

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

ASSAM

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,36,162	1,66,51,491	1,68,87,653	4,58,457	80,96,143	85,54,600	4,67,597	92,19,931	96,87,528	3,29,521	92,92,487	96,22,008
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,36,162	88,093	3,24,255	4,58,457	1,08,152	5,66,608	4,67,597	1,08,152	5,75,749	3,29,521	1,09,579	4,39,100
I. Total Capital Outlay (1 + 2)	2,28,615	8,686	2,37,301	4,50,878	11,631	4,62,509	4,59,947	11,631	4,71,578	3,21,401	9,312	3,30,712
1. Development (a + b)	2,26,094	7,643	2,33,737	4,45,298	10,493	4,55,791	4,54,367	10,493	4,64,860	3,16,367	8,497	3,24,863
(a) Social Services (1 to 9)	47,246	2,192	49,438	95,531	1,478	97,010	95,531	1,478	97,010	23,867	1,477	25,344
1. Education, Sports, Art and Culture	63	-	63	105	-	105	105	-	105	6	-	6
2. Medical and Public Health	95	60	155	1,067	100	1,167	1,067	100	1,167	689	100	789
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	42,250	-	42,250	63,637	-	63,637	63,637	-	63,637	16,293	-	16,293
5. Housing	516	200	717	1,230	263	1,493	1,230	263	1,493	1,278	260	1,538
6. Urban Development	4,301	1,931	6,232	29,308	965	30,273	29,308	965	30,273	5,578	965	6,543
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20	-	20	69	-	69	69	-	69	-	-	-
8. Social Security and Welfare	-	-	-	-	150	150	-	150	150	-	152	152
9. Others *	-	-	-	116	-	116	116	-	116	24	-	24
(b) Economic Services (1 to 10)	1,78,848	5,451	1,84,299	3,49,766	9,015	3,58,781	3,58,836	9,015	3,67,851	2,92,499	7,020	2,99,519
1. Agriculture and Allied Activities (i to xi)	381	-	381	932	-	932	932	-	932	1,922	-	1,922
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	98	-	98	230	-	230	230	-	230	1,500	-	1,500
iv) Dairy Development	109	-	109	90	-	90	90	-	90	150	-	150
v) Fisheries	-	-	-	16	-	16	16	-	16	-	-	-
vi) Forestry and Wild Life	-	-	-	100	-	100	100	-	100	132	-	132
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	100	-	100	160	-	160	160	-	160	75	-	75
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	74	-	74	336	-	336	336	-	336	65	-	65
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	45,639	-	45,639	85,848	-	85,848	94,917	-	94,917	1,28,210	-	1,28,210
4. Major and Medium Irrigation and Flood Control	17,170	-	17,170	8,420	-	8,420	8,420	-	8,420	10,643	-	10,643
5. Energy	43,161	-	43,161	1,48,485	-	1,48,485	1,48,485	-	1,48,485	51,848	-	51,848
6. Industry and Minerals (i to iv)	40,440	-	40,440	23,667	-	23,667	23,667	-	23,667	24,900	-	24,900
i) Village and Small Industries	1,514	30	1,544	17,263	-	17,263	17,263	-	17,263	16,839	-	16,839
ii) Iron and Steel Industries	44	-	44	78	-	78	78	-	78	80	-	80
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	2,500	-	2,500	2,500	-	2,500	1,500	-	1,500
7. Transport (i + ii)	1,470	30	1,500	14,685	-	14,685	14,685	-	14,685	15,259	-	15,259
i) Roads and Bridges	47,451	5,421	52,872	73,122	9,015	82,137	73,122	9,015	82,137	68,105	7,020	75,125
ii) Others **	45,027	5,421	50,448	71,295	9,015	80,310	71,295	9,015	80,310	63,276	7,020	70,296
8. Communications	2,424	-	2,424	1,827	-	1,827	1,827	-	1,827	4,829	-	4,829

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ASSAM

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	261	-	261	450	-	450	450	-	450	675	-	675
i) Tourism	231	-	231	400	-	400	400	-	400	670	-	670
ii) Others @@	30	-	30	50	-	50	50	-	50	5	-	5
2. Non-Development (General Services)	2,521	1,043	3,564	5,580	1,138	6,718	5,580	1,138	6,718	5,034	815	5,849
II. Discharge of Internal Debt (1 to 8)												
1. Market Loans	-	66,692	66,692	-	81,199	81,199	-	81,200	81,200	-	84,353	84,353
2. Loans from LIC	-	49,087	49,087	-	50,409	50,409	-	50,409	50,409	-	50,002	50,002
3. Loans from SBI and other Banks	-	36	36	-	37	37	-	37	37	-	30	30
4. Loans from NABARD	-	-	-	-	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	4,554	4,554	-	6,000	6,000	-	6,000	6,000	-	8,600	8,600
6. WMA from RBI	-	-	-	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
7. Special Securities issued to NSSF	-	9,791	9,791	-	16,348	16,348	-	16,348	16,348	-	20,516	20,516
8. Others	-	3,223	3,223	-	3,405	3,405	-	3,406	3,406	-	205	205
of which: Land Compensation Bonds	-	-	-	-	1	1	-	1	1	-	1	1
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes	-	11,388	11,388	-	19,755	19,755	-	19,755	19,755	-	20,376	20,376
of which: Advance release of Plan Assistance for Natural Calamities	-	11,358	11,358	-	9,739	9,739	-	9,739	9,739	-	10,334	10,334
2. Central Plan Schemes	-	-	-	-	2,460	2,460	-	2,460	2,460	-	2,460	2,460
3. Centrally Sponsored Schemes	-	-	-	-	828	828	-	828	828	-	828	828
4. Non-Plan (i to ii)	-	31	31	-	3,009	3,009	-	3,009	3,009	-	3,036	3,036
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	31	31	-	3,009	3,009	-	3,009	3,009	-	3,036	3,036
5. Ways and Means Advances from Centre	-	-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000
6. Loans for Special Schemes	-	-	-	-	1,207	1,207	-	1,207	1,207	-	1,207	1,207
7. Others	-	-	-	-	1,512	1,512	-	1,512	1,512	-	1,512	1,512
IV. Loans and Advances by State Governments (1 + 2)	7,547	1,327	8,874	7,579	566	8,145	7,649	566	8,215	8,120	538	8,658
1. Developmental Purposes (a + b)	7,529	1,005	8,534	7,559	110	7,669	7,629	110	7,739	8,110	450	8,560
a) Social Services (1 to 7)	944	5	949	2,254	110	2,364	2,254	110	2,364	2,482	50	2,532
1. Education, Sports, Art and Culture	-	-	-	-	10	10	-	10	10	-	10	10
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	8	-	8	57	-	57	57	-	57	40	-	40
6. Government Servants (Housing)	-	5	5	-	100	100	-	100	100	-	40	40
7. Others	937	-	937	2,197	-	2,197	2,197	-	2,197	2,442	-	2,442
b) Economic Services (1 to 10)	6,585	1,000	7,585	5,305	-	5,305	5,375	-	5,375	5,628	400	6,028
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	70	-	70	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	5,817	-	5,817	5,234	-	5,234	5,234	-	5,234	4,614	-	4,614

(₹ lakh)

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ASSAM

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	99	-	99	51	-	51	51	-	51	114	400	514
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	669	1,000	1,669	20	-	20	20	-	20	900	-	900
2. Non-Developmental Purposes (a + b)	17	322	340	20	456	476	20	456	476	10	88	98
a) Government Servants (other than Housing)	17	322	340	20	456	476	20	456	476	10	88	98
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	23,766	23,766	-	35,130	35,130	-	26,142	26,142	-	28,756	28,756
1. State Provident Funds	-	20,530	20,530	-	31,760	31,760	-	22,583	22,583	-	24,841	24,841
2. Others	-	3,236	3,236	-	3,370	3,370	-	3,559	3,559	-	3,915	3,915
VIII. Reserve Funds (1 to 4)	-	42,737	42,737	-	82,507	82,507	-	32,507	32,507	-	42,200	42,200
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	15,854	15,854	-	10,800	10,800	-	10,800	10,800	-	12,000	12,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	26,883	26,883	-	71,707	71,707	-	21,707	21,707	-	30,200	30,200
IX. Deposits and Advances (1 to 4)	-	3,82,179	3,82,179	-	1,21,530	1,21,530	-	2,09,745	2,09,745	-	2,35,209	2,35,209
1. Civil Deposits	-	2,35,208	2,35,208	-	50,000	50,000	-	50,000	50,000	-	60,000	60,000
2. Deposits of Local Funds	-	-	-	-	1,430	1,430	-	4	4	-	5	5
3. Civil Advances	-	1,46,972	1,46,972	-	70,000	70,000	-	74,028	74,028	-	81,431	81,431
4. Others	-	-	-	-	100	100	-	85,713	85,713	-	93,773	93,773
X. Suspense and Miscellaneous (1 to 4)	-	1,58,28,739	1,58,28,739	-	74,88,824	74,88,824	-	85,13,408	85,13,408	-	85,14,768	85,14,768
1. Suspense	-	-8,551	-8,551	-	-15,000	-15,000	-	9,230	9,230	-	10,153	10,153
2. Cash Balance Investment Accounts	-	1,58,32,727	1,58,32,727	-	75,00,000	75,00,000	-	85,00,000	85,00,000	-	85,00,000	85,00,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,563	4,563	-	3,824	3,824	-	4,178	4,178	-	4,615	4,615
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	2,80,977	2,80,977	-	2,50,000	2,50,000	-	3,19,977	3,19,977	-	3,51,975	3,51,975
A. Surplus (+)/Deficit (-) on Revenue Account	-	3,83,371	3,83,371	-	-	-6,20,622	-	-	-5,33,079	-	-	-5,96,009
B. Surplus (+)/Deficit (-) on Capital Account	-	24,131	24,131	-	-	-2,16,251	-	-	-1,99,628	-	-	-54,388
C. Overall Surplus (+)/Deficit (-) (A+B)	-	4,07,502	4,07,502	-	-	-8,36,873	-	-	-7,32,707	-	-	-6,50,397
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	4,07,502	4,07,502	-	-	-8,36,873	-	-	-7,32,707	-	-	-6,50,397
i. Increase(+)/Decrease (-) in Cash Balances	-	36,419	36,419	-	-	-8,36,873	-	-	-7,32,707	-	-	-6,50,397
a) Opening Balance	-	-1,19,500	-1,19,500	-	-	-96,895	-	-	-83,079	-	-	-8,18,304
b) Closing Balance	-	-83,081	-83,081	-	-	-9,33,768	-	-	-8,15,786	-	-	-14,68,701
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	3,71,083	3,71,083	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-