Appendix IV : Capital Expenditure of Individual States *(Contd.)*

ASSAM

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	**48,666**	**133,710**	**182,376**	**101,364**	**121,043**	**222,407**	**102,626**	**252,555**	**355,181**	**163,600**	**566,110**	**729,710**
I Total Capital Outlay (1 + 2)	**45,181**	**5,372**	**50,553**	**92,770**	**24,428**	**117,198**	**93,779**	**24,454**	**118,233**	**157,353**	**282,865**	**440,218**
1 Developmental (a + b)	**44,391**	**5,037**	**49,428**	**91,296**	**23,753**	**115,049**	**92,305**	**23,779**	**116,084**	**154,122**	**282,284**	**436,406**
(a) Social Services (1 to 9)	**1,477**	**718**	**2,195**	**4,202**	**1,320**	**5,522**	**4,362**	**1,345**	**5,707**	**4,122**	**1,464**	**5,586**
1 Education, Sports, Art and Culture	96	—	96	152	—	152	252	—	252	330	—	330
2 Medical and public health	560	54	614	1,765	—	1,765	1,825	25	1,850	2,715	200	2,915
3 Family Welfare	2	—	2	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	199	70	269	754	85	839	754	85	839	257	162	419
6 Urban development	619	594	1,213	1,413	1,235	2,648	1,413	1,235	2,648	679	1,102	1,781
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	1	—	1	80	—	80	80	—	80	113	—	113
8 Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9 Others *	—	—	—	38	—	38	38	—	38	28	—	28
(b) Economic Services (1 to 10)	**42,914**	**4,319**	**47,233**	**87,094**	**22,433**	**109,527**	**87,943**	**22,434**	**110,377**	**150,000**	**280,820**	**430,820**
1 Agriculture and Allied Activities (i to xi)	96	—	96	242	—	242	242	—	242	291	—	291
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	26	—	26	26	—	26	16	—	16
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	15	—	15	15	—	15	4	—	4
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	96	—	96	201	—	201	201	—	201	271	—	271
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes	10,728	—	10,728	56,332	—	56,332	57,386	—	57,386	103,481	—	103,481
of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	10,880	329	11,209	15,876	—	15,876	15,671	—	15,671	16,333	—	16,333
5 Energy	6,402	—	6,402	10,759	—	10,759	10,759	—	10,759	10,000	276,102	286,102
6 Industry and Minerals (i to iv)	149	—	149	284	—	284	284	—	284	284	—	284
i) Village and Small Industries	7	—	7	142	—	142	142	—	142	142	—	142
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	142	—	142	142	—	142	142	—	142	142	—	142
7 Transport (i + ii)	14,659	3,954	18,613	3,401	22,433	25,834	3,401	22,434	25,835	19,361	4,718	24,079
i) Roads and Bridges	11,916	1,293	13,209	2,936	21,433	24,369	2,936	21,434	24,370	18,868	3,718	22,586
ii) Others **	2,743	2,661	5,404	465	1,000	1,465	465	1,000	1,465	493	1,000	1,493
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of Individual States *(Contd.)*

ASSAM

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	—	36	36	200	—	200	200	—	200	250	—	250
i) Tourism	—	36	36	197	—	197	197	—	197	248	—	248
ii) Others @@	—	—	—	3	—	3	3	—	3	2	—	2
2 Non-Developmental (General Services)	**790**	**335**	**1,125**	**1,474**	**675**	**2,149**	**1,474**	**675**	**2,149**	**3,231**	**581**	**3,812**
II Discharge of Internal Debt (1 to 5) +	**—**	**8,215**	**8,215**	**—**	**20,500**	**20,500**	**—**	**106,253**	**106,253**	**—**	**24,596**	**24,596**
1 Market Loans	—	2,431	2,431	—	12,478	12,478	—	12,478	12,478	—	16,198	16,198
2 Loans from L.I.C.	—	161	161	—	163	163	—	163	163	—	57	57
3 Loans from NABARD	—	3,344	3,344	—	4,675	4,675	—	4,675	4,675	—	4,650	4,650
4 Loans from National Co-operative Development Corporation	—	306	306	—	310	310	—	310	310	—	310	310
5 Others	—	1,973	1,973	—	2,874	2,874	—	88,627	88,627	—	3,381	3,381
of which : Land Compensation Bonds	—	—	—	—	1	1	—	1	1	—	1	1
III Repayment of Loans to the Centre	**—**	**110,506**	**110,506**	**—**	**55,252**	**55,252**	**—**	**100,912**	**100,912**	**—**	**152,004**	**152,004**
IV Loans and Advances by State Governments (1+2)	**3,485**	**9,617**	**13,102**	**8,594**	**20,863**	**29,457**	**8,847**	**20,936**	**29,783**	**6,247**	**106,645**	**112,892**
1 Developmental Purposes (a + b)	**3,485**	**9,397**	**12,882**	**8,594**	**20,346**	**28,940**	**8,847**	**20,419**	**29,266**	**6,247**	**106,099**	**112,346**
(a) Social Services (1 to 4)	**135**	**8,183**	**8,318**	**892**	**20,346**	**21,238**	**900**	**20,348**	**21,248**	**729**	**20,346**	**21,075**
1 Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2 Housing	—	—	—	60	—	60	60	—	60	77	—	77
3 Government Servants(Housing)	—	8,183	8,183	—	20,336	20,336	—	20,336	20,336	—	20,336	20,336
4 Others	135	—	135	832	5	837	840	7	847	652	5	657
(b) Economic Services (1 to 9)	**3,350**	**1,214**	**4,564**	**7,702**	**—**	**7,702**	**7,947**	**71**	**8,018**	**5,518**	**85,753**	**91,271**
1 Crop Husbandry	—	—	—	—	—	—	2	—	2	3	—	3
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	10	—	10	252	—	252	6	—	6
4 Co-operation	—	954	954	—	—	—	—	71	71	—	—	—
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	2,704	—	2,704	6,970	—	6,970	6,970	—	6,970	4,713	85,753	90,466
7 Village and Small Industries	44	10	54	279	—	279	279	—	279	479	—	479
8 Other Industries and Minerals	601	250	851	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	443	—	443	444	—	444	317	—	317
2 Non-Developmental Purposes (a + b)	**—**	**220**	**220**	**—**	**517**	**517**	**—**	**517**	**517**	**—**	**546**	**546**
(a) Government Servants (other than Housing)	—	220	220	—	517	517	—	517	517	—	546	546
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account			**100,532**			**1,255**			**71,634**			**-13,038**
B Surplus (+)/Deficit (-) on Revenue Account			**-31,916**			**-169,112**			**-163,362**			**-195,668**
C Overall Surplus (+)/Deficit (-) (A+B)			**68,616**			**-167,857**			**-91,728**			**-208,706**
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			**-8,186**			**-167,857**			**-91,728**			**-208,706**
(a) Opening Balance			-10,234			-68,734			-13,420			-105,148
(b) Closing Balance			-18,420			-236,591			-105,148			-313,854
E Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			**—**			**—**			**—**			**—**
F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)			**76,802**			**—**			**—**			**—**