

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	87,667	1,423,127	1,510,794	259,559	646,873	906,432	262,723	1,957,621	2,220,344	282,968	1,950,338	2,233,306
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	87,667	363,903	451,569	259,559	73,707	333,266	262,723	77,081	339,804	282,968	80,817	363,785
I. Total Capital Outlay (1 + 2)	77,698	140,355	218,052	242,752	7,411	250,163	245,916	10,586	256,501	269,337	8,625	277,962
1. Developmental (a + b)	75,898	139,835	215,733	241,700	6,714	248,414	244,863	9,889	254,752	266,430	7,528	273,958
(a) Social Services (1 to 9)	3,620	1,121	4,740	2,669	923	3,592	4,447	1,197	5,645	33,842	485	34,327
1. Education, Sports, Art and Culture	103	—	103	479	—	479	479	—	479	262	—	262
2. Medical and Public Health	1,238	—	1,238	30	100	130	209	100	309	780	100	880
3. Family Welfare	3	—	3	—	—	—	—	—	—	5	—	5
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	27,100	—	27,100
5. Housing	250	325	575	1,026	207	1,233	1,026	207	1,233	667	385	1,052
6. Urban Development	2,016	796	2,812	982	616	1,598	2,582	890	3,473	4,927	—	4,927
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	10	—	10	113	—	113	113	—	113	101	—	101
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	1	—	1	39	—	39	39	—	39	—	—	—
(b) Economic Services (1 to 10)	72,278	138,714	210,993	239,031	5,791	244,822	240,416	8,691	249,107	232,588	7,043	239,631
1. Agriculture and Allied Activities (i to xi)	54	—	54	431	—	431	431	—	431	252	—	252
(i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	15	—	15	15	—	15	15	—	15	66	—	66
(vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	14	—	14	14	—	14	64	—	64
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	39	—	39	402	—	402	402	—	402	122	—	122
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	32,318	—	32,318	100,937	—	100,937	102,322	—	102,322	107,542	—	107,542
4. Major and Medium Irrigation and Flood Control	10,988	—	10,988	25,407	—	25,407	25,407	—	25,407	27,669	—	27,669
5. Energy	2,420	135,000	137,420	62,033	—	62,033	62,033	—	62,033	47,166	—	47,166
6. Industry and Minerals (i to iv)	200	—	200	760	—	760	760	—	760	7,550	—	7,550
(i) Village and Small Industries	91	—	91	610	—	610	610	—	610	110	—	110
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	9	—	9	—	—	—	—	—	—	—	—	—
(iv) Others #	100	—	100	150	—	150	150	—	150	7,440	—	7,440
7. Transport (i + ii)	26,215	3,714	29,929	49,092	5,791	54,883	49,092	8,691	57,783	41,515	6,688	48,202
(i) Roads and Bridges	25,257	2,699	27,956	48,017	5,679	53,696	48,017	7,679	55,696	41,060	5,354	46,414
(ii) Others **	958	1,015	1,973	1,075	112	1,187	1,075	1,013	2,088	455	1,334	1,789
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	83	—	83	371	—	371	371	—	371	895	356	1,251
(i) Tourism	84	—	84	369	—	369	369	—	369	43	356	399
(ii) Others @@	-1	—	-1	2	—	2	2	—	2	852	—	852
2. Non-Developmental (General Services)	1,800	520	2,320	1,052	697	1,749	1,052	697	1,749	2,907	1,097	4,004
II. Discharge of Internal Debt (1 to 8)	—	670,434	670,434	—	327,715	327,715	—	327,714	327,714	—	135,067	135,067
1. Market Loans	—	16,185	16,185	—	16,265	16,265	—	16,265	16,265	—	17,890	17,890
2. Loans from L.I.C.	—	49	49	—	40	40	—	40	40	—	39	39
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,761	4,761	—	5,000	5,000	—	5,000	5,000	—	5,000	5,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	200	200	—	200	200	—	220	220
6. WMA from RBI	—	605,142	605,142	—	300,000	300,000	—	300,000	300,000	—	100,000	100,000
7. Special Securities issued to NSSF	—	41,914	41,914	—	3,659	3,659	—	3,659	3,659	—	4,715	4,715
8. Others	—	2,382	2,382	—	2,551	2,551	—	2,550	2,550	—	7,204	7,204
of which : Land Compensation Bonds	—	—	—	—	1	1	—	1	1	—	4,289	4,289
III. Repayment of Loans to the Centre (1 to 7)	—	70,806	70,806	—	35,613	35,613	—	35,613	35,613	—	35,943	35,943
1. State Plan Schemes	—	33,236	33,236	—	8,677	8,677	—	8,677	8,677	—	9,143	9,143
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	10,083	10,083	—	10,083	10,083	—	11,268	11,268
3. Centrally Sponsored Schemes	—	—	—	—	2,294	2,294	—	2,294	2,294	—	2,461	2,461
4. Non-Plan (i to ii)	—	4	4	—	4,081	4,081	—	4,082	4,082	—	4,474	4,474
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	4	4	—	4,081	4,081	—	4,082	4,082	—	4,474	4,474
5. Ways and Means Advances from Centre	—	26,120	26,120	—	5,001	5,001	—	5,001	5,001	—	5,000	5,000
6. Loans for Special Schemes	—	—	—	—	1,686	1,686	—	1,687	1,687	—	2,086	2,086
7. Others	—	11,446	11,446	—	3,791	3,791	—	3,791	3,791	—	1,512	1,512
IV. Loans and Advances by State Governments (1+2)	9,969	87,450	97,419	16,807	2,967	19,774	16,808	3,167	19,974	13,631	1,181	14,812
1. Developmental Purposes (a + b)	9,743	87,450	97,193	16,807	2,392	19,199	16,808	2,591	19,399	13,631	367	13,998
(a) Social Services (1 to 7)	1,570	73	1,643	703	2,392	3,095	703	2,391	3,094	115	367	481
1. Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	22	—	22	—	—	—	—	—	—	—	—	—
5. Housing	6	—	6	88	—	88	88	—	88	37	—	37
6. Government Servants (Housing)	—	73	73	—	2,387	2,387	—	2,386	2,386	—	362	362
7. Others	1,542	—	1,542	615	—	615	615	—	615	77	—	77
(b) Economic Services (1 to 10)	8,173	87,377	95,550	16,104	—	16,104	16,105	200	16,305	13,516	—	13,516
1. Crop Husbandry	—	—	—	3	—	3	3	—	3	3	—	3
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	4	—	4	4	—	4	4	—	4
4. Co-operation	—	—	—	—	—	—	—	—	—	50	—	50

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

ASSAM

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	7,939	86,753	94,692	15,616	-	15,616	15,616	-	15,616	13,105	-	13,105
7. Village and Small Industries	24	-	24	279	-	279	279	-	279	253	-	253
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	210	624	834	202	-	202	204	200	404	102	-	102
2. Non-Developmental Purposes (a + b)	226	-	226	-	575	575	-	576	576	-	815	815
(a) Government Servants (other than Housing)	226	-	226	-	575	575	-	576	576	-	815	815
(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)	-	22,798	22,798	-	22,400	22,400	-	22,400	22,400	-	24,346	24,346
1. State Provident Funds	-	20,447	20,447	-	19,500	19,500	-	19,500	19,500	-	21,600	21,600
2. Others	-	2,351	2,351	-	2,900	2,900	-	2,900	2,900	-	2,746	2,746
VIII. Reserve Funds (1 to 4)	-	28,686	28,686	-	33,706	33,706	-	33,380	33,380	-	47,115	47,115
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	4,400	4,400	-	14,400	14,400	-	14,400	14,400	-	17,600	17,600
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	24,286	24,286	-	19,306	19,306	-	18,980	18,980	-	29,515	29,515
IX. Deposits and Advances (1 to 4)	-	137,351	137,351	-	89,300	89,300	-	89,300	89,300	-	85,300	85,300
1. Civil Deposits	-	86,177	86,177	-	54,000	54,000	-	54,000	54,000	-	45,000	45,000
2. Deposits of Local Funds	-	25	25	-	300	300	-	300	300	-	300	300
3. Civil Advances	-	51,148	51,148	-	35,000	35,000	-	35,000	35,000	-	40,000	40,000
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	115,213	115,213	-	27,760	27,760	-	1,335,460	1,335,460	-	1,512,760	1,512,760
1. Suspense	-	-33,797	-33,797	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000
2. Cash Balance Investment Accounts	-	146,777	146,777	-	15,000	15,000	-	1,322,700	1,322,700	-	1,500,000	1,500,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,233	2,233	-	2,760	2,760	-	2,760	2,760	-	2,760	2,760
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	145,034	145,034	-	95,000	95,000	-	95,000	95,000	-	95,000	95,000
A. Surplus (+)/Deficit(-) on Capital Account			-1,879			-35,856			-90,745			-139,967
B. Surplus (+)/Deficit (-) on Revenue Account			-29,188			-43,917			-33,148			-43,478
C. Overall Surplus (+)/Deficit (-) (A+B)			-31,067			-79,773			-123,893			-183,446
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			-31,067			-79,773			-123,893			-183,446
D. Increase(+)/Decrease(-) in Cash Balances			-28,881			-79,773			9,107			-183,446
(a) Opening Balance			3,671			-164,847			-25,209			-16,102
(b) Closing Balance			-25,210			-244,620			-16,102			-199,548
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-194			-			-133,000			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-1,993			-			-			-