

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000

(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)	374,637	98,243	472,880	25,850	1,864	27,714	51,710	72,345	124,055
I. Total Capital Outlay (1 + 2)	198,183	1,040	199,223	25,813	-	25,813	44,736	3,511	48,247
1. Developmental (a + b)	195,277	962	196,239	24,284	-	24,284	43,956	3,237	47,193
(a) Social Services (1 to 9)	19,765	172	19,937	3,108	-	3,108	4,448	704	5,152
1. Education, Sports, Art and Culture	825	-	825	484	-	484	1,060	-	1,060
2. Medical and public health	6,025	-	6,025	246	-	246	268	-	268
3. Family welfare	-	-	-	-	-	-	40	-	40
4. Water supply and sanitation	99	137	236	875	-	875	-	-	-
5. Housing	1,408	39	1,447	1,321	-	1,321	3,039	93	3,132
6. Urban development	-	-	-	160	-	160	-	611	611
7. Welfare of SCs, STs and other backward Classes	2,052	-	2,052	-	-	-	15	-	15
8. Social Security and Welfare	9,259	-	9,259	-	-	-	3	-	3
9. Others *	97	-4	93	22	-	22	23	-	23
(b) Economic Services (1 to 10)	175,512	790	176,302	21,176	-	21,176	39,508	2,533	42,041
1. Agriculture and Allied Activities (i to xi)	1,392	-156	1,236	326	-	326	1,796	-	1,796
(i) Crop Husbandry	30	-2	28	118	-	118	1,775	-	1,775
(ii) Soil and Water Conservation	-	-	-	48	-	48	-	-	-
(iii) Animal Husbandry	-	-	-	25	-	25	-	-	-
(iv) Dairy Development	256	-	256	-	-	-	-	-	-
(v) Fisheries	164	-	164	9	-	9	-	-	-
(vi) Forestry and Wild Life	479	1	480	44	-	44	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	10	-	10
(ix) Agricultural Research and Education	-	-	-	76	-	76	-	-	-
(x) Co-operation	496	-155	341	6	-	6	11	-	11
(xi) Others @	-33	-	-33	-	-	-	-	-	-
2. Rural Development	-	-	-	76	-	76	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	1,227	-	1,227	2,812	-	2,812
4. Major and Medium Irrigation and Flood Control	107,845	-	107,845	593	-	593	18,368	-	18,368
5. Energy	17,694	-2	17,692	9,585	-	9,585	300	-	300
6. Industry and Minerals (i to iv)	14,889	-	14,889	40	-	40	297	-	297
(i) Village and Small Industries	-17	-	-17	25	-	25	104	-	104
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	3,700	-	3,700	15	-	15	-	-	-
(iv) Others #	11,206	-	11,206	-	-	-	193	-	193
7. Transport (i + ii)	33,692	948	34,640	9,281	-	9,281	15,743	2,533	18,276
(i) Roads and Bridges	34,962	948	35,910	8,838	-	8,838	15,331	1,715	17,046
(ii) Others **	-1,270	-	-1,270	443	-	443	412	818	1,230
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	-	-	48	-	48	192	-	192
(i) Tourism	-	-	-	28	-	28	191	-	191
(ii) Others @@	-	-	-	20	-	20	1	-	1
2. Non-Developmental (General Services)	2,906	78	2,984	1,529	-	1,529	780	274	1,054
II. Discharge of Internal Debt (1 to 5) +	-	21,611	21,611	-	229	229	-	4,591	4,591
1. Market Loans	-	15,306	15,306	-	-	-	-	2,437	2,437
2. Loans from L.I.C.	-	1,416	1,416	-	7	7	-	60	60
3. Loans from NABARD	-	3,669	3,669	-	-	-	-	30	30
4. Loans from National Co-operative Development Corporation	-	1,091	1,091	-	-	-	-	1,209	1,209
5. Others of which: Land Compensation Bonds	-	129	129	-	222	222	-	855	855
III. Repayment of Loans to the Centre	-	57,371	57,371	-	1,518	1,518	-	57,913	57,913
IV. Loans and Advances by State Governments (1+2)	176,454	18,221	194,675	37	117	154	6,974	6,330	13,304
1. Developmental Purposes (a + b)	176,454	14,219	190,673	37	83	120	6,974	6,145	13,119
a) Social Services (1 to 4)	10,355	12,363	22,718	-	83	83	1,229	5,645	6,874
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	10,156	9,466	19,622	-	-	-	32	-	32
3. Government Servants (Housing)	-	2,007	2,007	-	83	83	-	5,645	5,645
4. Others	199	890	1,089	-	-	-	1,197	-	1,197
b) Economic Services (1 to 9)	166,099	1,856	167,955	37	-	37	5,745	500	6,245
1. Crop Husbandry	-	-	-	-	-	-	1	-	1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	1,114	-	1,114	-	-	-	32	-	32
4. Co-operation	2,612	-	2,612	37	-	37	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	152,315	12	152,327	-	-	-	5,476	-	5,476
7. Village and Small Industries	214	-	214	-	-	-	115	-	115
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	9,844	1,844	11,688	-	-	-	121	500	621
2. Non-Developmental Purposes (a + b)	-	4,002	4,002	-	34	34	-	185	185
a) Government Servants (other than Housing)	-	4,002	4,002	-	34	34	-	185	185
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	149,186	-	-	-24,531	-	-	50,323
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-123,325	-	-	19,897	-	-	-100,473
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	25,861	-	-	-4,634	-	-	-50,150
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	35,518	-	-	-639	-	-	-3,254
a) Opening Balance	-	-	-7,330	-	-	-393	-	-	-10,946
b) Closing Balance	-	-	28,188	-	-	-1,032	-	-	-14,200
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-	-	-	-3,995	-	-	-
Investment Account (net)	-	-	-	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-9,657	-	-	-	-	-	-46,896

See 'Notes on Tables'.

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	197,480	144,507	341,987	12,944	4,808	17,752	311,923	82,917	394,840
I. Total Capital Outlay (1 + 2)	190,275	7	190,282	12,924	6	12,930	266,419	3,095	269,514
1. Developmental (a + b)	185,656	5	185,661	11,661	5	11,666	263,613	2,924	266,537
(a) Social Services (1 to 9)	24,005	-	24,005	3,657	-	3,657	61,862	1,277	63,139
1. Education, Sports, Art and Culture	540	-	540	727	-	727	1,364	542	1,906
2. Medical and public health	-	-	-	534	-	534	3,804	-	3,804
3. Family welfare	-	-	-	-	-	-	-	4	4
4. Water supply and sanitation	13,356	-	13,356	2,252	-	2,252	47,166	517	47,683
5. Housing	980	-	980	53	-	53	6,291	199	6,490
6. Urban development	8,956	-	8,956	-	-	-	1,772	-	1,772
7. Welfare of SCs, STs and other backward Classes	8	-	8	5	-	5	1,197	13	1,210
8. Social Security and Welfare	165	-	165	21	-	21	117	1	118
9. Others *	-	-	-	65	-	65	151	1	152
(b) Economic Services (1 to 10)	161,651	5	161,656	8,004	5	8,009	201,751	1,647	203,398
1. Agriculture and Allied Activities (i to xi)	2,160	-	2,160	190	5	195	19,865	1,010	20,875
(i) Crop Husbandry	-	-	-	47	-	47	660	-	660
(ii) Soil and Water Conservation	-	-	-	10	-	10	775	60	835
(iii) Animal Husbandry	-	-	-	3	-	3	38	-	38
(iv) Dairy Development	14	-	14	-	-	-	6	-	6
(v) Fisheries	-	-	-	70	-	70	38	-	38
(vi) Forestry and Wild Life	-	-	-	21	-	21	18,388	451	18,839
(vii) Plantations	-	-	-	30	-	30	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	5	5	-94	485	391
(ix) Agricultural Research and Education	-	-	-	2	-	2	4	-	4
(x) Co-operation	2,146	-	2,146	7	-	7	134	11	145
(xi) Others @	-	-	-	-	-	-	-84	3	-81
2. Rural Development	34,200	-	34,200	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	87	-	87	130	-	130
4. Major and Medium Irrigation and Flood Control	86,113	-	86,113	2,578	-	2,578	142,580	-	142,580
5. Energy	9,600	-	9,600	2,700	-	2,700	594	-	594
6. Industry and Minerals (i to iv)	750	-	750	-6	-	-6	5,128	65	5,193
(i) Village and Small Industries	-	-	-	-6	-	-6	226	-	226
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	750	-	750	-	-	-	4,902	65	4,967
7. Transport (i + ii)	23,528	-	23,528	2,165	-	2,165	32,640	550	33,190
(i) Roads and Bridges	23,028	-	23,028	1,938	-	1,938	29,156	320	29,476
(ii) Others **	500	-	500	227	-	227	3,484	230	3,714
8. Communications	-	-	-	-	-	-	-	11	11
9. Science, Technology and Environment	-	-	-	-	-	-	-	11	11
10. General Economic Services (i + ii)	5,300	5	5,305	290	-	290	814	-	814
(i) Tourism	300	-	300	287	-	287	400	-	400
(ii) Others @@	5,000	5	5,005	3	-	3	414	-	414
2. Non-Developmental (General Services)	4,619	2	4,621	1,263	1	1,264	2,806	171	2,977
II. Discharge of Internal Debt (1 to 5) +	-	8,645	8,645	-	426	426	-	12,471	12,471
1. Market Loans	-	7,535	7,535	-	-	-	-	5,641	5,641
2. Loans from L.I.C.	-	14	14	-	128	128	-	842	842
3. Loans from NABARD	-	449	449	-	181	181	-	165	165
4. Loans from National Co-operative Development Corporation	-	419	419	-	2	2	-	1,062	1,062
5. Others	-	228	228	-	115	115	-	4,761	4,761
of which: Land Compensation Bonds	-	107	107	-	-	-	-	-	-
III. Repayment of Loans to the Centre	-	53,120	53,120	-	3,605	3,605	-	50,250	50,250
IV. Loans and Advances by State Governments (1+2)	7,205	82,735	89,940	20	771	791	45,504	17,101	62,605
1. Developmental Purposes (a + b)	7,205	82,393	89,598	20	576	596	45,504	9,117	54,621
a) Social Services (1 to 4)	203	4,379	4,582	14	576	590	6,914	5,900	12,814
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	12	-	12	5,429	-	5,429
3. Government Servants (Housing)	-	1,700	1,700	-	576	576	-	5,648	5,648
4. Others	203	2,679	2,882	2	-	2	1,485	252	1,737
b) Economic Services (1 to 9)	7,002	78,014	85,016	6	-	6	38,590	3,217	41,807
1. Crop Husbandry	-	-	-	-	-	-	665	-	665
2. Soil and Water Conservation	-	-	-	-	-	-	20	144	164
3. Food Storage and Warehousing	-	-	-	-	-	-	62	-	62
4. Co-operation	543	537	1,080	1	-	1	1,030	1,518	2,548
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	5,500	76,667	82,167	-	-	-	32,497	-	32,497
7. Village and Small Industries	50	-	50	-	-	-	256	3	259
8. Other Industries and Minerals	-	-	-	-	-	-	2,025	-	2,025
9. Others	909	810	1,719	5	-	5	2,035	1,552	3,587
2. Non-Developmental Purposes (a + b)	-	342	342	-	195	195	-	7,984	7,984
a) Government Servants (other than Housing)	-	342	342	-	195	195	-	1,381	1,381
b) Miscellaneous	-	-	-	-	-	-	-	6,603	6,603
A. Surplus (+)/Deficit(-) on Capital Account	-	-	257,303	-	-	16,549	-	-	343,685
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-354,972	-	-	-20,886	-	-	-361,676
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-97,669	-	-	-4,337	-	-	-17,991
Financing of Surplus(+)/Deficit(-)	-	-	-97,669	-	-	-4,337	-	-	-17,991
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-105,669	-	-	407	-	-	12,363
a) Opening Balance	-	-	112,893	-	-	-54	-	-	-7,015
b) Closing Balance	-	-	7,224	-	-	353	-	-	5,348
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	8,000	-	-	-4,744	-	-	-7,649
Investment Account (net)	-	-	8,000	-	-	-4,744	-	-	-7,649
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-22,705

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	104,199	36,472	140,671	61,178	28,056	89,234	88,087	17,164	105,251
I. Total Capital Outlay (1 + 2)	88,601	808	89,409	55,732	-344	55,388	79,102	-8,013	71,089
1. Developmental (a + b)	85,877	806	86,683	52,354	-344	52,010	75,355	-9,218	66,137
(a) Social Services (1 to 9)	16,449	-	16,449	20,095	-	20,095	21,562	-802	20,760
1. Education, Sports, Art and Culture	1,571	-	1,571	1,603	-	1,603	2,024	109	2,133
2. Medical and public health	941	-	941	2,714	-	2,714	4,145	599	4,744
3. Family welfare	61	-	61	-	-	-	-	-	-
4. Water supply and sanitation	13,202	-	13,202	11,542	-	11,542	10,296	5	10,301
5. Housing	454	-	454	4,048	-	4,048	407	-	407
6. Urban development	-	-	-	62	-	62	4,527	8	4,535
7. Welfare of SCs, STs and other backward Classes	30	-	30	83	-	83	58	-	58
8. Social Security and Welfare	42	-	42	26	-	26	26	-1,524	-1,498
9. Others *	148	-	148	17	-	17	79	1	80
(b) Economic Services (1 to 10)	69,428	806	70,234	32,259	-344	31,915	53,793	-8,416	45,377
1. Agriculture and Allied Activities (i to xi)	-749	751	2	1,568	-344	1,224	3,695	-10,567	-6,872
(i) Crop Husbandry	-	-	-	613	-	613	1,980	219	2,199
(ii) Soil and Water Conservation	-	-	-	2	-	2	425	17	442
(iii) Animal Husbandry	-	-	-	103	-	103	165	-	165
(iv) Dairy Development	-	-	-	25	-	25	87	-	87
(v) Fisheries	-	-	-	114	-	114	372	-	372
(vi) Forestry and Wild Life	-	-	-	429	-	429	663	260	923
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	751	751	171	-344	-173	-	-11,063	-11,063
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-749	-	-749	111	-	111	3	-	3
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	2	-	2	203	1,851	2,054
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	3,530	170	3,700
4. Major and Medium Irrigation and Flood Control	31,328	-	31,328	4,872	-	4,872	1,336	17	1,353
5. Energy	34,987	-	34,987	275	-	275	30,155	-	30,155
6. Industry and Minerals (i to iv)	119	-	119	38	-	38	2,514	89	2,603
(i) Village and Small Industries	6	-	6	38	-	38	2,315	81	2,396
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	99	107
(iv) Others #	113	-	113	-	-	-	100	8	100
7. Transport (i + ii)	3,543	55	3,598	25,031	-	25,031	9,879	9	9,888
(i) Roads and Bridges	2,774	-	2,774	21,310	-	21,310	9,354	-	9,354
(ii) Others **	769	55	824	3,721	-	3,721	525	9	534
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	200	-	200	473	-	473	2,481	15	2,496
(i) Tourism	200	-	200	473	-	473	2,453	15	2,468
(ii) Others @@	-	-	-	-	-	-	28	-	28
2. Non-Developmental (General Services)	2,724	2	2,726	3,378	-	3,378	3,747	1,205	4,952
II. Discharge of Internal Debt (1 to 5) +	-	6,025	6,025	-	2,838	2,838	-	5,386	5,386
1. Market Loans	-	3,776	3,776	-	907	907	-	-	-
2. Loans from L.I.C.	-	336	336	-	124	124	-	-	-
3. Loans from NABARD	-	1,196	1,196	-	110	110	-	-	-
4. Loans from National Co-operative Development Corporation	-	499	499	-	829	829	-	-	-
5. Others of which: Land Compensation Bonds	-	218	218	-	868	868	-	5,386	5,386
III. Repayment of Loans to the Centre	-	16,606	16,606	-	24,982	24,982	-	19,712	19,712
IV. Loans and Advances by State Governments (1+2)	15,598	13,033	28,631	5,446	580	6,026	8,985	79	9,064
1. Developmental Purposes (a + b)	15,598	9,246	24,844	5,446	67	5,513	8,985	30	9,015
a) Social Services (1 to 4)	727	983	1,710	3,279	67	3,346	48	30	78
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	11	-	11
2. Housing	-	-	-	79	-	79	-	-	-
3. Government Servants (Housing)	385	983	1,368	3,200	59	3,259	-	30	30
4. Others	342	-	342	-	8	8	37	-	37
b) Economic Services (1 to 9)	14,871	8,263	23,134	2,167	-	2,167	8,937	-	8,937
1. Crop Husbandry	-	-	-	262	-	262	4	-	4
2. Soil and Water Conservation	-	-	-	3	-	3	-	-	-
3. Food Storage and Warehousing	-	-	-	24	-	24	-	-	-
4. Co-operation	371	-	371	1,311	-	1,311	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	6,842	2,763	9,605	243	-	243	3,100	-	3,100
7. Village and Small Industries	7,628	-	7,628	318	-	318	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	2,989	-	2,989
9. Others	30	5,500	5,530	6	-	6	2,844	-	2,844
2. Non-Developmental Purposes (a + b)	-	3,787	3,787	-	513	513	-	49	49
a) Government Servants (other than Housing)	-	3,787	3,787	-	513	513	-	49	49
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	115,139	-	-	163,138	-	-	66,317
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-118,529	-	-	-10,625	-	-	-54,156
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-3,390	-	-	152,513	-	-	12,161
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-868	-	-	80,789	-	-	3,772
a) Opening Balance	-	-	-15,968	-	-	-97,061	-	-	-237,690
b) Closing Balance	-	-	-16,836	-	-	-16,272	-	-	-233,918
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	6,578	-	-	-	-	-	-
Investment Account (net)	-	-	6,578	-	-	-	-	-	-
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-9,100	-	-	71,724	-	-	8,389
Advances and Overdrafts from RBI (net)	-	-	-9,100	-	-	71,724	-	-	8,389

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	182,329	76,319	258,648	85,852	47,588	133,440	126,774	55,376	182,150
I. Total Capital Outlay (1 + 2)	151,706	26,224	177,930	64,412	406	64,818	94,647	360	95,007
1. Developmental (a + b)	147,171	25,765	172,936	60,057	34	60,091	93,065	360	93,425
(a) Social Services (1 to 9)	36,896	820	37,716	6,594	-	6,594	19,229	244	19,473
1. Education, Sports, Art and Culture	608	817	1,425	1,616	-	1,616	3,628	-	3,628
2. Medical and public health	9,417	-	9,417	2,166	-	2,166	4,025	243	4,268
3. Family welfare	1,404	-	1,404	136	-	136	148	-	148
4. Water supply and sanitation	17,269	-	17,269	153	-	153	176	-	176
5. Housing	3,412	-	3,412	583	-	583	298	-	298
6. Urban development	-	-	-	60	-	60	1,235	-	1,235
7. Welfare of SCs, STs and other backward Classes	4,427	-	4,427	1,785	-	1,785	9,255	-	9,255
8. Social Security and Welfare	110	3	113	85	-	85	387	1	388
9. Others *	249	-	249	10	-	10	77	-	77
(b) Economic Services (1 to 10)	110,275	24,945	135,220	53,463	34	53,497	73,836	116	73,952
1. Agriculture and Allied Activities (i to xi)	1,317	-54	1,263	6,016	9	6,025	5,839	63	5,902
(i) Crop Husbandry	24	-	24	200	13	213	598	14	612
(ii) Soil and Water Conservation	-	-	-	511	15	526	574	29	603
(iii) Animal Husbandry	-	-	-	60	-	60	29	-	29
(iv) Dairy Development	-	-	-	20	-	20	-	-	-
(v) Fisheries	625	-	625	1,254	733	1,987	9	-	9
(vi) Forestry and Wild Life	89	-	89	504	54	558	2,027	-	2,027
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	15	-	15	529	-941	-412	295	20	315
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	564	-54	510	2,938	135	3,073	2,307	-	2,307
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	-	1	1	-	-	-	6,420	-	6,420
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	85,792	24,983	110,775	16,957	-	16,957	37,436	33	37,469
5. Energy	-	-	-	-	-	-	15,481	-	15,481
6. Industry and Minerals (i to iv)	5,712	-	5,712	6,880	-	6,880	815	14	829
(i) Village and Small Industries	773	-	773	2,833	-	2,833	632	14	646
(ii) Iron and Steel Industries	1,289	-	1,289	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	3	-	3
(iv) Others #	3,650	-	3,650	4,047	-	4,047	180	-	180
7. Transport (i + ii)	17,514	-	17,514	22,261	25	22,286	7,731	-	7,731
(i) Roads and Bridges	17,236	-	17,236	19,903	-	19,903	7,711	-	7,711
(ii) Others **	278	-	278	2,358	25	2,383	20	-	20
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-60	15	-45	1,349	-	1,349	114	6	120
(i) Tourism	-	-	-	1,341	-	1,341	114	-	114
(ii) Others @@	-60	15	-45	8	-	8	-	6	6
2. Non-Developmental (General Services)	4,535	459	4,994	4,355	372	4,727	1,582	-	1,582
II. Discharge of Internal Debt (1 to 5) +	-	14,683	14,683	-	12,264	12,264	-	13,526	13,526
1. Market Loans	-	7,850	7,850	-	5,106	5,106	-	5,176	5,176
2. Loans from L.I.C.	-	1,983	1,983	-	1,639	1,639	-	391	391
3. Loans from NABARD	-	3,091	3,091	-	2,517	2,517	-	5,696	5,696
4. Loans from National Co-operative Development Corporation	-	1,539	1,539	-	2,365	2,365	-	1,946	1,946
5. Others of which: Land Compensation Bonds	-	220	220	-	637	637	-	317	317
III. Repayment of Loans to the Centre	-	34,376	34,376	-	24,695	24,695	-	39,331	39,331
IV. Loans and Advances by State Governments (1+2)	30,623	1,036	31,659	21,440	10,223	31,663	32,127	2,159	34,286
1. Developmental Purposes (a + b)	30,623	6	30,629	21,440	8,224	29,664	32,127	1,654	33,781
a) Social Services (1 to 4)	19,529	6	19,535	5,929	7,350	13,279	7,534	708	8,242
1. Education, Sports, Arts and Culture	-	-	-	-	12	12	-	-	-
2. Housing	1,163	-	1,163	250	128	378	1,950	-	1,950
3. Government Servants (Housing)	123	-	123	-	5,760	5,760	-	567	567
4. Others	18,243	6	18,249	5,679	1,450	7,129	5,584	141	5,725
b) Economic Services (1 to 9)	11,094	-	11,094	15,511	874	16,385	24,593	946	25,539
1. Crop Husbandry	422	-	422	-	-	-	31	-	627
2. Soil and Water Conservation	1,171	-	1,171	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	153	-	153	987	350	1,337
4. Co-operation	489	-	489	1,875	-	1,875	1,608	-	1,608
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	4,445	-	4,445	21,631	-	21,631
7. Village and Small Industries	220	-	220	1,793	100	1,893	59	-	59
8. Other Industries and Minerals	475	-	475	2,351	17	2,368	-	-	-
9. Others	8,317	-	8,317	4,894	757	5,651	277	-	277
2. Non-Developmental Purposes (a + b)	-	1,030	1,030	-	1,999	1,999	-	505	505
a) Government Servants (other than Housing)	-	1,030	1,030	-	1,999	1,999	-	505	505
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			236,403			360,441			301,072
B. Surplus (+)/Deficit (-) on Revenue Account			-232,530			-362,421			-293,226
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			3,873			-1,980			7,846
D. Increase(+)/Decrease(-) in Cash Balances			1,786			-9,782			5,754
a) Opening Balance			-1,529			-1,579			12,658
b) Closing Balance			257			-11,361			18,412
E. Withdrawals from(-)/Additions to(+) Cash balance									
Investment Account (net)			2,087			-			-
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			-			7,802			2,092

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	298,008	572,531	870,539	38,033	9,113	42,286	17,959	8,802	26,761
I. Total Capital Outlay (1 + 2)	263,788	112,344	376,132	37,466	22	36,672	16,517	-	16,517
1. Developmental (a + b)	258,124	110,530	368,654	37,057	22	36,148	15,571	-	15,571
(a) Social Services (1 to 9)	17,661	453	18,114	9,611	19	7,130	5,376	-	5,376
1. Education, Sports, Art and Culture	2,627	-	2,627	1,951	-	407	186	-	186
2. Medical and public health	3,844	-	3,844	150	18	7	1,143	-	1,143
3. Family welfare	1	-	1	-	-	-	-	-	-
4. Water supply and sanitation	295	-	295	6,247	-	5,831	3,874	-	3,874
5. Housing	2,911	568	3,479	1,197	1	851	164	-	164
6. Urban development	499	3	502	60	-	28	9	-	9
7. Welfare of SCs, STs and other backward Classes	6,132	-	6,132	-	-	-	-	-	-
8. Social Security and Welfare	256	-118	138	6	-	6	-	-	-
9. Others *	1,096	-	1,096	-	-	-	-	-	-
(b) Economic Services (1 to 10)	240,463	110,077	350,540	27,446	3	29,018	10,195	-	10,195
1. Agriculture and Allied Activities (i to xi)	26,271	53,457	79,728	375	-	382	247	-	247
(i) Crop Husbandry	88	-38	50	-	-	44	6	-	6
(ii) Soil and Water Conservation	11,626	1,443	13,069	-	-	-	-	-	-
(iii) Animal Husbandry	208	-	208	7	-	3	-	-	-
(iv) Dairy Development	492	-	492	3	-	2	-	-	-
(v) Fisheries	1,790	-	1,790	4	-	1	4	-	4
(vi) Forestry and Wild Life	2,177	-	2,177	-	-	-	5	-	5
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	52,052	52,052	5	-	-20	-	-	-
(ix) Agricultural Research and Education	51	-	51	107	-	107	-	-	-
(x) Co-operation	9,839	-	9,839	214	-	210	227	-	227
(xi) Others @	-	-	-	35	-	35	5	-	5
2. Rural Development	-	-	-	2	-	3	27	-	27
3. Special Area Programmes of which: Hill Areas	-	-	-	360	-	240	619	-	619
4. Major and Medium Irrigation and Flood Control	100,787	55,906	156,693	5,639	-	4,417	855	-	855
5. Energy	19,772	-	19,772	14,492	-	18,566	-	-	-
6. Industry and Minerals (i to iv)	2,214	-	2,214	1,189	-	696	398	-	398
(i) Village and Small Industries	1,361	-	1,361	910	-	361	90	-	90
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	853	-	853	279	-	335	308	-	308
7. Transport (i + ii)	90,947	708	91,655	5,338	3	4,695	8,021	-	8,021
(i) Roads and Bridges	90,847	14	90,861	5,200	3	4,569	7,726	-	7,726
(ii) Others **	100	694	794	138	-	126	295	-	295
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	13	-	13	5	-	5	-	-	-
10. General Economic Services (i + ii)	459	6	465	46	-	14	28	-	28
(i) Tourism	60	-	60	46	-	14	28	-	28
(ii) Others @@	399	6	405	-	-	-	-	-	-
2. Non-Developmental (General Services)	5,664	1,814	7,478	409	-	524	946	-	946
II. Discharge of Internal Debt (1 to 5) +	-	19,948	19,948	-	3,182	2,460	-	1,776	1,776
1. Market Loans	-	7,040	7,040	-	909	909	-	917	917
2. Loans from L.I.C.	-	116	116	-	449	24	-	32	32
3. Loans from NABARD	-	7,311	7,311	-	-	-	-	-	-
4. Loans from National Co-operative Development Corporation	-	5,318	5,318	-	-	-	-	41	41
5. Others of which: Land Compensation Bonds	-	163	163	-	1,824	1,527	-	786	786
of which: Land Compensation Bonds	-	21	21	-	-	-	-	-	-
III. Repayment of Loans to the Centre	-	81,761	81,761	-	5,821	2,894	-	1,605	1,605
IV. Loans and Advances by State Governments (1+2)	34,220	358,478	392,698	567	88	260	1,442	5,421	6,863
1. Developmental Purposes (a + b)	34,220	102,128	136,348	567	70	245	1,442	5,088	6,530
a) Social Services (1 to 4)	10,448	16,154	26,602	54	70	69	18	5,088	5,106
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	5	5,912	5,917	-	-	-	18	-	18
3. Government Servants (Housing)	-	8,924	8,924	-	70	69	-	5,088	5,088
4. Others	10,443	1,318	11,761	54	-	-	-	-	-
b) Economic Services (1 to 9)	23,772	85,974	109,746	513	-	176	1,424	-	1,424
1. Crop Husbandry	-	1,005	1,005	-	-	-	-	-	-
2. Soil and Water Conservation	57	-	57	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	1,064	59,181	60,245	508	-	174	124	-	124
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	19,614	15,110	34,724	-	-	-	1,300	-	1,300
7. Village and Small Industries	1,326	-	1,326	-	-	2	-	-	-
8. Other Industries and Minerals	115	1,140	1,255	-	-	-	-	-	-
9. Others	1,596	9,538	11,134	5	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	256,350	256,350	-	18	15	-	333	333
a) Government Servants (other than Housing)	-	1,752	1,752	-	18	15	-	333	333
b) Miscellaneous	-	254,598	254,598	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	248,161	-	-	12,921	-	-	-566
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-426,875	-	-	-28,705	-	-	1,586
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-178,714	-	-	-15,784	-	-	1,020
Financing of Surplus(+)/Deficit(-)	-	-	-178,714	-	-	-15,784	-	-	1,020
D. Increase(+)/Decrease(-) in Cash Balances	-	-	-5,570	-	-	-26,372	-	-	3,770
a) Opening Balance	-	-	-15,771	-	-	13,909	-	-	-3,613
b) Closing Balance	-	-	-21,341	-	-	-12,463	-	-	157
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-173,144	-	-	-	-	-	-2,750
Investment Account (net)	-	-	-173,144	-	-	-	-	-	-2,750
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	10,588	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	10,588	-	-	-

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	23,027	3,584	26,611	21,588	9,875	31,463	84,356	81,758	166,114
I. Total Capital Outlay (1 + 2)	18,772	1,707	20,479	20,561	16	20,577	77,549	2,351	79,900
1. Developmental (a + b)	17,971	1,707	19,678	19,272	16	19,288	76,339	2,033	78,372
(a) Social Services (1 to 9)	3,691	-	3,691	8,205	-	8,205	4,670	83	4,753
1. Education, Sports, Art and Culture	94	-	94	506	-	506	869	1	870
2. Medical and public health	522	-	522	1,327	-	1,327	585	-	585
3. Family welfare	-	-	-	-	-	-	-	-	-
4. Water supply and sanitation	2,657	-	2,657	2,902	-	2,902	2,151	-	2,151
5. Housing	209	-	209	2,749	-	2,749	706	82	788
6. Urban development	195	-	195	342	-	342	88	-	88
7. Welfare of SCs, STs and other backward Classes	-	-	-	-	-	-	271	-	271
8. Social Security and Welfare	-	-	-	371	-	371	-	-	-
9. Others *	14	-	14	8	-	8	-	-	-
(b) Economic Services (1 to 10)	14,280	1,707	15,987	11,067	16	11,083	71,669	1,950	73,619
1. Agriculture and Allied Activities (i to xi)	3,313	1,707	5,020	385	16	401	3,670	2,056	5,726
(i) Crop Husbandry	889	-	889	92	-	92	-	-	-
(ii) Soil and Water Conservation	-	-	-	21	-	21	-	-	-
(iii) Animal Husbandry	46	-	46	85	-	85	-	-	-
(iv) Dairy Development	9	-	9	5	-	5	-	-	-
(v) Fisheries	21	-	21	41	-	41	594	-	594
(vi) Forestry and Wild Life	10	-	10	60	-	60	2,238	2,056	4,294
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	2,191	1,707	3,898	68	16	84	4	-	4
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	147	-	147	13	-	13	834	-	834
(xi) Others @	-	-	-	-	-	-	-	-	-
2. Rural Development	198	-	198	30	-	30	-	-	-
3. Special Area Programmes of which: Hill Areas	1,233	-	1,233	1,078	-	1,078	-	-	-
4. Major and Medium Irrigation and Flood Control	662	-	662	-	-	-	53,379	-	53,379
5. Energy	4,005	-	4,005	3,861	-	3,861	1,120	-	1,120
6. Industry and Minerals (i to iv)	159	-	159	1,419	-	1,419	277	-356	-79
(i) Village and Small Industries	159	-	159	26	-	26	-	-	-
(ii) Iron and Steel Industries	-	-	-	-	-	-	73	-	73
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	211	-	211	-	-356	-356
(iv) Others #	-	-	-	1,182	-	1,182	204	-	204
7. Transport (i + ii)	4,708	-	4,708	4,292	-	4,292	12,954	224	13,178
(i) Roads and Bridges	4,551	-	4,551	3,985	-	3,985	11,538	224	11,762
(ii) Others **	157	-	157	307	-	307	1,416	-	1,416
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	2	-	2	2	-	2	269	26	295
(i) Tourism	2	-	2	-	-	-	100	-	100
(ii) Others @@	-	-	-	2	-	2	169	26	195
2. Non-Developmental (General Services)	801	-	801	1,289	-	1,289	1,210	318	1,528
II. Discharge of Internal Debt (1 to 5) +	-	798	798	-	3,041	3,041	-	14,091	14,091
1. Market Loans	-	-	-	-	1,365	1,365	-	8,650	8,650
2. Loans from L.I.C.	-	-	-	-	101	101	-	370	370
3. Loans from NABARD	-	13	13	-	-	-	-	4,280	4,280
4. Loans from National Co-operative Development Corporation	-	93	93	-	158	158	-	395	395
5. Others of which: Land Compensation Bonds	-	692	692	-	1,417	1,417	-	396	396
III. Repayment of Loans to the Centre	-	1,042	1,042	-	6,668	6,668	-	24,519	24,519
IV. Loans and Advances by State Governments (1+2)	4,255	37	4,292	1,027	150	1,177	6,807	40,797	47,604
1. Developmental Purposes (a + b)	4,255	-	4,255	1,027	-	1,027	6,807	21,526	28,333
a) Social Services (1 to 4)	4,156	-	4,156	1,027	-	1,027	709	21,383	22,092
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	4,156	-	4,156	985	-	985	164	-	164
3. Government Servants (Housing)	-	-	-	42	-	42	-	21,383	21,383
4. Others	-	-	-	-	-	-	545	-	545
b) Economic Services (1 to 9)	99	-	99	-	-	-	6,098	143	6,241
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	92	-	92	-	-	-	-	143	143
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	5,683	-	5,683
7. Village and Small Industries	7	-	7	-	-	-	16	-	16
8. Other Industries and Minerals	-	-	-	-	-	-	108	-	108
9. Others	-	-	-	-	-	-	291	-	291
2. Non-Developmental Purposes (a + b)	-	37	37	-	150	150	-	19,271	19,271
a) Government Servants (other than Housing)	-	10	10	-	150	150	-	8,271	8,271
b) Miscellaneous	-	27	27	-	-	-	-	11,000	11,000
A. Surplus (+)/Deficit(-) on Capital Account	-	-	4,115	-	-	8,009	-	-	276,171
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	5,930	-	-	-3,628	-	-	-257,387
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	10,045	-	-	4,381	-	-	18,784
Financing of Surplus(+)/Deficit(-)	-	-	10,045	-	-	-	-	-	10,045
D. Increase(+)/Decrease(-) in Cash Balances	-	-	10,045	-	-	1,781	-	-	9,034
a) Opening Balance	-	-	-	-	-	-	-	-	-
b) Closing Balance	-	-	-14,544	-	-	-25,213	-	-	-22,415
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-4,499	-	-	-23,432	-	-	-13,381
Investment Account (net)	-	-	-	-	-	-	-	-	-81
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-	-	-	-	-	-	-
Advances and Overdrafts from RBI (net)	-	-	-	-	-	2,600	-	-	9,831

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	62,526	115,898	178,424	170,612	112,056	282,668	9,433	1,516	10,949
I. Total Capital Outlay (1 + 2)	58,850	-14,964	43,886	148,245	3,482	151,727	9,433	-	9,433
1. Developmental (a + b)	55,140	-15,035	40,105	128,349	3,482	131,831	9,046	-	9,046
(a) Social Services (1 to 9)	4,177	3	4,180	41,609	3,471	45,080	3,617	-	3,617
1. Education, Sports, Art and Culture	762	-	762	2,085	-	2,085	340	-	340
2. Medical and public health	716	-	716	1,950	-	1,950	169	-	169
3. Family welfare	-	-	-	291	-	291	-	-	-
4. Water supply and sanitation	-	-	-	33,256	1,434	34,690	2,566	-	2,566
5. Housing	170	3	173	1,436	2,037	3,473	333	-	333
6. Urban development	2,430	-	2,430	-	-	-	109	-	109
7. Welfare of SCs, STs and other backward Classes	50	-	50	2,470	-	2,470	100	-	100
8. Social Security and Welfare	-	-	-	49	-	49	-	-	-
9. Others *	49	-	49	72	-	72	-	-	-
(b) Economic Services (1 to 10)	50,963	-15,038	35,925	86,740	11	86,751	5,429	-	5,429
1. Agriculture and Allied Activities (i to xi)	-373	-15,077	-15,450	13,174	-	13,174	100	-	100
(i) Crop Husbandry	-	-35	-35	5,521	-	5,521	20	-	20
(ii) Soil and Water Conservation	-	-	-	1,306	-	1,306	-	-	-
(iii) Animal Husbandry	-4	-	-4	7	-	7	8	-	8
(iv) Dairy Development	-	-162	-162	-	-	-	-	-	-
(v) Fisheries	-	-	-	19	-	19	8	-	8
(vi) Forestry and Wild Life	-	-	-	3,271	-	3,271	10	-	10
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-14,880	-14,880	-	-	-	31	-	31
(ix) Agricultural Research and Education	-	-	-	2	-	2	-	-	-
(x) Co-operation	-369	-	-369	851	-	851	3	-	3
(xi) Others @	-	-	-	2,197	-	2,197	20	-	20
2. Rural Development	-	-	-	10,526	-	10,526	71	-	71
3. Special Area Programmes of which: Hill Areas	276	-	276	3,140	-	3,140	561	-	561
4. Major and Medium Irrigation and Flood Control	36,383	-	36,383	46,939	-	46,939	2	-	2
5. Energy	-	-	-	205	-	205	2,645	-	2,645
6. Industry and Minerals (i to iv)	-3,069	38	-3,031	999	-	999	201	-	201
(i) Village and Small Industries	2	-	2	-3	-	-3	3	-	3
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	116	-	116	23	-	23
(iv) Others #	-3,071	38	-3,033	886	-	886	175	-	175
7. Transport (i + ii)	6,126	1	6,127	11,568	-	11,568	1,718	-	1,718
(i) Roads and Bridges	6,125	1	6,126	11,568	-	11,568	1,682	-	1,682
(ii) Others **	1	-	1	-	-	-	36	-	36
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	41	-	41	1	-	1	-	-	-
10. General Economic Services (i + ii)	11,579	-	11,579	188	11	199	131	-	131
(i) Tourism	-	-	-	152	-	152	131	-	131
(ii) Others @@	11,579	-	11,579	36	11	47	-	-	-
2. Non-Developmental (General Services)	3,710	71	3,781	19,896	-	19,896	387	-	387
II. Discharge of Internal Debt (1 to 5) +	-	7,668	7,668	-	17,769	17,769	-	268	268
1. Market Loans	-	3,563	3,563	-	10,056	10,056	-	-	-
2. Loans from L.I.C.	-	125	125	-	409	409	-	20	20
3. Loans from NABARD	-	2,147	2,147	-	4,054	4,054	-	-	-
4. Loans from National Co-operative Development Corporation	-	1,755	1,755	-	2,350	2,350	-	12	12
5. Others of which: Land Compensation Bonds	-	78	78	-	900	900	-	236	236
III. Repayment of Loans to the Centre	-	113,159	113,159	-	80,767	80,767	-	1,134	1,134
IV. Loans and Advances by State Governments (1+2)	3,676	10,035	13,711	22,367	10,038	32,405	-	114	114
1. Developmental Purposes (a + b)	3,676	9,319	12,995	22,118	6,136	28,254	-	114	114
a) Social Services (1 to 4)	-	6,811	6,811	637	4,305	4,942	-	114	114
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	-	-	428	-	428	-	-	-
3. Government Servants (Housing)	-	6,811	6,811	-	4,305	4,305	-	114	114
4. Others	-	-	-	209	-	209	-	-	-
b) Economic Services (1 to 9)	3,676	2,508	6,184	21,481	1,831	23,312	-	-	-
1. Crop Husbandry	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	175	-	175	-	-	-
4. Co-operation	-	2,508	2,508	985	1,715	2,700	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	3,676	-	3,676	19,954	-	19,954	-	-	-
7. Village and Small Industries	-	-	-	92	-	92	-	-	-
8. Other Industries and Minerals	-	-	-	275	-	275	-	-	-
9. Others	-	-	-	-	116	116	-	-	-
2. Non-Developmental Purposes (a + b)	-	716	716	249	3,902	4,151	-	-	-
a) Government Servants (other than Housing)	-	639	639	249	3,902	4,151	-	-	-
b) Miscellaneous	-	77	77	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	335,529	-	-	409,022	-	-	8,178
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-272,741	-	-	-363,994	-	-	185
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	62,788	-	-	45,028	-	-	8,363
Financing of Surplus(+)/Deficit(-)	-	-	-9,420	-	-	49,568	-	-	8,343
D. Increase(+)/Decrease(-) in Cash Balances	-	-	5,576	-	-	-102,609	-	-	-1,580
a) Opening Balance	-	-	5,576	-	-	-102,609	-	-	-1,580
b) Closing Balance	-	-	-3,844	-	-	-53,041	-	-	6,763
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	21	-	-	-	-	-	20
Investment Account (net)	-	-	21	-	-	-	-	-	20
F. Increase(-)/Decrease(+) in Ways and Means	-	-	72,187	-	-	-4,540	-	-	-
Advances and Overdrafts from RBI (net)	-	-	72,187	-	-	-4,540	-	-	-

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	176,876	13,022	189,898	25,810	5,392	31,202	303,999	282,759	586,758
I. Total Capital Outlay (1 + 2)	144,720	-80,227	64,493	25,788	926	26,714	197,644	55,691	253,335
1. Developmental (a + b)	132,188	-83,291	48,897	25,156	926	26,082	193,771	54,510	248,281
(a) Social Services (1 to 9)	26,742	289	27,031	10,547	-	10,547	25,234	449	25,683
1. Education, Sports, Art and Culture	6,168	42	6,210	77	-	77	2,150	-	2,150
2. Medical and public health	6,385	12	6,397	507	-	507	6,311	-	6,311
3. Family welfare	356	-	356	219	-	219	-	-	-
4. Water supply and sanitation	5,539	-	5,539	4,126	-	4,126	76	433	509
5. Housing	2,669	-	2,669	5,321	-	5,321	1,502	-	1,502
6. Urban development	1,879	-	1,879	112	-	112	-	-	-
7. Welfare of SCs, STs and other backward Classes	3,377	-	3,377	181	-	181	15,134	-	15,134
8. Social Security and Welfare	129	-	129	4	-	4	20	-	20
9. Others *	240	235	475	-	-	-	41	16	57
(b) Economic Services (1 to 10)	105,446	-83,580	21,866	14,609	926	15,535	168,537	54,061	222,598
1. Agriculture and Allied Activities (i to xi)	10,909	-374	10,535	337	70	407	9,667	53,652	63,319
(i) Crop Husbandry	724	13	737	-	48	48	7,597	-1,491	6,106
(ii) Soil and Water Conservation	114	-	114	-	-	-	-	-	-
(iii) Animal Husbandry	-1	-	-1	4	-	4	212	-	212
(iv) Dairy Development	-	-	-	-	-	-	379	-	379
(v) Fisheries	131	-1	130	-	-	-	-	-	-
(vi) Forestry and Wild Life	9,173	-	9,173	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	87	-	87	100	22	122	386	55,143	55,529
(ix) Agricultural Research and Education	212	-	212	-	-	-	-	-	-
(x) Co-operation	464	-386	78	233	-	233	1,093	-	1,093
(xi) Others @	5	-	5	-	-	-	-	-	-
2. Rural Development	50	-	50	1,294	-	1,294	48	-	48
3. Special Area Programmes of which: Hill Areas	1,442	-	1,442	959	-	959	35,170	-	35,170
4. Major and Medium Irrigation and Flood Control	1,441	-	1,441	-	-	-	20,266	-	20,266
5. Energy	36,120	-	36,120	2,834	-	2,834	61,201	-	61,201
6. Industry and Minerals (i to iv)	10,000	-82,605	-72,605	3,740	-	3,740	10,000	-	10,000
(i) Village and Small Industries	98	8	106	563	-	563	542	-	542
(ii) Iron and Steel Industries	98	8	106	-	-	-	207	-	207
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Others #	-	-	-	563	-	563	335	-	335
7. Transport (i + ii)	46,620	-609	46,011	4,529	655	5,184	51,246	409	51,655
(i) Roads and Bridges	35,520	-609	34,911	4,442	-	4,442	50,777	409	51,186
(ii) Others **	11,100	-	11,100	87	655	742	469	-	469
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	6	-	6	-	-	-
10. General Economic Services (i + ii)	207	-	207	347	201	548	663	-	663
(i) Tourism	73	-	73	-	-	-	663	-	663
(ii) Others @@	134	-	134	347	201	548	-	-	-
2. Non-Developmental (General Services)	12,532	3,064	15,596	632	-	632	3,873	1,181	5,054
II. Discharge of Internal Debt (1 to 5) +	-	13,177	13,177	-	1,704	1,704	-	63,640	63,640
1. Market Loans	-	6,641	6,641	-	765	765	-	48,229	48,229
2. Loans from L.I.C.	-	1,168	1,168	-	-	-	-	792	792
3. Loans from NABARD	-	885	885	-	2	2	-	10,254	10,254
4. Loans from National Co-operative Development Corporation	-	1,681	1,681	-	45	45	-	1,175	1,175
5. Others of which: Land Compensation Bonds	-	2,802	2,802	-	892	892	-	3,190	3,190
III. Repayment of Loans to the Centre	-	47,111	47,111	-	2,497	2,497	-	112,228	112,228
IV. Loans and Advances by State Governments (1+2)	32,156	32,961	65,117	22	265	287	106,355	51,200	157,555
1. Developmental Purposes (a + b)	31,730	27,142	58,872	22	133	155	106,355	50,724	157,079
a) Social Services (1 to 4)	28,322	3,142	31,464	-	133	133	6,706	8,855	15,561
1. Education, Sports, Arts and Culture	331	-	331	-	-	-	-	-	-
2. Housing	-	203	203	-	-	-	50	-	50
3. Government Servants (Housing)	9,542	-	9,542	-	132	132	-	6,777	6,777
4. Others	18,449	2,939	21,388	-	1	1	6,656	2,078	8,734
b) Economic Services (1 to 9)	3,408	24,000	27,408	22	-	22	99,649	41,869	141,518
1. Crop Husbandry	-	1	1	-	-	-	100	22,500	22,600
2. Soil and Water Conservation	637	-	637	-	-	-	-	-	-
3. Food Storage and Warehousing	-	7,500	7,500	-	-	-	-	111	111
4. Co-operation	385	15,891	16,276	15	-	15	2,936	-	2,936
5. Major and Medium Irrigation, etc.	1,302	-	1,302	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	87,049	3,465	90,514
7. Village and Small Industries	-	-	-	7	-	7	203	151	354
8. Other Industries and Minerals	-	-	-	-	-	-	3,000	4,500	7,500
9. Others	1,084	608	1,692	-	-	-	6,361	11,142	17,503
2. Non-Developmental Purposes (a + b)	426	5,819	6,245	-	132	132	-	476	476
a) Government Servants (other than Housing)	366	5,017	5,383	-	132	132	-	476	476
b) Miscellaneous	60	802	862	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account	-	-	404,511	-	-	14,937	-	-	570,614
B. Surplus (+)/Deficit (-) on Revenue Account	-	-	-440,030	-	-	-2,262	-	-	-725,261
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-35,519	-	-	12,675	-	-	-154,647
Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
D. Increase(+)/Decrease(-) in Cash Balances	-	-	13,431	-	-	2,145	-	-	563
a) Opening Balance	-	-	-5,595	-	-	12,500	-	-	3,198
b) Closing Balance	-	-	7,836	-	-	14,645	-	-	3,761
E. Withdrawals from(-)/Additions to(+) Cash balance	-	-	-7,766	-	-	10,530	-	-	10,274
Investment Account (net)	-	-	-7,766	-	-	10,530	-	-	10,274
F. Increase(-)/Decrease(+) in Ways and Means	-	-	-41,184	-	-	-	-	-	-165,484
Advances and Overdrafts from RBI (net)	-	-	-41,184	-	-	-	-	-	-165,484

TABLE 23.10 : DETAILS OF CAPITAL EXPENDITURE : 1999-2000 (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)	207,492	110,409	317,901	138,561	100,305	238,866	3,201,243	2,092,679	5,289,063
I. Total Capital Outlay (1 + 2)	89,708	10,935	100,643	60,425	-9,377	51,048	2,442,016	110,006	2,551,206
1. Developmental (a + b)	80,369	10,915	91,284	52,989	-9,386	43,603	2,339,668	100,965	2,439,702
(a) Social Services (1 to 9)	17,514	777	18,291	18,807	-9,522	9,285	435,131	-1,563	431,068
1. Education, Sports, Art and Culture	2,236	-	2,236	5,610	-	5,610	41,711	1,511	41,678
2. Medical and public health	8,266	-	8,266	6,446	-	6,446	72,606	872	73,317
3. Family welfare	3	-	3	-	-	-	2,659	4	2,663
4. Water supply and sanitation	7	-	7	-	-	-	180,082	2,526	182,192
5. Housing	4,900	740	5,640	1,422	-	1,422	47,983	3,762	51,398
6. Urban development	165	-	165	4,508	-9,522	-5,014	27,168	-8,900	18,236
7. Welfare of SCs, STs and other backward Classes	753	31	784	432	-	432	47,815	44	47,859
8. Social Security and Welfare	813	-	813	215	-	215	12,104	-1,637	10,467
9. Others *	371	6	377	174	-	174	3,003	255	3,258
(b) Economic Services (1 to 10)	62,855	10,138	72,993	34,182	136	34,318	1,904,537	102,528	2,008,634
1. Agriculture and Allied Activities (i to xi)	1,518	597	2,115	430	-3	427	113,438	86,818	200,263
(i) Crop Husbandry	66	-	66	18	-2	16	21,066	-1,261	19,849
(ii) Soil and Water Conservation	-	-	-	-	-	-	15,412	1,564	16,976
(iii) Animal Husbandry	143	9	152	154	-	154	1,292	9	1,297
(iv) Dairy Development	126	12	138	-	-	-	1,422	-150	1,271
(v) Fisheries	161	12	173	6	-	6	5,434	744	6,175
(vi) Forestry and Wild Life	1	55	56	252	-	252	39,841	2,877	42,718
(vii) Plantations	90	-	90	-	-	-	120	-	120
(viii) Food Storage and Warehousing	101	-	101	-	-	-	3,899	82,973	86,847
(ix) Agricultural Research and Education	1	-	1	-	-	-	455	-	455
(x) Co-operation	809	509	1,318	-	-1	-1	22,332	59	22,387
(xi) Others @	20	-	20	-	-	-	2,165	3	2,168
2. Rural Development	36	-	36	2,545	-	2,545	55,728	1,852	57,581
3. Special Area Programmes of which: Hill Areas	2,488	-	2,488	-	-	-	55,112	170	55,162
4. Major and Medium Irrigation and Flood Control	12,136	9,235	21,371	1,823	139	1,962	894,558	90,313	983,649
5. Energy	1,000	-	1,000	-	-	-	192,211	-82,607	113,678
6. Industry and Minerals (i to iv)	7,860	239	8,099	269	-	269	50,295	97	49,899
(i) Village and Small Industries	1,301	105	1,406	269	-	269	11,352	208	11,011
(ii) Iron and Steel Industries	-	-	-	-	-	-	1,362	-	1,362
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	4,167	-348	3,819
(iv) Others #	6,559	134	6,693	-	-	-	33,414	237	33,707
7. Transport (i + ii)	36,564	23	36,587	28,471	-	28,471	516,110	5,534	520,998
(i) Roads and Bridges	32,949	23	32,972	14,562	-	14,562	473,013	3,048	475,427
(ii) Others **	3,615	-	3,615	13,909	-	13,909	43,097	2,486	45,571
8. Communications	-	-	-	-	-	-	-	11	11
9. Science, Technology and Environment	-	-	-	43	-	43	109	11	120
10. General Economic Services (i + ii)	1,253	44	1,297	601	-	601	26,976	329	27,273
(i) Tourism	100	-	100	12	-	12	7,154	15	7,137
(ii) Others @@	1,153	44	1,197	589	-	589	19,822	314	20,136
2. Non-Developmental (General Services)	9,339	20	9,359	7,436	9	7,445	102,348	9,041	111,504
II. Discharge of Internal Debt (1 to 5) +	-	17,529	17,529	-	-	-	-	267,286	266,564
1. Market Loans	-	10,187	10,187	-	-	-	-	152,056	152,056
2. Loans from L.I.C.	-	505	505	-	-	-	-	11,027	10,602
3. Loans from NABARD	-	126	126	-	-	-	-	46,176	46,176
4. Loans from National Co-operative Development Corporation	-	1,095	1,095	-	-	-	-	25,079	25,079
5. Others of which: Land Compensation Bonds	-	5,616	5,616	-	-	-	-	32,948	32,651
of which: Land Compensation Bonds	-	10	10	-	-	-	-	223	223
III. Repayment of Loans to the Centre	-	58,747	58,747	-	470	470	-	921,008	918,081
IV. Loans and Advances by State Governments (1+2)	117,784	23,198	140,982	78,136	109,212	187,348	759,227	794,379	1,553,211
1. Developmental Purposes (a + b)	117,784	22,836	140,620	78,136	23,388	101,524	758,552	400,364	1,158,524
a) Social Services (1 to 4)	2,145	9,455	11,600	29,745	-	29,745	139,728	113,600	253,273
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	342	12	354
2. Housing	150	-	150	522	-	522	25,549	15,709	41,258
3. Government Servants (Housing)	-	9,409	9,409	480	-	480	13,772	86,071	99,842
4. Others	1,995	46	2,041	28,743	-	28,743	100,065	11,808	111,819
b) Economic Services (1 to 9)	115,639	13,381	129,020	48,391	23,388	71,779	618,824	286,764	905,251
1. Crop Husbandry	-	-	-	-	-	-	1,485	24,102	25,587
2. Soil and Water Conservation	-	-	-	-	-	-	1,888	144	2,032
3. Food Storage and Warehousing	-	2,500	2,500	-	-	-	2,547	10,461	13,008
4. Co-operation	367	329	696	14	-	14	16,367	81,822	97,855
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	1,302	-	1,302
6. Power Projects	98,388	200	98,588	48,353	-	48,353	516,066	98,217	614,283
7. Village and Small Industries	80	336	416	20	-	20	12,404	590	12,996
8. Other Industries and Minerals	11,186	50	11,236	-	-	-	22,524	5,707	28,231
9. Others	5,618	9,966	15,584	4	23,388	23,392	44,241	65,721	109,957
2. Non-Developmental Purposes (a + b)	-	362	362	-	85,824	85,824	675	394,015	394,687
a) Government Servants (other than Housing)	-	362	362	-	426	426	615	35,510	36,122
b) Miscellaneous	-	-	-	-	85,398	85,398	60	358,505	358,565
A. Surplus (+)/Deficit(-) on Capital Account			815,609			-73,807			5,068,429
B. Surplus (+)/Deficit (-) on Revenue Account			-928,734			75,134			-5,379,704
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-113,125			1,327			-311,275
D. Increase(+)/Decrease(-) in Cash Balances			-16,294			1,327			62,528
a) Opening Balance			19,890			-			-390,281
b) Closing Balance			3,596			-			-329,080
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			35,799			-			-126,820
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-132,630			-			-246,983