

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97

(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)	85,073	102,167	187,240	27,794	1,029	28,823	32,247	37,297	69,544
I. Total Capital Outlay (1 + 2)	12,469	669	13,138	27,767	-74	27,693	21,994	2,225	24,219
1. Developmental (a + b)	10,770	561	11,331	26,871	-74	26,797	21,530	2,205	23,735
a) Social Services (1 to 9)	7,329	77	7,406	6,252	-	6,252	1,548	87	1,635
1. Education, Sports, Art and Culture	527	-	527	2,004	-	2,004	656	-	656
2. Medical and public health	82	-	82	737	-	737	413	-	413
3. Family welfare	-	-	-	-	-	-	10	-	10
4. Water supply and sanitation	79	-	79	1,260	-	1,260	-	-	-
5. Housing	1,080	77	1,157	1,901	-	1,901	422	7	429
6. Urban development	-	-	-	285	-	285	2	80	82
7. Welfare of SCs, STs and other backward Classes	3,845	-	3,845	-	-	-	20	-	20
8. Social Security and Welfare	1,532	-	1,532	-	-	-	10	-	10
9. Others *	184	-	184	65	-	65	15	-	15
b) Economic Services (1 to 10)	3,441	484	3,925	20,619	-74	20,545	19,982	2,118	22,100
1. Agriculture and Allied Activities (i to xi)	1,209	4	1,213	552	-74	478	36	-	36
(i) Crop Husbandry	1	4	5	203	-	203	-	-	-
(ii) Soil and Water Conservation	-	-	-	77	-	77	-	-	-
(iii) Animal Husbandry	-	-	-	24	-	24	-	-	-
(iv) Dairy Development	250	-	250	-	-	-	-	-	-
(v) Fisheries	198	-	198	35	-	35	9	-	9
(vi) Forestry and Wild Life	379	-	379	56	-	56	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	12	-	12	39	-74	-35	1	-	1
(ix) Agricultural Research and Education	-	-	-	43	-	43	-	-	-
(x) Co-operation	30	-	30	75	-	75	26	-	26
(xi) Others @	339	-	339	-	-	-	-	-	-
2. Rural Development	-	-	-	185	-	185	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	144	-	144	111	-	111
4. Major and Medium Irrigation and Flood Control	63,550	-8	63,542	427	-	427	10,853	5	10,858
5. Energy	-90,736	-	-90,736	7,550	-	7,550	-	-	-
6. Industry and Minerals (i to iv)	10,228	-	10,228	40	-	40	2,679	-	2,679
(i) Village and Small Industries	228	-	228	24	-	24	22	-	22
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	10,000	-	10,000	12	-	12	30	-	30
(iv) Others #	-	-	-	4	-	4	2,627	-	2,627
7. Transport (i + ii)	19,123	489	19,612	11,486	-	11,486	6,246	2,113	8,359
(i) Roads and Bridges	8,238	489	8,727	10,663	-	10,663	6,210	339	6,549
(ii) Others **	10,885	-	10,885	823	-	823	36	1,774	1,810
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	67	-1	66	235	-	235	57	-	57
(i) Tourism	-	-	-	164	-	164	56	-	56
(ii) Others @@	67	-1	66	71	-	71	1	-	1
2. Non-Developmental (General Services)	1,699	108	1,807	896	-	896	464	20	484
II. Discharge of Internal Debt (1 to 5) +	-	2,510	2,510	-	179	179	-	1,776	1,776
1. Market Loans	-	24	24	-	-	-	-	-	-
2. Loans from L.I.C.	-	925	925	-	7	7	-	61	61
3. Loans from NABARD	-	27	27	-	5	5	-	-	-
4. Loans from National Co-operative Development Corporation	-	861	861	-	-	-	-	1,629	1,629
5. Others of which: Land Compensation Bonds	-	673	673	-	167	167	-	86	86
III. Repayment of Loans to the Centre	-	82,796	82,796	-	838	838	-	31,123	31,123
IV. Loans and Advances by State Governments (1+2)	72,604	16,192	88,796	27	86	113	10,253	2,173	12,426
1. Developmental Purposes (a + b)	72,604	12,464	85,068	27	26	53	10,253	1,911	12,164
a) Social Services (1 to 4)	14,953	11,462	26,415	26	26	26	142	1,911	2,053
1. Education, Sports, Arts and Culture	430	-	430	-	-	-	-	-	-
2. Housing	7,194	9,626	16,820	-	-	-	85	-	85
3. Government Servants (Housing)	-	1,201	1,201	-	26	26	-	1,073	1,073
4. Others	7,329	635	7,964	-	-	-	57	838	895
b) Economic Services (1 to 9)	57,651	1,002	58,653	27	-	27	10,111	-	10,111
1. Crop Husbandry	673	105	778	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	48	-	48	-	-	-	3	-	3
4. Co-operation	2,069	-	2,069	27	-	27	1	-	1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	1,207	-	1,207
6. Power Projects	54,733	-	54,733	-	-	-	8,682	-	8,682
7. Village and Small Industries	56	-	56	-	-	-	71	-	71
8. Other Industries and Minerals	-	-	-	-	-	-	147	-	147
9. Others	72	897	969	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	3,728	3,728	-	60	60	-	262	262
a) Government Servants (other than Housing)	-	3,728	3,728	-	60	60	-	262	262
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	258,469	-	-	-20,603	-	-	-31,675
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-319,905	-	-	20,674	-	-	28,451
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-61,436	-	-	71	-	-	-3,224
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-11,538	-	-	-3,939	-	-	-5
a) Opening Balance	-	-	7,342	-	-	989	-	-	1,907
b) Closing Balance	-	-	-4,196	-	-	-2,950	-	-	1,902
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	-	-	-17,292	-	-	4,010	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-32,606	-	-	-	-	-	-3,219

See 'Notes on Tables'.

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97(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)	60,473	54,817	115,290	12,660	3,079	15,739	167,905	63,741	231,646
I. Total Capital Outlay (1 + 2)	45,013	3	45,016	12,623	40	12,663	140,894	7,629	148,523
1. Developmental (a + b)	44,436	1	44,437	11,916	31	11,947	138,672	6,853	145,525
a) Social Services (1 to 9)	7,544	-	7,544	3,188	-	3,188	14,181	959	15,140
1. Education, Sports, Art and Culture	2,403	-	2,403	811	-	811	1,005	107	1,112
2. Medical and public health	-	-	-	485	-	485	616	-	616
3. Family welfare	-	-	-	-	-	-	-	9	9
4. Water supply and sanitation	1,940	-	1,940	1,655	-	1,655	8,980	507	9,487
5. Housing	318	-	318	115	-	115	2,038	312	2,350
6. Urban development	1,891	-	1,891	-	-	-	453	-	453
7. Welfare of SCs, STs and other backward Classes	992	-	992	14	-	14	662	12	674
8. Social Security and Welfare	-	-	-	58	-	58	52	6	58
9. Others *	-	-	-	50	-	50	375	6	381
b) Economic Services (1 to 10)	36,892	1	36,893	8,728	31	8,759	124,491	5,894	130,385
1. Agriculture and Allied Activities (i to xi)	438	-	438	251	31	282	11,333	493	11,826
(i) Crop Husbandry	-	-	-	26	-	26	35	-	35
(ii) Soil and Water Conservation	344	-	344	23	-	23	350	38	388
(iii) Animal Husbandry	-	-	-	1	-	1	75	4	79
(iv) Dairy Development	-	-	-	-	-	-	11	-	11
(v) Fisheries	-	-	-	43	-	43	63	-	63
(vi) Forestry and Wild Life	-	-	-	61	-	61	10,917	453	11,370
(vii) Plantations	-	-	-	38	-	38	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	31	31	33	-23	10
(ix) Agricultural Research and Education	-	-	-	6	-	6	13	6	19
(x) Co-operation	94	-	94	53	-	53	-51	-	-51
(xi) Others @	-	-	-	-	-	-	-113	15	-98
2. Rural Development	2,231	-	2,231	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	89	-	89	51	-	51
4. Major and Medium Irrigation and Flood Control	25,516	-	25,516	3,117	-	3,117	100,170	-	100,170
5. Energy	-	-	-	1,330	-	1,330	-1,192	-	-1,192
6. Industry and Minerals (i to iv)	-	-	-	278	-	278	3,344	4,100	7,444
(i) Village and Small Industries	-	-	-	278	-	278	228	-	228
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	1	-	1
(iv) Others #	-	-	-	-	-	-	3,115	4,100	7,215
7. Transport (i + ii)	8,011	-	8,011	3,404	-	3,404	9,838	772	10,610
(i) Roads and Bridges	7,966	-	7,966	2,200	-	2,200	9,475	365	9,840
(ii) Others **	45	-	45	1,204	-	1,204	363	407	770
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	696	1	697	259	-	259	947	529	1,476
(i) Tourism	-	-	-	234	-	234	-	-	-
(ii) Others @@	696	1	697	25	-	25	947	529	1,476
2. Non-Developmental (General Services)	577	2	579	707	9	716	2,222	776	2,998
II. Discharge of Internal Debt (1 to 5) +	-	9,945	9,945	-	66	66	-	1,864	1,864
1. Market Loans	-	-	-	-	-	-	-	1	1
2. Loans from L.I.C.	-	14	14	-	64	64	-	426	426
3. Loans from NABARD	-	4,566	4,566	-	-	-	-	99	99
4. Loans from National Co-operative Development Corporation	-	914	914	-	2	2	-	478	478
5. Others of which: Land Compensation Bonds	-	4,451	4,451	-	-	-	-	860	860
	-	149	149	-	-	-	-	1	1
III. Repayment of Loans to the Centre	-	37,354	37,354	-	2,715	2,715	-	33,455	33,455
IV. Loans and Advances by State Governments (1+2)	15,460	7,515	22,975	37	258	295	27,011	20,793	47,804
1. Developmental Purposes (a + b)	15,460	7,467	22,927	37	168	205	27,011	16,370	43,381
a) Social Services (1 to 4)	66	2,786	2,852	21	168	189	6,327	5,141	11,468
1. Education, Sports, Arts and Culture	-	-	-	10	-	10	1	70	71
2. Housing	66	934	1,000	-	-	-	3,596	-	3,596
3. Government Servants (Housing)	-	78	78	-	168	168	-	3,974	3,974
4. Others	-	1,774	1,774	11	-	11	2,730	1,097	3,827
b) Economic Services (1 to 9)	15,394	4,681	20,075	16	-	16	20,684	11,229	31,913
1. Crop Husbandry	-	-	-	5	-	5	57	-	57
2. Soil and Water Conservation	-	-	-	-	-	-	118	60	178
3. Food Storage and Warehousing	-	3,360	3,360	-	-	-	37	54	91
4. Co-operation	287	948	1,235	5	-	5	1,423	145	1,568
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	9,945	-	9,945	-	-	-	18,513	-	18,513
7. Village and Small Industries	32	-	32	1	-	1	193	-	193
8. Other Industries and Minerals	759	-	759	-	-	-	10	-	10
9. Others	4,371	373	4,744	5	-	5	333	10,970	11,303
2. Non-Developmental Purposes (a + b)	-	48	48	-	90	90	-	4,423	4,423
a) Government Servants (other than Housing)	-	48	48	-	90	90	-	881	881
b) Miscellaneous	-	-	-	-	-	-	-	3,542	3,542
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-626,923	-	-	-2,302	-	-	44,546
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-21,595	-	-	2,152	-	-	-59,140
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-648,518	-	-	-150	-	-	-14,594
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-689,283	-	-	1,313	-	-	476
a) Opening Balance	-	-	785,966	-	-	-539	-	-	-1,133
b) Closing Balance	-	-	96,683	-	-	774	-	-	-657
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-	-	-	-
Investment Account (net)	-	-	40,765	-	-	-1,463	-	-	-15,070
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97(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)	79,687	26,711	106,398	41,272	7,304	48,576	92,762	19,496	112,258
I. Total Capital Outlay (1 + 2)	48,182	-3,517	44,665	35,325	-146	35,179	92,762	562	93,324
1. Developmental (a + b)	46,414	-3,520	42,894	33,577	-146	33,431	81,367	-88	81,279
a) Social Services (1 to 9)	19,380	-	19,380	11,634	-	11,634	27,013	-57	26,956
1. Education, Sports, Art and Culture	437	-	437	1,134	-	1,134	5,350	-	5,350
2. Medical and public health	630	-	630	956	-	956	3,236	-	3,236
3. Family welfare	36	-	36	96	-	96	-	-	-
4. Water supply and sanitation	17,160	-	17,160	7,472	-	7,472	10,310	-	10,310
5. Housing	763	-	763	1,593	-	1,593	403	-	403
6. Urban development	-	-	-	127	-	127	6,006	-	6,006
7. Welfare of SCs, STs and other backward Classes	259	-	259	142	-	142	211	-	211
8. Social Security and Welfare	17	-	17	66	-	66	142	-57	85
9. Others *	78	-	78	48	-	48	1,355	-	1,355
b) Economic Services (1 to 10)	27,034	-3,520	23,514	21,943	-146	21,797	54,354	-31	54,323
1. Agriculture and Allied Activities (i to xi)	880	-3,558	-2,678	922	-146	776	5,791	-43	5,748
(i) Crop Husbandry	-	-	-	-23	-	-23	1,322	-43	1,279
(ii) Soil and Water Conservation	-	-	-	-	-	-	835	-	835
(iii) Animal Husbandry	-	-	-	130	-	130	861	-	861
(iv) Dairy Development	-1	-	-1	-	-	-	135	-	135
(v) Fisheries	-	-	-	137	-	137	245	-	245
(vi) Forestry and Wild Life	-	-	-	220	-	220	1,753	-	1,753
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-3,557	-3,557	94	-146	-52	111	-	111
(ix) Agricultural Research and Education	-	-	-	-	-	-	102	-	102
(x) Co-operation	881	-	881	362	-	362	367	-	367
(xi) Others @	-	-1	-1	2	-	2	60	-	60
2. Rural Development	-	-	-	73	-	73	3,372	-	3,372
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	99	12	111
4. Major and Medium Irrigation and Flood Control	20,788	-	20,788	3,203	-	3,203	3,665	-	3,665
5. Energy	-2	-	-2	6,868	-	6,868	33,137	-	33,137
6. Industry and Minerals (i to iv)	660	-	660	393	-	393	3,563	-	3,563
(i) Village and Small Industries	9	-	9	195	-	195	2,979	-	2,979
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	118	-	118
(iv) Others #	651	-	651	198	-	198	466	-	466
7. Transport (i + ii)	4,342	38	4,380	9,927	-	9,927	602	-	602
(i) Roads and Bridges	2,466	-	2,466	8,922	-	8,922	-	-	-
(ii) Others **	1,876	38	1,914	1,005	-	1,005	602	-	602
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	165	-	165
10. General Economic Services (i + ii)	366	-	366	557	-	557	3,960	-	3,960
(i) Tourism	366	-	366	557	-	557	2,886	-	2,886
(ii) Others @@	-	-	-	-	-	-	1,074	-	1,074
2. Non-Developmental (General Services)	1,768	3	1,771	1,748	-	1,748	11,395	650	12,045
II. Discharge of Internal Debt (1 to 5) +	-	1,199	1,199	-	640	640	-	600	600
1. Market Loans	-	3	3	-	1	1	-	-	-
2. Loans from L.I.C.	-	343	343	-	73	73	-	-	-
3. Loans from NABARD	-	267	267	-	130	130	-	-	-
4. Loans from National Co-operative Development Corporation	-	296	296	-	260	260	-	-	-
5. Others of which: Land Compensation Bonds	-	290	290	-	176	176	-	600	600
III. Repayment of Loans to the Centre	-	21,073	21,073	-	4,616	4,616	-	15,384	15,384
IV. Loans and Advances by State Governments (1+2)	31,505	7,956	39,461	5,947	2,194	8,141	-	2,950	2,950
1. Developmental Purposes (a + b)	31,505	5,558	37,063	5,947	772	6,719	-	2,740	2,740
a) Social Services (1 to 4)	983	203	1,186	449	772	1,221	-	540	540
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	426	-	426	-	40	40
3. Government Servants (Housing)	510	203	713	18	762	780	-	500	500
4. Others	473	-	473	5	10	15	-	-	-
b) Economic Services (1 to 9)	30,522	5,355	35,877	5,498	-	5,498	-	2,200	2,200
1. Crop Husbandry	-	-	-	5	-	5	-	-	-
2. Soil and Water Conservation	-	-	-	4	-	4	-	-	-
3. Food Storage and Warehousing	-	-	-	86	-	86	-	-	-
4. Co-operation	1,231	-	1,231	583	-	583	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	25,380	5,355	30,735	4,788	-	4,788	-	-	-
7. Village and Small Industries	3,510	-	3,510	29	-	29	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	2,200	2,200
9. Others	401	-	401	3	-	3	-	-	-
2. Non-Developmental Purposes (a + b)	-	2,398	2,398	-	1,422	1,422	-	210	210
a) Government Servants (other than Housing)	-	2,398	2,398	-	1,405	1,405	-	210	210
b) Miscellaneous	-	-	-	-	17	17	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	45,871	-	-	24,061	-	-	-88,450
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-71,867	-	-	-15,486	-	-	79,162
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-25,996	-	-	8,575	-	-	-9,288
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-7,884	-	-	-2,276	-	-	-9,288
a) Opening Balance	-	-	469	-	-	-58,534	-	-	-54,837
b) Closing Balance	-	-	-7,415	-	-	-60,810	-	-	-64,125
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-17,472	-	-	-	-	-	-
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-640	-	-	10,851	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97 (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)	124,118	53,826	177,944	85,592	29,850	115,442	129,412	33,673	163,085
I. Total Capital Outlay (1 + 2)	86,295	28,900	115,195	62,507	-255	62,252	101,014	1,059	102,073
1. Developmental (a + b)	82,877	28,900	111,777	59,283	-255	59,028	99,110	870	99,980
a) Social Services (1 to 9)	5,024	27	5,051	8,107	226	8,333	20,921	331	21,252
1. Education, Sports, Art and Culture	879	—	879	2,639	—	2,639	5,480	3	5,483
2. Medical and public health	793	—	793	1,833	—	1,833	1,011	263	1,274
3. Family welfare	246	—	246	286	—	286	1,292	—	1,292
4. Water supply and sanitation	—	—	—	206	—	206	361	—	361
5. Housing	304	—	304	418	211	629	1,071	1	1,072
6. Urban development	10	—	10	—	—	—	2,817	—	2,817
7. Welfare of SCs, STs and other backward Classes	2,536	—	2,536	2,560	15	2,575	4,749	—	4,749
8. Social Security and Welfare	200	—	200	86	—	86	3,901	64	3,965
9. Others *	56	27	83	79	—	79	239	—	239
b) Economic Services (1 to 10)	77,853	28,873	106,726	51,176	-481	50,695	78,189	539	78,728
1. Agriculture and Allied Activities (i to xi)	2,473	—	2,473	6,261	-488	5,773	5,340	156	5,496
(i) Crop Husbandry	13	—	13	26	12	38	49	16	65
(ii) Soil and Water Conservation	—	—	—	—	9	9	771	—	771
(iii) Animal Husbandry	40	—	40	1,060	—	1,060	39	—	39
(iv) Dairy Development	—	—	—	41	—	41	1	—	1
(v) Fisheries	269	—	269	2,195	—	2,195	18	—	18
(vi) Forestry and Wild Life	177	—	177	659	—	659	2,048	—	2,048
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	20	—	20	145	-338	-193	202	140	342
(ix) Agricultural Research and Education	—	—	—	7	—	7	—	—	—
(x) Co-operation	814	—	814	2,128	-171	1,957	2,212	—	2,212
(xi) Others @	1,140	—	1,140	—	—	—	—	—	—
2. Rural Development	—	-2	-2	—	—	—	—	8,449	8,449
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	62,634	28,873	91,507	18,759	—	18,759	40,365	171	40,536
5. Energy	—	—	—	225	—	225	15,112	—	15,112
6. Industry and Minerals (i to iv)	1,702	—	1,702	10,835	7	10,842	1,530	37	1,567
(i) Village and Small Industries	1,692	—	1,692	3,718	—	3,718	1,109	37	1,146
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	21	21
(iv) Others #	10	—	10	7,117	7	7,124	400	—	400
7. Transport (i + ii)	11,162	—	11,162	14,175	—	14,175	7,238	117	7,355
(i) Roads and Bridges	9,212	—	9,212	12,474	—	12,474	7,189	117	7,306
(ii) Others **	1,950	—	1,950	1,701	—	1,701	49	—	49
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	-118	2	-116	921	—	921	155	58	213
(i) Tourism	16	—	16	896	—	896	155	—	155
(ii) Others @@	-134	2	-132	25	—	25	—	58	58
2. Non-Developmental (General Services)	3,418	—	3,418	3,224	—	3,224	1,904	189	2,093
II. Discharge of Internal Debt (1 to 5) +	—	2,010	2,010	—	2,523	2,523	—	2,218	2,218
1. Market Loans	—	25	25	—	—	—	—	5	5
2. Loans from L.I.C.	—	672	672	—	715	715	—	305	305
3. Loans from NABARD	—	45	45	—	278	278	—	231	231
4. Loans from National Co-operative Development Corporation	—	796	796	—	1,141	1,141	—	1,443	1,443
5. Others of which: Land Compensation Bonds	—	472	472	—	389	389	—	234	234
of which: Land Compensation Bonds	—	—	—	—	11	11	—	—	—
III. Repayment of Loans to the Centre	—	22,076	22,076	—	16,565	16,565	—	26,945	26,945
IV. Loans and Advances by State Governments (1+2)	37,823	840	38,663	23,085	11,017	34,102	28,398	3,451	31,849
1. Developmental Purposes (a + b)	37,823	235	38,058	23,085	10,445	33,530	28,398	2,332	30,730
a) Social Services (1 to 4)	15,907	235	16,142	5,041	2,755	7,796	5,923	1,805	7,728
1. Education, Sports, Arts and Culture	10	—	10	—	251	251	—	—	—
2. Housing	912	—	912	407	67	474	3,865	—	3,865
3. Government Servants (Housing)	32	—	32	—	2,422	2,422	—	602	602
4. Others	14,953	235	15,188	4,634	15	4,649	2,058	1,203	3,261
b) Economic Services (1 to 9)	21,916	—	21,916	18,044	7,690	25,734	22,475	527	23,002
1. Crop Husbandry	—	—	—	—	28	28	4	52	56
2. Soil and Water Conservation	605	—	605	—	—	—	70	—	70
3. Food Storage and Warehousing	—	—	—	145	3,000	3,145	254	418	672
4. Co-operation	371	—	371	1,534	—	1,534	708	—	708
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	9,432	—	9,432	8,133	—	8,133	18,755	—	18,755
7. Village and Small Industries	189	—	189	2,964	100	3,064	226	—	226
8. Other Industries and Minerals	2,436	—	2,436	722	—	722	—	—	—
9. Others	8,883	—	8,883	4,546	4,562	9,108	2,458	57	2,515
2. Non-Developmental Purposes (a + b)	—	605	605	—	572	572	—	1,119	1,119
a) Government Servants (other than Housing)	—	605	605	—	572	572	—	1,119	1,119
b) Miscellaneous	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	—	62,468	—	—	66,393	—	—	182,199
B. Surplus (+)/Deficit (-) on Revenue Account	—	—	-57,890	—	—	-64,303	—	—	-144,783
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	—	—	—	—	—	—	—
Financing of Surplus(+)/Deficit(-)	—	—	4,578	—	—	2,090	—	—	37,416
D. Increase(+)/Decrease(-) in Cash Balances	—	—	4,386	—	—	-2,097	—	—	-1,571
a) Opening Balance	—	—	-5,464	—	—	462	—	—	3,735
b) Closing Balance	—	—	-1,078	—	—	-1,635	—	—	2,164
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	—	—	192	—	—	4,187	—	—	13,764
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	25,223

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97 (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)	335,051	80,864	415,915	28,850	1,712	30,562	13,323	3,525	16,848
I. Total Capital Outlay (1 + 2)	265,249	6,736	271,985	25,660	389	26,049	12,485	-	12,485
1. Developmental (a + b)	261,643	5,879	267,522	25,002	299	25,301	11,877	-	11,877
a) Social Services (1 to 9)	11,495	668	12,163	7,932	74	8,006	4,638	-	4,638
1. Education, Sports, Art and Culture	3,912	-	3,912	3,840	67	3,907	242	-	242
2. Medical and public health	2,185	7	2,192	78	-	78	1,032	-	1,032
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	326	-	326	3,141	-	3,141	2,899	-	2,899
5. Housing	1,147	239	1,386	391	7	398	244	-	244
6. Urban development	582	2	584	453	-	453	206	-	206
7. Welfare of SCs, STs and other backward Classes	1,412	-	1,412	-	-	-	-	-	-
8. Social Security and Welfare	23	420	443	10	-	10	15	-	15
9. Others *	1,908	-	1,908	19	-	19	-	-	-
b) Economic Services (1 to 10)	250,148	5,211	255,359	17,070	225	17,295	7,239	-	7,239
1. Agriculture and Allied Activities (i to xi)	28,471	5,175	33,646	337	163	500	103	-	103
(i) Crop Husbandry	94	154	248	10	-2	8	10	-	10
(ii) Soil and Water Conservation	13,682	987	14,669	-	-	-	-	-	-
(iii) Animal Husbandry	337	-	337	222	-	222	3	-	3
(iv) Dairy Development	809	-	809	6	-	6	8	-	8
(v) Fisheries	853	-	853	13	-	13	-	-	-
(vi) Forestry and Wild Life	3,240	-	3,240	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	4,034	4,034	2	123	125	-	-	-
(ix) Agricultural Research and Education	58	-	58	66	-	66	-	-	-
(x) Co-operation	9,398	-	9,398	3	42	45	81	-	81
(xi) Others @	-	-	-	15	-	15	1	-	1
2. Rural Development	-	-	-	10	-	10	21	-	21
3. Special Area Programmes of which: Hill Areas	-	-	-	166	-	166	485	-	485
4. Major and Medium Irrigation and Flood Control	123,775	-	123,775	4,417	6	4,423	656	-	656
5. Energy	40,863	-	40,863	4,211	-	4,211	-	-	-
6. Industry and Minerals (i to iv)	2,281	49	2,330	242	7	249	140	-	140
(i) Village and Small Industries	892	-	892	177	-	177	33	-	33
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	16	-	16
(iv) Others #	1,389	49	1,438	65	7	72	91	-	91
7. Transport (i + ii)	54,585	-	54,585	7,617	49	7,666	5,834	-	5,834
(i) Roads and Bridges	54,197	-	54,197	7,458	49	7,507	5,682	-	5,682
(ii) Others **	388	-	388	159	-	159	152	-	152
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	8	-	8	13	-	13	-	-	-
10. General Economic Services (i + ii)	165	-13	152	57	-	57	-	-	-
(i) Tourism	50	-	50	57	-	57	-	-	-
(ii) Others @@	115	-13	102	-	-	-	-	-	-
2. Non-Developmental (General Services)	3,606	857	4,463	658	90	748	608	-	608
II. Discharge of Internal Debt (1 to 5) +	-	4,442	4,442	-	366	366	-	1,579	1,579
1. Market Loans	-	11	11	-	6	6	-	-	-
2. Loans from L.I.C.	-	118	118	-	46	46	32	-	32
3. Loans from NABARD	-	855	855	-	-	-	61	-	61
4. Loans from National Co-operative Development Corporation	-	3,307	3,307	-	136	136	39	-	39
5. Others of which: Land Compensation Bonds	-	151	151	-	178	178	1,447	-	1,447
III. Repayment of Loans to the Centre	-	54,239	54,239	3,162	210	3,372	-	1,078	1,078
IV. Loans and Advances by State Governments (1+2)	69,802	15,447	85,249	28	747	775	838	868	1,706
1. Developmental Purposes (a + b)	69,802	17,854	87,656	28	744	772	838	685	1,523
a) Social Services (1 to 4)	15,773	11,983	27,756	18	656	674	1	685	686
1. Education, Sports, Arts and Culture	-	33	33	-	-	-	-	-	-
2. Housing	52	4,925	4,977	-	650	650	1	-	1
3. Government Servants (Housing)	-	4,116	4,116	-	6	6	685	-	685
4. Others	15,721	2,909	18,630	18	-	18	-	-	-
b) Economic Services (1 to 9)	54,029	5,871	59,900	10	88	98	837	-	837
1. Crop Husbandry	-	13	13	-	-	-	-	-	-
2. Soil and Water Conservation	290	-	290	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	5,651	2,192	7,843	-	88	88	7	-	7
5. Major and Medium Irrigation, etc.	75	-	75	-	-	-	-	-	-
6. Power Projects	43,751	-	43,751	-	-	-	830	-	830
7. Village and Small Industries	1,236	-	1,236	-	-	-	-	-	-
8. Other Industries and Minerals	300	410	710	-	-	-	-	-	-
9. Others	2,726	3,256	5,982	10	-	10	-	-	-
2. Non-Developmental Purposes (a + b)	-	-2,407	-2,407	-	3	3	-	183	183
a) Government Servants (other than Housing)	-	1,130	1,130	-	3	3	-	183	183
b) Miscellaneous	-	-3,537	-3,537	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	143,723	-	-	-1,794	-	-	-4,204
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-159,056	-	-	9,995	-	-	11,350
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-15,333	-	-	8,201	-	-	7,146
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	2,906	-	-	5,353	-	-	1,169
a) Opening Balance	-	-	-33,703	-	-	-5,172	-	-	-7,087
b) Closing Balance	-	-	-30,797	-	-	181	-	-	-5,918
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-18,239	-	-	3,436	-	-	5,977
Investment Account (net)	-	-	-18,239	-	-	3,436	-	-	5,977
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-588	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-588	-	-	-

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97(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)	15,851	3,047	18,898	19,411	3,642	23,053	95,202	24,112	119,314
I. Total Capital Outlay (1 + 2)	15,851	94	15,945	18,496	6	18,502	87,902	-23	87,879
1. Developmental (a + b)	15,515	94	15,609	16,980	6	16,986	86,941	-142	86,799
a) Social Services (1 to 9)	3,383	-	3,383	6,840	-	6,840	7,760	26	7,786
1. Education, Sports, Art and Culture	190	-	190	851	-	851	1,256	-	1,256
2. Medical and public health	218	-	218	1,575	-	1,575	997	-	997
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,543	-	1,543	2,200	-	2,200	3,761	-	3,761
5. Housing	272	-	272	1,448	-	1,448	1,200	26	1,226
6. Urban development	1,021	-	1,021	749	-	749	245	-	245
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	242	-	242
8. Social Security and Welfare	132	-	132	5	-	5	59	-	59
9. Others *	7	-	7	12	-	12	-	-	-
b) Economic Services (1 to 10)	12,132	94	12,226	10,140	6	10,146	79,181	-168	79,013
1. Agriculture and Allied Activities (i to xi)	1,391	94	1,485	854	6	860	3,242	-3	3,239
(i) Crop Husbandry	86	85	171	116	-	116	14	-	14
(ii) Soil and Water Conservation	-	-	-	21	-	21	-	-	-
(iii) Animal Husbandry	15	-	15	135	-	135	2	-	2
(iv) Dairy Development	4	-	4	212	-	212	13	-	13
(v) Fisheries	30	9	39	80	-	80	598	-	598
(vi) Forestry and Wild Life	43	-	43	56	-	56	1,674	-	1,674
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	1,149	-	1,149	89	6	95	5	-3	2
(ix) Agricultural Research and Education	-	-	-	12	-	12	-1	-	-1
(x) Co-operation	64	-	64	133	-	133	912	-	912
(xi) Others @	-	-	-	-	-	-	25	-	25
2. Rural Development	256	-	256	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	915	-	915	907	-	907	-	-	-
4. Major and Medium Irrigation and Flood Control	326	-	326	-	-	-	39,260	1	39,261
5. Energy	4,444	-	4,444	3,638	-	3,638	19,757	-	19,757
6. Industry and Minerals (i to iv)	232	-	232	445	-	445	373	-354	19
(i) Village and Small Industries	232	-	232	15	-	15	9	-	9
(ii) Iron and Steel Industries	-	-	-	-	-	-	39	-	39
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	78	-	78	-	-354	-354
(iv) Others #	-	-	-	352	-	352	325	-	325
7. Transport (i + ii)	4,521	-	4,521	4,286	-	4,286	16,311	172	16,483
(i) Roads and Bridges	2,781	-	2,781	4,052	-	4,052	15,765	172	15,937
(ii) Others **	1,740	-	1,740	234	-	234	546	-	546
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	47	-	47	10	-	10	238	16	254
(i) Tourism	47	-	47	-	-	-	212	-	212
(ii) Others @@	-	-	-	10	-	10	26	16	42
2. Non-Developmental (General Services)	336	-	336	1,516	-	1,516	961	119	1,080
II. Discharge of Internal Debt (1 to 5) +	-	575	575	-	1,865	1,865	-	1,491	1,491
1. Market Loans	-	-	-	-	-	-	-	129	129
2. Loans from L.I.C.	-	3	3	-	94	94	-	386	386
3. Loans from NABARD	-	-	-	-	-	-	-	153	153
4. Loans from National Co-operative Development Corporation	-	28	28	-	63	63	-	587	587
5. Others of which: Land Compensation Bonds	-	544	544	-	1,708	1,708	-	236	236
III. Repayment of Loans to the Centre	-	634	634	-	1,159	1,159	-	18,577	18,577
IV. Loans and Advances by State Governments (1+2)	-	1,744	1,744	915	612	1,527	7,300	4,067	11,367
1. Developmental Purposes (a + b)	-	1,663	1,663	915	500	1,415	7,300	977	8,277
a) Social Services (1 to 4)	-	1,640	1,640	608	-	608	1,448	977	2,425
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	1,122	1,122	608	-	608	1,179	-	1,179
3. Government Servants (Housing)	-	518	518	-	-	-	-	977	977
4. Others	-	-	-	-	-	-	269	-	269
b) Economic Services (1 to 9)	-	23	23	307	500	807	5,852	-	5,852
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	-	18	18	307	500	807	142	-	142
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	3,097	-	3,097
7. Village and Small Industries	-	5	5	-	-	-	386	-	386
8. Other Industries and Minerals	-	-	-	-	-	-	1,431	-	1,431
9. Others	-	-	-	-	-	-	796	-	796
2. Non-Developmental Purposes (a + b)	-	81	81	-	112	112	-	3,090	3,090
a) Government Servants (other than Housing)	-	77	77	-	112	112	-	759	759
b) Miscellaneous	-	4	4	-	-	-	-	2,331	2,331
A. Surplus (+)/Deficit(-) on Capital Account	-	-	-11,076	-	-	-8,779	-	-	69,721
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	4,694	-	-	876	-	-	-83,049
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-6,382	-	-	-7,903	-	-	-13,328
Financing of Surplus(+)/Deficit(-)	-	-	-6,382	-	-	-7,903	-	-	-13,328
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-6,382	-	-	-7,903	-	-	13,114
a) Opening Balance	-	-	-5,332	-	-	-858	-	-	1,958
b) Closing Balance	-	-	-11,714	-	-	-8,761	-	-	15,072
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-	-	-	1,069
Investment Account (net)	-	-	-	-	-	-	-	-	1,069
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-27,511
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-27,511

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97(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)	64,145	-1,981	62,164	189,422	64,432	253,854	9,470	2,714	12,184
I. Total Capital Outlay (1 + 2)	25,936	-49,815	-23,879	165,827	-39	165,788	9,416	-	9,416
1. Developmental (a + b)	22,968	-50,096	-27,128	160,606	9	160,615	8,881	-	8,881
a) Social Services (1 to 9)	2,858	21	2,879	41,999	-8	41,991	2,729	-	2,729
1. Education, Sports, Art and Culture	708	-	708	697	-	697	385	-	385
2. Medical and public health	232	-	232	4,708	-	4,708	412	-	412
3. Family welfare	10	-	10	1,695	-	1,695	-	-	-
4. Water supply and sanitation	-	-	-	31,834	-	31,834	1,435	-	1,435
5. Housing	558	6	564	1,251	-8	1,243	319	-	319
6. Urban development	550	-	550	27	-	27	76	-	76
7. Welfare of SCs, STs and other backward Classes	-	-	-	987	-	987	-	-	-
8. Social Security and Welfare	3	-	3	54	-	54	102	-	102
9. Others *	797	15	812	746	-	746	-	-	-
b) Economic Services (1 to 10)	20,110	-50,117	-30,007	118,607	17	118,624	6,152	-	6,152
1. Agriculture and Allied Activities (i to xi)	-164	-50,256	-50,420	16,525	3	16,528	202	-	202
(i) Crop Husbandry	-	3	3	4,761	3	4,764	48	-	48
(ii) Soil and Water Conservation	-	-	-	3,334	-	3,334	-	-	-
(iii) Animal Husbandry	18	-	18	27	-	27	41	-	41
(iv) Dairy Development	-	-16	-16	30	-	30	-	-	-
(v) Fisheries	-	-	-	9	-	9	14	-	14
(vi) Forestry and Wild Life	-	-	-	6,105	-	6,105	14	-	14
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-50,243	-50,243	25	-	25	75	-	75
(ix) Agricultural Research and Education	-	-	-	151	-	151	-	-	-
(x) Co-operation	-193	-	-193	2,090	-	2,090	10	-	10
(xi) Others @	11	-	11	-7	-	-7	-	-	-
2. Rural Development	-	-	-	18,608	-	18,608	116	-	116
3. Special Area Programmes of which: Hill Areas	95	-	95	2,885	-	2,885	-	-	-
4. Major and Medium Irrigation and Flood Control	11,179	-	11,179	50,052	-	50,052	5	-	5
5. Energy	-	-	-	11,515	-	11,515	3,069	-	3,069
6. Industry and Minerals (i to iv)	24	71	95	1,074	-	1,074	409	-	409
(i) Village and Small Industries	24	-	24	145	-	145	33	-	33
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	324	-	324	53	-	53
(iv) Others #	-	71	71	605	-	605	323	-	323
7. Transport (i + ii)	5,478	68	5,546	17,379	-	17,379	2,346	-	2,346
(i) Roads and Bridges	5,462	68	5,530	17,379	-	17,379	2,164	-	2,164
(ii) Others **	16	-	16	-	-	-	182	-	182
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	3,498	-	3,498	569	14	583	5	-	5
(i) Tourism	-	-	-	453	-	453	3	-	3
(ii) Others @@	3,498	-	3,498	116	14	130	2	-	2
2. Non-Developmental (General Services)	2,968	281	3,249	5,221	-48	5,173	535	-	535
II. Discharge of Internal Debt (1 to 5) +	-	1,035	1,035	-	1,929	1,929	-	520	520
1. Market Loans	-	3	3	-	-	-	-	-	-
2. Loans from L.I.C.	-	134	134	-	270	270	-	14	14
3. Loans from NABARD	-	155	155	-	343	343	-	-	-
4. Loans from National Co-operative Development Corporation	-	705	705	-	1,053	1,053	-	8	8
5. Others of which: Land Compensation Bonds	-	38	38	-	263	263	-	498	498
III. Repayment of Loans to the Centre	-	42,149	42,149	-	56,360	56,360	-	2,124	2,124
IV. Loans and Advances by State Governments (1+2)	38,209	4,650	42,859	23,595	6,182	29,777	54	70	124
1. Developmental Purposes (a + b)	38,209	2,805	41,014	23,567	1,986	25,553	54	70	124
a) Social Services (1 to 4)	44	2,790	2,834	689	1,982	2,671	30	70	100
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	489	-	489	-	-	-
3. Government Servants (Housing)	-	2,790	2,790	-	1,198	1,198	30	70	100
4. Others	44	-	44	200	784	984	-	-	-
b) Economic Services (1 to 9)	38,165	15	38,180	22,878	4	22,882	24	-	24
1. Crop Husbandry	300	-	300	-	-	-	-	-	-
2. Soil and Water Conservation	-	15	15	-	-	-	-	-	-
3. Food Storage and Warehousing	1,348	-	1,348	17	-	17	-	-	-
4. Co-operation	-	-	-	1,636	-	1,636	-	-	-
5. Major and Medium Irrigation, etc.	4,100	-	4,100	8	-	8	-	-	-
6. Power Projects	32,207	-	32,207	16,570	-	16,570	-	-	-
7. Village and Small Industries	-	-	-	517	-	517	-	-	-
8. Other Industries and Minerals	-	-	-	3,780	4	3,784	-	-	-
9. Others	210	-	210	350	-	350	24	-	24
2. Non-Developmental Purposes (a + b)	-	1,845	1,845	28	4,196	4,224	-	-	-
a) Government Servants (other than Housing)	-	1,757	1,757	28	4,196	4,224	-	-	-
b) Miscellaneous	-	88	88	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			167,336			64,322			-6,342
B. Surplus (+)/Deficit (-) on Revenue Account			-135,706			-86,595			3,873
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			31,630			-22,273			-2,469
D. Increase(+)/Decrease(-) in Cash Balances			10,080			12,139			-2,470
a) Opening Balance			2,561			-68,738			1,329
b) Closing Balance			12,641			-56,599			-1,141
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			-1,149			-18			1
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			22,699			-34,394			-

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97(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)	114,355	119,382	233,737	25,723	1,441	27,164	276,738	104,166	380,904
I. Total Capital Outlay (1 + 2)	78,110	13,854	91,964	25,401	-1,233	24,168	161,448	-17,907	143,541
1. Developmental (a + b)	75,593	13,389	88,982	23,285	-1,233	22,052	155,425	-22,244	133,181
a) Social Services (1 to 9)	20,616	184	20,800	7,902	-	7,902	29,515	408	29,923
1. Education, Sports, Art and Culture	1,958	-26	1,932	474	-	474	3,964	-	3,964
2. Medical and public health	1,938	102	2,040	391	-	391	6,389	-	6,389
3. Family welfare	25	-	25	2	-	2	52	-	52
4. Water supply and sanitation	1,327	-	1,327	4,234	-	4,234	5	-	5
5. Housing	2,186	33	2,219	2,747	-	2,747	4,491	-	4,491
6. Urban development	10,229	-	10,229	43	-	43	-	400	400
7. Welfare of SCs, STs and other backward Classes	2,162	-	2,162	-	-	-	14,390	-	14,390
8. Social Security and Welfare	37	-	37	11	-	11	42	-	42
9. Others *	754	75	829	-	-	-	182	8	190
b) Economic Services (1 to 10)	54,977	13,205	68,182	15,383	-1,233	14,150	125,910	-22,652	103,258
1. Agriculture and Allied Activities (i to xi)	8,396	-155	8,241	933	-1,233	-300	4,666	-23,706	-19,040
(i) Crop Husbandry	227	-	227	-	-184	-184	109	-567	-458
(ii) Soil and Water Conservation	210	-	210	-	-	-	-	-	-
(iii) Animal Husbandry	10	-	10	7	-	7	1,480	-	1,480
(iv) Dairy Development	30	-	30	-	-	-	813	-	813
(v) Fisheries	63	-	63	-	-	-	8	-	8
(vi) Forestry and Wild Life	3,642	-	3,642	-	-	-	100	9	109
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	149	109	258	8	-1,049	-1,041	-	-23,148	-23,148
(ix) Agricultural Research and Education	129	-	129	-	-	-	-	-	-
(x) Co-operation	3,936	-264	3,672	918	-	918	2,155	-	2,155
(xi) Others @	-	-	-	-	-	-	1	-	1
2. Rural Development	58	-	58	339	-	339	1,569	-	1,569
3. Special Area Programmes of which: Hill Areas	1,213	-	1,213	4,561	-	4,561	26,008	-	26,008
4. Major and Medium Irrigation and Flood Control	1,202	-	1,202	-	-	-	16,590	-	16,590
5. Energy	2,547	188	2,735	942	-	942	51,076	-2	51,074
6. Industry and Minerals (i to iv)	-	13,375	13,375	3,924	-	3,924	1	-	1
(i) Village and Small Industries	3,762	5	3,767	701	-	701	515	506	1,021
(ii) Iron and Steel Industries	814	5	819	1	-	1	408	-	408
(iii) Non-Ferrous Mining and Metallurgical Industries	10	-	10	-	-	-	303	-	303
(iv) Others #	2,938	-	2,938	700	-	700	-196	506	310
7. Transport (i + ii)	38,760	-208	38,552	3,731	-	3,731	37,245	550	37,795
(i) Roads and Bridges	20,314	-208	20,106	3,731	-	3,731	36,406	483	36,889
(ii) Others **	18,446	-	18,446	-	-	-	839	67	906
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	34	-	34	-	-	-
10. General Economic Services (i + ii)	241	-	241	218	-	218	4,830	-	4,830
(i) Tourism	200	-	200	-	-	-	1,839	-	1,839
(ii) Others @@	41	-	41	218	-	218	2,991	-	2,991
2. Non-Developmental (General Services)	2,517	465	2,982	2,116	-	2,116	6,023	4,337	10,360
II. Discharge of Internal Debt (1 to 5) +	-	2,384	2,384	-	800	800	-	5,603	5,603
1. Market Loans	-	3	3	-	-	-	-	181	181
2. Loans from L.I.C.	-	747	747	-	213	213	-	659	659
3. Loans from NABARD	-	168	168	-	315	315	-	2,403	2,403
4. Loans from National Co-operative Development Corporation	-	1,096	1,096	-	64	64	-	1,505	1,505
5. Others of which: Land Compensation Bonds	-	370	370	-	208	208	-	855	855
III. Repayment of Loans to the Centre	-	31,389	31,389	-	1,568	1,568	-	75,012	75,012
IV. Loans and Advances by State Governments (1+2)	36,245	71,755	108,000	322	306	628	115,290	41,458	156,748
1. Developmental Purposes (a + b)	36,185	67,073	103,258	322	189	511	115,290	40,944	156,234
a) Social Services (1 to 4)	26,738	11,160	37,898	185	189	374	15,112	1,578	16,690
1. Education, Sports, Arts and Culture	140	-	140	-	-	-	-	-	-
2. Housing	4,086	1,874	5,960	184	-	184	4,683	-	4,683
3. Government Servants (Housing)	-	6,887	6,887	-	189	189	-	1,478	1,478
4. Others	22,512	2,399	24,911	1	-	1	10,429	100	10,529
b) Economic Services (1 to 9)	9,447	55,913	65,360	137	-	137	100,178	39,366	139,544
1. Crop Husbandry	99	-	99	-	-	-	661	22,000	22,661
2. Soil and Water Conservation	429	-	429	-	-	-	-	-	-
3. Food Storage and Warehousing	-	10,000	10,000	-	-	-	-	-	-
4. Co-operation	2,219	2,628	4,847	132	-	132	2,225	1	2,226
5. Major and Medium Irrigation, etc.	818	-	818	-	-	-	79	-	79
6. Power Projects	-	23,500	23,500	-	-	-	87,467	6,412	93,879
7. Village and Small Industries	195	-	195	5	-	5	16	57	73
8. Other Industries and Minerals	1,315	-	1,315	-	-	-	-	7,755	7,755
9. Others	4,372	19,785	24,157	-	-	-	9,730	3,141	12,871
2. Non-Developmental Purposes (a + b)	60	4,682	4,742	-	117	117	-	514	514
a) Government Servants (other than Housing)	-	4,627	4,627	-	117	117	-	514	514
b) Miscellaneous	60	55	115	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			109,100			-14,538			320,757
B. Surplus (+)/Deficit (-) on Revenue Account			-110,361			12,176			-317,913
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-1,261			-2,362			2,844
D. Increase(+)/Decrease(-) in Cash Balances			1,591			-4,648			-328
a) Opening Balance			5,879			1,559			3,936
b) Closing Balance			7,470			-3,089			3,608
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			-2,852			2,286			35,582
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)									-32,410

TABLE 23.7 : DETAILS OF CAPITAL EXPENDITURE : 1996-97 (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)	126,874	140,079	266,953	123,110	25,243	148,353	2,376,520	1,005,368	3,381,888
I. Total Capital Outlay (1 + 2)	60,650	83,841	144,491	47,264	-5,566	41,698	1,686,540	67,432	1,753,972
1. Developmental (a + b)	57,046	83,706	140,752	44,722	-5,581	39,141	1,623,307	59,424	1,682,731
a) Social Services (1 to 9)	5,554	300	5,854	14,282	-5,697	8,585	299,624	-2,374	297,250
1. Education, Sports, Art and Culture	1,514	-	1,514	6,775	175	6,950	50,091	326	50,417
2. Medical and public health	1,668	-	1,668	3,068	-	3,068	35,683	372	36,055
3. Family welfare	-	-	-	-	-	-	3,750	9	3,759
4. Water supply and sanitation	-	-	-	-	-	-	102,128	507	102,635
5. Housing	1,659	302	1,961	1,103	-	1,103	29,442	1,213	30,655
6. Urban development	82	-	82	2,525	-6,372	-3,847	28,379	-5,890	22,489
7. Welfare of SCs, STs and other backward Classes	292	-	292	430	500	930	35,905	527	36,432
8. Social Security and Welfare	184	-2	182	268	-	268	7,009	431	7,440
9. Others *	155	-	155	113	-	113	7,237	131	7,368
b) Economic Services (1 to 10)	51,492	83,406	134,898	30,440	116	30,556	1,323,683	61,798	1,385,481
1. Agriculture and Allied Activities (i to xi)	1,303	1,009	2,312	1,369	-	1,369	103,114	-72,528	30,586
(i) Crop Husbandry	6	-	6	-2	-	-2	7,131	-519	6,612
(ii) Soil and Water Conservation	-	-	-	-	-	-	19,647	1,034	20,681
(iii) Animal Husbandry	136	-	136	66	-	66	4,729	4	4,733
(iv) Dairy Development	435	-	435	5	-	5	2,802	-16	2,786
(v) Fisheries	11	373	384	5	-	5	4,896	382	5,278
(vi) Forestry and Wild Life	-	-	-	1,295	-	1,295	32,439	462	32,901
(vii) Plantations	87	-	87	-	-	-	125	-	125
(viii) Food Storage and Warehousing	39	349	388	-	-	-	2,198	-73,789	-71,591
(ix) Agricultural Research and Education	2	-	2	-	-	-	588	6	594
(x) Co-operation	584	287	871	-	-	-	27,082	-106	26,976
(xi) Others @	3	-	3	-	-	-	1,477	14	1,491
2. Rural Development	57	-	57	5,642	-	5,642	40,986	-2	40,984
3. Special Area Programmes of which: Hill Areas	2,681	-	2,681	-	-	-	40,410	12	40,422
4. Major and Medium Irrigation and Flood Control	87	-	87	-	-	-	18,883	-	18,883
5. Energy	21,814	-	21,814	1,443	-	1,443	660,539	29,234	689,773
6. Industry and Minerals (i to iv)	-	82,103	82,103	-	-	-	63,714	95,478	159,192
(i) Village and Small Industries	14,386	234	14,620	119	-	119	59,955	4,662	64,617
(ii) Iron and Steel Industries	239	-	239	119	-	119	13,623	42	13,665
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	39	-	39
(iv) Others #	14,147	234	14,381	-	-	-	35,327	4,974	40,301
7. Transport (i + ii)	10,800	43	10,843	21,399	116	21,515	335,846	4,319	340,165
(i) Roads and Bridges	10,300	43	10,343	20,439	30	20,469	291,145	1,947	293,092
(ii) Others **	500	-	500	960	86	1,046	44,701	2,372	47,073
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	220	-	220
10. General Economic Services (i + ii)	451	17	468	468	-	468	18,899	623	19,522
(i) Tourism	30	-	30	354	-	354	8,575	-	8,575
(ii) Others @@	421	17	438	114	-	114	10,324	623	10,947
2. Non-Developmental (General Services)	3,604	135	3,739	2,542	15	2,557	63,233	8,008	71,241
II. Discharge of Internal Debt (1 to 5) +	-	1,813	1,813	-	-	-	-	49,932	49,932
1. Market Loans	-	2	2	-	-	-	-	394	394
2. Loans from L.I.C.	-	535	535	-	-	-	-	6,856	6,856
3. Loans from NABARD	-	61	61	-	-	-	-	10,162	10,162
4. Loans from National Co-operative Development Corporation	-	601	601	-	-	-	-	17,012	17,012
5. Others of which: Land Compensation Bonds	-	614	614	-	-	-	-	15,508	15,508
III. Repayment of Loans to the Centre	-	40,837	40,837	-	-	-	3,162	620,276	623,438
IV. Loans and Advances by State Governments (1+2)	66,224	13,588	79,812	75,846	30,809	106,655	686,818	267,728	954,546
1. Developmental Purposes (a + b)	66,224	13,372	79,596	75,776	6,634	82,410	686,660	215,984	902,644
a) Social Services (1 to 4)	5,892	4,123	10,015	33,789	134	33,923	150,139	65,771	215,910
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	591	354	945
2. Housing	50	-	50	747	-	747	28,630	19,238	47,868
3. Government Servants (Housing)	-	3,448	3,448	33,042	134	33,176	33,632	33,505	67,137
4. Others	5,842	675	6,517	-	-	-	87,286	12,674	99,960
b) Economic Services (1 to 9)	60,332	9,249	69,581	41,987	6,500	48,487	536,521	150,213	686,734
1. Crop Husbandry	-	-	-	17	-	17	1,821	22,198	24,019
2. Soil and Water Conservation	-	-	-	-	-	-	1,516	75	1,591
3. Food Storage and Warehousing	-	-	-	-	-	-	1,938	16,832	18,770
4. Co-operation	62	236	298	8	-	8	20,628	6,756	27,384
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	6,287	-	6,287
6. Power Projects	52,930	100	53,030	31,868	-	31,868	427,081	35,367	462,448
7. Village and Small Industries	631	49	680	10,000	-	10,000	20,257	211	20,468
8. Other Industries and Minerals	782	50	832	-	-	-	11,682	10,419	22,101
9. Others	5,927	8,814	14,741	94	6,500	6,594	45,311	58,355	103,666
2. Non-Developmental Purposes (a + b)	-	216	216	70	24,175	24,245	158	51,744	51,902
a) Government Servants (other than Housing)	-	216	216	70	-	70	98	25,069	25,167
b) Miscellaneous	-	-	-	-	24,175	24,175	60	26,675	26,735
A. Surplus (+)/Deficit(-) on Capital Account	-	-	225,222	-	-	-60,296	-	-	907,206
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-213,523	-	-	76,418	-	-	-1,611,351
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	11,699	-	-	16,122	-	-	-704,145
Financing of Surplus(+)/Deficit(-)	-	-	11,699	-	-	16,122	-	-	-704,145
D. Increase(+)/Decrease(-) in Cash Balances	-	-	1,575	-	-	16,122	-	-	-679,388
a) Opening Balance	-	-	14,452	-	-	-2,238	-	-	588,909
b) Closing Balance	-	-	16,027	-	-	13,884	-	-	-90,479
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	3,803	-	-	-	-	-	41,517
Investment Account (net)	-	-	3,803	-	-	-	-	-	41,517
F. Increase(-)/Decrease(+) in Ways and Means	-	-	6,321	-	-	-	-	-	-66,274
Advances and Overdrafts from RBI (net)	-	-	6,321	-	-	-	-	-	-66,274