

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96

(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)	310,047	58,655	368,702	28,688	914	29,602	42,927	38,537	81,464
I. Total Capital Outlay (1 + 2)	240,925	1,295	242,220	28,621	4	28,625	28,120	1,950	30,070
1. Developmental (a + b)	239,559	1,072	240,631	27,656	-13	27,643	26,588	1,908	28,496
a) Social Services (1 to 9)	4,514	23	4,537	5,039	-	5,039	3,864	131	3,995
1. Education, Sports, Art and Culture	836	-	836	1,660	-	1,660	696	-	696
2. Medical and public health	119	-	119	442	-	442	895	-	895
3. Family welfare	-	-	-	-	-	-	10	-	10
4. Water supply and sanitation	69	-	69	1,008	-	1,008	-	-	-
5. Housing	311	23	334	1,569	-	1,569	1,186	17	1,203
6. Urban development	-	-	-	316	-	316	1,004	114	1,118
7. Welfare of SCs, STs and other backward Classes	2,585	-	2,585	-	-	-	36	-	36
8. Social Security and Welfare	246	-	246	-	-	-	16	-	16
9. Others *	348	-	348	44	-	44	21	-	21
b) Economic Services (1 to 10)	235,045	1,049	236,094	22,617	-13	22,604	22,724	1,777	24,501
1. Agriculture and Allied Activities (i to xi)	1,106	-42	1,064	898	-13	885	277	-	277
(i) Crop Husbandry	20	-	20	363	-	363	1	-	1
(ii) Soil and Water Conservation	-	-	-	80	-	80	-	-	-
(iii) Animal Husbandry	-	-	-	60	-	60	3	-	3
(iv) Dairy Development	100	-	100	7	-	7	11	-	11
(v) Fisheries	20	-	20	7	-	7	13	-	13
(vi) Forestry and Wild Life	558	-	558	122	-	122	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	100	-44	56	42	-	42
(ix) Agricultural Research and Education	-	-	-	54	-	54	-	-	-
(x) Co-operation	-174	-42	-216	105	-	105	207	-	207
(xi) Others @	582	-	582	-	31	31	-	-	-
2. Rural Development	-	-	-	241	-	241	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	475	-	475	1,438	-	1,438
4. Major and Medium Irrigation and Flood Control	63,493	-	63,493	410	-	410	9,736	-	9,736
5. Energy	139,931	-2	139,929	10,885	-	10,885	-	-	-
6. Industry and Minerals (i to iv)	12,419	50	12,469	55	-	55	1,984	-	1,984
(i) Village and Small Industries	246	-	246	45	-	45	169	-	169
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	10,000	-	10,000	-	-	-	-	-	-
(iv) Others #	2,173	50	2,223	10	-	10	1,815	-	1,815
7. Transport (i + ii)	17,816	1,043	18,859	9,475	-	9,475	9,217	1,777	10,994
(i) Roads and Bridges	7,997	1,043	9,040	8,787	-	8,787	8,317	625	8,942
(ii) Others **	9,819	-	9,819	688	-	688	900	1,152	2,052
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	280	-	280	178	-	178	72	-	72
(i) Tourism	7	-	7	78	-	78	45	-	45
(ii) Others @@	273	-	273	100	-	100	27	-	27
2. Non-Developmental (General Services)	1,366	223	1,589	965	17	982	1,532	42	1,574
II. Discharge of Internal Debt (1 to 5) +	-	10,889	10,889	-	115	115	-	242	242
1. Market Loans	-	9,126	9,126	-	-	-	-	5	5
2. Loans from L.I.C.	-	801	801	-	7	7	-	51	51
3. Loans from NABARD	-	12	12	-	5	5	-	99	99
4. Loans from National Co-operative Development Corporation	-	563	563	-	-	-	-	-	-
5. Others of which: Land Compensation Bonds	-	387	387	-	103	103	-	87	87
III. Repayment of Loans to the Centre	-	29,402	29,402	-	710	710	-	35,155	35,155
IV. Loans and Advances by State Governments (1+2)	69,122	17,069	86,191	67	85	152	14,807	1,190	15,997
1. Developmental Purposes (a + b)	69,122	11,618	80,740	67	27	94	14,807	1,051	15,858
a) Social Services (1 to 4)	10,196	10,570	20,766	-	27	27	2,153	1,051	3,204
1. Education, Sports, Arts and Culture	1,281	-	1,281	-	-	-	-	-	-
2. Housing	1,305	1,705	3,010	-	-	-	66	-	66
3. Government Servants (Housing)	-	3,682	3,682	-	27	27	-	1,031	1,031
4. Others	7,610	5,183	12,793	-	-	-	2,087	20	2,107
b) Economic Services (1 to 9)	58,926	1,048	59,974	67	-	67	12,654	-	12,654
1. Crop Husbandry	174	100	274	-	-	-	1	-	1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	2	-	2
4. Co-operation	1,642	-	1,642	45	-	45	354	-	354
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6. Power Projects	56,374	-	56,374	-	-	-	11,710	-	11,710
7. Village and Small Industries	2	-	2	22	-	22	149	-	149
8. Other Industries and Minerals	-	-	-	-	-	-	408	-	408
9. Others	734	948	1,682	-	-	-	30	-	30
2. Non-Developmental Purposes (a + b)	-	5,451	5,451	-	58	58	-	139	139
a) Government Servants (other than Housing)	-	5,451	5,451	-	58	58	-	139	139
b) Miscellaneous	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			76,977			-23,615			38,992
B. Surplus (+)/Deficit (-) on Revenue Account			-73,878			24,650			-20,002
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			3,099			1,035			18,990
D. Increase(+)/Decrease(-) in Cash Balances			23,227			-342			37,744
a) Opening Balance			-15,885			-2,421			-35,838
b) Closing Balance			7,342			-2,763			1,906
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-20,128			1,377			3
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-18,757

See 'Notes on Tables'.

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)	45,109	50,969	96,078	13,160	2,619	15,779	134,294	70,155	204,449
I. Total Capital Outlay (1 + 2)	37,918	1	37,919	13,121	-105	13,016	107,805	18,260	126,065
1. Developmental (a + b)	37,604	1	37,605	11,572	-122	11,450	105,957	18,100	124,057
a) Social Services (1 to 9)	8,330	—	8,330	3,200	—	3,200	9,477	921	10,398
1. Education, Sports, Art and Culture	1,306	—	1,306	546	—	546	1,522	46	1,568
2. Medical and public health	—	—	—	789	—	789	290	—	290
3. Family welfare	—	—	—	—	—	—	—	11	11
4. Water supply and sanitation	6,072	—	6,072	1,650	—	1,650	4,636	632	5,268
5. Housing	64	—	64	157	—	157	1,289	185	1,474
6. Urban development	88	—	88	—	—	—	687	5	692
7. Welfare of SCs, STs and other backward Classes	800	—	800	14	—	14	675	2	677
8. Social Security and Welfare	—	—	—	19	—	19	22	10	32
9. Others *	—	—	—	25	—	25	356	30	386
b) Economic Services (1 to 10)	29,274	1	29,275	8,372	-122	8,250	96,480	17,179	113,659
1. Agriculture and Allied Activities (i to xi)	956	—	956	204	-122	82	7,339	558	7,897
(i) Crop Husbandry	1	—	1	37	—	37	155	2	157
(ii) Soil and Water Conservation	226	—	226	27	—	27	243	81	324
(iii) Animal Husbandry	—	—	—	3	—	3	32	—	32
(iv) Dairy Development	—	—	—	—	—	—	4	—	4
(v) Fisheries	—	—	—	26	—	26	111	20	131
(vi) Forestry and Wild Life	—	—	—	8	—	8	6,904	522	7,426
(vii) Plantations	—	—	—	26	—	26	—	—	—
(viii) Food Storage and Warehousing	—	—	—	—	-122	-122	3	-95	-92
(ix) Agricultural Research and Education	—	—	—	20	—	20	14	16	30
(x) Co-operation	729	—	729	57	—	57	25	—	25
(xi) Others @	—	—	—	—	—	—	-152	12	-140
2. Rural Development	1,500	—	1,500	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	81	—	81	22	—	22
4. Major and Medium Irrigation and Flood Control	22,062	—	22,062	3,432	—	3,432	73,193	1	73,194
5. Energy	—	—	—	1,257	—	1,257	3,649	—	3,649
6. Industry and Minerals (i to iv)	—	—	—	210	—	210	2,170	15,786	17,956
(i) Village and Small Industries	—	—	—	210	—	210	197	—	197
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	2	—	2
(iv) Others #	—	—	—	—	—	—	1,971	15,786	17,757
7. Transport (i + ii)	4,755	—	4,755	2,939	—	2,939	10,009	828	10,837
(i) Roads and Bridges	4,723	—	4,723	1,715	—	1,715	9,488	473	9,961
(ii) Others **	32	—	32	1,224	—	1,224	521	355	876
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1	1	2	249	—	249	98	6	104
(i) Tourism	1	—	1	249	—	249	—	—	—
(ii) Others @@	—	1	1	—	—	—	98	6	104
2. Non-Developmental (General Services)	314	—	314	1,549	17	1,566	1,848	160	2,008
II. Discharge of Internal Debt (1 to 5) +	—	10,968	10,968	—	65	65	—	3,620	3,620
1. Market Loans	—	3	3	—	—	—	—	1,886	1,886
2. Loans from L.I.C.	—	188	188	—	63	63	—	394	394
3. Loans from NABARD	—	4,569	4,569	—	—	—	—	97	97
4. Loans from National Co-operative Development Corporation	—	1	1	—	2	2	—	392	392
5. Others of which: Land Compensation Bonds	—	6,207	6,207	—	—	—	—	851	851
6	6	6	—	—	—	—	9	9	9
III. Repayment of Loans to the Centre	—	35,081	35,081	—	2,316	2,316	—	28,192	28,192
IV. Loans and Advances by State Governments (1+2)	7,191	4,919	12,110	39	343	382	26,489	20,083	46,572
1. Developmental Purposes (a + b)	7,191	4,671	11,862	39	246	285	26,489	15,904	42,393
a) Social Services (1 to 4)	529	2,232	2,761	10	146	156	3,326	3,892	7,218
1. Education, Sports, Arts and Culture	—	—	—	4	—	4	11	60	71
2. Housing	—	26	26	—	—	—	1,734	—	1,734
3. Government Servants (Housing)	—	—	—	—	146	146	—	2,653	2,653
4. Others	529	2,206	2,735	6	—	6	1,581	1,179	2,760
b) Economic Services (1 to 9)	6,662	2,439	9,101	29	100	129	23,163	12,012	35,175
1. Crop Husbandry	—	—	—	5	—	5	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	30	83	113
3. Food Storage and Warehousing	—	—	—	—	—	—	32	32	64
4. Co-operation	333	—	333	8	—	8	2,757	90	2,847
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	500	500
6. Power Projects	5,647	—	5,647	—	—	—	18,848	—	18,848
7. Village and Small Industries	11	—	11	1	—	1	194	2	196
8. Other Industries and Minerals	442	—	442	—	100	100	78	10	88
9. Others	229	2,439	2,668	15	—	15	1,224	11,295	12,519
2. Non-Developmental Purposes (a + b)	—	248	248	—	97	97	—	4,179	4,179
a) Government Servants (other than Housing)	—	248	248	—	97	97	—	789	789
b) Miscellaneous	—	—	—	—	—	—	—	3,390	3,390
A. Surplus (+)/Deficit(-) on Capital Account	—	76,588	—	—	-4,818	—	—	50,018	—
B. Surplus (+)/Deficit (-) on Revenue Account	—	-107,876	—	—	3,288	—	—	-22,204	—
C. Overall Surplus (+)/Deficit (-) (A+B)	—	-31,288	—	—	-1,530	—	—	27,814	—
D. Increase(+)/Decrease(-) in Cash Balances	—	-80,239	—	—	-1,189	—	—	6,255	—
a) Opening Balance	—	73,021	—	—	649	—	—	-7,388	—
b) Closing Balance	—	-7,218	—	—	-540	—	—	-1,133	—
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	—	40,765	—	—	-341	—	—	21,559	—
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	8,186	—	—	—	—	—	—	—

TABLE 23.6: DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)	63,856	13,130	76,986	37,517	7,050	44,567	81,604	24,084	105,688
I. Total Capital Outlay (1 + 2)	34,359	-5,771	28,588	32,667	461	33,128	81,604	183	81,787
1. Developmental (a + b)	33,540	-5,774	27,766	31,081	461	31,542	71,925	-317	71,608
a) Social Services (1 to 9)	9,416	—	9,416	9,310	280	9,590	22,650	-24	22,626
1. Education, Sports, Art and Culture	1,120	—	1,120	1,322	—	1,322	3,455	—	3,455
2. Medical and public health	472	—	472	679	—	679	2,615	—	2,615
3. Family welfare	191	—	191	90	—	90	—	—	—
4. Water supply and sanitation	5,623	—	5,623	6,003	—	6,003	9,585	—	9,585
5. Housing	1,500	—	1,500	802	280	1,082	628	—	628
6. Urban development	—	—	—	69	—	69	4,702	—	4,702
7. Welfare of SCs, STs and other backward Classes	200	—	200	111	—	111	281	—	281
8. Social Security and Welfare	103	—	103	68	—	68	143	-24	119
9. Others *	207	—	207	166	—	166	1,241	—	1,241
b) Economic Services (1 to 10)	24,124	-5,774	18,350	21,771	181	21,952	49,275	-293	48,982
1. Agriculture and Allied Activities (i to xi)	3,161	-5,799	-2,638	787	-36	751	6,211	-314	5,897
(i) Crop Husbandry	—	—	—	116	—	116	1,390	-314	1,076
(ii) Soil and Water Conservation	—	—	—	—	—	—	1,234	—	1,234
(iii) Animal Husbandry	—	—	—	53	—	53	883	—	883
(iv) Dairy Development	100	—	100	—	—	—	117	—	117
(v) Fisheries	—	—	—	119	—	119	220	—	220
(vi) Forestry and Wild Life	—	—	—	164	—	164	1,650	—	1,650
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	-5,799	-5,799	83	-36	47	143	—	143
(ix) Agricultural Research and Education	—	—	—	—	—	—	104	—	104
(x) Co-operation	3,061	—	3,061	248	—	248	409	—	409
(xi) Others @	—	—	—	4	—	4	61	—	61
2. Rural Development	—	—	—	15	—	15	2,363	—	2,363
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	3,297	21	3,318
4. Major and Medium Irrigation and Flood Control	13,127	—	13,127	1,801	—	1,801	4,066	—	4,066
5. Energy	64	—	64	8,004	—	8,004	26,539	—	26,539
6. Industry and Minerals (i to iv)	2,167	—	2,167	409	—	409	2,996	—	2,996
(i) Village and Small Industries	13	—	13	123	—	123	2,072	—	2,072
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	137	—	137
(iv) Others #	2,154	—	2,154	286	—	286	787	—	787
7. Transport (i + ii)	5,193	25	5,218	10,322	217	10,539	600	—	600
(i) Roads and Bridges	2,471	—	2,471	9,232	217	9,449	—	—	—
(ii) Others **	2,722	25	2,747	1,090	—	1,090	600	—	600
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	158	—	158
10. General Economic Services (i + ii)	412	—	412	433	—	433	3,045	—	3,045
(i) Tourism	412	—	412	433	—	433	1,048	—	1,048
(ii) Others @@	—	—	—	—	—	—	1,997	—	1,997
2. Non-Developmental (General Services)	819	3	822	1,586	—	1,586	9,679	500	10,179
II. Discharge of Internal Debt (1 to 5) +	—	945	945	—	949	949	—	6,440	6,440
1. Market Loans	—	1	1	—	373	373	—	—	—
2. Loans from L.I.C.	—	340	340	—	66	66	—	—	—
3. Loans from NABARD	—	—	—	—	197	197	—	—	—
4. Loans from National Co-operative Development Corporation	—	262	262	—	197	197	—	—	—
5. Others of which: Land Compensation Bonds	—	342	342	—	116	116	—	6,440	6,440
III. Repayment of Loans to the Centre	—	9,246	9,246	—	3,923	3,923	—	15,246	15,246
IV. Loans and Advances by State Governments (1+2)	29,497	8,710	38,207	4,850	1,717	6,567	—	2,215	2,215
1. Developmental Purposes (a + b)	29,497	6,467	35,964	4,837	634	5,471	—	2,030	2,030
a) Social Services (1 to 4)	1,285	230	1,515	98	634	732	—	530	530
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	73	—	73	—	—	—
3. Government Servants (Housing)	565	230	795	20	623	643	—	530	530
4. Others	720	—	720	5	11	16	—	—	—
b) Economic Services (1 to 9)	28,212	6,237	34,449	4,739	—	4,739	—	1,500	1,500
1. Crop Husbandry	—	—	—	5	—	5	—	—	—
2. Soil and Water Conservation	—	—	—	22	—	22	—	—	—
3. Food Storage and Warehousing	—	—	—	40	—	40	—	—	—
4. Co-operation	441	—	441	372	—	372	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—
6. Power Projects	26,036	6,237	32,273	4,253	—	4,253	—	—	—
7. Village and Small Industries	1,733	—	1,733	45	—	45	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	1,500	1,500
9. Others	2	—	2	2	—	2	—	—	—
2. Non-Developmental Purposes (a + b)	—	2,243	2,243	13	1,083	1,096	—	185	185
a) Government Servants (other than Housing)	—	2,243	2,243	—	1,083	1,083	—	185	185
b) Miscellaneous	—	—	—	13	—	13	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	316,832	—	—	—	-40,610	—	—	-74,070	—
B. Surplus (+)/Deficit (-) on Revenue Account	—	-34,682	—	—	-15,032	—	—	74,070	—
C. Overall Surplus (+)/Deficit (-) (A+B)	282,150	—	—	—	-55,642	—	—	—	—
D. Increase(+)/Decrease(-) in Cash Balances	4,164	—	—	—	-16,934	—	—	—	—
a) Opening Balance	—	-3,695	—	—	-41,600	—	—	-54,887	—
b) Closing Balance	469	—	—	—	-58,534	—	—	-54,887	—
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	277,986	—	—	—	—	—	—	—	—
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	-38,708	—	—	—	—

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)									
I. Total Capital Outlay (1 + 2)	143,775	48,716	192,491	74,486	35,064	109,550	116,242	28,832	145,074
1. Developmental (a + b)	100,135	23,910	124,045	56,340	6	56,346	85,164	870	86,034
a) Social Services (1 to 9)	97,666	23,910	121,576	53,996	6	54,002	84,052	870	84,922
1. Education, Sports, Art and Culture	8,233	—	8,233	6,865	37	6,902	13,411	589	14,000
2. Medical and public health	892	—	892	2,248	—	2,248	4,072	5	4,077
3. Family welfare	1,382	—	1,382	1,834	—	1,834	917	354	1,271
4. Water supply and sanitation	310	—	310	229	—	229	489	—	489
5. Housing	1,358	—	1,358	1,496	22	1,518	753	—	753
6. Urban development	516	—	516	—	—	—	2,041	—	2,041
7. Welfare of SCs, STs and other backward Classes	3,592	—	3,592	870	15	885	3,825	—	3,825
8. Social Security and Welfare	115	—	115	152	—	152	716	230	946
9. Others *	68	—	68	36	—	36	176	—	176
b) Economic Services (1 to 10)	89,433	23,910	113,343	47,131	-31	47,100	70,641	281	70,922
1. Agriculture and Allied Activities (i to xi)	1,648	—	1,648	5,909	-19	5,890	3,310	92	3,402
(i) Crop Husbandry	22	—	22	105	11	116	43	12	55
(ii) Soil and Water Conservation	—	—	—	10	8	18	669	—	669
(iii) Animal Husbandry	39	—	39	677	—	677	19	—	19
(iv) Dairy Development	—	—	—	53	—	53	13	—	13
(v) Fisheries	282	—	282	2,708	—	2,708	7	—	7
(vi) Forestry and Wild Life	177	—	177	625	16	641	400	—	400
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	20	—	20	240	16	256	21	80	101
(ix) Agricultural Research and Education	—	—	—	6	—	6	—	—	—
(x) Co-operation	888	—	888	1,485	-70	1,415	2,138	—	2,138
(xi) Others @	220	—	220	—	—	—	—	—	—
2. Rural Development	—	19	19	—	—	—	7,170	—	7,170
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	55,761	23,886	79,647	17,034	—	17,034	37,450	99	37,549
5. Energy	14,053	—	14,053	19	—	19	14,928	—	14,928
6. Industry and Minerals (i to iv)	3,838	—	3,838	9,138	-8	9,130	967	31	998
(i) Village and Small Industries	1,123	—	1,123	2,048	-27	2,021	567	31	598
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—
(iv) Others #	2,715	—	2,715	7,090	19	7,109	400	—	400
7. Transport (i + ii)	14,258	5	14,263	14,206	—	14,206	6,645	57	6,702
(i) Roads and Bridges	6,494	5	6,499	11,406	—	11,406	6,039	57	6,096
(ii) Others **	7,764	—	7,764	2,800	—	2,800	606	—	606
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	-125	—	-125	825	-4	821	171	2	173
(i) Tourism	24	—	24	547	—	547	171	—	171
(ii) Others @@	-149	—	-149	278	-4	274	—	2	2
2. Non-Developmental (General Services)	2,469	—	2,469	2,344	—	2,344	1,112	—	1,112
II. Discharge of Internal Debt (1 to 5) +	—	4,512	4,512	—	2,068	2,068	—	2,015	2,015
1. Market Loans	—	3,136	3,136	—	2	2	—	1	1
2. Loans from L.I.C.	—	545	545	—	597	597	—	270	270
3. Loans from NABARD	—	51	51	—	268	268	—	239	239
4. Loans from National Co-operative Development Corporation	—	709	709	—	863	863	—	1,290	1,290
5. Others of which: Land Compensation Bonds	—	71	71	—	338	338	—	215	215
III. Repayment of Loans to the Centre	—	19,372	19,372	—	14,325	14,325	—	23,710	23,710
IV. Loans and Advances by State Governments (1+2)	43,640	922	44,562	18,146	18,665	36,811	31,078	2,237	33,315
1. Developmental Purposes (a + b)	43,640	214	43,854	18,146	18,121	36,267	31,078	1,575	32,653
a) Social Services (1 to 4)	10,243	214	10,457	5,801	2,243	8,044	2,393	1,487	3,880
1. Education, Sports, Arts and Culture	230	—	230	—	40	40	10	—	10
2. Housing	939	—	939	407	67	474	1,095	4	1,099
3. Government Servants (Housing)	10	—	10	—	2,131	2,131	—	439	439
4. Others	9,064	214	9,278	5,394	5	5,399	1,288	1,044	2,332
b) Economic Services (1 to 9)	33,397	—	33,397	12,345	15,878	28,223	28,685	88	28,773
1. Crop Husbandry	—	—	—	6	122	128	2	84	86
2. Soil and Water Conservation	492	—	492	10	—	10	76	4	80
3. Food Storage and Warehousing	—	—	—	221	2,900	3,121	150	—	150
4. Co-operation	586	—	586	623	—	623	1,135	—	1,135
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	164	—	164
6. Power Projects	26,060	—	26,060	3,541	9,889	13,430	25,869	—	25,869
7. Village and Small Industries	256	—	256	3,541	45	3,586	59	—	59
8. Other Industries and Minerals	600	—	600	580	—	580	23	—	23
9. Others	5,403	—	5,403	3,823	2,922	6,745	1,207	—	1,207
2. Non-Developmental Purposes (a + b)	—	708	708	—	544	544	—	662	662
a) Government Servants (other than Housing)	—	548	548	—	543	543	—	662	662
b) Miscellaneous	—	160	160	—	1	1	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account				-20,286		46,780			29,726
B. Surplus (+)/Deficit (-) on Revenue Account				6,227		-40,281			-47,740
C. Overall Surplus (+)/Deficit (-) (A+B)				-14,059		6,499			-18,014
D. Increase(+)/Decrease(-) in Cash Balances				722		-1,173			12,918
a) Opening Balance				-6,186		1,635			-9,183
b) Closing Balance				-5,464		462			3,735
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)				-14,781		7,672			-4,522
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				—		—			-26,410

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)									
I. Total Capital Outlay (1 + 2)	317,186	103,621	420,807	17,820	1,367	19,187	14,083	5,730	19,813
1. Developmental (a + b)	270,579	-231	270,348	17,517	3	17,520	13,161	254	13,415
a) Social Services (1 to 9)	267,341	-540	266,801	16,863	3	16,866	12,609	-	12,609
1. Education, Sports, Art and Culture	12,145	555	12,700	4,407	-	4,407	3,548	-	3,548
2. Medical and public health	3,839	-	3,839	1,008	-	1,008	197	-	197
3. Family welfare	1,621	5	1,626	166	-	166	905	-	905
4. Water supply and sanitation	3	-	3	-	-	-	-	-	-
5. Housing	198	-	198	2,159	-	2,159	2,081	-	2,081
6. Urban development	549	197	746	695	-	695	242	-	242
7. Welfare of SCs, STs and other backward Classes	2,502	1	2,503	338	-	338	101	-	101
8. Social Security and Welfare	1,952	-	1,952	18	-	18	-	-	-
9. Others *	25	352	377	5	-	5	22	-	22
b) Economic Services (1 to 10)	1,456	-	1,456	18	-	18	-	-	-
1. Agriculture and Allied Activities (i to xi)	255,196	-1,095	254,101	12,456	3	12,459	9,061	-	9,061
(i) Crop Husbandry	34,873	-1,088	33,785	370	-	370	170	-	170
(ii) Soil and Water Conservation	79	-47	32	48	-	48	17	-	17
(iii) Animal Husbandry	15,335	587	15,922	-	-	-	-	-	-
(iv) Dairy Development	579	-	579	53	-	53	10	-	10
(v) Fisheries	207	-	207	5	-	5	-	-	-
(vi) Forestry and Wild Life	671	-	671	20	-	20	10	-	10
(vii) Plantations	2,661	8	2,669	-	-	-	-	-	-
(viii) Food Storage and Warehousing	47	-1,636	-1,589	76	-	76	-	-	-
(ix) Agricultural Research and Education	54	-	54	74	-	74	-	-	-
(x) Co-operation	15,240	-	15,240	94	-	94	132	-	132
(xi) Others @	-	-	-	18	-	18	9	-	9
2. Rural Development	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	36	-	36	740	-	740
4. Major and Medium Irrigation and Flood Control	156,390	-	156,390	4,096	-	4,096	1,196	-	1,196
5. Energy	17,109	2	17,111	4,271	-	4,271	-	-	-
6. Industry and Minerals (i to iv)	1,230	-	1,230	41	-	41	544	-	544
(i) Village and Small Industries	365	-	365	36	-	36	69	-	69
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	1	-	1	20	-	20
(iv) Others #	865	-	865	4	-	4	455	-	455
7. Transport (i + ii)	45,437	1	45,438	3,567	3	3,570	6,370	-	6,370
(i) Roads and Bridges	45,327	1	45,328	3,308	3	3,311	6,092	-	6,092
(ii) Others **	110	-	110	259	-	259	278	-	278
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	6	-	6	-	-	-	-	-	-
10. General Economic Services (i + ii)	151	-10	141	57	-	57	32	-	32
(i) Tourism	40	-	40	57	-	57	8	-	8
(ii) Others @@	111	-10	101	-	-	-	24	-	24
2. Non-Developmental (General Services)	3,238	309	3,547	654	-	654	552	254	806
II. Discharge of Internal Debt (1 to 5) +	-	4,367	4,367	-	318	318	-	2,879	2,879
1. Market Loans	-	542	542	-	-	-	-	248	248
2. Loans from L.I.C.	-	-	-	39	39	39	-	25	25
3. Loans from NABARD	-	846	846	-	-	-	-	61	61
4. Loans from National Co-operative Development Corporation	-	2,707	2,707	-	130	130	-	28	28
5. Others of which: Land Compensation Bonds	-	272	272	-	149	149	-	2,517	2,517
III. Repayment of Loans to the Centre	-	46,125	46,125	-	1,013	1,013	-	935	935
IV. Loans and Advances by State Governments (1+2)	46,607	53,360	99,967	303	33	336	922	1,662	2,584
1. Developmental Purposes (a + b)	46,607	59,857	106,464	303	26	329	922	1,493	2,415
a) Social Services (1 to 4)	23,478	8,791	32,269	180	26	206	8	493	501
1. Education, Sports, Arts and Culture	-	132	132	-	-	-	-	-	-
2. Housing	92	5,053	5,145	150	-	150	8	-	8
3. Government Servants (Housing)	-	3,160	3,160	-	26	26	-	483	483
4. Others	23,386	446	23,832	30	-	30	-	10	10
b) Economic Services (1 to 9)	23,129	51,066	74,195	123	-	123	914	1,000	1,914
1. Crop Husbandry	-	616	616	-	-	-	-	-	-
2. Soil and Water Conservation	472	-	472	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4. Co-operation	2,543	48,845	51,388	93	-	93	19	-	19
5. Major and Medium Irrigation, etc.	15	-	15	-	-	-	-	-	-
6. Power Projects	18,188	-	18,188	-	-	-	895	1,000	1,895
7. Village and Small Industries	258	-	258	22	-	22	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9. Others	1,653	1,605	3,258	8	-	8	-	-	-
2. Non-Developmental Purposes (a + b)	-	-6,497	-6,497	-	7	7	-	169	169
a) Government Servants (other than Housing)	-	1,418	1,418	-	7	7	-	169	169
b) Miscellaneous	-	-7,915	-7,915	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			80,394			-11,680			-9,874
B. Surplus (+)/Deficit (-) on Revenue Account			-60,911			7,291			10,350
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			19,483			-4,389			476
D. Increase(+)/Decrease(-) in Cash Balances			15			-1,476			851
a) Opening Balance			-33,718			-3,696			-7,938
b) Closing Balance			-33,703			-5,172			-7,087
E. Withdrawals from(-)/Additions to(+) Cash balance			19,468			-865			-375
Investment Account (net)									
F. Increase(-)/Decrease(+) in Ways and Means									
Advances and Overdrafts from RBI (net)			-			-2,048			-

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)									
I. Total Capital Outlay (1 + 2)	12,247	2,750	14,997	16,786	2,689	19,475	57,211	29,283	86,494
1. Developmental (a + b)	12,015	397	12,412	15,812	8	15,820	43,927	763	44,690
a) Social Services (1 to 9)	11,525	397	11,922	14,025	8	14,033	42,749	630	43,379
1. Education, Sports, Art and Culture	2,751	—	2,751	5,712	—	5,712	5,395	38	5,433
2. Medical and public health	67	—	67	438	—	438	331	—	331
3. Family welfare	140	—	140	1,536	—	1,536	1,045	—	1,045
4. Water supply and sanitation	—	—	—	—	—	—	10	—	10
5. Housing	1,076	—	1,076	1,797	—	1,797	2,274	—	2,274
6. Urban development	272	—	272	1,467	—	1,467	1,142	38	1,180
7. Welfare of SCs, STs and other backward Classes	1,176	—	1,176	458	—	458	289	—	289
8. Social Security and Welfare	—	—	—	5	—	5	16	—	16
9. Others *	—	20	20	—	11	—	11	—	—
b) Economic Services (1 to 10)	8,774	397	9,171	8,313	8	8,321	37,354	592	37,946
1. Agriculture and Allied Activities (i to xi)	470	397	867	790	8	798	2,004	829	2,833
(i) Crop Husbandry	93	—	93	115	—	115	102	—	102
(ii) Soil and Water Conservation	—	—	—	21	—	21	—	—	—
(iii) Animal Husbandry	30	—	30	135	—	135	7	—	7
(iv) Dairy Development	—	—	—	155	—	155	—	—	—
(v) Fisheries	15	—	15	125	—	125	631	—	631
(vi) Forestry and Wild Life	26	—	26	22	—	22	353	825	1,178
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	21	397	418	35	8	43	20	4	24
(ix) Agricultural Research and Education	—	—	—	20	—	20	—	—	—
(x) Co-operation	285	—	285	162	—	162	900	—	900
(xi) Others @	—	—	—	—	—	—	—	—	—
2. Rural Development	216	—	216	115	—	115	—	—	—
3. Special Area Programmes of which: Hill Areas	1,501	—	1,501	209	—	209	—	—	—
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	24,065	1	24,066
5. Energy	3,088	—	3,088	3,770	—	3,770	-4,366	—	-4,366
6. Industry and Minerals (i to iv)	259	—	259	472	—	472	500	-355	145
(i) Village and Small Industries	259	—	259	14	—	14	95	—	95
(ii) Iron and Steel Industries	—	—	—	—	—	—	61	—	61
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	77	—	77	—	-355	-355
(iv) Others #	—	—	—	381	—	381	344	—	344
7. Transport (i + ii)	3,224	—	3,224	2,949	—	2,949	14,855	93	14,948
(i) Roads and Bridges	3,029	—	3,029	2,710	—	2,710	13,744	93	13,837
(ii) Others **	195	—	195	239	—	239	1,111	—	1,111
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	16	—	16	8	—	8	296	24	320
(i) Tourism	16	—	16	3	—	3	296	—	296
(ii) Others @@	—	—	—	5	—	5	—	24	24
2. Non-Developmental (General Services)	490	—	490	1,787	—	1,787	1,178	133	1,311
II. Discharge of Internal Debt (1 to 5) +	—	783	783	—	983	983	—	6,693	6,693
1. Market Loans	—	—	—	—	—	—	—	5,660	5,660
2. Loans from L.I.C.	—	3	3	—	132	132	—	346	346
3. Loans from NABARD	—	—	—	—	—	—	—	144	144
4. Loans from National Co-operative Development Corporation	—	17	17	—	58	58	—	346	346
5. Others of which: Land Compensation Bonds	—	763	763	—	793	793	—	197	197
III. Repayment of Loans to the Centre	—	527	527	—	1,086	1,086	—	15,816	15,816
IV. Loans and Advances by State Governments (1+2)	232	1,043	1,275	974	612	1,586	13,284	6,011	19,295
1. Developmental Purposes (a + b)	232	922	1,154	974	500	1,474	13,284	965	14,249
a) Social Services (1 to 4)	135	922	1,057	532	—	532	991	965	1,956
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	—	—	—
2. Housing	135	501	636	532	—	532	941	—	941
3. Government Servants (Housing)	—	421	421	—	—	—	—	965	965
4. Others	—	—	—	—	—	—	50	—	50
b) Economic Services (1 to 9)	97	—	97	442	500	942	12,293	—	12,293
1. Crop Husbandry	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	95	—	95	—	—	—	29	—	29
5. Major and Medium Irrigation, etc.	—	—	—	442	500	942	—	—	—
6. Power Projects	—	—	—	—	—	—	10,901	—	10,901
7. Village and Small Industries	2	—	2	—	—	—	107	—	107
8. Other Industries and Minerals	—	—	—	—	—	—	1,122	—	1,122
9. Others	—	—	—	—	—	—	134	—	134
2. Non-Developmental Purposes (a + b)	—	121	121	—	112	112	—	5,046	5,046
a) Government Servants (other than Housing)	—	75	75	—	112	112	—	646	646
b) Miscellaneous	—	46	46	—	—	—	—	4,400	4,400
A. Surplus (+)/Deficit(-) on Capital Account				-8,837			-2,058		63,866
B. Surplus (+)/Deficit (-) on Revenue Account				6,230			-6,413		-80,718
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)				-2,607			-8,471		-16,852
D. Increase(+)/Decrease(-) in Cash Balances				-2,607			-8,471		-351
a) Opening Balance				5,332			2,812		2,309
b) Closing Balance				2,725			-5,659		1,958
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)				—			—		—
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				—			—		-16,501

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)									
I. Total Capital Outlay (1 + 2)	87,418	49,448	136,866	220,739	36,853	257,592	10,147	985	11,132
1. Developmental (a + b)	68,245	-330	67,915	175,630	117	175,747	10,117	-	10,117
a) Social Services (1 to 9)	65,863	-375	65,488	170,854	133	170,987	9,599	-	9,599
1. Education, Sports, Art and Culture	5,526	11	5,537	51,987	-	51,987	3,220	-	3,220
2. Medical and public health	1,506	-	1,506	1,560	-	1,560	369	-	369
3. Family welfare	333	-	333	5,112	-	5,112	834	-	834
4. Water supply and sanitation	25	-	25	948	-	948	-	-	-
5. Housing	-	-	-	37,578	-	37,578	1,523	-	1,523
6. Urban development	1,542	2	1,544	3,138	-	3,138	373	-	373
7. Welfare of SCs, STs and other backward Classes	1,246	-	1,246	8	-	8	116	-	116
8. Social Security and Welfare	1	-	1	462	-	462	-	-	-
9. Others *	5	-	5	2	-	2	5	-	5
b) Economic Services (1 to 10)	868	9	877	3,179	-	3,179	-	-	-
1. Agriculture and Allied Activities (i to xi)	60,337	-386	59,951	118,867	133	119,000	6,379	-	6,379
(i) Crop Husbandry	741	-628	113	13,550	4	13,554	186	-	186
(ii) Soil and Water Conservation	-	10	10	5,043	4	5,047	47	-	47
(iii) Animal Husbandry	-	-	-	973	-	973	-	-	-
(iv) Dairy Development	19	-	19	58	-	58	37	-	37
(v) Fisheries	-	-12	-12	-	-	-	-	-	-
(vi) Forestry and Wild Life	-	-	-	12	-	12	19	-	19
(vii) Plantations	-	-	-	6,398	-	6,398	24	-	24
(viii) Food Storage and Warehousing	-	-626	-626	21	-	21	59	-	59
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	709	-	709	937	-	937	-	-	-
(xi) Others @	13	-	13	108	-	108	-	-	-
2. Rural Development	835	-	835	171	-	171	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	1,069	-	1,069	-	-	-
4. Major and Medium Irrigation and Flood Control	47,373	-	47,373	48,435	113	48,548	-	-	-
5. Energy	-	-	-	30,030	-	30,030	3,044	-	3,044
6. Industry and Minerals (i to iv)	1,754	77	1,831	1,468	-	1,468	553	-	553
(i) Village and Small Industries	1,755	-	1,755	145	-	145	29	-	29
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	338	-	338	53	-	53
(iv) Others #	-1	77	76	985	-	985	471	-	471
7. Transport (i + ii)	3,748	165	3,913	21,916	-	21,916	2,518	-	2,518
(i) Roads and Bridges	3,710	165	3,875	21,905	-	21,905	2,336	-	2,336
(ii) Others **	38	-	38	11	-	11	182	-	182
8. Communications	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	10	-	10	-	-	-	-	-	-
10. General Economic Services (i + ii)	5,876	-	5,876	2,228	16	2,244	78	-	78
(i) Tourism	-	-	-	1,415	-	1,415	16	-	16
(ii) Others @@	5,876	-	5,876	813	16	829	62	-	62
2. Non-Developmental (General Services)	2,382	45	2,427	4,776	-16	4,760	518	-	518
II. Discharge of Internal Debt (1 to 5) +	-	928	928	-	1,727	1,727	-	381	381
1. Market Loans	-	8	8	-	-10	-10	-	-	-
2. Loans from L.I.C.	-	136	136	-	241	241	-	14	14
3. Loans from NABARD	-	133	133	-	266	266	-	-	-
4. Loans from National Co-operative Development Corporation	-	615	615	-	1,022	1,022	-	8	8
5. Others of which: Land Compensation Bonds	-	36	36	-	208	208	-	359	359
III. Repayment of Loans to the Centre	-	39,117	39,117	-	28,408	28,408	-	538	538
IV. Loans and Advances by State Governments (1+2)	19,173	9,733	28,906	45,109	6,601	51,710	30	66	96
1. Developmental Purposes (a + b)	19,173	8,164	27,337	45,105	302	45,407	30	65	95
a) Social Services (1 to 4)	-	2,439	2,439	1,455	214	1,669	30	65	95
1. Education, Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
2. Housing	-	450	450	648	-	648	-	-	-
3. Government Servants (Housing)	-	1,989	1,989	-	214	214	30	65	95
4. Others	-	-	-	807	-	807	-	-	-
b) Economic Services (1 to 9)	19,173	5,725	24,898	43,650	88	43,738	-	-	-
1. Crop Husbandry	695	-	695	-	-	-	-	-	-
2. Soil and Water Conservation	37	-	37	-	-	-	-	-	-
3. Food Storage and Warehousing	-	5,725	5,725	382	-	382	-	-	-
4. Co-operation	262	-	262	1,826	-	1,826	-	-	-
5. Major and Medium Irrigation, etc.	3,397	-	3,397	5	-	5	-	-	-
6. Power Projects	14,585	-	14,585	35,626	-	35,626	-	-	-
7. Village and Small Industries	3	-	3	142	80	222	-	-	-
8. Other Industries and Minerals	-	-	-	450	-	450	-	-	-
9. Others	194	-	194	5,219	8	5,227	-	-	-
2. Non-Developmental Purposes (a + b)	-	1,569	1,569	4	6,299	6,303	-	1	1
a) Government Servants (other than Housing)	-	1,553	1,553	4	6,299	6,303	-	1	1
b) Miscellaneous	-	16	16	-	-	-	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			44,776			25,317		-6,679	
B. Surplus (+)/Deficit (-) on Revenue Account			-45,024			-70,187		6,002	
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)			-248			-44,870		-677	
D. Increase(+)/Decrease(-) in Cash Balances			24,611			-20,288		-478	
a) Opening Balance			-22,050			-9,001		1,807	
b) Closing Balance			2,561			-29,289		1,329	
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			1,149			-9,106		-199	
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-26,008			-15,476		-	

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(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)	81,232	80,854	162,086	18,338	1,953	20,291	173,624	149,494	323,118
I. Total Capital Outlay (1 + 2)	57,676	1,418	59,094	18,322	—	18,322	116,839	-3,904	112,935
1. Developmental (a + b)	55,431	417	55,848	16,196	—	16,196	113,089	-11,611	101,478
a) Social Services (1 to 9)	22,443	496	22,939	4,560	—	4,560	18,605	57	18,662
1. Education, Sports, Art and Culture	5,395	126	5,521	172	—	172	4,465	—	4,465
2. Medical and public health	1,266	169	1,435	231	—	231	4,805	—	4,805
3. Family welfare	577	—	577	6	—	6	608	—	608
4. Water supply and sanitation	1,811	—	1,811	3,382	—	3,382	47	—	47
5. Housing	8,798	154	8,952	681	—	681	3,532	28	3,560
6. Urban development	2,000	—	2,000	68	—	68	50	—	50
7. Welfare of SCs, STs and other backward Classes	1,203	—	1,203	—	—	—	4,694	1	4,695
8. Social Security and Welfare	21	—	21	20	—	20	197	2	199
9. Others *	1,372	47	1,419	—	—	—	207	26	233
b) Economic Services (1 to 10)	32,988	-79	32,909	11,636	—	11,636	94,484	-11,668	82,816
1. Agriculture and Allied Activities (i to xi)	5,406	-293	5,113	279	—	279	5,716	-13,252	-7,536
(i) Crop Husbandry	589	—	589	48	—	48	883	-470	413
(ii) Soil and Water Conservation	139	—	139	—	—	—	—	-2	-2
(iii) Animal Husbandry	-4	—	-4	11	—	11	378	—	378
(iv) Dairy Development	85	—	85	—	—	—	920	—	920
(v) Fisheries	62	—	62	—	—	—	261	—	261
(vi) Forestry and Wild Life	3,219	—	3,219	—	—	—	—	13	13
(vii) Plantations	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	201	—	201	80	—	80	—	-12,793	-12,793
(ix) Agricultural Research and Education	137	—	137	—	—	—	—	—	—
(x) Co-operation	978	-293	685	236	—	236	3,274	—	3,274
(xi) Others @	—	—	—	—	—	—	—	—	—
2. Rural Development	44	—	44	27	—	27	2,385	33	2,418
3. Special Area Programmes of which: Hill Areas	721	—	721	2,684	—	2,684	18,702	—	18,702
722	—	722	—	—	—	—	13,127	—	13,127
4. Major and Medium Irrigation and Flood Control	6,572	277	6,849	629	—	629	25,715	250	25,965
5. Energy	—	—	—	3,658	—	3,658	5	—	5
6. Industry and Minerals (i to iv)	2,727	-3	2,724	681	—	681	3,466	87	3,553
(i) Village and Small Industries	401	-3	398	1	—	1	248	—	248
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—
(iv) Others #	2,326	—	2,326	680	—	680	3,218	87	3,305
7. Transport (i + ii)	17,200	-60	17,140	3,475	—	3,475	37,252	1,214	38,466
(i) Roads and Bridges	16,051	-35	16,016	2,947	—	2,947	35,583	1,142	36,725
(ii) Others **	1,149	-25	1,124	528	—	528	1,669	72	1,741
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	22	—	22	—	—	—
10. General Economic Services (i + ii)	318	—	318	181	—	181	1,243	—	1,243
(i) Tourism	278	—	278	—	—	—	790	—	790
(ii) Others @@	40	—	40	181	—	181	453	—	453
2. Non-Developmental (General Services)	2,245	1,001	3,246	2,126	—	2,126	3,750	7,707	11,457
II. Discharge of Internal Debt (1 to 5) +	—	2,027	2,027	—	420	420	—	39,628	39,628
1. Market Loans	—	6	6	—	18	18	—	30,565	30,565
2. Loans from L.I.C.	—	651	651	—	17	17	—	659	659
3. Loans from NABARD	—	171	171	—	—	—	—	6,339	6,339
4. Loans from National Co-operative Development Corporation	—	901	901	—	60	60	—	1,438	1,438
5. Others of which: Land Compensation Bonds	—	298	298	—	325	325	—	627	627
III. Repayment of Loans to the Centre	—	24,949	24,949	—	1,324	1,324	—	64,326	64,326
IV. Loans and Advances by State Governments (1+2)	23,556	52,460	76,016	16	209	225	56,785	49,444	106,229
1. Developmental Purposes (a + b)	23,496	47,614	71,110	16	126	142	56,785	47,532	104,317
a) Social Services (1 to 4)	15,539	9,724	25,263	3	126	129	6,803	—	6,803
1. Education, Sports, Arts and Culture	6	298	304	—	—	—	—	—	—
2. Housing	1,650	2,651	4,301	2	—	2	1,844	—	1,844
3. Government Servants (Housing)	—	4,651	4,651	—	126	126	—	—	—
4. Others	13,883	2,124	16,007	1	—	1	4,959	—	4,959
b) Economic Services (1 to 9)	7,957	37,890	45,847	13	—	13	49,982	47,532	97,514
1. Crop Husbandry	162	30	192	—	—	—	2,167	23,015	25,182
2. Soil and Water Conservation	428	—	428	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—
4. Co-operation	395	5,120	5,515	10	—	10	2,023	5	2,028
5. Major and Medium Irrigation, etc.	666	—	666	—	—	—	181	—	181
6. Power Projects	—	23,566	23,566	—	—	—	39,150	15,850	55,000
7. Village and Small Industries	105	—	105	3	—	3	80	913	993
8. Other Industries and Minerals	1,422	—	1,422	—	—	—	551	4,591	5,142
9. Others	4,779	9,174	13,953	—	—	—	5,830	3,158	8,988
2. Non-Developmental Purposes (a + b)	60	4,846	4,906	—	83	83	—	1,912	1,912
a) Government Servants (other than Housing)	—	4,744	4,744	—	—	—	—	1,912	1,912
b) Miscellaneous	60	102	162	—	83	83	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account	—	70,979	—	—	—	—	-9,915	—	315,520
B. Surplus (+)/Deficit (-) on Revenue Account	—	-31,132	—	—	—	—	15,069	—	-234,065
C. Overall Surplus (+)/Deficit (-) (A+B)	—	39,847	—	—	—	—	5,154	—	81,455
D. Increase(+)/Decrease(-) in Cash Balances	—	11,445	—	—	—	—	3,836	—	23,233
a) Opening Balance	—	-5,566	—	—	—	—	-2,277	—	-19,297
b) Closing Balance	—	5,879	—	—	—	—	1,559	—	3,936
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)	—	28,402	—	—	—	—	1,318	—	36,582
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	21,640

TABLE 23.6 : DETAILS OF CAPITAL EXPENDITURE : 1995-96(Concl.)

(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
TOTAL DISBURSEMENTS (I+II+III+IV)	133,272	54,995	188,267	76,603	30,826	107,429	2,328,411	929,573	3,257,984
I. Total Capital Outlay (1 + 2)	109,018	7,410	116,428	25,850	1,024	26,874	1,801,487	47,993	1,849,480
1. Developmental (a + b)	105,923	7,348	113,271	22,984	996	23,980	1,746,247	37,508	1,783,755
a) Social Services (1 to 9)	4,226	-967	3,259	10,206	933	11,139	259,040	3,080	262,120
1. Education, Sports, Art and Culture	1,631	—	1,631	4,588	—	4,588	45,241	177	45,418
2. Medical and public health	1,239	—	1,239	3,112	—	3,112	32,779	528	33,307
3. Family welfare	—	—	—	—	—	—	3,496	11	3,507
4. Water supply and sanitation	—	—	—	—	—	—	88,994	632	89,626
5. Housing	1,118	-967	151	1,306	—	1,306	35,968	-21	35,947
6. Urban development	22	—	22	356	933	1,289	18,153	1,053	19,206
7. Welfare of SCs, STs and other backward Classes	39	—	39	487	—	487	22,133	18	22,151
8. Social Security and Welfare	-3	—	-3	77	—	77	1,997	570	2,567
9. Others *	180	—	180	280	—	280	10,279	112	10,391
b) Economic Services (1 to 10)	101,697	8,315	110,012	12,778	63	12,841	1,487,207	34,428	1,521,635
1. Agriculture and Allied Activities (i to xi)	847	671	1,518	404	-1	403	97,612	-19,048	78,564
(i) Crop Husbandry	9	—	9	—	-1	-1	9,230	-793	8,437
(ii) Soil and Water Conservation	—	—	—	—	—	—	18,948	674	19,622
(iii) Animal Husbandry	222	—	222	95	—	95	3,399	—	3,399
(iv) Dairy Development	46	—	46	3	—	3	1,826	-12	1,814
(v) Fisheries	11	44	55	6	—	6	5,356	64	5,420
(vi) Forestry and Wild Life	5	—	5	300	—	300	23,616	1,384	25,000
(vii) Plantations	66	—	66	—	—	—	92	—	92
(viii) Food Storage and Warehousing	24	398	422	—	—	—	1,236	-20,248	-19,012
(ix) Agricultural Research and Education	—	—	—	—	—	—	483	16	499
(x) Co-operation	464	229	693	—	—	—	32,589	-176	32,413
(xi) Others @	—	—	—	—	—	—	837	43	880
2. Rural Development	20	—	20	3,959	—	3,959	19,088	52	19,140
3. Special Area Programmes of which: Hill Areas	1,755	—	1,755	—	—	—	32,730	21	32,751
4. Major and Medium Irrigation and Flood Control	66	—	66	—	—	—	13,996	—	13,996
5. Energy	69,171	6,300	75,471	—	—	—	349,109	6,300	355,409
6. Industry and Minerals (i to iv)	3,451	1,333	4,784	147	-1	146	53,646	16,997	70,643
(i) Village and Small Industries	406	—	406	147	-1	146	10,783	—	10,783
(ii) Iron and Steel Industries	—	—	—	—	—	—	61	—	61
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	10,628	-355	10,273
(iv) Others #	3,045	1,333	4,378	—	—	—	32,174	17,352	49,526
7. Transport (i + ii)	9,708	11	9,719	6,029	30	6,059	283,683	5,409	289,092
(i) Roads and Bridges	9,318	11	9,329	5,240	—	5,240	247,969	3,800	251,769
(ii) Others **	390	—	390	789	30	819	35,714	1,609	37,323
8. Communications	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	196	—	196
10. General Economic Services (i + ii)	246	—	246	729	—	729	17,098	35	17,133
(i) Tourism	10	—	10	628	—	628	6,572	—	6,572
(ii) Others @@	236	—	236	101	—	101	10,526	35	10,561
2. Non-Developmental (General Services)	3,095	62	3,157	2,866	28	2,894	55,240	10,485	65,725
II. Discharge of Internal Debt (1 to 5) +	—	1,557	1,557	—	—	—	—	105,519	105,519
1. Market Loans	—	75	75	—	—	—	—	51,645	51,645
2. Loans from L.I.C.	—	522	522	—	—	—	—	6,107	6,107
3. Loans from NABARD	—	54	54	—	—	—	—	13,551	13,551
4. Loans from National Co-operative Development Corporation	—	320	320	—	—	—	—	11,929	11,929
5. Others of which: Land Compensation Bonds	—	586	586	—	—	—	—	22,287	22,287
—	—	—	—	—	—	—	—	30	30
III. Repayment of Loans to the Centre	—	32,020	32,020	—	7,000	7,000	—	479,862	479,862
IV. Loans and Advances by State Governments (1+2)	24,254	14,008	38,262	50,753	22,802	73,555	526,924	296,199	823,123
1. Developmental Purposes (a + b)	24,254	13,767	38,021	50,403	218	50,621	526,497	244,109	770,606
a) Social Services (1 to 4)	4,232	4,129	8,361	19,972	218	20,190	109,392	51,368	160,760
1. Education, Sports, Arts and Culture	—	—	—	—	—	—	1,542	530	2,072
2. Housing	100	—	100	843	—	843	12,564	10,457	23,021
3. Government Servants (Housing)	—	3,721	3,721	—	218	218	625	27,531	28,156
4. Others	4,132	408	4,540	19,129	—	19,129	94,661	12,850	107,511
b) Economic Services (1 to 9)	20,022	9,638	29,660	30,431	—	30,431	417,105	192,741	609,846
1. Crop Husbandry	—	—	—	14	—	14	3,231	23,967	27,198
2. Soil and Water Conservation	—	—	—	—	—	—	1,567	87	1,654
3. Food Storage and Warehousing	—	—	—	—	—	—	827	8,657	9,484
4. Co-operation	4	134	138	5	—	5	15,600	54,194	69,794
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	4,870	1,000	5,870
6. Power Projects	13,989	—	13,989	30,390	—	30,390	342,062	56,542	398,604
7. Village and Small Industries	594	1,352	1,946	15	—	15	7,344	2,392	9,736
8. Other Industries and Minerals	592	50	642	—	—	—	6,268	6,251	12,519
9. Others	4,843	8,102	12,945	7	—	7	35,336	39,651	74,987
2. Non-Developmental Purposes (a + b)	—	241	241	350	22,584	22,934	427	52,090	52,517
a) Government Servants (other than Housing)	—	241	241	—	84	84	4	29,307	29,311
b) Miscellaneous	—	—	—	350	22,500	22,850	423	22,783	23,206
A. Surplus (+)/Deficit(-) on Capital Account				105,596			-24,891		1,105,028
B. Surplus (+)/Deficit (-) on Revenue Account				-125,022			41,935		-820,055
C. Overall Surplus (+)/Deficit (-) (A+B)									
Financing of Surplus(+)/Deficit(-)				-19,426			17,044		284,973
D. Increase(+)/Decrease(-) in Cash Balances				13,944			17,044		46,461
a) Opening Balance				508			-19,282		-211,835
b) Closing Balance				14,452			-2,238		-165,374
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)				-27,049			—		358,915
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				-6,321			—		-120,403