678	82,431	-7,967	74,464
1. Agriculture and Allied Activities (i to xi)	4,763	-336	4,427	128	130	258	5,416	-8,025	-2,609
(i) Crop Husbandry	279	2	281	-	-	-	334	-808	1,819
(ii) Soil and Water Conservation	134	-	134	-	-	-	71	-13	58
(iii) Animal Husbandry	134	-	134	23	-	23	629	-	629
(iv) Dairy Development	1	-	1	-	-	-	647	-	647
(v) Fisheries	162	53	215	-	-	-	1	-	1
(vi) Forestry and Wild Life	3,141	-	3,141	-	-	-	-	12	12
(vii) Plantations	5	-	5	-	-	-	-	-	-
(viii) Food Storage and Warehousing	50	-	50	-	-204	-204	54	-10,387	-10,333
(ix) Agricultural Research and Education	107	-	107	-	-	-	561	-264	297
(x) Co-operation	750	-391	359	105	-	105	3,994	-	3,994
(xi) Others @	-	-	-	-	-	-	267	-	267
2. Rural Development	-	-	-	-	-	-	1,541	-	1,541
3. Special Area Programmes of which: Hill Areas	701	-	701	342	-	342	15,936	-	15,936
4. Major and Medium Irrigation and Flood Control	8,418	198	8,616	817	-	817	28,876	-	28,876
5. Energy	20,023	-	20,023	3,306	75	3,381	-27	-	-27
6. Industry and Minerals (i to iv)	2,119	-	2,119	448	-	448	7,120	1	7,121
(i) Village and Small Industries	203	-	203	28	-	28	161	-	161
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	1,086	-	1,086
(iv) Others #	1,916	-	1,916	420	-	420	5,873	1	5,874
7. Transport (i + ii)	7,021	-154	6,867	2,340	-	2,340	23,129	52	23,181
(i) Roads and Bridges	6,782	-154	6,628	2,010	-	2,010	22,339	52	22,391
(ii) Others **	239	-	239	330	-	330	790	-	790
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	573	-	573	92	-	92	440	5	445
(i) Tourism	73	-	73	-	-	-	445	5	450
(ii) Others @@	500	-	500	92	-	92	-5	-	-5
2. Non-Developmental (General Services)	1,107	1,551	2,658	562	-	562	3,956	2,303	6,259
II. Discharge of Internal Debt (1 to 5) +	-	5,446	5,446	-	966	966	-	30,719	30,719
1. Market Loans	-	3,820	3,820	-	291	291	-	18,527	18,527
2. Loans from L.I.C.	-	495	495	-	-	-	-	77	77
3. Loans from NABARD	-	115	115	-	209	209	-	8,955	8,955
4. Loans from National Co-operative Development Corporation	-	801	801	-	92	92	-	1,821	1,821
5. Others	-	215	215	-	374	374	-	1,339	1,339
of which: Land Compensation Bonds	-	1	1	-	-	-	-	-	-
III. Repayment of Loans to the Centre	-	24,678	24,678	-	2,068	2,068	-	55,350	55,350
IV. Loans and Advances by State Governments (1+2)	13,125	32,063	45,188	156	12	168	60,073	58,464	118,537
1. Developmental Purposes (a + b)	13,008	30,502	43,510	156	-	156	60,073	57,944	118,017
a) Social Services (1 to 4)	6,481	8,931	15,412	150	-	150	6,560	1,689	8,249
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	980	1,317	2,297	102	-	102	1,342	-	1,342
3. Government Servants (Housing)	-	3,556	3,556	48	-	48	-	1,687	1,687
4. Others	5,501	4,058	9,559	-	-	-	5,218	2	5,220
b) Economic Services (1 to 9)	6,527	21,571	28,098	6	-	6	53,513	56,255	109,768
1. Crop Husbandry	99	150	249	-	-	-	3,121	11,394	14,515
2. Soil and Water Conservation	356	-	356	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	423	-	423	2	-	2	1,586	-	1,586
5. Major and Medium Irrigation, etc.	-	15,000	15,000	-	-	-	39,804	34,378	74,182
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	68	-	68	4	-	4	509	-	509
8. Other Industries and Minerals	4,600	1,594	6,194	-	-	-	4,365	4,346	8,711
9. Others	981	4,827	5,808	-	-	-	4,128	6,137	10,265
2. Non-Developmental Purposes (a + b)	117	1,561	1,678	-	12	12	-	520	520
a) Government Servants (other than Housing)	6	2,812	2,818	-	12	12	-	520	520
b) Miscellaneous	111	-1,251	-1,140	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	82,213	-	-	-977	-	-	54,656
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-69,185	-	-	-25	-	-	-114,871
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	13,028	-	-	-1,002	-	-	-60,215
Financing of Surplus(+)/Deficit(-)	-	-	13,028	-	-	-1,002	-	-	-60,215
D. Increase(+)/Decrease(-) in Cash Balances	-	-	3,779	-	-	-1,408	-	-	21,688
a) Opening Balance	-	-	3,200	-	-	-1,928	-	-	-19,898
b) Closing Balance	-	-	6,979	-	-	-3,336	-	-	1,790
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	6	-	-	406	-	-	-46,430
Investment Account (net)	-	-	6	-	-	406	-	-	-46,430
F. Increase(-)/Decrease(+) in Ways and Means	-	-	9,243	-	-	-	-	-	-35,473
Advances and Overdrafts from RBI (net)	-	-	9,243	-	-	-	-	-	-35,473

TABLE 23.4 : DETAILS OF CAPITAL EXPENDITURE : 1993-94 (Concl'd.)

(Rs. lakh)

Items	West Bengal			NCT Delhi			All States		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	74	75	76	77	78	79	80	81	82
TOTAL DISBURSEMENTS (I+II+III+IV)	82,132	24,589	106,721	27,575	1,608	29,183	1,700,797	826,439	2,527,236
I. Total Capital Outlay (1 + 2)	40,983	-779	40,204	8,160	1,508	9,668	1,195,669	49,351	1,245,020
1. Developmental (a + b)	39,839	-827	39,012	6,969	1,508	8,477	1,161,022	44,115	1,205,137
a) Social Services (1 to 9)	3,821	569	4,390	2,813	1,501	4,314	174,438	8,630	183,068
1. Education, Sports, Art and Culture	1,145	-	1,145	1,087	-	1,087	31,252	193	31,445
2. Medical and public health \$	1,575	10	1,585	799	-	799	27,509	527	28,036
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	-	-	-	64,296	3,449	67,745
5. Housing	543	561	1,104	293	228	521	18,184	1,957	20,141
6. Urban development	51	-	51	350	1,273	1,623	11,016	1,562	12,568
7. Welfare of SCs, STs and other backward Classes	314	-	314	112	-	112	16,774	43	16,817
8. Social Security and Welfare	-	-2	-2	22	-	22	1,682	718	2,400
9. Others *	193	-	193	150	-	150	3,725	181	3,906
b) Economic Services (1 to 10)	36,018	-1,396	34,622	4,156	7	4,163	986,584	35,485	1,022,069
1. Agriculture and Allied Activities (i to xi)	774	270	1,044	115	3	118	62,028	10,610	72,638
(i) Crop Husbandry	6	-	6	10	3	13	3,222	2,340	5,562
(ii) Soil and Water Conservation	-	-	-	-	-	-	12,190	747	12,937
(iii) Animal Husbandry	223	-	223	27	-	27	2,867	14	2,881
(iv) Dairy Development	54	-	54	-	-	-	1,283	131	1,414
(v) Fisheries	59	99	158	5	-	5	3,102	154	3,256
(vi) Forestry and Wild Life	25	-	25	72	-	72	14,847	820	15,667
(vii) Plantations	60	-	60	-	-	-	94	-	94
(viii) Food Storage and Warehousing	104	-	104	-	-	-	-1,193	7,010	5,817
(ix) Agricultural Research and Education	1	-	1	-	-	-	1,160	-242	918
(x) Co-operation	233	171	404	-	-	-	23,359	-365	22,994
(xi) Others @	9	-	9	1	-	1	1,097	1	1,098
2. Rural Development	41	-	41	310	-	310	14,038	178	14,216
3. Special Area Programmes of which: Hill Areas	103	-	103	-	-	-	27,033	8	27,041
4. Major and Medium Irrigation and Flood Control	18,214	-2,371	15,843	645	4	649	476,704	20,091	496,795
5. Energy	6,487	-	6,487	-	-	-	136,028	113	136,141
6. Industry and Minerals (i to iv)	2,286	2,449	4,735	70	-	70	60,712	2,808	63,520
(i) Village and Small Industries	519	-	519	70	-	70	8,957	-9	8,948
(ii) Iron and Steel Industries	-	-	-	-	-	-	2,086	-	2,086
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	23,300	-	23,300
(iv) Others #	1,767	2,449	4,216	-	-	-	26,371	2,817	29,188
7. Transport (i + ii)	8,103	-1,757	6,346	3,015	-	3,015	203,843	835	204,678
(i) Roads and Bridges	7,506	-1,757	5,749	1,820	-	1,820	164,074	638	164,712
(ii) Others **	597	-	597	1,195	-	1,195	39,769	197	39,966
8. Communications	-	-	-	-	-	-	41	-	41
9. Science, Technology and Environment	-	-	-	-	-	-	986	-	986
10. General Economic Services (i + ii)	10	13	23	1	-	1	5,171	842	6,013
(i) Tourism	10	-	10	-	-	-	4,112	18	4,130
(ii) Others @@	-	13	13	1	-	1	1,059	824	1,883
2. Non-Developmental (General Services)	1,144	48	1,192	1,191	-	1,191	34,647	5,236	39,883
II. Discharge of Internal Debt (1 to 5) +	-	4,358	4,358	-	-	-	-	119,309	119,309
1. Market Loans	-	2,152	2,152	-	-	-	-	59,569	59,569
2. Loans from L.I.C.	-	394	394	-	-	-	-	4,305	4,305
3. Loans from NABARD	-	52	52	-	-	-	-	16,538	16,538
4. Loans from National Co-operative Development Corporation	-	408	408	-	-	-	-	11,092	11,092
5. Others of which: Land Compensation Bonds	-	1,352	1,352	-	-	-	-	27,805	27,805
of which: Land Compensation Bonds	-	15	15	-	-	-	-	166	166
III. Repayment of Loans to the Centre	20,692	10,469	31,161	-	-	-	20,692	467,002	487,694
IV. Loans and Advances by State Governments (1+2)	20,457	10,541	30,998	19,415	100	19,515	484,436	190,777	675,213
1. Developmental Purposes (a + b)	20,457	14,322	34,779	17,374	100	17,474	482,266	167,537	649,803
a) Social Services (1 to 4)	2,013	2,977	4,990	6,218	100	6,318	73,497	45,284	118,781
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	9	-	9	510	-	510	23,539	8,594	32,133
3. Government Servants (Housing)	-	2,883	2,883	-	100	100	1,267	21,738	23,005
4. Others	2,004	94	2,098	5,708	-	5,708	48,691	14,952	63,643
b) Economic Services (1 to 9)	18,444	11,345	29,789	11,156	-	11,156	408,769	122,253	531,022
1. Crop Husbandry	-	408	408	12	-	12	4,468	21,441	25,909
2. Soil and Water Conservation	-	-	-	-	-	-	1,179	40	1,219
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	126	83	209	10	-	10	12,086	5,751	17,837
5. Major and Medium Irrigation, etc.	12,292	200	12,492	11,112	-	11,112	338,810	50,408	389,218
6. Power Projects	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	65	193	258	16	-	16	5,292	453	5,745
8. Other Industries and Minerals	930	-	930	-	-	-	17,676	7,186	24,862
9. Others	5,031	10,461	15,492	6	-	6	29,258	36,974	66,232
2. Non-Developmental Purposes (a + b)	-	-3,781	-3,781	2,041	-	2,041	2,170	23,240	25,410
a) Government Servants (other than Housing)	-	219	219	41	-	41	59	21,990	22,049
b) Miscellaneous	-	-4,000	-4,000	2,000	-	2,000	2,111	1,250	3,361
A. Surplus (+)/Deficit(-) on Capital Account			87,225			-15,819			335,074
B. Surplus (+)/Deficit (-) on Revenue Account			-98,433			5,904			-381,247
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-11,208			-9,915			-46,173
D. Increase(+)/Decrease(-) in Cash Balances			-5,797			-9,915			-56,103
a) Opening Balance			10,701			-			-204,547
b) Closing Balance			4,904			-9,915			-260,650
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			3,235			-			13,698
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			-8,646			-			-3,768