

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98**

(Rs. lakh)

Items	Andhra Pradesh			Arunachal Pradesh			Assam		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	2	3	4	5	6	7	8	9	10
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>248,047</b>	<b>72,024</b>	<b>320,071</b>	<b>29,457</b>	<b>1,234</b>	<b>30,691</b>	<b>40,072</b>	<b>58,283</b>	<b>98,355</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>107,905</b>	<b>696</b>	<b>108,601</b>	<b>29,424</b>	<b>-67</b>	<b>29,357</b>	<b>30,987</b>	<b>1,944</b>	<b>32,931</b>
<b>1. Developmental (a + b)</b>	<b>105,918</b>	<b>514</b>	<b>106,432</b>	<b>27,853</b>	<b>-67</b>	<b>27,786</b>	<b>30,406</b>	<b>1,918</b>	<b>32,324</b>
<b>a) Social Services (1 to 9)</b>	<b>7,563</b>	<b>96</b>	<b>7,659</b>	<b>4,491</b>	<b>-</b>	<b>4,491</b>	<b>2,576</b>	<b>224</b>	<b>2,800</b>
1. Education, Sports, Art and Culture	833	10	843	1,231	-	1,231	572	-	572
2. Medical and public health	261	-	261	645	-	645	348	-	348
3. Family welfare	-	-	-	-	-	-	18	-	18
4. Water supply and sanitation	46	-	46	842	-	842	-	-	-
5. Housing	1,472	86	1,558	1,439	-	1,439	1,605	52	1,657
6. Urban development	-	-	-	316	-	316	-	172	172
7. Welfare of SCs, STs and other backward Classes	2,859	-	2,859	-	-	-	28	-	28
8. Social Security and Welfare	1,779	-	1,779	-	-	-	-	-	-
9. Others *	313	-	313	18	-	18	5	-	5
<b>b) Economic Services (1 to 10)</b>	<b>98,355</b>	<b>418</b>	<b>98,773</b>	<b>23,362</b>	<b>-67</b>	<b>23,295</b>	<b>27,830</b>	<b>1,694</b>	<b>29,524</b>
1. Agriculture and Allied Activities (i to xi)	2,190	-194	1,996	385	-67	318	5	-	5
(i) Crop Husbandry	-1	-	-1	157	-	157	-	-	-
(ii) Soil and Water Conservation	-	-	-	68	-	68	-	-	-
(iii) Animal Husbandry	200	-	200	17	-	17	-	-	-
(iv) Dairy Development	100	-	100	-	-	-	4	-	4
(v) Fisheries	119	-	119	11	-	11	-	-	-
(vi) Forestry and Wild Life	195	-126	69	48	-	48	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-67	1	-	1
(ix) Agricultural Research and Education	-	-	-	22	-	22	-	-	-
(x) Co-operation	1,575	-68	1,507	53	-	53	-	-	-
(xi) Others @	2	-	2	9	-	9	-	-	-
2. Rural Development	-	-	-	199	-	199	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	907	-	907	1,193	-	1,193
4. Major and Medium Irrigation and Flood Control	73,695	47	73,742	569	-	569	15,883	-	15,883
5. Energy	3,172	-11	3,161	8,740	-	8,740	-	-	-
6. Industry and Minerals (i to iv)	8,610	-	8,610	59	-	59	3,174	-	3,174
(i) Village and Small Industries	20	-	20	25	-	25	17	-	17
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	8,350	-	8,350	14	-	14	-	-	-
(iv) Others #	240	-	240	20	-	20	3,157	-	3,157
7. Transport (i + ii)	9,553	576	10,129	12,317	-	12,317	7,523	1,694	9,217
(i) Roads and Bridges	9,397	576	9,973	11,589	-	11,589	6,939	944	7,883
(ii) Others **	156	-	156	728	-	728	584	750	1,334
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,135	-	1,135	186	-	186	52	-	52
(i) Tourism	-	-	-	99	-	99	51	-	51
(ii) Others @@	1,135	-	1,135	87	-	87	1	-	1
<b>2. Non-Developmental (General Services)</b>	<b>1,987</b>	<b>182</b>	<b>2,169</b>	<b>1,571</b>	<b>-</b>	<b>1,571</b>	<b>581</b>	<b>26</b>	<b>607</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>3,850</b>	<b>3,850</b>	<b>-</b>	<b>184</b>	<b>184</b>	<b>-</b>	<b>2,740</b>	<b>2,740</b>
1. Market Loans	-	861	861	-	-	-	-	1,200	1,200
2. Loans from L.I.C.	-	1,187	1,187	-	7	7	-	60	60
3. Loans from NABARD	-	25	25	-	5	5	-	263	263
4. Loans from National Co-operative Development Corporation	-	1,302	1,302	-	-	-	-	1,135	1,135
5. Others of which: Land Compensation Bonds	-	475	475	-	172	172	-	82	82
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>47,847</b>	<b>47,847</b>	<b>-</b>	<b>1,045</b>	<b>1,045</b>	<b>-</b>	<b>51,783</b>	<b>51,783</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>140,142</b>	<b>19,631</b>	<b>159,773</b>	<b>33</b>	<b>72</b>	<b>105</b>	<b>9,085</b>	<b>1,816</b>	<b>10,901</b>
<b>1. Developmental Purposes (a + b)</b>	<b>140,142</b>	<b>15,413</b>	<b>155,555</b>	<b>33</b>	<b>12</b>	<b>45</b>	<b>9,085</b>	<b>979</b>	<b>10,064</b>
<b>a) Social Services (1 to 4)</b>	<b>10,399</b>	<b>11,927</b>	<b>22,326</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>902</b>	<b>979</b>	<b>1,881</b>
1. Education, Sports, Arts and Culture	1,289	-	1,289	-	-	-	-	-	-
2. Housing	1,650	9,792	11,442	-	-	-	114	-	114
3. Government Servants (Housing)	-	2,074	2,074	-	12	12	-	979	979
4. Others	7,460	61	7,521	-	-	-	788	-	788
<b>b) Economic Services (1 to 9)</b>	<b>129,743</b>	<b>3,486</b>	<b>133,229</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>8,183</b>	<b>-</b>	<b>8,183</b>
1. Crop Husbandry	10	1,429	1,439	-	-	-	1	-	1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	38	-	38	-	-	-	6	-	6
4. Co-operation	3,284	-	3,284	33	-	33	-	-	-
5. Major and Medium Irrigation, etc.	400	1,302	1,702	-	-	-	-	-	-
6. Power Projects	121,505	-	121,505	-	-	-	8,000	-	8,000
7. Village and Small Industries	262	-	262	-	-	-	72	-	72
8. Other Industries and Minerals	3,533	75	3,608	-	-	-	-	-	-
9. Others	711	680	1,391	-	-	-	104	-	104
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>4,218</b>	<b>4,218</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>837</b>	<b>837</b>
a) Government Servants (other than Housing)	-	4,218	4,218	-	60	60	-	837	837
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>166,181</b>	<b>-</b>	<b>-</b>	<b>-22,768</b>	<b>-</b>	<b>-</b>	<b>-32,322</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-70,319</b>	<b>-</b>	<b>-</b>	<b>17,230</b>	<b>-</b>	<b>-</b>	<b>28,711</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>95,862</b>	<b>-</b>	<b>-</b>	<b>-5,538</b>	<b>-</b>	<b>-</b>	<b>-3,611</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>95,862</b>	<b>-</b>	<b>-</b>	<b>-5,538</b>	<b>-</b>	<b>-</b>	<b>-3,611</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>9,058</b>	<b>-</b>	<b>-</b>	<b>2,224</b>	<b>-</b>	<b>-</b>	<b>-7,912</b>
a) Opening Balance	-	-	-4,196	-	-	-2,763	-	-	1,902
b) Closing Balance	-	-	4,862	-	-	-539	-	-	-6,010
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>54,198</b>	<b>-</b>	<b>-</b>	<b>-7,762</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>54,198</b>	<b>-</b>	<b>-</b>	<b>-7,762</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>32,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,301</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>32,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,301</b>

See 'Notes on Tables'.

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (Contd.)**

(Rs. lakh)

Items	Bihar			Goa			Gujarat		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	11	12	13	14	15	16	17	18	19
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>39,715</b>	<b>86,221</b>	<b>125,936</b>	<b>11,347</b>	<b>3,425</b>	<b>14,772</b>	<b>206,287</b>	<b>66,901</b>	<b>273,188</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>22,652</b>	<b>3</b>	<b>22,655</b>	<b>11,327</b>	<b>99</b>	<b>11,426</b>	<b>177,869</b>	<b>8,051</b>	<b>185,920</b>
<b>1. Developmental (a + b)</b>	<b>21,823</b>	<b>2</b>	<b>21,825</b>	<b>10,109</b>	<b>97</b>	<b>10,206</b>	<b>175,806</b>	<b>7,415</b>	<b>183,221</b>
<b>a) Social Services (1 to 9)</b>	<b>9,721</b>	<b>-</b>	<b>9,721</b>	<b>2,759</b>	<b>-</b>	<b>2,759</b>	<b>21,477</b>	<b>287</b>	<b>21,764</b>
1. Education, Sports, Art and Culture	1,498	-	1,498	834	-	834	1,245	146	1,391
2. Medical and public health	-	-	-	370	-	370	1,409	-	1,409
3. Family welfare	-	-	-	-	-	-	-	2	2
4. Water supply and sanitation	5,167	-	5,167	1,329	-	1,329	13,042	-	13,042
5. Housing	779	-	779	120	-	120	4,834	73	4,907
6. Urban development	1,677	-	1,677	-	-	-	-210	50	-160
7. Welfare of SCs, STs and other backward Classes	600	-	600	14	-	14	728	-	728
8. Social Security and Welfare	-	-	-	41	-	41	81	1	82
9. Others *	-	-	-	51	-	51	348	15	363
<b>b) Economic Services (1 to 10)</b>	<b>12,102</b>	<b>2</b>	<b>12,104</b>	<b>7,350</b>	<b>97</b>	<b>7,447</b>	<b>154,329</b>	<b>7,128</b>	<b>161,457</b>
1. Agriculture and Allied Activities (i to xi)	-	-	-	170	97	267	15,502	412	15,914
(i) Crop Husbandry	-	-	-	9	-	9	349	3	352
(ii) Soil and Water Conservation	-	-	-	22	-	22	423	40	463
(iii) Animal Husbandry	-	-	-	7	-	7	149	4	153
(iv) Dairy Development	-	-	-	-	-	-	12	-	12
(v) Fisheries	-	-	-	50	-	50	161	-	161
(vi) Forestry and Wild Life	-	-	-	11	-	11	13,806	322	14,128
(vii) Plantations	-	-	-	30	-	30	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	97	97	-14	-1	-15
(ix) Agricultural Research and Education	-	-	-	6	-	6	20	2	22
(x) Co-operation	-	-	-	35	-	35	308	6	314
(xi) Others @	-	-	-	-	-	-	288	36	324
2. Rural Development	1,326	-	1,326	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	88	-	88	120	-	120
4. Major and Medium Irrigation and Flood Control	10,228	-	10,228	2,794	-	2,794	126,176	-	126,176
5. Energy	-	-	-	1,288	-	1,288	-2,724	-	-2,724
6. Industry and Minerals (i to iv)	-	-	-	17	-	17	1,977	3,178	5,155
(i) Village and Small Industries	-	-	-	17	-	17	239	-	239
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	-	-	-	-	-	-	1,738	3,178	4,916
7. Transport (i + ii)	36	-	36	2,721	-	2,721	13,146	2,325	15,471
(i) Roads and Bridges	-	-	-	1,968	-	1,968	13,163	1,325	14,488
(ii) Others **	36	-	36	753	-	753	-17	1,000	983
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	512	2	514	272	-	272	132	1,213	1,345
(i) Tourism	-	-	-	271	-	271	1	-	1
(ii) Others @@	512	2	514	1	-	1	131	1,213	1,344
<b>2. Non-Developmental (General Services)</b>	<b>829</b>	<b>1</b>	<b>830</b>	<b>1,218</b>	<b>2</b>	<b>1,220</b>	<b>2,063</b>	<b>636</b>	<b>2,699</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>5,734</b>	<b>5,734</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>4,818</b>	<b>4,818</b>
1. Market Loans	-	385	385	-	-	-	-	3,226	3,226
2. Loans from L.I.C.	-	108	108	-	94	94	-	495	495
3. Loans from NABARD	-	-	-	-	-	-	-	169	169
4. Loans from National Co-operative Development Corporation	-	5,102	5,102	-	2	2	-	648	648
5. Others	-	139	139	-	-	-	-	280	280
of which: Land Compensation Bonds	-	78	78	-	-	-	-	2	2
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>47,004</b>	<b>47,004</b>	<b>-</b>	<b>3,021</b>	<b>3,021</b>	<b>-</b>	<b>39,767</b>	<b>39,767</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>17,063</b>	<b>33,480</b>	<b>50,543</b>	<b>20</b>	<b>209</b>	<b>229</b>	<b>28,418</b>	<b>14,265</b>	<b>42,683</b>
<b>1. Developmental Purposes (a + b)</b>	<b>17,063</b>	<b>33,399</b>	<b>50,462</b>	<b>20</b>	<b>106</b>	<b>126</b>	<b>28,418</b>	<b>8,636</b>	<b>37,054</b>
<b>a) Social Services (1 to 4)</b>	<b>320</b>	<b>2,758</b>	<b>3,078</b>	<b>11</b>	<b>106</b>	<b>117</b>	<b>707</b>	<b>5,323</b>	<b>6,030</b>
1. Education, Sports, Arts and Culture	-	-	-	2	-	2	-	-	-
2. Housing	-	-	-	1	-	1	341	-	341
3. Government Servants (Housing)	-	731	731	-	106	106	-	3,978	3,978
4. Others	320	2,027	2,347	8	-	8	366	1,345	1,711
<b>b) Economic Services (1 to 9)</b>	<b>16,743</b>	<b>30,641</b>	<b>47,384</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>27,711</b>	<b>3,313</b>	<b>31,024</b>
1. Crop Husbandry	-	-	-	4	-	4	1,065	-	1,065
2. Soil and Water Conservation	-	-	-	-	-	-	100	126	226
3. Food Storage and Warehousing	-	-	-	-	-	-	60	-	60
4. Co-operation	59	647	706	-	-	-	1,087	1,045	2,132
5. Major and Medium Irrigation, etc.	-	34	34	-	-	-	-	-	-
6. Power Projects	16,052	27,300	43,352	-	-	-	25,156	-	25,156
7. Village and Small Industries	22	-	22	-	-	-	234	3	237
8. Other Industries and Minerals	610	-	610	-	-	-	-	-	-
9. Others	-	2,660	2,660	5	-	5	9	2,139	2,148
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>81</b>	<b>81</b>	<b>-</b>	<b>103</b>	<b>103</b>	<b>-</b>	<b>5,629</b>	<b>5,629</b>
a) Government Servants (other than Housing)	-	81	81	-	103	103	-	844	844
b) Miscellaneous	-	-	-	-	-	-	-	4,785	4,785
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>126,209</b>	<b>-</b>	<b>-</b>	<b>1,869</b>	<b>-</b>	<b>-</b>	<b>110,638</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-26,391</b>	<b>-</b>	<b>-</b>	<b>-1,405</b>	<b>-</b>	<b>-</b>	<b>-101,775</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>99,818</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>-</b>	<b>8,863</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>99,818</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>-</b>	<b>8,863</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>99,818</b>	<b>-</b>	<b>-</b>	<b>-297</b>	<b>-</b>	<b>-</b>	<b>7,970</b>
a) Opening Balance	-	-	-14,818	-	-	766	-	-	-658
b) Closing Balance	-	-	85,000	-	-	469	-	-	7,312
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>893</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>85,905</b>	<b>32,921</b>	<b>118,826</b>	<b>67,582</b>	<b>7,826</b>	<b>75,408</b>	<b>116,708</b>	<b>24,666</b>	<b>141,374</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>48,112</b>	<b>1,109</b>	<b>49,221</b>	<b>54,380</b>	<b>-307</b>	<b>54,073</b>	<b>116,708</b>	<b>3,782</b>	<b>120,490</b>
<b>1. Developmental (a + b)</b>	<b>45,812</b>	<b>1,109</b>	<b>46,921</b>	<b>52,425</b>	<b>-307</b>	<b>52,118</b>	<b>94,286</b>	<b>2,912</b>	<b>97,198</b>
<b>a) Social Services (1 to 9)</b>	<b>12,974</b>	<b>-</b>	<b>12,974</b>	<b>14,456</b>	<b>-</b>	<b>14,456</b>	<b>31,664</b>	<b>252</b>	<b>31,916</b>
1. Education, Sports, Art and Culture	1,234	-	1,234	2,012	-	2,012	6,327	-	6,327
2. Medical and public health	787	-	787	1,466	-	1,466	3,384	-	3,384
3. Family welfare	158	-	158	-	-	-	-	-	-
4. Water supply and sanitation	10,246	-	10,246	7,985	-	7,985	9,886	-	9,886
5. Housing	205	-	205	2,317	-	2,317	456	-	456
6. Urban development	-	-	-	258	-	258	8,718	-	8,718
7. Welfare of SCs, STs and other backward Classes	155	-	155	257	-	257	1,206	-	1,206
8. Social Security and Welfare	63	-	63	109	-	109	162	252	414
9. Others *	126	-	126	52	-	52	1,525	-	1,525
<b>b) Economic Services (1 to 10)</b>	<b>32,838</b>	<b>1,109</b>	<b>33,947</b>	<b>37,969</b>	<b>-307</b>	<b>37,662</b>	<b>62,622</b>	<b>2,660</b>	<b>65,282</b>
1. Agriculture and Allied Activities (i to xi)	196	1,068	1,264	1,351	-307	1,044	6,791	6	6,797
(i) Crop Husbandry	-	-	-	105	-	105	1,311	6	1,317
(ii) Soil and Water Conservation	-	-	-	-	-	-	1,213	-	1,213
(iii) Animal Husbandry	-	-	-	104	-	104	889	-	889
(iv) Dairy Development	-2	-	-2	76	-	76	155	-	155
(v) Fisheries	-	-	-	110	-	110	315	-	315
(vi) Forestry and Wild Life	-	-	-	267	-	267	1,929	-	1,929
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	1,068	1,068	202	-307	-105	104	-	104
(ix) Agricultural Research and Education	-	-	-	-	-	-	152	-	152
(x) Co-operation	198	-	198	479	-	479	723	-	723
(xi) Others @	-	-	-	8	-	8	-	-	-
2. Rural Development	-	-	-	5	-	5	3,114	-	3,114
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	5,107	7	5,114
4. Major and Medium Irrigation and Flood Control	26,414	-2	26,412	4,187	-	4,187	4,182	-	4,182
5. Energy	77	-	77	17,600	-	17,600	20,754	-	20,754
6. Industry and Minerals (i to iv)	965	-	965	175	-	175	3,058	-	3,058
(i) Village and Small Industries	19	-	19	88	-	88	2,473	-	2,473
(ii) Iron and Steel Industries	-	-	-	-	-	-	384	-	384
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	201	-	201
(iv) Others #	946	-	946	87	-	87	-	-	-
7. Transport (i + ii)	4,783	43	4,826	13,743	-	13,743	650	-	650
(i) Roads and Bridges	2,115	-	2,115	12,145	-	12,145	-	-	-
(ii) Others **	2,668	43	2,711	1,598	-	1,598	650	-	650
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	403	-	403	908	-	908	18,966	2,647	21,613
(i) Tourism	403	-	403	908	-	908	2,222	-	2,222
(ii) Others @@	-	-	-	-	-	-	16,744	2,647	19,391
<b>2. Non-Developmental (General Services)</b>	<b>2,300</b>	<b>-</b>	<b>2,300</b>	<b>1,955</b>	<b>-</b>	<b>1,955</b>	<b>22,422</b>	<b>870</b>	<b>23,292</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>2,921</b>	<b>2,921</b>	<b>-</b>	<b>968</b>	<b>968</b>	<b>-</b>	<b>600</b>	<b>600</b>
1. Market Loans	-	1,536	1,536	-	248	248	-	-	-
2. Loans from L.I.C.	-	339	339	-	103	103	-	-	-
3. Loans from NABARD	-	432	432	-	1	1	-	-	-
4. Loans from National Co-operative Development Corporation	-	401	401	-	423	423	-	-	-
5. Others of which: Land Compensation Bonds	-	213	213	-	193	193	-	600	600
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>22,855</b>	<b>22,855</b>	<b>-</b>	<b>5,263</b>	<b>5,263</b>	<b>-</b>	<b>15,347</b>	<b>15,347</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>37,793</b>	<b>6,036</b>	<b>43,829</b>	<b>13,202</b>	<b>1,902</b>	<b>15,104</b>	<b>-</b>	<b>4,937</b>	<b>4,937</b>
<b>1. Developmental Purposes (a + b)</b>	<b>37,793</b>	<b>6,036</b>	<b>43,829</b>	<b>13,202</b>	<b>513</b>	<b>13,715</b>	<b>-</b>	<b>4,787</b>	<b>4,787</b>
<b>a) Social Services (1 to 4)</b>	<b>1,063</b>	<b>3,113</b>	<b>4,176</b>	<b>761</b>	<b>59</b>	<b>820</b>	<b>-</b>	<b>760</b>	<b>760</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	3	-	3	135	-	135	-	760	760
3. Government Servants (Housing)	702	3,113	3,815	625	49	674	-	-	-
4. Others	358	-	358	1	10	11	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>36,730</b>	<b>2,923</b>	<b>39,653</b>	<b>12,441</b>	<b>454</b>	<b>12,895</b>	<b>-</b>	<b>4,027</b>	<b>4,027</b>
1. Crop Husbandry	-	-	-	105	367	472	-	-	-
2. Soil and Water Conservation	-	-	-	3	-	3	-	-	-
3. Food Storage and Warehousing	-	-	-	43	-	43	-	-	-
4. Co-operation	11	-	11	780	-	780	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	28,740	2,923	31,663	11,477	82	11,559	-	-	-
7. Village and Small Industries	5,845	-	5,845	33	5	38	-	4,025	4,025
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	2,134	-	2,134	-	-	-	-	2	2
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,389</b>	<b>1,389</b>	<b>-</b>	<b>150</b>	<b>150</b>
a) Government Servants (other than Housing)	-	-	-	-	1,389	1,389	-	150	150
b) Miscellaneous	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>69,386</b>	<b>-</b>	<b>-</b>	<b>39,272</b>	<b>-</b>	<b>-</b>	<b>-130,136</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-71,940</b>	<b>-</b>	<b>-</b>	<b>-52,869</b>	<b>-</b>	<b>-</b>	<b>80,804</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-2,554</b>	<b>-</b>	<b>-</b>	<b>-13,597</b>	<b>-</b>	<b>-</b>	<b>-49,332</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-2,554</b>	<b>-</b>	<b>-</b>	<b>-13,597</b>	<b>-</b>	<b>-</b>	<b>-49,332</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>-3,604</b>	<b>-</b>	<b>-</b>	<b>-55,691</b>	<b>-</b>	<b>-</b>	<b>-49,332</b>
a) Opening Balance	-	-	-7,415	-	-	-14,493	-	-	-64,047
b) Closing Balance	-	-	-11,019	-	-	-70,184	-	-	-113,379
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>-</b>	<b>42,094</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>-</b>	<b>42,094</b>	<b>-</b>	<b>-</b>	<b>-</b>

TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (Contd.)

(Rs. lakh)

Items	Karnataka			Kerala			Madhya Pradesh		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	29	30	31	32	33	34	35	36	37
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>109,882</b>	<b>61,146</b>	<b>171,028</b>	<b>115,898</b>	<b>41,756</b>	<b>157,654</b>	<b>208,794</b>	<b>41,017</b>	<b>249,811</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>91,351</b>	<b>29,644</b>	<b>120,995</b>	<b>75,025</b>	<b>-1,138</b>	<b>73,887</b>	<b>167,240</b>	<b>539</b>	<b>167,779</b>
<b>1. Developmental (a + b)</b>	<b>87,828</b>	<b>29,644</b>	<b>117,472</b>	<b>69,935</b>	<b>-1,450</b>	<b>68,485</b>	<b>165,044</b>	<b>508</b>	<b>165,552</b>
<b>a) Social Services (1 to 9)</b>	<b>13,754</b>	<b>-</b>	<b>13,754</b>	<b>7,949</b>	<b>-37</b>	<b>7,912</b>	<b>16,944</b>	<b>93</b>	<b>17,037</b>
1. Education, Sports, Art and Culture	880	-	880	2,775	-	2,775	3,946	-	3,946
2. Medical and public health	6,816	-	6,816	1,871	-	1,871	1,630	30	1,660
3. Family welfare	1,553	-	1,553	267	-	267	1,071	-	1,071
4. Water supply and sanitation	-	-	-	-	-	-	333	-	333
5. Housing	911	-	911	534	-37	497	1,180	-	1,180
6. Urban development	36	-	36	-	-	-	1,516	-	1,516
7. Welfare of SCs, STs and other backward Classes	3,240	-	3,240	2,268	-	2,268	2,492	-	2,492
8. Social Security and Welfare	216	-	216	167	-	167	4,497	63	4,560
9. Others *	102	-	102	67	-	67	279	-	279
<b>b) Economic Services (1 to 10)</b>	<b>74,074</b>	<b>29,644</b>	<b>103,718</b>	<b>61,986</b>	<b>-1,413</b>	<b>60,573</b>	<b>148,100</b>	<b>415</b>	<b>148,515</b>
1. Agriculture and Allied Activities (i to xi)	1,886	-	1,886	7,484	-1,568	5,916	8,337	208	8,545
(i) Crop Husbandry	107	-	107	194	5	199	45	-11	34
(ii) Soil and Water Conservation	-	-	-	-	12	12	947	-	947
(iii) Animal Husbandry	13	-	13	378	-	378	28	-	28
(iv) Dairy Development	-	-	-	39	-	39	-	-	-
(v) Fisheries	517	-	517	3,007	-	3,007	48	-	48
(vi) Forestry and Wild Life	189	-	189	560	-	560	1,949	-	1,949
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	20	-	20	306	-1,424	-1,118	35	219	254
(ix) Agricultural Research and Education	241	-	241	-	-	-	-	-	-
(x) Co-operation	799	-	799	3,000	-161	2,839	5,285	-	5,285
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	19	19	-	-	-	6,333	-	6,333
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	55,641	29,623	85,264	18,829	-	18,829	42,433	81	42,514
5. Energy	-	-	-	28	-	28	83,454	-	83,454
6. Industry and Minerals (i to iv)	3,634	-	3,634	10,584	-	10,584	1,010	36	1,046
(i) Village and Small Industries	1,056	-	1,056	2,758	-	2,758	689	36	725
(ii) Iron and Steel Industries	899	-	899	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	21	-	21
(iv) Others #	1,679	-	1,679	7,826	-	7,826	300	-	300
7. Transport (i + ii)	12,989	1	12,990	22,847	28	22,875	6,353	88	6,441
(i) Roads and Bridges	10,622	1	10,623	18,291	-	18,291	6,298	88	6,386
(ii) Others **	2,367	-	2,367	4,556	28	4,584	55	-	55
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-76	1	-75	2,214	127	2,341	180	2	182
(i) Tourism	8	-	8	2,152	130	2,282	180	-	180
(ii) Others @@	-84	1	-83	62	-3	59	-	2	2
<b>2. Non-Developmental (General Services)</b>	<b>3,523</b>	<b>-</b>	<b>3,523</b>	<b>5,090</b>	<b>312</b>	<b>5,402</b>	<b>2,196</b>	<b>31</b>	<b>2,227</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>5,098</b>	<b>5,098</b>	<b>-</b>	<b>6,013</b>	<b>6,013</b>	<b>-</b>	<b>4,309</b>	<b>4,309</b>
1. Market Loans	-	2,800	2,800	-	2,964	2,964	-	1,916	1,916
2. Loans from L.I.C.	-	1,064	1,064	-	840	840	-	346	346
3. Loans from NABARD	-	36	36	-	231	231	-	250	250
4. Loans from National Co-operative Development Corporation	-	855	855	-	1,530	1,530	-	1,520	1,520
5. Others of which: Land Compensation Bonds	-	343	343	-	448	448	-	277	277
6. Others	-	-	-	-	6	6	-	-	-
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>25,627</b>	<b>25,627</b>	<b>-</b>	<b>18,918</b>	<b>18,918</b>	<b>-</b>	<b>30,972</b>	<b>30,972</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>18,531</b>	<b>777</b>	<b>19,308</b>	<b>40,873</b>	<b>17,963</b>	<b>58,836</b>	<b>41,554</b>	<b>5,197</b>	<b>46,751</b>
<b>1. Developmental Purposes (a + b)</b>	<b>18,531</b>	<b>9</b>	<b>18,540</b>	<b>40,873</b>	<b>16,849</b>	<b>57,722</b>	<b>41,554</b>	<b>4,168</b>	<b>45,722</b>
<b>a) Social Services (1 to 4)</b>	<b>9,524</b>	<b>9</b>	<b>9,533</b>	<b>7,158</b>	<b>5,943</b>	<b>13,101</b>	<b>4,310</b>	<b>1,207</b>	<b>5,517</b>
1. Education, Sports, Arts and Culture	-	-	-	-	219	219	-	-	-
2. Housing	827	-	827	455	129	584	1,677	-	1,677
3. Government Servants (Housing)	35	-	35	-	2,875	2,875	-	595	595
4. Others	8,662	9	8,671	6,703	2,720	9,423	2,633	612	3,245
<b>b) Economic Services (1 to 9)</b>	<b>9,007</b>	<b>-</b>	<b>9,007</b>	<b>33,715</b>	<b>10,906</b>	<b>44,621</b>	<b>37,244</b>	<b>2,961</b>	<b>40,205</b>
1. Crop Husbandry	-	-	-	-	916	916	7	655	662
2. Soil and Water Conservation	672	-	672	-	-	-	13	-	13
3. Food Storage and Warehousing	-	-	-	49	504	553	223	450	673
4. Co-operation	242	-	242	770	1,308	2,078	3,238	-	3,238
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	23,605	-	23,605	28,490	-	28,490
7. Village and Small Industries	101	-	101	2,930	929	3,859	35	-	35
8. Other Industries and Minerals	116	-	116	300	2	302	-	-	-
9. Others	7,876	-	7,876	6,061	7,247	13,308	5,238	1,856	7,094
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>768</b>	<b>768</b>	<b>-</b>	<b>1,114</b>	<b>1,114</b>	<b>-</b>	<b>1,029</b>	<b>1,029</b>
a) Government Servants (other than Housing)	-	734	734	-	1,114	1,114	-	1,029	1,029
b) Miscellaneous	-	34	34	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>86,670</b>	<b>-</b>	<b>-</b>	<b>83,775</b>	<b>-</b>	<b>-</b>	<b>62,231</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-27,682</b>	<b>-</b>	<b>-</b>	<b>-112,292</b>	<b>-</b>	<b>-</b>	<b>-46,932</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>58,988</b>	<b>-</b>	<b>-</b>	<b>-28,517</b>	<b>-</b>	<b>-</b>	<b>15,299</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>58,988</b>	<b>-</b>	<b>-</b>	<b>-28,517</b>	<b>-</b>	<b>-</b>	<b>15,299</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>5,195</b>	<b>-</b>	<b>-</b>	<b>14,422</b>	<b>-</b>	<b>-</b>	<b>29,063</b>
a) Opening Balance	-	-	-1,078	-	-	-1,635	-	-	2,164
b) Closing Balance	-	-	4,117	-	-	12,787	-	-	31,227
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>53,793</b>	<b>-</b>	<b>-</b>	<b>-42,939</b>	<b>-</b>	<b>-</b>	<b>-13,764</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>53,793</b>	<b>-</b>	<b>-</b>	<b>-42,939</b>	<b>-</b>	<b>-</b>	<b>-13,764</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (Contd.)**

(Rs. lakh)

Items	Maharashtra			Manipur			Meghalaya		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>38</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>46</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>363,963</b>	<b>113,900</b>	<b>477,863</b>	<b>24,335</b>	<b>9,191</b>	<b>33,526</b>	<b>14,592</b>	<b>1,968</b>	<b>16,560</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>300,202</b>	<b>20,977</b>	<b>321,179</b>	<b>23,801</b>	<b>1,002</b>	<b>24,803</b>	<b>12,588</b>	<b>-</b>	<b>12,588</b>
<b>1. Developmental (a + b)</b>	<b>296,939</b>	<b>19,189</b>	<b>316,128</b>	<b>23,285</b>	<b>998</b>	<b>24,283</b>	<b>12,111</b>	<b>-</b>	<b>12,111</b>
<b>a) Social Services (1 to 9)</b>	<b>13,160</b>	<b>593</b>	<b>13,753</b>	<b>6,674</b>	<b>957</b>	<b>7,631</b>	<b>4,249</b>	<b>-</b>	<b>4,249</b>
1. Education, Sports, Art and Culture	2,972	-	2,972	3,049	750	3,799	270	-	270
2. Medical and public health	2,371	3	2,374	102	-	102	971	-	971
3. Family welfare	1	-	1	-	-	-	-	-	-
4. Water supply and sanitation	359	-	359	3,038	-	3,038	2,634	-	2,634
5. Housing	1,243	448	1,691	380	207	587	266	-	266
6. Urban development	531	2	533	85	-	85	105	-	105
7. Welfare of SCs, STs and other backward Classes	3,774	-	3,774	-	-	-	-	-	-
8. Social Security and Welfare	39	140	179	8	-	8	3	-	3
9. Others *	1,870	-	1,870	12	-	12	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>283,779</b>	<b>18,596</b>	<b>302,375</b>	<b>16,611</b>	<b>41</b>	<b>16,652</b>	<b>7,862</b>	<b>-</b>	<b>7,862</b>
1. Agriculture and Allied Activities (i to xi)	22,091	3,891	25,982	333	40	373	56	-	56
(i) Crop Husbandry	62	-82	-20	45	-	45	15	-	15
(ii) Soil and Water Conservation	11,641	994	12,635	-	-	-	-	-	-
(iii) Animal Husbandry	531	-	531	5	-	5	-	-	-
(iv) Dairy Development	899	-	899	3	-	3	-	-	-
(v) Fisheries	947	-	947	8	-	8	5	-	5
(vi) Forestry and Wild Life	2,097	-	2,097	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	3	2,979	2,982	63	40	103	-	-	-
(ix) Agricultural Research and Education	41	-	41	207	-	207	-	-	-
(x) Co-operation	5,870	-	5,870	2	-	2	35	-	35
(xi) Others @	-	-	-	-	-	-	1	-	1
2. Rural Development	-	-	-	5	-	5	1	-	1
3. Special Area Programmes of which: Hill Areas	-	-	-	381	-	381	642	-	642
4. Major and Medium Irrigation and Flood Control	162,462	14,709	177,171	4,168	-	4,168	618	-	618
5. Energy	34,360	-	34,360	5,018	-	5,018	-	-	-
6. Industry and Minerals (i to iv)	2,336	-	2,336	38	-	38	220	-	220
(i) Village and Small Industries	821	-	821	7	-	7	160	-	160
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	1,515	-	1,515	31	-	31	60	-	60
7. Transport (i + ii)	62,402	-	62,402	6,613	1	6,614	6,297	-	6,297
(i) Roads and Bridges	61,156	-	61,156	6,366	1	6,367	6,126	-	6,126
(ii) Others **	1,246	-	1,246	247	-	247	171	-	171
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	7	1	8	18	-	18	-	-	-
10. General Economic Services (i + ii)	121	-5	116	37	-	37	28	-	28
(i) Tourism	-	-	-	37	-	37	28	-	28
(ii) Others @@	121	-5	116	-	-	-	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>3,263</b>	<b>1,788</b>	<b>5,051</b>	<b>516</b>	<b>4</b>	<b>520</b>	<b>477</b>	<b>-</b>	<b>477</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>728</b>	<b>728</b>	<b>-</b>	<b>1,028</b>	<b>1,028</b>
1. Market Loans	-	3,329	3,329	-	329	329	-	465	465
2. Loans from L.I.C.	-	125	125	-	31	31	-	32	32
3. Loans from NABARD	-	17	17	-	-	-	-	40	40
4. Loans from National Co-operative Development Corporation	-	3,885	3,885	-	139	139	-	41	41
5. Others of which: Land Compensation Bonds	-	144	144	-	229	229	-	450	450
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>64,793</b>	<b>64,793</b>	<b>-</b>	<b>7,461</b>	<b>7,461</b>	<b>1,219</b>	<b>-</b>	<b>1,219</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>63,761</b>	<b>20,630</b>	<b>84,391</b>	<b>534</b>	<b>-</b>	<b>534</b>	<b>785</b>	<b>940</b>	<b>1,725</b>
<b>1. Developmental Purposes (a + b)</b>	<b>63,761</b>	<b>19,968</b>	<b>83,729</b>	<b>530</b>	<b>-</b>	<b>530</b>	<b>785</b>	<b>745</b>	<b>1,530</b>
<b>a) Social Services (1 to 4)</b>	<b>18,055</b>	<b>11,228</b>	<b>29,283</b>	<b>405</b>	<b>-</b>	<b>405</b>	<b>78</b>	<b>745</b>	<b>823</b>
1. Education, Sports, Arts and Culture	-	31	31	-	-	-	-	-	-
2. Housing	28	5,681	5,709	350	-	350	78	-	78
3. Government Servants (Housing)	-	4,853	4,853	4	-	4	-	745	745
4. Others	18,027	663	18,690	51	-	51	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>45,706</b>	<b>8,740</b>	<b>54,446</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>707</b>	<b>-</b>	<b>707</b>
1. Crop Husbandry	-	1	1	-	-	-	-	-	-
2. Soil and Water Conservation	221	-	221	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,538	3,715	5,253	125	-	125	7	-	7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	40,396	-	40,396	-	-	-	700	-	700
7. Village and Small Industries	1,311	-	1,311	-	-	-	-	-	-
8. Other Industries and Minerals	100	630	730	-	-	-	-	-	-
9. Others	2,140	4,394	6,534	-	-	-	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>662</b>	<b>662</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>195</b>	<b>195</b>
a) Government Servants (other than Housing)	-	1,510	1,510	4	-	4	-	195	195
b) Miscellaneous	-	-848	-848	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>282,376</b>	<b>-</b>	<b>-</b>	<b>-17,396</b>	<b>-</b>	<b>-</b>	<b>-259</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-257,994</b>	<b>-</b>	<b>-</b>	<b>6,530</b>	<b>-</b>	<b>-</b>	<b>1,164</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>24,382</b>	<b>-</b>	<b>-</b>	<b>-10,866</b>	<b>-</b>	<b>-</b>	<b>905</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>24,382</b>	<b>-</b>	<b>-</b>	<b>-10,866</b>	<b>-</b>	<b>-</b>	<b>905</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>12,433</b>	<b>-</b>	<b>-</b>	<b>3,789</b>	<b>-</b>	<b>-</b>	<b>1,484</b>
a) Opening Balance	-	-	-30,797	-	-	-3,622	-	-	-5,918
b) Closing Balance	-	-	-18,364	-	-	167	-	-	-4,434
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>11,948</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-579</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>11,948</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-579</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-14,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-14,863</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>16,331</b>	<b>4,506</b>	<b>20,837</b>	<b>19,427</b>	<b>3,216</b>	<b>22,643</b>	<b>92,032</b>	<b>39,756</b>	<b>131,788</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>15,966</b>	<b>768</b>	<b>16,734</b>	<b>18,528</b>	<b>8</b>	<b>18,536</b>	<b>84,626</b>	<b>1,034</b>	<b>85,660</b>
<b>1. Developmental (a + b)</b>	<b>15,649</b>	<b>461</b>	<b>16,110</b>	<b>16,882</b>	<b>8</b>	<b>16,890</b>	<b>83,708</b>	<b>919</b>	<b>84,627</b>
<b>a) Social Services (1 to 9)</b>	<b>1,628</b>	<b>348</b>	<b>1,976</b>	<b>7,400</b>	<b>-</b>	<b>7,400</b>	<b>7,105</b>	<b>11</b>	<b>7,116</b>
1. Education, Sports, Art and Culture	18	-	18	967	-	967	255	-	255
2. Medical and public health	158	-	158	1,575	-	1,575	1,118	-	1,118
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	1,088	-	1,088	2,598	-	2,598	4,416	-	4,416
5. Housing	150	-	150	1,667	-	1,667	822	11	833
6. Urban development	56	348	404	574	-	574	193	-	193
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	302	-	302
8. Social Security and Welfare	158	-	158	5	-	5	-1	-	-1
9. Others *	-	-	-	14	-	14	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>14,021</b>	<b>113</b>	<b>14,134</b>	<b>9,482</b>	<b>8</b>	<b>9,490</b>	<b>76,603</b>	<b>908</b>	<b>77,511</b>
1. Agriculture and Allied Activities (i to xi)	448	113	561	938	8	946	1,850	972	2,822
(i) Crop Husbandry	205	-	205	119	-	119	-	-	-
(ii) Soil and Water Conservation	-	-	-	21	-	21	-	-	-
(iii) Animal Husbandry	38	-	38	135	-	135	2	-	2
(iv) Dairy Development	7	-	7	330	-	330	-	-	-
(v) Fisheries	9	-	9	31	-	31	515	-	515
(vi) Forestry and Wild Life	-	-	-	56	-	56	194	972	1,166
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	160	113	273	105	8	113	1	-	1
(ix) Agricultural Research and Education	-	-	-	8	-	8	-	-	-
(x) Co-operation	29	-	29	133	-	133	1,053	-	1,053
(xi) Others @	-	-	-	-	-	-	85	-	85
2. Rural Development	166	-	166	130	-	130	-	-	-
3. Special Area Programmes of which: Hill Areas	980	-	980	835	-	835	-	-	-
4. Major and Medium Irrigation and Flood Control	101	-	101	-	-	-	59,097	5	59,102
5. Energy	2,870	-	2,870	3,735	-	3,735	-9	-	-9
6. Industry and Minerals (i to iv)	173	-	173	528	-	528	519	-352	167
(i) Village and Small Industries	173	-	173	15	-	15	17	-	17
(ii) Iron and Steel Industries	-	-	-	-	-	-	54	-	54
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	163	-	163	-	-352	-352
(iv) Others #	-	-	-	350	-	350	448	-	448
7. Transport (i + ii)	9,210	-	9,210	3,306	-	3,306	14,768	268	15,036
(i) Roads and Bridges	2,750	-	2,750	2,913	-	2,913	13,714	268	13,982
(ii) Others **	6,460	-	6,460	393	-	393	1,054	-	1,054
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	73	-	73	10	-	10	378	15	393
(i) Tourism	73	-	73	-	-	-	157	-	157
(ii) Others @@	-	-	-	10	-	10	221	15	236
<b>2. Non-Developmental (General Services)</b>	<b>317</b>	<b>307</b>	<b>624</b>	<b>1,646</b>	<b>-</b>	<b>1,646</b>	<b>918</b>	<b>115</b>	<b>1,033</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>1,101</b>	<b>1,101</b>	<b>-</b>	<b>1,360</b>	<b>1,360</b>	<b>-</b>	<b>1,654</b>	<b>1,654</b>
1. Market Loans	-	-	-	-	-	-	-	362	362
2. Loans from L.I.C.	-	35	35	-	131	131	-	391	391
3. Loans from NABARD	-	-	-	-	-	-	-	175	175
4. Loans from National Co-operative Development Corporation	-	69	69	-	90	90	-	439	439
5. Others of which: Land Compensation Bonds	-	997	997	-	1,139	1,139	-	287	287
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>765</b>	<b>765</b>	<b>-</b>	<b>1,236</b>	<b>1,236</b>	<b>-</b>	<b>27,910</b>	<b>27,910</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>365</b>	<b>1,872</b>	<b>2,237</b>	<b>899</b>	<b>612</b>	<b>1,511</b>	<b>7,406</b>	<b>9,158</b>	<b>16,564</b>
<b>1. Developmental Purposes (a + b)</b>	<b>365</b>	<b>1,798</b>	<b>2,163</b>	<b>899</b>	<b>500</b>	<b>1,399</b>	<b>7,406</b>	<b>1,450</b>	<b>8,856</b>
<b>a) Social Services (1 to 4)</b>	<b>-</b>	<b>1,798</b>	<b>1,798</b>	<b>592</b>	<b>-</b>	<b>592</b>	<b>1,396</b>	<b>1,450</b>	<b>2,846</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	12	12
2. Housing	-	1,296	1,296	592	-	592	1,206	-	1,206
3. Government Servants (Housing)	-	502	502	-	-	-	-	1,438	1,438
4. Others	-	-	-	-	-	-	190	-	190
<b>b) Economic Services (1 to 9)</b>	<b>365</b>	<b>-</b>	<b>365</b>	<b>307</b>	<b>500</b>	<b>807</b>	<b>6,010</b>	<b>-</b>	<b>6,010</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	128	-	128
4. Co-operation	25	-	25	307	500	807	728	-	728
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	2,211	-	2,211
7. Village and Small Industries	-	-	-	-	-	-	172	-	172
8. Other Industries and Minerals	-	-	-	-	-	-	1,257	-	1,257
9. Others	340	-	340	-	-	-	1,514	-	1,514
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>74</b>	<b>74</b>	<b>-</b>	<b>112</b>	<b>112</b>	<b>-</b>	<b>7,708</b>	<b>7,708</b>
a) Government Servants (other than Housing)	-	74	74	-	112	112	-	943	943
b) Miscellaneous	-	-	-	-	-	-	-	6,765	6,765
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-2,208</b>			<b>-9,071</b>			<b>117,939</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>5,986</b>			<b>-1,094</b>			<b>-90,445</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>									
<b>Financing of Surplus(+)/Deficit(-)</b>			<b>3,778</b>			<b>-10,165</b>			<b>27,494</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>3,778</b>			<b>-10,242</b>			<b>-14,965</b>
a) Opening Balance									15,072
b) Closing Balance									107
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>									
<b>Investment Account (net)</b>									
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>									
<b>Advances and Overdrafts from RBI (net)</b>						<b>77</b>			<b>42,459</b>

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (Contd.)**

(Rs. lakh)

Items	Punjab			Rajasthan			Sikkim		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1</b>	<b>56</b>	<b>57</b>	<b>58</b>	<b>59</b>	<b>60</b>	<b>61</b>	<b>62</b>	<b>63</b>	<b>64</b>
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>93,379</b>	<b>70,255</b>	<b>163,634</b>	<b>279,310</b>	<b>90,581</b>	<b>369,891</b>	<b>10,895</b>	<b>2,719</b>	<b>13,614</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>87,652</b>	<b>9,330</b>	<b>96,982</b>	<b>250,332</b>	<b>367</b>	<b>250,699</b>	<b>10,723</b>	<b>-</b>	<b>10,723</b>
<b>1. Developmental (a + b)</b>	<b>84,171</b>	<b>9,272</b>	<b>93,443</b>	<b>245,798</b>	<b>368</b>	<b>246,166</b>	<b>10,064</b>	<b>-</b>	<b>10,064</b>
<b>a) Social Services (1 to 9)</b>	<b>4,540</b>	<b>18</b>	<b>4,558</b>	<b>55,936</b>	<b>344</b>	<b>56,280</b>	<b>3,306</b>	<b>-</b>	<b>3,306</b>
1. Education, Sports, Art and Culture	618	-	618	1,440	-	1,440	554	-	554
2. Medical and public health	284	-	284	5,715	-	5,715	284	-	284
3. Family welfare	-	-	-	3,401	-	3,401	-	-	-
4. Water supply and sanitation	-	-	-	41,392	351	41,743	1,645	-	1,645
5. Housing	2,261	2	2,263	1,343	-7	1,336	733	-	733
6. Urban development	779	-	779	23	-	23	85	-	85
7. Welfare of SCs, STs and other backward Classes	230	-	230	1,741	-	1,741	-	-	-
8. Social Security and Welfare	2	-	2	414	-	414	5	-	5
9. Others *	366	16	382	467	-	467	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>79,631</b>	<b>9,254</b>	<b>88,885</b>	<b>189,862</b>	<b>24</b>	<b>189,886</b>	<b>6,758</b>	<b>-</b>	<b>6,758</b>
1. Agriculture and Allied Activities (i to xi)	-152	9,168	9,016	15,293	-	15,293	216	-	216
(i) Crop Husbandry	-	-43	-43	4,516	-	4,516	58	-	58
(ii) Soil and Water Conservation	-	-	-	2,806	-	2,806	-	-	-
(iii) Animal Husbandry	6	-	6	6	-	6	30	-	30
(iv) Dairy Development	-	-61	-61	40	-	40	-	-	-
(v) Fisheries	-	-	-	4	-	4	6	-	6
(vi) Forestry and Wild Life	-	-	-	6,114	-	6,114	4	-	4
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	8,772	8,772	35	-	35	58	-	58
(ix) Agricultural Research and Education	-	-	-	168	-	168	-	-	-
(x) Co-operation	-158	-	-158	1,470	-	1,470	50	-	50
(xi) Others @	-	500	500	134	-	134	10	-	10
2. Rural Development	-	-	-	18,189	-	18,189	86	-	86
3. Special Area Programmes of which: Hill Areas	255	-	255	4,192	-	4,192	-	-	-
4. Major and Medium Irrigation and Flood Control	56,423	-	56,423	52,832	-	52,832	2	-	2
5. Energy	-	-	-	74,740	-	74,740	3,104	-	3,104
6. Industry and Minerals (i to iv)	483	70	553	1,035	-	1,035	246	-	246
(i) Village and Small Industries	213	-	213	453	-	453	20	-	20
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	342	-	342	20	-	20
(iv) Others #	270	70	340	240	-	240	206	-	206
7. Transport (i + ii)	3,830	16	3,846	22,351	-	22,351	3,074	-	3,074
(i) Roads and Bridges	2,390	16	2,406	22,351	-	22,351	2,936	-	2,936
(ii) Others **	1,440	-	1,440	-	-	-	138	-	138
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	1,103	-	1,103	1	-	1	-	-	-
10. General Economic Services (i + ii)	17,689	-	17,689	1,229	24	1,253	30	-	30
(i) Tourism	20	-	20	887	-	887	30	-	30
(ii) Others @@	17,669	-	17,669	342	24	366	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>3,481</b>	<b>58</b>	<b>3,539</b>	<b>4,534</b>	<b>-1</b>	<b>4,533</b>	<b>659</b>	<b>-</b>	<b>659</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>2,354</b>	<b>2,354</b>	<b>-</b>	<b>7,690</b>	<b>7,690</b>	<b>-</b>	<b>458</b>	<b>458</b>
1. Market Loans	-	1,321	1,321	-	4,476	4,476	-	-	-
2. Loans from L.I.C.	-	131	131	-	300	300	-	16	16
3. Loans from NABARD	-	173	173	-	1,298	1,298	-	-	-
4. Loans from National Co-operative Development Corporation	-	691	691	-	1,243	1,243	-	16	16
5. Others of which: Land Compensation Bonds	-	38	38	-	373	373	-	426	426
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>52,426</b>	<b>52,426</b>	<b>-</b>	<b>76,399</b>	<b>76,399</b>	<b>-</b>	<b>2,252</b>	<b>2,252</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>5,727</b>	<b>6,145</b>	<b>11,872</b>	<b>28,978</b>	<b>6,125</b>	<b>35,103</b>	<b>172</b>	<b>9</b>	<b>181</b>
<b>1. Developmental Purposes (a + b)</b>	<b>5,727</b>	<b>-</b>	<b>5,727</b>	<b>28,969</b>	<b>1,836</b>	<b>30,805</b>	<b>172</b>	<b>9</b>	<b>181</b>
<b>a) Social Services (1 to 4)</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>461</b>	<b>1,752</b>	<b>2,213</b>	<b>95</b>	<b>9</b>	<b>104</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	264	-	264	-	-	-
3. Government Servants (Housing)	-	-	-	-	1,752	1,752	95	9	104
4. Others	69	-	69	197	-	197	-	-	-
<b>b) Economic Services (1 to 9)</b>	<b>5,658</b>	<b>-</b>	<b>5,658</b>	<b>28,508</b>	<b>84</b>	<b>28,592</b>	<b>77</b>	<b>-</b>	<b>77</b>
1. Crop Husbandry	1,018	-	1,018	-	-	-	-	-	-
2. Soil and Water Conservation	41	-	41	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	697	-	697	-	-	-
4. Co-operation	31	-	31	1,105	-	1,105	2	-	2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	431	-	431	21,523	-	21,523	-	-	-
7. Village and Small Industries	-	-	-	262	-	262	-	-	-
8. Other Industries and Minerals	-	-	-	4,805	-	4,805	75	-	75
9. Others	4,137	-	4,137	116	84	200	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>6,145</b>	<b>6,145</b>	<b>9</b>	<b>4,289</b>	<b>4,298</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Government Servants (other than Housing)	-	5,971	5,971	9	4,289	4,298	-	-	-
b) Miscellaneous	-	174	174	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>130,980</b>	<b>-</b>	<b>-</b>	<b>99,114</b>	<b>-</b>	<b>-</b>	<b>-5,871</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-148,390</b>	<b>-</b>	<b>-</b>	<b>-58,184</b>	<b>-</b>	<b>-</b>	<b>4,137</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-17,410</b>	<b>-</b>	<b>-</b>	<b>40,930</b>	<b>-</b>	<b>-</b>	<b>-1,734</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>-19,926</b>	<b>-</b>	<b>-</b>	<b>-4,229</b>	<b>-</b>	<b>-</b>	<b>-1,734</b>
a) Opening Balance	-	-	282,608	-	-	-18,505	-	-	-1,141
b) Closing Balance	-	-	262,682	-	-	-22,734	-	-	-2,875
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>2,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>45,159</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>115,489</b>	<b>122,762</b>	<b>238,251</b>	<b>20,805</b>	<b>8,179</b>	<b>28,984</b>	<b>251,137</b>	<b>191,908</b>	<b>443,045</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>88,269</b>	<b>58,510</b>	<b>146,779</b>	<b>20,779</b>	<b>748</b>	<b>21,527</b>	<b>145,564</b>	<b>21,199</b>	<b>166,763</b>
<b>1. Developmental (a + b)</b>	<b>83,780</b>	<b>57,464</b>	<b>141,244</b>	<b>20,415</b>	<b>746</b>	<b>21,161</b>	<b>138,274</b>	<b>16,921</b>	<b>155,195</b>
<b>a) Social Services (1 to 9)</b>	<b>23,939</b>	<b>748</b>	<b>24,687</b>	<b>7,966</b>	—	<b>7,966</b>	<b>35,307</b>	<b>2,297</b>	<b>37,604</b>
1. Education, Sports, Art and Culture	3,499	6	3,505	198	—	198	5,494	—	5,494
2. Medical and public health	3,942	—	3,942	310	—	310	8,201	—	8,201
3. Family welfare	5	—	5	1	—	1	31	—	31
4. Water supply and sanitation	1,410	—	1,410	3,487	—	3,487	—	381	381
5. Housing	4,865	110	4,975	3,820	—	3,820	2,534	28	2,562
6. Urban development	6,950	—	6,950	144	—	144	—	1,888	1,888
7. Welfare of SCs, STs and other backward Classes	2,047	—	2,047	—	—	—	18,607	—	18,607
8. Social Security and Welfare	81	—	81	6	—	6	—	—	—
9. Others *	1,140	632	1,772	—	—	—	440	—	440
<b>b) Economic Services (1 to 10)</b>	<b>59,841</b>	<b>56,716</b>	<b>116,557</b>	<b>12,449</b>	<b>746</b>	<b>13,195</b>	<b>102,967</b>	<b>14,624</b>	<b>117,591</b>
1. Agriculture and Allied Activities (i to xi)	8,155	-539	7,616	140	16	156	-6,931	15,114	8,183
(i) Crop Husbandry	513	26	539	—	5	5	5	-580	-575
(ii) Soil and Water Conservation	228	—	228	—	—	—	—	—	—
(iii) Animal Husbandry	6	—	6	8	—	8	577	—	577
(iv) Dairy Development	20	—	20	—	—	—	290	—	290
(v) Fisheries	316	—	316	—	—	—	1	—	1
(vi) Forestry and Wild Life	5,208	—	5,208	—	—	—	-760	15	-745
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	134	—	134	—	11	11	-7,305	15,679	8,374
(ix) Agricultural Research and Education	199	—	199	—	—	—	—	—	—
(x) Co-operation	1,531	-565	966	132	—	132	261	—	261
(xi) Others @	—	—	—	—	—	—	—	—	—
2. Rural Development	36	—	36	779	—	779	2,579	—	2,579
3. Special Area Programmes of which: Hill Areas	972	—	972	2,355	—	2,355	25,169	—	25,169
4. Major and Medium Irrigation and Flood Control	967	—	967	—	—	—	14,092	—	14,092
5. Energy	6,613	9	6,622	1,085	—	1,085	42,354	—	42,354
6. Industry and Minerals (i to iv)	—	57,428	57,428	2,727	—	2,727	—	—	—
(i) Village and Small Industries	4,250	-8	4,242	590	—	590	3,391	59	3,450
(ii) Iron and Steel Industries	174	-8	166	—	—	—	1,774	52	1,826
(iii) Non-Ferrous Mining and Metallurgical Industries	10	—	10	—	—	—	—	—	—
(iv) Others #	4,066	—	4,066	590	—	590	1,617	7	1,624
7. Transport (i + ii)	39,543	-174	39,369	4,599	501	5,100	33,676	-549	33,127
(i) Roads and Bridges	22,090	-174	21,916	4,529	—	4,529	33,141	-549	32,592
(ii) Others **	17,453	—	17,453	70	501	571	535	—	535
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	16	—	16	38	—	38
10. General Economic Services (i + ii)	272	—	272	158	229	387	2,691	—	2,691
(i) Tourism	112	—	112	—	—	—	2,275	—	2,275
(ii) Others @@	160	—	160	158	229	387	416	—	416
<b>2. Non-Developmental (General Services)</b>	<b>4,489</b>	<b>1,046</b>	<b>5,535</b>	<b>364</b>	<b>2</b>	<b>366</b>	<b>7,290</b>	<b>4,278</b>	<b>11,568</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	—	<b>6,096</b>	<b>6,096</b>	—	<b>5,271</b>	<b>5,271</b>	—	<b>27,691</b>	<b>27,691</b>
1. Market Loans	—	3,360	3,360	—	3,855	3,855	—	22,636	22,636
2. Loans from L.I.C.	—	838	838	—	—	—	—	756	756
3. Loans from NABARD	—	281	281	—	86	86	—	889	889
4. Loans from National Co-operative Development Corporation	—	1,258	1,258	—	60	60	—	1,415	1,415
5. Others of which: Land Compensation Bonds	—	359	359	—	1,270	1,270	—	1,995	1,995
of which: Land Compensation Bonds	—	—	—	—	—	—	—	741	741
<b>III. Repayment of Loans to the Centre</b>	—	<b>34,682</b>	<b>34,682</b>	—	<b>1,858</b>	<b>1,858</b>	—	<b>87,431</b>	<b>87,431</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>27,220</b>	<b>23,474</b>	<b>50,694</b>	<b>26</b>	<b>302</b>	<b>328</b>	<b>105,573</b>	<b>55,587</b>	<b>161,160</b>
<b>1. Developmental Purposes (a + b)</b>	<b>27,154</b>	<b>17,742</b>	<b>44,896</b>	<b>26</b>	<b>186</b>	<b>212</b>	<b>105,573</b>	<b>55,140</b>	<b>160,713</b>
<b>a) Social Services (1 to 4)</b>	<b>22,432</b>	<b>3,557</b>	<b>25,989</b>	—	<b>186</b>	<b>186</b>	<b>2,564</b>	<b>3,221</b>	<b>5,785</b>
1. Education, Sports, Arts and Culture	488	119	607	—	—	—	—	—	—
2. Housing	1,980	1,060	3,040	—	—	—	575	—	575
3. Government Servants (Housing)	5,358	—	5,358	—	186	186	—	1,630	1,630
4. Others	14,606	2,378	16,984	—	—	—	1,989	1,591	3,580
<b>b) Economic Services (1 to 9)</b>	<b>4,722</b>	<b>14,185</b>	<b>18,907</b>	<b>26</b>	—	<b>26</b>	<b>103,009</b>	<b>51,919</b>	<b>154,928</b>
1. Crop Husbandry	139	—	139	—	—	—	255	25,001	25,256
2. Soil and Water Conservation	443	—	443	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	234	1,064	1,298	22	—	22	1,817	—	1,817
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	90,752	6,382	97,134
7. Village and Small Industries	177	—	177	4	—	4	21	209	230
8. Other Industries and Minerals	1,330	—	1,330	—	—	—	84	7,827	7,911
9. Others	2,399	13,121	15,520	—	—	—	10,080	12,500	22,580
<b>2. Non-Developmental Purposes (a + b)</b>	<b>66</b>	<b>5,732</b>	<b>5,798</b>	—	<b>116</b>	<b>116</b>	—	<b>447</b>	<b>447</b>
a) Government Servants (other than Housing)	—	5,729	5,729	—	116	116	—	447	447
b) Miscellaneous	66	3	69	—	—	—	—	—	—
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	—	—	<b>150,229</b>	—	—	<b>-10,653</b>	—	—	<b>392,681</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	—	—	<b>-136,390</b>	—	—	<b>2,172</b>	—	—	<b>-462,392</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	—	—	—	—	—	—	—	—	—
<b>Financing of Surplus(+)/Deficit(-)</b>	—	—	<b>13,839</b>	—	—	<b>-8,481</b>	—	—	<b>-69,711</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	—	—	<b>1,242</b>	—	—	<b>-4,195</b>	—	—	<b>-46</b>
a) Opening Balance	—	—	7,470	—	—	3,164	—	—	3,608
b) Closing Balance	—	—	8,712	—	—	-1,031	—	—	3,562
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	—	—	—	—	—	—	—	—	—
<b>Investment Account (net)</b>	—	—	<b>12,597</b>	—	—	<b>-905</b>	—	—	<b>-113,044</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	—	—	—	—	—	—	—	—	—
<b>Advances and Overdrafts from RBI (net)</b>	—	—	—	—	—	<b>-3,381</b>	—	—	<b>43,379</b>



**TABLE 23.8 : DETAILS OF CAPITAL EXPENDITURE : 1997-98 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>161,785</b>	<b>61,692</b>	<b>223,477</b>	<b>135,185</b>	<b>53,694</b>	<b>188,879</b>	<b>2,878,359</b>	<b>1,271,748</b>	<b>4,150,107</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>60,094</b>	<b>3,286</b>	<b>63,380</b>	<b>70,612</b>	<b>-4,100</b>	<b>66,512</b>	<b>2,122,716</b>	<b>157,485</b>	<b>2,280,201</b>
<b>1. Developmental (a + b)</b>	<b>56,217</b>	<b>3,286</b>	<b>59,503</b>	<b>61,616</b>	<b>-4,140</b>	<b>57,476</b>	<b>2,036,154</b>	<b>147,788</b>	<b>2,183,942</b>
<b>a) Social Services (1 to 9)</b>	<b>6,044</b>	<b>530</b>	<b>6,574</b>	<b>16,989</b>	<b>-4,260</b>	<b>12,729</b>	<b>340,571</b>	<b>2,501</b>	<b>343,072</b>
1. Education, Sports, Art and Culture	1,426	-	1,426	8,295	-	8,295	52,442	912	53,354
2. Medical and public health	1,060	-	1,060	4,400	-	4,400	49,478	33	49,511
3. Family welfare	-	-	-	-	-	-	6,506	2	6,508
4. Water supply and sanitation	-	-	-	-	-	-	110,943	732	111,675
5. Housing	2,407	530	2,937	967	-	967	39,310	1,503	40,813
6. Urban development	146	-	146	2,508	-4,260	-1,752	24,490	-1,800	22,690
7. Welfare of SCs, STs and other backward Classes	551	-	551	246	-	246	41,345	-	41,345
8. Social Security and Welfare	281	-	281	296	-	296	8,412	456	8,868
9. Others *	173	-	173	277	-	277	7,645	663	8,308
<b>b) Economic Services (1 to 10)</b>	<b>50,173</b>	<b>2,756</b>	<b>52,929</b>	<b>44,627</b>	<b>120</b>	<b>44,747</b>	<b>1,695,583</b>	<b>145,287</b>	<b>1,840,870</b>
1. Agriculture and Allied Activities (i to xi)	1,233	2,114	3,347	246	3	249	88,214	30,555	118,768
(i) Crop Husbandry	26	-	26	-	3	3	7,840	-668	7,172
(ii) Soil and Water Conservation	-	-	-	-	-	-	17,369	1,046	18,415
(iii) Animal Husbandry	113	-	113	64	-	64	3,306	4	3,310
(iv) Dairy Development	81	-	81	-	-	-	2,054	-61	1,993
(v) Fisheries	20	260	280	-	-	-	6,200	260	6,460
(vi) Forestry and Wild Life	-	-	-	182	-	182	32,049	1,183	33,232
(vii) Plantations	90	-	90	-	-	-	120	-	120
(viii) Food Storage and Warehousing	39	1,729	1,768	-	-	-	-6,053	28,916	22,863
(ix) Agricultural Research and Education	-	-	-	-	-	-	1,064	2	1,066
(x) Co-operation	850	125	975	-	-	-	23,713	-663	23,050
(xi) Others @	14	-	14	-	-	-	551	536	1,087
2. Rural Development	43	-	43	5,606	-	5,606	38,597	19	38,616
3. Special Area Programmes of which: Hill Areas	2,067	-	2,067	-	-	-	45,263	7	45,270
4. Major and Medium Irrigation and Flood Control	16,813	-	16,813	1,187	117	1,304	784,786	44,589	829,375
5. Energy	-	-	-	-	-	-	258,934	57,417	316,351
6. Industry and Minerals (i to iv)	12,727	615	13,342	170	-	170	59,969	3,598	63,567
(i) Village and Small Industries	611	255	866	170	-	170	12,009	335	12,344
(ii) Iron and Steel Industries	-	-	-	-	-	-	1,337	-	1,337
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	9,121	-352	8,769
(iv) Others #	12,116	360	12,476	-	-	-	37,502	3,615	41,117
7. Transport (i + ii)	17,165	7	17,172	37,045	-	37,045	370,540	4,825	375,365
(i) Roads and Bridges	14,824	7	14,831	7,210	-	7,210	295,023	2,503	297,526
(ii) Others **	2,341	-	2,341	29,835	-	29,835	75,517	2,322	77,839
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	1,183	1	1,184
10. General Economic Services (i + ii)	125	20	145	373	-	373	48,098	4,276	52,374
(i) Tourism	125	-	125	72	-	72	10,111	130	10,241
(ii) Others @@	-	20	20	301	-	301	37,987	4,146	42,133
<b>2. Non-Developmental (General Services)</b>	<b>3,877</b>	<b>-</b>	<b>3,877</b>	<b>8,996</b>	<b>40</b>	<b>9,036</b>	<b>86,562</b>	<b>9,697</b>	<b>96,259</b>
<b>II. Discharge of Internal Debt (1 to 5) +</b>	<b>-</b>	<b>4,532</b>	<b>4,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,794</b>	<b>104,794</b>
1. Market Loans	-	2,874	2,874	-	-	-	-	58,143	58,143
2. Loans from L.I.C.	-	514	514	-	-	-	-	7,943	7,943
3. Loans from NABARD	-	70	70	-	-	-	-	4,441	4,441
4. Loans from National Co-operative Development Corporation	-	688	688	-	-	-	-	22,952	22,952
5. Others of which: Land Compensation Bonds	-	386	386	-	-	-	-	11,315	11,315
<b>III. Repayment of Loans to the Centre</b>	<b>-</b>	<b>41,578</b>	<b>41,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,219</b>	<b>708,240</b>	<b>709,459</b>
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>101,691</b>	<b>12,296</b>	<b>113,987</b>	<b>64,573</b>	<b>57,794</b>	<b>122,367</b>	<b>754,424</b>	<b>301,229</b>	<b>1,055,653</b>
<b>1. Developmental Purposes (a + b)</b>	<b>101,691</b>	<b>12,113</b>	<b>113,804</b>	<b>64,573</b>	<b>7,622</b>	<b>72,195</b>	<b>754,345</b>	<b>210,016</b>	<b>964,361</b>
<b>a) Social Services (1 to 4)</b>	<b>2,495</b>	<b>3,648</b>	<b>6,143</b>	<b>34,258</b>	<b>-</b>	<b>34,258</b>	<b>118,055</b>	<b>59,790</b>	<b>177,845</b>
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	1,779	381	2,160
2. Housing	300	-	300	1,359	-	1,359	11,935	18,718	30,653
3. Government Servants (Housing)	-	3,328	3,328	171	-	171	6,990	28,955	35,945
4. Others	2,195	320	2,515	32,728	-	32,728	97,351	11,736	109,087
<b>b) Economic Services (1 to 9)</b>	<b>99,196</b>	<b>8,465</b>	<b>107,661</b>	<b>30,315</b>	<b>7,622</b>	<b>37,937</b>	<b>636,290</b>	<b>150,226</b>	<b>786,516</b>
1. Crop Husbandry	-	-	-	-	-	-	2,604	28,369	30,973
2. Soil and Water Conservation	-	-	-	-	-	-	1,493	126	1,619
3. Food Storage and Warehousing	-	-	-	-	-	-	1,244	954	2,198
4. Co-operation	27	29	56	-	-	-	15,472	8,308	23,780
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	400	1,336	1,736
6. Power Projects	90,447	200	90,647	30,296	-	30,296	539,781	36,887	576,668
7. Village and Small Industries	234	-	234	-	-	-	11,715	5,171	16,886
8. Other Industries and Minerals	395	50	445	-	-	-	12,605	8,584	21,189
9. Others	8,093	8,186	16,279	19	7,622	7,641	50,976	60,491	111,467
<b>2. Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>50,172</b>	<b>50,172</b>	<b>79</b>	<b>91,213</b>	<b>91,292</b>
a) Government Servants (other than Housing)	-	183	183	-	139	139	13	30,267	30,280
b) Miscellaneous	-	-	-	-	50,033	50,033	66	60,946	61,012
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>240,579</b>	<b>-</b>	<b>-</b>	<b>-85,861</b>	<b>-</b>	<b>-</b>	<b>1,843,584</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-229,406</b>	<b>-</b>	<b>-</b>	<b>115,872</b>	<b>-</b>	<b>-</b>	<b>-1,633,294</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>11,173</b>	<b>-</b>	<b>-</b>	<b>30,011</b>	<b>-</b>	<b>-</b>	<b>210,290</b>
<b>Financing of Surplus(+)/Deficit(-)</b>	<b>-</b>	<b>-</b>	<b>11,173</b>	<b>-</b>	<b>-</b>	<b>30,011</b>	<b>-</b>	<b>-</b>	<b>210,290</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>	<b>-</b>	<b>-</b>	<b>7,812</b>	<b>-</b>	<b>-</b>	<b>30,011</b>	<b>-</b>	<b>-</b>	<b>56,126</b>
a) Opening Balance	-	-	16,027	-	-	35,404	-	-	176,397
b) Closing Balance	-	-	23,839	-	-	65,415	-	-	232,523
<b>E. Withdrawals from(-)/Additions to(+) Cash balance</b>	<b>-</b>	<b>-</b>	<b>3,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-38,471</b>
<b>Investment Account (net)</b>	<b>-</b>	<b>-</b>	<b>3,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-38,471</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,635</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,635</b>