

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)
ASSAM

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	26,456.8	2,387,988.9	2,414,445.7	32,952.1	929,248.7	962,200.8	33,172.5	943,663.0	976,835.5	42,584.8	953,279.0	995,863.8
TOTAL CAPITAL DISBURSEMENTS (1 to XII)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)												
I. Total Capital Outlay (1 + 2)	26,456.8	10,904.4	37,361.2	32,952.1	10,957.9	43,910.0	33,172.5	11,305.7	44,478.2	42,584.8	12,479.0	55,063.8
1. Development (a + b)	25,489.7	803.7	26,293.5	32,140.1	931.2	33,071.2	32,361.5	1,069.0	33,430.4	41,431.2	3,574.8	45,005.9
(a) Social Services (1 to 9)	24,825.6	749.3	25,574.9	31,636.7	849.7	32,486.3	31,873.1	947.5	32,820.5	39,632.2	3,478.7	43,110.9
1. Education, Sports, Art and Culture	4,339.7	168.7	4,508.4	2,386.7	147.7	2,534.4	2,498.8	157.7	2,656.4	1,773.7	361.5	2,135.2
2. Medical and Public Health	5.0	—	5.0	0.6	—	0.6	0.6	—	0.6	1.8	—	1.8
3. Family Welfare	24.9	17.3	42.1	68.9	10.0	78.9	68.9	10.0	78.9	263.0	10.0	273.0
4. Water Supply and Sanitation	2,371.5	—	2,371.5	1,629.3	—	1,629.3	1,629.3	—	1,629.3	720.0	—	720.0
5. Housing	52.8	16.3	69.1	127.8	26.0	153.8	239.8	36.0	275.8	677.5	26.0	703.5
6. Urban Development	1,869.9	121.8	1,991.7	557.8	96.5	654.3	557.8	96.5	654.3	100.0	324.5	424.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.5	—	4.5	—	—	—	—	—	—	5.9	—	5.9
8. Social Security and Welfare	11.2	13.3	13.3	2.4	15.2	15.2	2.4	15.2	15.2	1.0	1.0	1.0
9. Others *	—	—	—	—	—	—	—	—	—	5.5	—	5.5
(b) Economic Services (1 to 10)	20,485.8	580.6	21,066.5	29,249.9	702.0	29,951.9	29,374.3	789.8	30,164.1	37,858.5	3,117.2	40,975.7
1. Agriculture and Allied Activities (i to xi)	80.1	—	80.1	192.2	—	192.2	192.2	—	192.2	177.9	95.0	272.9
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	30.4	—	30.4	150.0	—	150.0	165.0	—	165.0	10.0	55.0	65.0
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	1.5	—	1.5	—	—	—	—	—	—	1.5	—	1.5
vi) Forestry and Wild Life	6.7	—	6.7	13.2	—	13.2	13.2	—	13.2	—	40.0	40.0
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10.0	—	10.0	7.5	—	7.5	7.5	—	7.5	157.5	—	157.5
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	31.5	—	31.5	6.5	—	6.5	6.5	—	6.5	8.9	—	8.9
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	4,039.7	1.0	4,040.7	12,821.0	—	12,821.0	12,930.4	—	12,930.4	10,813.1	—	10,813.1
4. Major and Medium Irrigation and Flood Control	1,216.6	1.0	1,217.6	1,064.3	—	1,064.3	1,064.3	—	1,064.3	1,567.1	—	1,567.1
5. Energy	7,573.9	0.9	7,574.8	5,184.8	—	5,184.8	5,184.8	—	5,184.8	10,704.3	2,428.0	13,132.3
6. Industry and Minerals (i to iv)	1,806.8	—	1,806.8	2,490.0	—	2,490.0	2,490.0	—	2,490.0	4,218.7	—	4,218.7
i) Village and Small Industries	1,059.5	—	1,059.5	1,683.9	—	1,683.9	1,683.9	—	1,683.9	1,592.1	—	1,592.1
ii) Iron and Steel Industries	6.9	—	6.9	8.0	—	8.0	8.0	—	8.0	168.0	—	168.0
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	20.0	—	20.0	150.0	—	150.0	150.0	—	150.0	53.9	—	53.9
7. Transport (i + ii)	1,032.7	—	1,032.7	1,525.9	—	1,525.9	1,525.9	—	1,525.9	1,370.2	—	1,370.2
i) Roads and Bridges	5,739.9	578.7	6,318.7	6,810.5	702.0	7,512.5	6,810.5	789.8	7,600.3	9,973.8	594.2	10,568.0
ii) Others **	5,459.9	578.7	6,038.7	6,327.6	702.0	7,029.6	6,327.6	789.8	7,117.4	9,423.6	594.2	10,017.8
8. Communications	280.0	—	280.0	482.9	—	482.9	482.9	—	482.9	550.2	—	550.2

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	185.9		185.9	67.5		67.5	82.5		82.5	378.6		378.6
ii) Others @	164.5		164.5	67.0		67.0	67.0		67.0	372.8		372.8
	21.4		21.4	0.5		0.5	15.5		15.5	5.8		5.8
2. Non-Development (General Services)	664.2	54.4	718.6	503.4	81.5	584.9	488.4	121.5	609.9	1,798.9	96.1	1,895.0
Discharge of Internal Debt (1 to 8)												
1. Market Loans		7,874.5	7,874.5		8,435.3	8,435.3		8,377.8	8,377.8		7,972.1	7,972.1
2. Loans from LIC		5,043.1	5,043.1		5,000.2	5,000.2		5,000.2	5,000.2		6,548.2	6,548.2
3. Loans from SBI and other Banks		3.5	3.5		3.0	3.0		3.0	3.0		3.4	3.4
4. Loans from NABARD												
5. Loans from National Co-operative Development Corporation		679.5	679.5		860.0	860.0		860.0	860.0		900.0	900.0
6. WMA from RBI												
7. Special Securities issued to NSSF					500.0	500.0		500.0	500.0		500.0	500.0
8. Others		2,148.4	2,148.4		2,051.6	2,051.6		1,994.1	1,994.1		20.5	20.5
of which: Land Compensation Bonds					0.1	0.1		0.1	0.1			
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes		2,201.1	2,201.1		2,037.6	2,037.6		2,304.1	2,304.1		1,370.1	1,370.1
of which: Advance release of Plan Assistance for Natural Calamities		2,201.1	2,201.1		1,033.4	1,033.4		1,242.3	1,242.3		1,270.1	1,270.1
2. Central Plan Schemes												
3. Centrally Sponsored Schemes					246.0	246.0		246.0	246.0			
4. Non-Plan (i + ii)					82.8	82.8		82.8	82.8			
i) Relief for Natural Calamities					303.6	303.6		361.2	361.2			
ii) Others					303.6	303.6		361.2	361.2			
5. Ways and Means Advances from Centre					100.0	100.0		100.0	100.0		100.0	100.0
6. Loans for Special Schemes					120.7	120.7		120.7	120.7			
7. Others					151.2	151.2		151.2	151.2			
IV. Loans and Advances by State Governments (1+2)												
1. Development Purposes (a + b)	967.1	25.1	992.2	812.0	53.8	865.8	811.1	54.8	865.9	1,153.6	62.0	1,215.6
a) Social Services (1 to 7)	967.1	1.7	968.8	811.0	45.0	856.0	811.1	45.0	856.1	1,151.6	5.0	1,156.6
1. Education, Sports, Art and Culture	229.6	1.7	231.3	248.2	5.0	253.2	248.2	5.0	253.2	177.2	5.0	182.2
2. Medical and Public Health					1.0	1.0		1.0	1.0		1.0	1.0
3. Family Welfare												
4. Water Supply and Sanitation												
5. Housing	5.7		5.7	4.0		4.0	4.0		4.0	13.2		13.2
6. Government Servants (Housing)		1.7	1.7		4.0	4.0		4.0	4.0		4.0	4.0
7. Others	223.9		223.9	244.2		244.2	244.2		244.2	164.0		164.0
b) Economic Services (1 to 10)	737.5		737.5	562.8	40.0	602.8	562.8	40.0	602.8	974.4		974.4
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation												
5. Major and Medium Irrigation, etc.												

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ASSAM

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects	403.4	-	403.4	461.4	-	461.4	461.4	-	461.4	890.0	-	890.0
7. Village and Small Industries	8.5	-	8.5	11.4	40.0	51.4	11.4	40.0	51.4	19.4	-	19.4
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	325.6	-	325.6	90.0	-	90.0	90.0	-	90.0	65.0	-	65.0
2. Non-Development Purposes (a + b)		23.4	23.4	1.0	8.8	9.8				2.0	57.0	59.0
a) Government Servants (other than Housing)	-	23.4	23.4	1.0	8.8	9.8	-	-	-	2.0	57.0	59.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
VII. Small Savings, Provident Funds, etc. (1+2)		2,652.5	2,652.5		2,875.6	2,875.6		2,917.8	2,917.8		3,209.6	3,209.6
1. State Provident Funds	-	2,333.2	2,333.2	-	2,484.1	2,484.1	-	2,566.5	2,566.5	-	2,823.2	2,823.2
2. Others	-	319.3	319.3	-	391.5	391.5	-	351.3	351.3	-	386.4	386.4
VIII. Reserve Funds (1 to 4)		574.6	574.6		4,220.0	4,220.0		1,582.3	1,582.3		1,712.3	1,712.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	574.6	574.6	-	1,200.0	1,200.0	-	1,200.0	1,200.0	-	1,330.0	1,330.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	3,020.0	3,020.0	-	382.3	382.3	-	382.3	382.3
IX. Deposits and Advances (1 to 4)		52,737.8	52,737.8		23,520.9	23,520.9		17,698.5	17,698.5		18,747.4	18,747.4
1. Civil Deposits	-	31,701.6	31,701.6	-	6,000.0	6,000.0	-	6,500.0	6,500.0	-	7,000.0	7,000.0
2. Deposits of Local Funds	-	-	-	-	0.5	0.5	-	0.5	0.5	-	0.5	0.5
3. Civil Advances	-	18,415.9	18,415.9	-	8,143.1	8,143.1	-	8,550.3	8,550.3	-	8,977.8	8,977.8
4. Others	-	2,620.4	2,620.4	-	9,377.3	9,377.3	-	2,647.7	2,647.7	-	2,769.6	2,769.6
X. Suspense and Miscellaneous (1 to 4)		2,281,991.3	2,281,991.3		851,476.8	851,476.8		870,302.1	870,302.1		875,331.3	875,331.3
1. Suspense	-	-	-	-	1,015.3	1,015.3	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	2,286,048.4	2,286,048.4	-	850,000.0	850,000.0	-	870,000.0	870,000.0	-	875,000.0	875,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	265.7	265.7	-	461.5	461.5	-	302.1	302.1	-	331.3	331.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	38,628.3	38,628.3	-	35,197.5	35,197.5	-	38,856.6	38,856.6	-	40,799.4	40,799.4
A. Surplus (+)/Deficit (-) on Revenue Account			-13,477.1			-59,600.9			-52,568.0			11,142.3
B. Surplus (+)/Deficit(-) on Capital Account			904.8			-5,438.9			-4,150.4			-6,516.6
C. Overall Surplus (+)/Deficit (-) (A+B)			-12,572.3			-65,039.8			-56,718.4			4,625.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-12,572.3			-65,039.8			-56,717.4			4,625.7
i. Increase (+)/Decrease (-) in Cash Balances			-5,736.1			-65,039.8			-31,217.4			29,625.7
a) Opening Balance			-8,307.9			-81,830.4			-14,044.0			-45,052.6
b) Closing Balance			-14,044.1			-146,870.2			-45,261.4			-15,426.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-6,836.2						-25,500.0			-25,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)												