

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	68,470	1,159,645	1,228,115	163,600	1,106,381	1,269,981	165,278	1,482,981	1,648,259	259,559	646,872	906,431
I. Total Capital Outlay (1 + 2)	58,113	4,086	62,199	157,353	282,865	440,218	159,031	283,750	442,781	242,752	7,411	250,163
1. Developmental (a + b)	56,849	3,588	60,437	154,122	282,284	436,406	155,800	283,169	438,969	241,700	6,714	248,414
(a) Social Services (1 to 9)	2,842	1,105	3,947	4,122	1,464	5,586	4,273	1,649	5,922	2,669	923	3,592
1. Education, Sports, Art and Culture	130	—	130	330	—	330	330	—	330	479	—	479
2. Medical and Public Health	1,987	60	2,047	2,715	200	2,915	2,715	200	2,915	30	100	130
3. Family Welfare	3	—	3	—	—	—	1	—	1	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	357	84	441	257	162	419	407	347	754	1,026	207	1,233
6. Urban Development	338	961	1,299	679	1,102	1,781	679	1,102	1,781	982	616	1,598
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	10	—	10	113	—	113	113	—	113	113	—	113
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	17	—	17	28	—	28	28	—	28	39	—	39
(b) Economic Services (1 to 10)	54,007	2,483	56,490	150,000	280,820	430,820	151,527	281,520	433,047	239,031	5,791	244,822
1. Agriculture and Allied Activities (i to xi)	92	—	92	291	—	291	291	—	291	431	—	431
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	8	—	8	16	—	16	16	—	16	15	—	15
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10	—	10	4	—	4	4	—	4	14	—	14
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	74	—	74	271	—	271	271	—	271	402	—	402
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	21,305	—	21,305	103,481	—	103,481	104,997	—	104,997	100,937	—	100,937
4. Major and Medium Irrigation and Flood Control	8,153	—	8,153	16,333	—	16,333	16,333	—	16,333	25,407	—	25,407
5. Energy	8,192	—	8,192	10,000	276,102	286,102	10,000	276,102	286,102	62,033	—	62,033
6. Industry and Minerals (i to iv)	81	—	81	284	—	284	293	—	293	760	—	760
i) Village and Small Industries	39	—	39	142	—	142	142	—	142	610	—	610
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	9	—	9	—	—	—
iv) Others #	42	—	42	142	—	142	142	—	142	150	—	150
7. Transport (i + ii)	16,145	2,414	18,559	19,361	4,718	24,079	19,361	5,418	24,779	49,092	5,791	54,883
i) Roads and Bridges	15,515	1,414	16,929	18,868	3,718	22,586	18,868	4,418	23,286	48,017	5,679	53,696
ii) Others **	630	1,000	1,630	493	1,000	1,493	493	1,000	1,493	1,075	112	1,187
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	39	69	108	250	—	250	252	—	252	371	—	371
i) Tourism	39	69	108	248	—	248	250	—	250	369	—	369
ii) Others @@	—	—	—	2	—	2	2	—	2	2	—	2
2. Non-Developmental (General Services)	1,264	498	1,762	3,231	581	3,812	3,231	581	3,812	1,052	697	1,749
II. Discharge of Internal Debt (1 to 8)	—	765,805	765,805	—	428,156	428,156	—	778,956	778,956	—	327,715	327,715
1. Market Loans	—	12,540	12,540	—	16,198	16,198	—	16,198	16,198	—	16,265	16,265
2. Loans from L.I.C.	—	56	56	—	57	57	—	57	57	—	40	40
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,562	4,562	—	4,650	4,650	—	14,650	14,650	—	5,000	5,000
5. Loans from National Co-operative Development Corporation	—	307	307	—	310	310	—	310	310	—	200	200
6. WMA from RBI	—	657,360	657,360	—	300,000	300,000	—	637,000	637,000	—	300,000	300,000
7. Special Securities issued to NSSF/Small Savings	—	88,779	88,779	—	103,560	103,560	—	103,560	103,560	—	3,659	3,659
8. Others	—	2,201	2,201	—	3,381	3,381	—	7,181	7,181	—	2,551	2,551
of which : Land Compensation Bonds	—	—	—	—	1	1	—	1	1	—	1	1
III. Repayment of Loans to the Centre (1 to 7)	—	31,213	31,213	—	48,444	48,444	—	50,744	50,744	—	35,613	35,613
1. State Plan Schemes	—	8,569	8,569	—	9,758	9,758	—	9,758	9,758	—	8,677	8,677
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	8,746	8,746	—	11,046	11,046	—	10,083	10,083
3. Centrally Sponsored Schemes	—	—	—	—	2,349	2,349	—	2,349	2,349	—	2,294	2,294
4. Non-Plan (i to ii)	—	59	59	—	3,617	3,617	—	3,617	3,617	—	4,081	4,081
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	59	59	—	3,617	3,617	—	3,617	3,617	—	4,081	4,081
5. Ways and Means Advances from Centre	—	11,120	11,120	—	11,120	11,120	—	11,120	11,120	—	5,001	5,001
6. Loans for Special Schemes	—	—	—	—	1,408	1,408	—	1,408	1,408	—	1,686	1,686
7. Others	—	11,465	11,465	—	11,446	11,446	—	11,446	11,446	—	3,791	3,791
IV. Loans and Advances by State Governments (1+2)	10,357	2,402	12,759	6,247	106,645	112,892	6,247	108,105	114,352	16,807	2,967	19,774
1. Developmental Purposes (a + b)	10,163	2,376	12,539	6,247	106,099	112,346	6,247	107,559	113,806	16,807	2,392	19,199
(a) Social Services (1 to 4)	802	1,867	2,669	729	20,346	21,075	729	21,346	22,075	703	2,392	3,095
1. Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2. Housing	30	—	30	77	—	77	77	—	77	88	—	88
3. Government Servants (Housing)	—	1,867	1,867	—	20,336	20,336	—	20,336	20,336	—	2,387	2,387
4. Others	772	—	772	652	5	657	652	1,005	1,657	615	—	615
(b) Economic Services (1 to 9)	9,361	509	9,870	5,518	85,753	91,271	5,518	86,213	91,731	16,104	—	16,104
1. Crop Husbandry	—	—	—	3	—	3	3	—	3	3	—	3
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	229	—	229	6	—	6	6	—	6	4	—	4
4. Co-operation	71	—	71	—	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	8,628	—	8,628	4,713	85,753	90,466	4,713	85,753	90,466	15,616	—	15,616

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

ASSAM

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	127	6	133	479	—	479	481	—	481	279	—	279
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Others	306	503	809	317	—	317	315	460	775	202	—	202
2. Non-Developmental Purposes (a + b)	194	26	220	—	546	546	—	546	546	—	575	575
(a) Government Servants (excluding Housing)	194	26	220	—	546	546	—	546	546	—	575	575
(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)	—	20,574	20,574	—	17,065	17,065	—	17,065	17,065	—	22,400	22,400
1. State Provident Funds	—	18,232	18,232	—	15,000	15,000	—	15,000	15,000	—	19,500	19,500
2. Others	—	2,342	2,342	—	2,065	2,065	—	2,065	2,065	—	2,900	2,900
VIII. Reserve Funds (1 to 4)	—	12,100	12,100	—	37,411	37,411	—	58,566	58,566	—	33,706	33,706
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	9,600	9,600	—	13,200	13,200	—	13,200	13,200	—	14,400	14,400
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	2,500	2,500	—	24,211	24,211	—	45,366	45,366	—	19,306	19,306
IX. Deposits and Advances (1 to 4)	—	99,438	99,438	—	76,020	76,020	—	76,020	76,020	—	89,300	89,300
1. Civil Deposits	—	56,886	56,886	—	45,000	45,000	—	45,000	45,000	—	54,000	54,000
2. Deposits of Local Funds	—	15	15	—	—	—	—	—	—	—	300	300
3. Civil Advances	—	42,537	42,537	—	31,020	31,020	—	31,020	31,020	—	35,000	35,000
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	118,603	118,603	—	14,775	14,775	—	14,775	14,775	—	27,760	27,760
1. Suspense	—	83,242	83,242	—	2,000	2,000	—	2,000	2,000	—	10,000	10,000
2. Cash Balance Investment Accounts	—	32,778	32,778	—	10,000	10,000	—	10,000	10,000	—	15,000	15,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	2,583	2,583	—	2,775	2,775	—	2,775	2,775	—	2,760	2,760
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	100,424	100,424	—	90,000	90,000	—	90,000	90,000	—	95,000	95,000
A. Surplus (+)/Deficit(-) on Capital Account			85,559			-13,038			-12,179			-35,857
B. Surplus (+)/Deficit (-) on Revenue Account			-68,469			-195,668			-156,339			-43,917
C. Overall Surplus (+)/Deficit (-) (A+B=D)			17,090			-208,706			-168,518			-79,774
D. Increase(+)/Decrease(-) in Cash Balances			17,090			-208,706			-168,518			-79,774
(a) Opening Balance			-13,420			-105,148			3,671			-164,847
(b) Closing Balance			3,670			-313,854			-164,847			-244,621
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			—			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			13,774			—			—			—