

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95

(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)	245,806	48,683	294,489	24,116	1,045	25,161	34,590	38,114	72,704
I. Total Capital Outlay (1 + 2)	190,717	1,444	192,161	24,080	-99	23,981	22,787	4,931	27,718
1. Developmental (a + b)	189,769	481	190,250	23,359	-99	23,260	21,830	4,902	26,732
a) Social Services (1 to 9)	4,315	26	4,341	4,119	-	4,119	3,134	196	3,330
1. Education, Sports, Art and Culture	937	-	937	1,450	-	1,450	490	-	490
2. Medical and public health \$	218	-	218	271	-	271	1,298	-	1,298
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	35	-	35	1,014	-	1,014	-	-	-
5. Housing	269	35	304	1,282	-	1,282	795	93	888
6. Urban development	-	-	-	34	-	34	500	103	603
7. Welfare of SCs, STs and other backward Classes	2,500	-18	2,482	-	-	-	-1	-	-1
8. Social Security and Welfare	194	9	203	-	-	-	2	-	2
9. Others *	162	-	162	68	-	68	50	-	50
b) Economic Services (1 to 10)	185,454	455	185,909	19,240	-99	19,141	18,696	4,706	23,402
1. Agriculture and Allied Activities (i to xi)	935	-48	887	465	-99	366	720	-	720
(i) Crop Husbandry	16	-	16	277	-	277	201	-	201
(ii) Soil and Water Conservation	-	-	-	75	-	75	-	-	-
(iii) Animal Husbandry	-	-	-	38	-	38	5	-	5
(iv) Dairy Development	-	-	-	-	-	-	8	-	8
(v) Fisheries	140	-	140	22	-	22	22	-	22
(vi) Forestry and Wild Life	496	2	498	25	-	25	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	1	-	1	-	-99	-99	42	-	42
(ix) Agricultural Research and Education	-	-	-	14	-	14	5	-	5
(x) Co-operation	140	-50	90	14	-	14	437	-	437
(xi) Others @	142	-	142	-	-	-	-	-	-
2. Rural Development	-	-	-	139	-	139	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	432	-	432	1,864	-	1,864
4. Major and Medium Irrigation and Flood Control	73,812	-	73,812	340	-	340	9,079	1,515	10,594
5. Energy	95,719	-9	95,710	9,346	-	9,346	-	-	-
6. Industry and Minerals (i to iv)	1,603	-3	1,600	166	-	166	1,912	107	2,019
(i) Village and Small Industries	261	-	261	103	-	103	288	-	288
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	27	-	27	-	107	107
(iv) Others #	1,342	-3	1,339	36	-	36	1,624	-	1,624
7. Transport (i + ii)	13,384	513	13,897	8,239	-	8,239	4,934	3,084	8,018
(i) Roads and Bridges	9,601	503	10,104	7,549	-	7,549	4,721	1,207	5,928
(ii) Others **	3,783	10	3,793	690	-	690	213	1,877	2,090
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1	2	3	113	-	113	187	-	187
(i) Tourism	-	-	-	32	-	32	157	-	157
(ii) Others @@	1	2	3	81	-	81	30	-	30
2. Non-Developmental (General Services)	948	963	1,911	721	-	721	957	29	986
II. Discharge of Internal Debt (1 to 5) +	-	1,703	1,703	-	134	134	-	186	186
1. Market Loans	-	99	99	-	-	-	-	12	12
2. Loans from L.I.C.	-	671	671	-	-	-	-	52	52
3. Loans from NABARD	-	17	17	-	-	-	-	26	26
4. Loans from National Co-operative Development Corporation	-	564	564	-	-	-	-	23	23
5. Others of which: Land Compensation Bonds	-	352	352	-	134	134	-	73	73
III. Repayment of Loans to the Centre	-	26,831	26,831	-	930	930	-	31,689	31,689
IV. Loans and Advances by State Governments (1+2)	55,089	18,705	73,794	36	80	116	11,803	1,308	13,111
1. Developmental Purposes (a + b)	55,089	13,175	68,264	36	-	36	11,803	1,034	12,837
a) Social Services (1 to 4)	6,724	12,325	19,049	-	-	-	1,433	1,034	2,467
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,653	1,578	3,231	-	-	-	119	-	119
3. Government Servants (Housing)	-	2,197	2,197	-	-	-	-	989	989
4. Others	5,071	8,550	13,621	-	-	-	1,314	45	1,359
b) Economic Services (1 to 9)	48,365	850	49,215	36	-	36	10,370	-	10,370
1. Crop Husbandry	-	-	-	-	-	-	2	-	2
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	725	-	725	24	-	24	65	-	65
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	46,332	-	46,332	-	-	-	9,491	-	9,491
7. Village and Small Industries	96	-	96	12	-	12	184	-	184
8. Other Industries and Minerals	948	-	948	-	-	-	-	-	-
9. Others	264	850	1,114	-	-	-	628	-	628
2. Non-Developmental Purposes (a + b)	-	5,530	5,530	-	80	80	-	274	274
a) Government Servants (other than Housing)	-	5,530	5,530	-	80	80	-	274	274
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	43,582	-	-	-19,112	-	-	162,894
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-72,774	-	-	16,658	-	-	-30,930
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-29,192	-	-	-2,454	-	-	131,964
Financing of Surplus(+)/Deficit(-)	-	-	-29,192	-	-	-2,454	-	-	131,964
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-5,881	-	-	-4,273	-	-	-10,009
a) Opening Balance	-	-	-10,004	-	-	172	-	-	-25,829
b) Closing Balance	-	-	-15,885	-	-	-4,101	-	-	-35,838
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-23,311	-	-	1,819	-	-	108
Investment Account (net)	-	-	-23,311	-	-	1,819	-	-	108
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	141,865

See 'Notes on Tables'.

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	40,238	42,094	82,332	9,875	2,503	12,378	130,949	64,402	195,351
I. Total Capital Outlay (1 + 2)	34,533	160	34,693	9,844	263	10,107	89,448	6,722	96,170
1. Developmental (a + b)	34,313	158	34,471	9,631	243	9,874	87,973	6,488	94,461
a) Social Services (1 to 9)	8,938	-	8,938	2,882	-	2,882	16,189	4,352	20,541
1. Education, Sports, Art and Culture	831	-	831	383	-	383	1,051	24	1,075
2. Medical and public health \$	516	-	516	621	-	621	126	11	137
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	7,124	-	7,124	1,666	-	1,666	13,420	4,033	17,453
5. Housing	66	-	66	165	-	165	1,089	148	1,237
6. Urban development	138	-	138	-	-	-	-551	9	-542
7. Welfare of SCs, STs and other backward Classes	165	-	165	14	-	14	724	85	809
8. Social Security and Welfare	38	-	38	33	-	33	61	10	71
9. Others *	60	-	60	-	-	-	269	32	301
b) Economic Services (1 to 10)	25,375	158	25,533	6,749	243	6,992	71,784	2,136	73,920
1. Agriculture and Allied Activities (i to xi)	1,490	-	1,490	276	243	519	6,135	857	6,992
(i) Crop Husbandry	64	-	64	61	-	61	26	23	49
(ii) Soil and Water Conservation	407	-	407	27	-	27	146	82	228
(iii) Animal Husbandry	-	-	-	7	-1	6	37	21	58
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	5	-	5	45	-	45	90	13	103
(vi) Forestry and Wild Life	-	-	-	15	-	15	5,302	596	5,898
(vii) Plantations	-	-	-	38	-	38	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	244	244	81	-138	-57
(ix) Agricultural Research and Education	-	-	-	23	-	23	20	16	36
(x) Co-operation	1,014	-	1,014	60	-	60	424	119	543
(xi) Others @	-	-	-	-	-	-	9	125	134
2. Rural Development	1,800	-	1,800	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	49	-	49	31	-	31
4. Major and Medium Irrigation and Flood Control	17,419	-	17,419	3,263	-	3,263	54,500	-	54,500
5. Energy	1,439	-	1,439	1,255	-	1,255	725	-	725
6. Industry and Minerals (i to iv)	30	-	30	1	-	1	999	400	1,399
(i) Village and Small Industries	-	-	-	1	-	1	171	-	171
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	30	-	30	-	-	-	828	400	1,228
7. Transport (i + ii)	3,155	-	3,155	1,693	-	1,693	9,384	761	10,145
(i) Roads and Bridges	3,145	-	3,145	1,518	-	1,518	8,959	-	8,959
(ii) Others **	10	-	10	175	-	175	425	761	1,186
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	42	158	200	212	-	212	10	118	128
(i) Tourism	20	-	20	212	-	212	10	-	10
(ii) Others @@	22	158	180	-	-	-	-	118	118
2. Non-Developmental (General Services)	220	2	222	213	20	233	1,475	234	1,709
II. Discharge of Internal Debt (1 to 5) +	-	3,264	3,264	-	52	52	-	2,979	2,979
1. Market Loans	-	105	105	-	-	-	-	4	4
2. Loans from L.I.C.	-	28	28	-	51	51	-	382	382
3. Loans from NABARD	-	534	534	-	-	-	-	99	99
4. Loans from National Co-operative Development Corporation	-	887	887	-	1	1	-	357	357
5. Others of which: Land Compensation Bonds	-	1,710	1,710	-	-	-	-	2,137	2,137
of which: Land Compensation Bonds	-	95	95	-	-	-	-	4	4
III. Repayment of Loans to the Centre	-	33,723	33,723	-	1,889	1,889	-	24,939	24,939
IV. Loans and Advances by State Governments (1+2)	5,705	4,947	10,652	31	299	330	41,501	29,762	71,263
1. Developmental Purposes (a + b)	5,705	4,402	10,107	31	222	253	41,501	25,982	67,483
a) Social Services (1 to 4)	277	2,293	2,570	21	222	243	6,814	5,906	12,720
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	-	-	-	1,342	-	1,342
3. Government Servants (Housing)	-	445	445	-	222	222	-	2,538	2,538
4. Others	277	1,848	2,125	21	-	21	5,472	3,368	8,840
b) Economic Services (1 to 9)	5,428	2,109	7,537	10	-	10	34,687	20,076	54,763
1. Crop Husbandary	-	-	-	-	-	-	-	30	30
2. Soil and Water Conservation	-	-	-	-	-	-	30	45	75
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,589	-	1,589	4	-	4	1,871	215	2,086
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	3,561	-	3,561	-	-	-	29,705	-	29,705
7. Village and Small Industries	-	-	-	-	-	-	178	28	206
8. Other Industries and Minerals	200	-	200	-	-	-	2,864	4,349	7,213
9. Others	78	2,109	2,187	6	-	6	39	15,409	15,448
2. Non-Developmental Purposes (a + b)	-	545	545	-	77	77	-	3,780	3,780
a) Government Servants (other than Housing)	-	545	545	-	77	77	-	780	780
b) Miscellaneous	-	-	-	-	-	-	-	3,000	3,000
A. Surplus (+)/Deficit(-) on Capital Account			98,525			-1,945			-3,864
B. Surplus (+)/Deficit (-) on Revenue Account			-93,338			5,623			26,217
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			5,187			3,678			22,353
D. Increase(+)/Decrease(-) in Cash Balances			-13			302			-9,029
a) Opening Balance			-19,063			347			1,641
b) Closing Balance			-19,076			649			-7,388
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			5,200			2,361			31,382
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)						1,015			-

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	53,083	10,807	63,890	31,052	8,371	39,423	66,007	35,482	101,489
I. Total Capital Outlay (1 + 2)	24,143	-3,485	20,658	49,042	370	49,412	66,007	584	66,591
1. Developmental (a + b)	23,522	-3,488	20,034	47,868	370	48,238	60,694	84	60,778
a) Social Services (1 to 9)	9,061	-	9,061	8,703	426	9,129	18,360	191	18,551
1. Education, Sports, Art and Culture	1,487	-	1,487	1,714	-	1,714	3,482	-	3,482
2. Medical and public health \$	1,154	-	1,154	895	17	912	2,148	-	2,148
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	4,743	-	4,743	5,178	-	5,178	6,152	-	6,152
5. Housing	1,291	-	1,291	710	409	1,119	743	-	743
6. Urban development	-	-	-	59	-	59	4,629	-	4,629
7. Welfare of SCs, STs and other backward Classes	160	-	160	54	-	54	128	-	128
8. Social Security and Welfare	24	-	24	62	-	62	229	191	420
9. Others *	202	-	202	31	-	31	849	-	849
b) Economic Services (1 to 10)	14,461	-3,488	10,973	39,165	-56	39,109	42,334	-107	42,227
1. Agriculture and Allied Activities (i to xi)	696	-3,542	-2,846	1,156	-56	1,100	5,878	-110	5,768
(i) Crop Husbandry	-	-	-	448	-	448	1,672	-110	1,562
(ii) Soil and Water Conservation	-	-	-	-	-	-	421	-	421
(iii) Animal Husbandry	-	-	-	63	-	63	913	-	913
(iv) Dairy Development	-1	-	-1	1	-	1	127	-	127
(v) Fisheries	-	-	-	73	-	73	-	-	-
(vi) Forestry and Wild Life	-	-	-	169	-	169	2,381	-	2,381
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-3,546	-3,546	61	-76	-15	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	113	-	113
(x) Co-operation	708	-	708	327	-	327	251	-	251
(xi) Others @	-11	4	-7	14	20	34	-	-	-
2. Rural Development	-	-	-	12	-	12	2,392	-	2,392
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	2,736	3	2,739
4. Major and Medium Irrigation and Flood Control	8,788	13	8,801	1,421	-	1,421	3,669	-	3,669
5. Energy	99	-	99	27,105	-	27,105	20,833	-	-20,833
6. Industry and Minerals (i to iv)	655	-	655	477	-	477	3,507	-	3,507
(i) Village and Small Industries	23	-	23	49	-	49	3,293	-	3,293
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	214	-	214
(iv) Others #	632	-	632	428	-	428	-	-	-
7. Transport (i + ii)	4,033	41	4,074	8,637	-	8,637	770	-	770
(i) Roads and Bridges	2,246	-	2,246	7,544	-	7,544	-	-	-
(ii) Others **	1,787	41	1,828	1,093	-	1,093	770	-	770
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	876	-	876
10. General Economic Services (i + ii)	190	-	190	357	-	357	1,673	-	1,673
(i) Tourism	190	-	190	357	-	357	1,177	-	1,177
(ii) Others @@	-	-	-	-	-	-	496	-	496
2. Non-Developmental (General Services)	621	3	624	1,174	-	1,174	5,313	500	5,813
II. Discharge of Internal Debt (1 to 5) +	-	889	889	-	542	542	-	6,440	6,440
1. Market Loans	-	3	3	-	1	1	-	-	-
2. Loans from L.I.C.	-	364	364	-	70	70	-	-	-
3. Loans from NABARD	-	188	188	-	1	1	-	-	-
4. Loans from National Co-operative Development Corporation	-	232	232	-	377	377	-	-	-
5. Others of which: Land Compensation Bonds	-	102	102	-	93	93	-	6,440	6,440
III. Repayment of Loans to the Centre	-	8,663	8,663	-	5,799	5,799	-	26,883	26,883
IV. Loans and Advances by State Governments (1+2)	28,940	4,740	33,680	-17,990	1,660	-16,330	-	1,575	1,575
1. Developmental Purposes (a + b)	28,940	2,947	31,887	-17,990	862	-17,128	-	1,390	1,390
a) Social Services (1 to 4)	1,339	235	1,574	101	862	963	-	390	390
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	388	-	388	56	-	56	-	-	-
3. Government Servants (Housing)	308	235	543	40	851	891	-	390	390
4. Others	643	-	643	5	11	16	-	-	-
b) Economic Services (1 to 9)	27,601	2,712	30,313	-18,091	-	-18,091	-	1,000	1,000
1. Crop Husbandary	-	-	-	5	-	5	-	-	-
2. Soil and Water Conservation	-	-	-	26	-	26	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	408	-	408	45	-	45	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	27,189	2,712	29,901	-18,317	-	-18,317	-	-	-
7. Village and Small Industries	-	-	-	142	-	142	-	-	-
8. Other Industries and Minerals	-	-	-	3	-	3	-	1,000	1,000
9. Others	4	-	4	5	-	5	-	-	-
2. Non-Developmental Purposes (a + b)	-	1,793	1,793	-	798	798	-	185	185
a) Government Servants (other than Housing)	-	1,793	1,793	-	770	770	-	185	185
b) Miscellaneous	-	-	-	-	28	28	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	48,945	-	-	-731	-	-	-70,247
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-39,051	-	-	-30,792	-	-	70,247
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	9,894	-	-	-31,523	-	-	-
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	5,494	-	-	-20,754	-	-	-
a) Opening Balance	-	-	-9,188	-	-	-20,846	-	-	-55,460
b) Closing Balance	-	-	-3,694	-	-	-41,600	-	-	-55,460
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	4,400	-	-	-	-	-	-
Investment Account (net)	-	-	4,400	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-10,769	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-10,769	-	-	-

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(Contd.)

(Rs. lakh)

Items	Karnataka			Kerala			Madhya Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	29	30	31	32	33	34	35	36	37
TOTAL DISBURSEMENTS (I+II+III+IV)	117,392	42,088	159,480	65,464	23,775	89,239	121,577	28,998	150,575
I. Total Capital Outlay (1 + 2)	91,598	22,083	113,681	44,164	436	44,600	85,911	1,489	87,400
1. Developmental (a + b)	89,379	22,083	111,462	42,744	436	43,180	84,714	1,489	86,203
a) Social Services (1 to 9)	6,861	-	6,861	4,259	169	4,428	13,781	1,387	15,168
1. Education, Sports, Art and Culture	1,050	-	1,050	2,166	-	2,166	5,790	269	6,059
2. Medical and public health \$	1,111	-	1,111	1,337	-	1,337	928	651	1,579
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	-	-	-	330	-	330
5. Housing	1,057	-	1,057	318	65	383	304	1	305
6. Urban development	2	-	2	-	-	-	1,354	-	1,354
7. Welfare of SCs, STs and other backward Classes	3,292	-	3,292	372	100	472	2,454	-	2,454
8. Social Security and Welfare	149	-	149	46	4	50	2,417	466	2,883
9. Others *	200	-	200	20	-	20	204	-	204
b) Economic Services (1 to 10)	82,518	22,083	104,601	38,485	267	38,752	70,933	102	71,035
1. Agriculture and Allied Activities (i to xi)	1,334	-	1,334	4,226	241	4,467	1,702	58	1,760
(i) Crop Husbandry	51	-	51	128	11	139	44	8	52
(ii) Soil and Water Conservation	-	-	-	9	6	15	1,006	-	1,006
(iii) Animal Husbandry	94	-	94	69	-	69	40	-	40
(iv) Dairy Development	-	-	-	119	-	119	-	-	-
(v) Fisheries	229	-	229	1,452	-	1,452	18	-	18
(vi) Forestry and Wild Life	321	-	321	734	-	734	165	-	165
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	52	-	52	89	394	483	100	50	150
(ix) Agricultural Research and Education	576	-	576	-	-	-	-	-	-
(x) Co-operation	11	-	11	1,626	-170	1,456	329	-	329
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	273	273	-	-	-	5,587	-	5,587
3. Special Area Programmes of which: Hill Areas	-	-	-	145	-	145	-	-	-
4. Major and Medium Irrigation and Flood Control	52,633	21,810	74,443	13,739	-	13,739	42,179	14	42,193
5. Energy	12,001	-	12,001	-	-	-	11,294	11	11,305
6. Industry and Minerals (i to iv)	4,741	-	4,741	8,421	17	8,438	1,872	-1	1,871
(i) Village and Small Industries	1,839	-	1,839	1,276	-	1,276	1,472	-1	1,471
(ii) Iron and Steel Industries	18	-	18	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	30	-	30	75	-	75	-	-	-
(iv) Others #	2,854	-	2,854	7,070	17	7,087	400	-	400
7. Transport (i + ii)	11,844	-	11,844	11,525	17	11,542	8,114	20	8,134
(i) Roads and Bridges	7,549	-	7,549	9,568	-	9,568	7,495	20	7,515
(ii) Others **	4,295	-	4,295	1,957	17	1,974	619	-	619
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-35	-	-35	429	-8	421	185	-	185
(i) Tourism	28	-	28	265	-	265	185	-	185
(ii) Others @@	-63	-	-63	164	-8	156	-	-	-
2. Non-Developmental (General Services)	2,219	-	2,219	1,420	-	1,420	1,197	-	1,197
II. Discharge of Internal Debt (1 to 5) +	-	1,624	1,624	-	2,032	2,032	-	1,839	1,839
1. Market Loans	-	12	12	-	21	21	-	24	24
2. Loans from L.I.C.	-	466	466	-	504	504	-	243	243
3. Loans from NABARD	-	54	54	-	347	347	-	214	214
4. Loans from National Co-operative Development Corporation	-	694	694	-	861	861	-	1,159	1,159
5. Others of which: Land Compensation Bonds	-	398	398	-	299	299	-	199	199
of which: Land Compensation Bonds	-	26	26	-	29	29	-	-	-
III. Repayment of Loans to the Centre	-	16,922	16,922	-	13,759	13,759	-	22,606	22,606
IV. Loans and Advances by State Governments (1+2)	25,794	1,459	27,253	21,300	7,548	28,848	35,666	3,064	38,730
1. Developmental Purposes (a + b)	25,794	380	26,174	21,300	7,127	28,427	35,666	1,849	37,515
a) Social Services (1 to 4)	8,337	380	8,717	5,726	2,691	8,417	3,324	1,001	4,325
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	3,573	176	3,749	334	500	834	1,631	-	1,631
3. Government Servants (Housing)	16	-	16	-	2,111	2,111	-	-	-
4. Others	4,748	204	4,952	5,392	80	5,472	1,693	1,001	2,694
b) Economic Services (1 to 9)	17,457	-	17,457	15,574	4,436	20,010	32,342	848	33,190
1. Crop Husbandry	-	-	-	-	300	300	3	294	297
2. Soil and Water Conservation	394	-	394	20	-	20	95	-	95
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	444	-	444	1,536	-	1,536	1,326	200	1,526
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	12,227	-	12,227	8,095	-	8,095	28,837	-	28,837
7. Village and Small Industries	450	-	450	2,445	-	2,445	45	-	45
8. Other Industries and Minerals	180	-	180	654	-	654	1,003	153	1,156
9. Others	3,762	-	3,762	2,824	4,136	6,960	1,033	201	1,234
2. Non-Developmental Purposes (a + b)	-	1,079	1,079	-	421	421	-	1,215	1,215
a) Government Servants (other than Housing)	-	458	458	-	421	421	-	1,215	1,215
b) Miscellaneous	-	621	621	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	47,223	-	-	79,751	-	-	40,617
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-29,613	-	-	-39,988	-	-	-19,049
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	17,610	-	-	39,963	-	-	21,568
Financing of Surplus(+)/Deficit(-)	-	-	17,610	-	-	39,963	-	-	21,568
D. Increase(+)/Decrease(-) in Cash Balances	-	-	4,190	-	-	-2,497	-	-	-13,920
a) Opening Balance	-	-	-	-	-	-	4,132	-	4,737
b) Closing Balance	-	-	-10,376	-	-	-	1,635	-	-9,183
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	13,420	-	-	41,266	-	-	5,679
Investment Account (net)	-	-	13,420	-	-	41,266	-	-	5,679
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	1,194	-	-	29,809
Advances and Overdrafts from RBI (net)	-	-	-	-	-	1,194	-	-	29,809

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	459,884	61,530	521,414	14,500	2,163	16,663	10,897	2,112	13,009
I. Total Capital Outlay (1 + 2)	388,240	-8,670	379,570	14,346	145	14,491	10,282	-	10,282
1. Developmental (a + b)	383,475	-9,008	374,467	13,800	145	13,945	9,772	-	9,772
a) Social Services (1 to 9)	9,948	360	10,308	2,645	104	2,749	2,907	-	2,907
1. Education, Sports, Art and Culture	2,306	-	2,306	322	103	425	457	-	457
2. Medical and public health \$	1,526	6	1,532	124	-	124	412	-	412
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,743	-	1,743	1,844	-	1,844	1,769	-	1,769
5. Housing	769	222	991	285	1	286	156	-	156
6. Urban development	1,034	1	1,035	60	-	60	108	-	108
7. Welfare of SCs, STs and other backward Classes	1,529	-	1,529	-	-	-	-	-	-
8. Social Security and Welfare	22	131	153	2	-	2	5	-	5
9. Others *	1,019	-	1,019	8	-	8	-	-	-
b) Economic Services (1 to 10)	373,527	-9,368	364,159	11,155	41	11,196	6,865	-	6,865
1. Agriculture and Allied Activities (i to xi)	38,605	-10,382	28,223	145	-16	129	70	-	70
(i) Crop Husbandry	49	130	179	10	7	17	27	-	27
(ii) Soil and Water Conservation	13,406	1,269	14,675	-	-	-	-	-	-
(iii) Animal Husbandry	245	-	245	28	-	28	-	-	-
(iv) Dairy Development	218	-	218	3	-	3	-	-	-
(v) Fisheries	433	-	433	10	-	10	3	-	3
(vi) Forestry and Wild Life	2,266	9	2,275	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	37	-11,790	-11,753	3	-23	-20	-	-	-
(ix) Agricultural Research and Education	45	-	45	50	-	50	-	-	-
(x) Co-operation	21,906	-	21,906	25	-	25	39	-	39
(xi) Others @	-	-	-	16	-	16	1	-	1
2. Rural Development	-	-	-	-	-	-	26	-	26
3. Special Area Programmes of which: Hill Areas	-	-	-	359	-	359	898	-	898
4. Major and Medium Irrigation and Flood Control	125,503	-	125,503	3,685	-	3,685	459	-	459
5. Energy	171,245	-	171,245	4,101	-	4,101	-	-	-
6. Industry and Minerals (i to iv)	310	2	312	40	-	40	471	-	471
(i) Village and Small Industries	471	-	471	31	-	31	70	-	70
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	2	-	2	-	-	-
(iv) Others #	-161	2	-159	7	-	7	401	-	401
7. Transport (i + ii)	37,754	1,005	38,759	2,814	57	2,871	4,866	-	4,866
(i) Roads and Bridges	37,727	1,000	38,727	2,586	57	2,643	4,545	-	4,545
(ii) Others **	27	5	32	228	-	228	321	-	321
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	4	-	4	5	-	5	-	-	-
10. General Economic Services (i + ii)	106	7	113	6	-	6	75	-	75
(i) Tourism	86	-	86	6	-	6	71	-	71
(ii) Others @@	20	7	27	-	-	-	4	-	4
2. Non-Developmental (General Services)	4,765	338	5,103	546	-	546	510	-	510
II. Discharge of Internal Debt (1 to 5) +	-	3,952	3,952	-	246	246	-	259	259
1. Market Loans	-	136	136	-	7	7	-	-	-
2. Loans from L.I.C.	-	134	134	-	38	38	-	31	31
3. Loans from NABARD	-	1,940	1,940	-	-	-	-	38	38
4. Loans from National Co-operative Development Corporation	-	1,623	1,623	-	114	114	-	26	26
5. Others	-	119	119	-	87	87	-	164	164
of which: Land Compensation Bonds	-	16	16	-	-	-	-	-	-
III. Repayment of Loans to the Centre	-	41,619	41,619	-	1,724	1,724	-	790	790
IV. Loans and Advances by State Governments (1+2)	71,644	24,629	96,273	154	48	202	615	1,063	1,678
1. Developmental Purposes (a + b)	71,644	11,707	83,351	154	20	174	615	477	1,092
a) Social Services (1 to 4)	14,383	7,984	22,367	117	20	137	8	477	485
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,827	4,668	6,495	81	-	81	8	-	8
3. Government Servants (Housing)	-	2,598	2,598	-	20	20	-	437	437
4. Others	12,556	718	13,274	36	-	36	-	40	40
b) Economic Services (1 to 9)	57,261	3,723	60,984	37	-	37	607	-	607
1. Crop Husbandry	-	926	926	-	-	-	-	-	-
2. Soil and Water Conservation	844	-	844	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	923	-	923	9	-	9	70	-	70
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	52,581	-	52,581	-	-	-	244	-	244
7. Village and Small Industries	104	-	104	28	-	28	-	-	-
8. Other Industries and Minerals	1,842	618	2,460	-	-	-	123	-	123
9. Others	967	2,179	3,146	-	-	-	170	-	170
2. Non-Developmental Purposes (a + b)	-	12,922	12,922	-	28	28	-	586	586
a) Government Servants (other than Housing)	-	1,091	1,091	-	28	28	-	586	586
b) Miscellaneous	-	11,831	11,831	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	32,895	-	-	-11,304	-	-	-6,303
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	27,729	-	-	8,374	-	-	7,335
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	60,624	-	-	-2,930	-	-	1,032
Financing of Surplus(+)/Deficit(-)	-	-	60,624	-	-	-2,930	-	-	1,032
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-23,803	-	-	-1,207	-	-	-347
a) Opening Balance	-	-	-9,915	-	-	-2,489	-	-	-7,591
b) Closing Balance	-	-	-33,718	-	-	-3,696	-	-	-7,938
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	84,427	-	-	-1,723	-	-	942
Investment Account (net)	-	-	84,427	-	-	-1,723	-	-	942
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	437
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	437

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	10,997	1,883	12,880	14,858	3,563	18,421	59,120	35,573	94,693
I. Total Capital Outlay (1 + 2)	10,555	-	10,555	13,922	41	13,963	54,659	7,987	62,646
1. Developmental (a + b)	10,263	-	10,263	12,641	41	12,682	53,675	7,836	61,511
a) Social Services (1 to 9)	2,588	-	2,588	4,517	-	4,517	8,963	93	9,056
1. Education, Sports, Art and Culture	57	-	57	321	-	321	1,314	-	1,314
2. Medical and public health \$	76	-	76	607	-	607	2,852	-	2,852
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,009	-	1,009	1,542	-	1,542	2,136	-	2,136
5. Housing	222	-	222	1,367	-	1,367	1,953	93	2,046
6. Urban development	1,199	-	1,199	657	-	657	262	-	262
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	405	-	405
8. Social Security and Welfare	-	-	-	8	-	8	41	-	41
9. Others *	25	-	25	15	-	15	-	-	-
b) Economic Services (1 to 10)	7,675	-	7,675	8,124	41	8,165	44,712	7,743	52,455
1. Agriculture and Allied Activities (i to xi)	331	-	331	680	41	721	1,061	158	1,219
(i) Crop Husbandry	105	-	105	116	-	116	137	-	137
(ii) Soil and Water Conservation	-	-	-	103	-	103	4	-	4
(iii) Animal Husbandry	58	-	58	127	-	127	26	-	26
(iv) Dairy Development	2	-	2	-	-	-	-	-	-
(v) Fisheries	10	-	10	86	-	86	387	-	387
(vi) Forestry and Wild Life	9	-	9	15	-	15	174	755	929
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	51	41	92	15	-597	-582
(ix) Agricultural Research and Education	-	-	-	16	-	16	-	-	-
(x) Co-operation	147	-	147	166	-	166	318	-	318
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	101	-	101	100	-	100	-	-	-
3. Special Area Programmes of which: Hill Areas	1,107	-	1,107	323	-	323	-	-	-
4. Major and Medium Irrigation and Flood Control	4	-	4	-	-	-	18,539	1	18,540
5. Energy	2,610	-	2,610	3,782	-	3,782	8,374	-	8,374
6. Industry and Minerals (i to iv)	185	-	185	545	-	545	731	7,533	8,264
(i) Village and Small Industries	185	-	185	14	-	14	120	-	120
(ii) Iron and Steel Industries	-	-	-	-	-	-	13	-	13
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	81	-	81	-	7,533	7,533
(iv) Others #	-	-	-	450	-	450	598	-	598
7. Transport (i + ii)	3,315	-	3,315	2,665	-	2,665	15,618	35	15,653
(i) Roads and Bridges	2,199	-	2,199	2,413	-	2,413	13,514	35	13,549
(ii) Others **	1,116	-	1,116	252	-	252	2,104	-	2,104
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	22	-	22	29	-	29	389	16	405
(i) Tourism	22	-	22	26	-	26	382	-	382
(ii) Others @@	-	-	-	3	-	3	7	16	23
2. Non-Developmental (General Services)	292	-	292	1,281	-	1,281	984	151	1,135
II. Discharge of Internal Debt (1 to 5) +	-	443	443	-	1,237	1,237	-	887	887
1. Market Loans	-	-	-	-	-	-	-	24	24
2. Loans from L.I.C.	-	3	3	-	125	125	-	305	305
3. Loans from NABARD	-	-	-	-	-	-	-	154	154
4. Loans from National Co-operative Development Corporation	-	12	12	-	35	35	-	1,000	1,000
5. Others of which: Land Compensation Bonds	-	428	428	-	1,077	1,077	-	-596	-596
III. Repayment of Loans to the Centre	-	709	709	-	1,673	1,673	-	19,322	19,322
IV. Loans and Advances by State Governments (1+2)	442	731	1,173	936	612	1,548	4,461	7,377	11,838
1. Developmental Purposes (a + b)	442	547	989	936	500	1,436	4,461	3,277	7,738
a) Social Services (1 to 4)	307	547	854	539	-	539	1,441	682	2,123
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	307	-	307	539	-	539	1,157	-	1,157
3. Government Servants (Housing)	-	547	547	-	-	-	-	582	582
4. Others	-	-	-	-	-	-	284	100	384
b) Economic Services (1 to 9)	135	-	135	397	500	897	3,020	2,595	5,615
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	135	-	135	397	500	897	162	177	339
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	1,618	-	1,618
7. Village and Small Industries	-	-	-	-	-	-	56	-	56
8. Other Industries and Minerals	-	-	-	-	-	-	711	-	711
9. Others	-	-	-	-	-	-	473	2,418	2,891
2. Non-Developmental Purposes (a + b)	-	184	184	-	112	112	-	4,100	4,100
a) Government Servants (other than Housing)	-	35	35	-	112	112	-	711	711
b) Miscellaneous	-	149	149	-	-	-	-	3,389	3,389
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-7,019	-	-	-1,534	-	-	56,547
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	7,486	-	-	-9,084	-	-	-45,958
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	467	-	-	-10,618	-	-	10,589
Financing of Surplus(+)/Deficit(-)	-	-	467	-	-	-10,618	-	-	10,589
D. Increase(+)/Decrease(-) in Cash Balances	-	-	467	-	-	-10,618	-	-	873
a) Opening Balance	-	-	-3,192	-	-	-7,225	-	-	1,436
b) Closing Balance	-	-	-2,725	-	-	-17,843	-	-	2,309
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-	-	-	119
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	9,597
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	82,754	63,494	146,248	140,193	27,290	167,483	6,650	846	7,496
I. Total Capital Outlay (1 + 2)	48,260	22,883	71,143	107,110	-1,048	106,062	6,628	50	6,678
1. Developmental (a + b)	46,177	22,724	68,901	104,583	18	104,601	6,304	50	6,354
a) Social Services (1 to 9)	5,845	13	5,858	35,240	-1	35,239	2,150	-	2,150
1. Education, Sports, Art and Culture	1,476	-	1,476	1,064	-	1,064	203	-	203
2. Medical and public health \$	940	-	940	1,755	-	1,755	1,094	-	1,094
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	-	-	-	30,547	-	30,547	710	-	710
5. Housing	1,753	2	1,755	1,235	-1	1,234	69	-	69
6. Urban development	1,117	-	1,117	6	-	6	64	-	64
7. Welfare of SCs, STs and other backward Classes	225	-	225	287	-	287	-	-	-
8. Social Security and Welfare	4	-	4	9	-	9	10	-	10
9. Others *	330	11	341	337	-	337	-	-	-
b) Economic Services (1 to 10)	40,332	22,711	63,043	69,343	19	69,362	4,154	50	4,204
1. Agriculture and Allied Activities (i to xi)	512	22,459	22,971	5,277	-	5,277	132	50	182
(i) Crop Husbandry	-	23	23	4,435	-	4,435	17	-	17
(ii) Soil and Water Conservation	-	-	-	20	-	20	-	-	-
(iii) Animal Husbandry	5	1	6	34	-	34	27	-	27
(iv) Dairy Development	98	-2	96	-	-	-	-	-	-
(v) Fisheries	-	-	-	24	-	24	12	-	12
(vi) Forestry and Wild Life	-	-	-	8	-	8	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	23,073	23,073	25	-	25	29	50	79
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	405	-636	-231	646	-	646	47	-	47
(xi) Others @	4	-	4	85	-	85	-	-	-
2. Rural Development	-	-	-	22	-	22	-	-	-
3. Special Area Programmes of which: Hill Areas	209	-	209	2,393	-	2,393	-	-	-
4. Major and Medium Irrigation and Flood Control	36,433	-	36,433	42,025	-	42,025	-	-	-
5. Energy	-	-	-	-	-	-	2,165	-	2,165
6. Industry and Minerals (i to iv)	1,071	-	1,071	3,360	-	3,360	259	-	259
(i) Village and Small Industries	1,034	-	1,034	102	-	102	10	-	10
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	534	-	534	1	-	1
(iv) Others #	37	-	37	2,724	-	2,724	248	-	248
7. Transport (i + ii)	1,920	252	2,172	15,307	-	15,307	1,505	-	1,505
(i) Roads and Bridges	1,873	252	2,125	15,288	-	15,288	1,349	-	1,349
(ii) Others **	47	-	47	19	-	19	156	-	156
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	74	-	74	3	-	3	-	-	-
10. General Economic Services (i + ii)	113	-	113	956	19	975	93	-	93
(i) Tourism	113	-	113	914	-	914	45	-	45
(ii) Others @@	-	-	-	42	19	61	48	-	48
2. Non-Developmental (General Services)	2,083	159	2,242	2,527	-1,066	1,461	324	-	324
II. Discharge of Internal Debt (1 to 5) +	-	881	881	-	1,518	1,518	-	296	296
1. Market Loans	-	3	3	-	13	13	-	-	-
2. Loans from L.I.C.	-	141	141	-	220	220	-	12	12
3. Loans from NABARD	-	117	117	-	251	251	-	-	-
4. Loans from National Co-operative Development Corporation	-	584	584	-	875	875	-	8	8
5. Others of which: Land Compensation Bonds	-	36	36	-	159	159	-	276	276
III. Repayment of Loans to the Centre	-	36,370	36,370	-	19,326	19,326	-	430	430
IV. Loans and Advances by State Governments (1+2)	34,494	3,360	37,854	33,083	7,494	40,577	22	70	92
1. Developmental Purposes (a + b)	34,494	1,811	36,305	33,083	2,579	35,662	22	68	90
a) Social Services (1 to 4)	846	1,811	2,657	1,123	2,126	3,249	-	51	51
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	800	-	800	622	-	622	-	-	-
3. Government Servants (Housing)	-	1,811	1,811	-	1,720	1,720	-	51	51
4. Others	46	-	46	501	406	907	-	-	-
b) Economic Services (1 to 9)	33,648	-	33,648	31,960	453	32,413	22	17	39
1. Crop Husbandry	593	-	593	-	-	-	-	-	-
2. Soil and Water Conservation	59	-	59	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	231	-	231	1,537	-	1,537	22	-	22
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	28,785	-	28,785	27,610	-	27,610	-	-	-
7. Village and Small Industries	300	-	300	62	-	62	-	-	-
8. Other Industries and Minerals	-	-	-	2,604	8	2,612	-	-	-
9. Others	3,680	-	3,680	147	445	592	-	17	17
2. Non-Developmental Purposes (a + b)	-	1,549	1,549	-	4,915	4,915	-	2	2
a) Government Servants (other than Housing)	-	1,537	1,537	-	4,915	4,915	-	2	2
b) Miscellaneous	-	12	12	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	59,659	-	-	48,490	-	-	-1,589
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-74,184	-	-	-42,475	-	-	1,984
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-14,525	-	-	6,015	-	-	3,951
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-7,261	-	-	5,606	-	-	161
a) Opening Balance	-	-	-14,789	-	-	-6,491	-	-	1,646
b) Closing Balance	-	-	-22,050	-	-	-885	-	-	1,807
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-304	-	-	409	-	-	234
Investment Account (net)	-	-	-304	-	-	409	-	-	234
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-6,960	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-6,960	-	-	-	-	-	-

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	67,609	112,131	179,740	15,044	2,399	17,443	204,158	144,894	566,586
I. Total Capital Outlay (1 + 2)	47,790	20,205	67,995	13,810	416	14,226	107,469	22,176	112,014
1. Developmental (a + b)	46,689	19,498	66,187	12,524	416	12,940	105,807	18,440	107,489
a) Social Services (1 to 9)	10,596	166	10,762	3,282	51	3,333	18,651	404	20,473
1. Education, Sports, Art and Culture	1,406	52	1,458	228	-	228	3,475	-	4,350
2. Medical and public health \$	2,361	51	2,412	164	-	164	5,575	-	6,588
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,183	-	2,183	2,177	-	2,177	5	120	20
5. Housing	1,683	19	1,702	617	-	617	1,468	239	4,509
6. Urban development	1,500	-	1,500	86	51	137	50	-	50
7. Welfare of SCs, STs and other backward Classes	1,075	-	1,075	-	-	-	7,802	-	4,707
8. Social Security and Welfare	32	-	32	10	-	10	97	45	48
9. Others *	356	44	400	-	-	-	179	-	201
b) Economic Services (1 to 10)	36,093	19,332	55,425	9,242	365	9,607	87,156	18,036	87,016
1. Agriculture and Allied Activities (i to xi)	6,234	-292	5,942	153	333	486	1,061	-331	-2,481
(i) Crop Husbandry	770	2	772	-	303	303	352	82	608
(ii) Soil and Water Conservation	117	-	117	-	-	-	-	-	-840
(iii) Animal Husbandry	32	1	33	18	-	18	141	-	101
(iv) Dairy Development	78	-	78	-	-	-	610	-	628
(v) Fisheries	173	-	173	-	-	-	1	-	1
(vi) Forestry and Wild Life	3,224	-	3,224	-	-	-	-	12	-63
(vii) Plantations	5	-	5	-	-	-	-	-	-
(viii) Food Storage and Warehousing	170	-	170	-	30	30	5	-425	-3,895
(ix) Agricultural Research and Education	157	-	157	-	-	-	-	-	100
(x) Co-operation	1,517	-295	1,222	135	-	135	-48	-	882
(xi) Others @	-9	-	-9	-	-	-	-	-	-3
2. Rural Development	24	-	24	19	-	19	1,717	-	3,025
3. Special Area Programmes of which: Hill Areas	694	-	694	1,248	-	1,248	11,444	-	15,932
4. Major and Medium Irrigation and Flood Control	688	-	688	-	-	-	11,444	-	11,436
5. Energy	8,917	179	9,096	601	-	601	37,233	1	30,587
6. Industry and Minerals (i to iv)	500	20,000	20,500	3,784	-12	3,772	-	-	2
(i) Village and Small Industries	4,748	7	4,755	412	44	456	6,312	1,000	6,415
(ii) Iron and Steel Industries	101	7	108	7	-	7	232	1,000	1,169
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	4,647	-	4,647	405	44	449	6,080	-	5,246
7. Transport (i + ii)	14,927	-562	14,365	2,893	-	2,893	28,339	17,365	32,585
(i) Roads and Bridges	14,722	-562	14,160	2,588	-	2,588	28,222	436	32,351
(ii) Others **	205	-	205	305	-	305	117	16,929	234
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	33	-	33	-	-	-
10. General Economic Services (i + ii)	49	-	49	99	-	99	1,050	1	951
(i) Tourism	45	-	45	-	-	-	864	-	817
(ii) Others @@	4	-	4	99	-	99	186	1	134
2. Non-Developmental (General Services)	1,101	707	1,808	1,286	-	-1,286	1,662	3,736	4,525
II. Discharge of Internal Debt (1 to 5) +	-	1,903	1,903	-	785	785	-	3,871	146,938
1. Market Loans	-	100	100	-	-	-	-	288	-
2. Loans from L.I.C.	-	572	572	-	267	267	-	592	-
3. Loans from NABARD	-	142	142	-	10	10	-	900	-
4. Loans from National Co-operative Development Corporation	-	-	-	-	57	57	-	1,157	-
5. Others of which: Land Compensation Bonds	-	1,089	1,089	-	451	451	-	934	-
III. Repayment of Loans to the Centre	-	22,460	22,460	827	1,198	2,025	-	59,503	59,413
IV. Loans and Advances by State Governments (1+2)	19,819	67,563	87,382	407	-	407	96,689	59,344	248,221
1. Developmental Purposes (a + b)	19,766	63,987	83,753	347	-	347	96,689	58,389	247,393
a) Social Services (1 to 4)	12,916	14,778	27,694	295	-	295	9,073	3,820	8,448
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	1,800	2,505	4,305	188	-	188	1,730	-	1,473
3. Government Servants (Housing)	-	3,451	3,451	107	-	107	-	2,820	-
4. Others	11,116	8,822	19,938	-	-	-	7,343	1,000	6,975
b) Economic Services (1 to 9)	6,850	49,209	56,059	52	-	52	87,616	54,569	238,945
1. Crop Husbandry	224	100	324	-	-	-	140	29,191	19,671
2. Soil and Water Conservation	391	-	391	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,095	11,075	12,170	46	-	46	2,034	-	1,569
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	21,520	21,520	-	-	-	78,308	10,909	202,805
7. Village and Small Industries	82	-	82	6	-	6	638	1	508
8. Other Industries and Minerals	2,665	555	3,220	-	-	-	2,130	6,000	11,729
9. Others	2,393	15,959	18,352	-	-	-	4,366	8,468	2,663
2. Non-Developmental Purposes (a + b)	53	3,576	3,629	60	-	60	-	955	828
a) Government Servants (other than Housing)	8	3,522	3,530	60	-	60	-	955	828
b) Miscellaneous	45	54	99	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	90,489	-	-	-2,677	-	-	313,027
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-41,555	-	-	3,555	-	-	-200,274
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	48,934	-	-	878	-	-	112,753
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-12,546	-	-	1,059	-	-	-21,086
a) Opening Balance	-	-	6,979	-	-	-3,336	-	-	1,789
b) Closing Balance	-	-	-5,567	-	-	-2,277	-	-	-19,297
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	57,959	-	-	-181	-	-	133,839
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	3,521	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.5 : DETAILS OF CAPITAL EXPENDITURE : 1994-95(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)	132,525	32,668	165,193	78,193	19,418	97,611	2,237,531	856,326	3,311,391
I. Total Capital Outlay (1 + 2)	73,132	3,914	77,046	20,751	505	21,256	1,649,228	103,502	1,735,099
1. Developmental (a + b)	71,919	3,769	75,688	18,919	482	19,401	1,612,344	97,558	1,693,144
a) Social Services (1 to 9)	4,178	441	4,619	8,222	265	8,487	220,334	8,643	230,395
1. Education, Sports, Art and Culture	1,679	—	1,679	3,228	—	3,228	38,367	448	39,690
2. Medical and public health \$	755	—	755	1,783	—	1,783	30,647	736	32,396
3. Family welfare	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	—	—	—	85,327	4,153	89,375
5. Housing	842	441	1,283	1,420	—	1,420	21,928	1,767	26,497
6. Urban development	38	—	38	1,082	265	1,347	13,428	429	13,857
7. Welfare of SCs, STs and other backward Classes	651	—	651	316	—	316	22,152	167	19,224
8. Social Security and Welfare	—	—	—	80	—	80	3,575	856	4,337
9. Others *	213	—	213	313	—	313	4,910	87	5,019
b) Economic Services (1 to 10)	67,741	3,328	71,069	10,697	217	10,914	1,392,010	88,915	1,462,749
1. Agriculture and Allied Activities (i to xi)	1,214	1,039	2,253	278	—	278	80,766	10,603	88,158
(i) Crop Husbandry	48	—	48	5	—	5	9,059	479	9,712
(ii) Soil and Water Conservation	—	—	—	—	—	—	15,741	1,357	16,258
(iii) Animal Husbandry	221	—	221	63	—	63	2,291	22	2,273
(iv) Dairy Development	337	—	337	11	—	11	1,611	-2	1,627
(v) Fisheries	22	13	35	6	—	6	3,263	26	3,289
(vi) Forestry and Wild Life	25	—	25	195	—	195	15,524	1,374	16,823
(vii) Plantations	66	—	66	—	—	—	109	—	109
(viii) Food Storage and Warehousing	131	777	908	—	—	—	892	7,965	5,382
(ix) Agricultural Research and Education	—	—	—	—	—	—	443	16	559
(x) Co-operation	315	249	564	-2	—	-2	31,522	-783	31,669
(xi) Others @	49	—	49	—	—	—	311	149	457
2. Rural Development	53	—	53	2,184	—	2,184	14,176	273	15,757
3. Special Area Programmes of which: Hill Areas	2,280	—	2,280	—	—	—	26,212	3	30,703
4. Major and Medium Irrigation and Flood Control	51	—	51	—	—	—	12,232	—	12,224
5. Energy	13,995	—	13,995	873	217	1,090	569,109	23,750	586,212
6. Industry and Minerals (i to iv)	28,000	—	28,000	—	—	—	404,377	19,990	424,369
(i) Village and Small Industries	11,004	5,103	16,107	158	—	158	53,990	14,209	67,302
(ii) Iron and Steel Industries	472	—	472	158	—	158	11,783	1,006	12,726
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	31	—	31
(iv) Others #	10,532	5,103	15,635	—	—	—	41,212	5,563	45,941
7. Transport (i + ii)	11,143	-2,814	8,329	6,541	—	6,541	235,319	19,774	241,974
(i) Roads and Bridges	10,579	-2,814	7,765	5,856	—	5,856	213,356	134	217,183
(ii) Others **	564	—	564	685	—	685	21,963	19,640	24,791
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	57	—	57	1,052	—	1,052
10. General Economic Services (i + ii)	52	—	52	606	—	606	7,009	313	7,222
(i) Tourism	11	—	11	606	—	606	5,824	—	5,777
(ii) Others @@	41	—	41	—	—	—	1,185	313	1,445
2. Non-Developmental (General Services)	1,213	145	1,358	1,832	23	1,855	36,884	5,944	41,955
II. Discharge of Internal Debt (1 to 5) +	—	4,413	4,413	—	—	—	—	42,375	185,442
1. Market Loans	—	2,429	2,429	—	—	—	—	3,281	2,993
2. Loans from L.I.C.	—	470	470	—	—	—	—	5,741	5,149
3. Loans from NABARD	—	55	55	—	—	—	—	5,087	4,187
4. Loans from National Co-operative Development Corporation	—	418	418	—	—	—	—	11,064	9,907
5. Others of which: Land Compensation Bonds	—	1,041	1,041	—	—	—	—	17,202	163,206
III. Repayment of Loans to the Centre	19,122	9,623	28,745	—	—	—	19,949	429,380	449,239
IV. Loans and Advances by State Governments (1+2)	40,271	14,718	54,989	57,442	18,913	76,355	568,354	281,069	941,611
1. Developmental Purposes (a + b)	40,271	14,510	54,781	57,442	95	57,537	568,241	217,337	877,893
a) Social Services (1 to 4)	7,557	6,287	13,844	22,374	95	22,469	105,075	66,017	166,647
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	110	—	110	929	—	929	19,194	9,427	28,364
3. Government Servants (Housing)	—	4,075	4,075	—	95	95	471	28,185	25,836
4. Others	7,447	2,212	9,659	21,445	—	21,445	85,410	28,405	112,447
b) Economic Services (1 to 9)	32,714	8,223	40,937	35,068	—	35,068	463,166	151,320	711,246
1. Crop Husbandry	—	—	—	—	—	—	967	30,841	22,148
2. Soil and Water Conservation	—	—	—	—	—	—	1,859	45	1,904
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	46	187	233	8	—	8	14,752	12,354	26,641
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	23,671	100	23,771	35,040	—	35,040	394,977	35,241	543,806
7. Village and Small Industries	159	1,301	1,460	10	—	10	4,997	1,330	6,196
8. Other Industries and Minerals	1,067	—	1,067	—	—	—	16,994	12,683	33,276
9. Others	7,771	6,635	14,406	10	—	10	28,620	58,826	77,275
2. Non-Developmental Purposes (a + b)	—	208	208	—	18,818	18,818	113	63,732	63,718
a) Government Servants (other than Housing)	—	208	208	—	166	166	68	25,996	25,937
b) Miscellaneous	—	—	—	—	18,652	18,652	45	37,736	37,781
A. Surplus (+)/Deficit(-) on Capital Account	—	—	108,686	—	—	-42,812	—	—	1,062,393
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	-76,714	—	—	54,954	—	—	-615,617
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	31,972	—	—	12,142	—	—	446,776
D. Increase(+)/Decrease(-) in Cash Balances	—	—	-4,396	—	—	12,142	—	—	-117,346
a) Opening Balance	—	—	4,904	—	—	—	—	—	-178,011
b) Closing Balance	—	—	508	—	—	12,142	—	—	-295,357
E. Withdrawals from(-)/Additions to(+) Cash balance	—	—	8,646	—	—	—	—	—	366,691
F. Increase(-)/Decrease(+) in Ways and Means	—	—	27,722	—	—	—	—	—	197,431
Advances and Overdrafts from RBI (net)	—	—	27,722	—	—	—	—	—	197,431