

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	111,181	2,146,748	2,257,929	282,968	1,950,338	2,233,306	293,447	7,071,749	7,365,196	288,828	5,417,187	5,706,014
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	111,181	43,950	155,131	282,968	80,817	363,785	293,447	83,728	377,175	288,828	91,246	380,073
I. Total Capital Outlay (1 + 2)	100,876	7,657	108,532	269,337	8,625	277,962	279,816	11,535	291,351	273,765	11,172	284,937
1. Developmental (a + b)	100,491	7,000	107,491	266,430	7,528	273,958	276,909	10,138	287,047	270,919	9,879	280,798
(a) Social Services (1 to 9)	3,525	983	4,507	33,842	485	34,327	33,442	1,095	34,537	45,917	1,449	47,366
1. Education, Sports, Art and Culture	322	—	322	262	—	262	262	—	262	86	100	186
2. Medical and Public Health	1,133	48	1,181	780	100	880	780	100	880	179	100	279
3. Family Welfare	—	1	1	5	—	5	5	—	5	—	—	—
4. Water Supply and Sanitation	—	—	—	27,100	—	27,100	27,100	—	27,100	30,779	—	30,779
5. Housing	167	130	297	667	385	1,052	667	385	1,052	750	344	1,094
6. Urban Development	1,899	804	2,703	4,927	—	4,927	4,527	610	5,137	14,111	905	15,016
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3	—	3	101	—	101	101	—	101	—	—	—
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	12	—	12
(b) Economic Services (1 to 10)	96,967	6,017	102,984	232,588	7,043	239,631	243,467	9,043	252,510	225,002	8,430	233,432
1. Agriculture and Allied Activities (i to xi)	20	—	20	252	—	252	252	—	252	1,380	—	1,380
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	392	—	392
iv) Dairy Development	—	—	—	—	—	—	—	—	—	2	—	2
v) Fisheries	3	—	3	66	—	66	66	—	66	16	—	16
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	150	—	150
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	10	—	10	64	—	64	64	—	64	120	—	120
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	6	—	6	122	—	122	122	—	122	701	—	701
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	27,525	—	27,525	107,542	—	107,542	118,420	—	118,420	89,942	—	89,942
4. Major and Medium Irrigation and Flood Control	11,200	—	11,200	27,669	—	27,669	27,670	—	27,670	32,155	—	32,155
5. Energy	20,535	—	20,535	47,166	—	47,166	47,166	—	47,166	31,485	—	31,485
6. Industry and Minerals (i to iv)	197	—	197	7,550	—	7,550	7,550	—	7,550	14,679	600	15,279
i) Village and Small Industries	177	—	177	110	—	110	110	—	110	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	19	—	19	7,440	—	7,440	7,440	—	7,440	14,679	600	15,279
7. Transport (i + ii)	37,361	6,017	43,378	41,515	6,688	48,202	41,515	8,688	50,202	54,831	7,830	62,661
i) Roads and Bridges	37,331	4,517	41,848	41,060	5,354	46,414	41,060	7,354	48,414	53,911	7,830	61,741
ii) Others **	30	1,500	1,530	455	1,334	1,789	455	1,334	1,789	920	—	920
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

ASSAM

(Rs. lakh)

State Finances: A Study of Budgets of 2007-08

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	129	—	129	895	356	1,251	895	356	1,251	530	—	530
i) Tourism	129	—	129	43	356	399	43	356	399	528	—	528
ii) Others @@	—	—	—	852	—	852	852	—	852	2	—	2
2. Non-Developmental (General Services)	385	657	1,041	2,907	1,097	4,004	2,907	1,397	4,304	2,846	1,293	4,139
II. Discharge of Internal Debt (1 to 8)	—	245,767	245,767	—	135,067	135,067	—	135,067	135,067	—	105,838	105,838
1. Market Loans	—	16,263	16,263	—	17,890	17,890	—	17,890	17,890	—	33,287	33,287
2. Loans from LIC	—	47	47	—	39	39	—	39	39	—	38	38
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,477	4,477	—	5,000	5,000	—	5,000	5,000	—	3,500	3,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	220	220	—	220	220	—	564	564
6. WMA from RBI	—	219,819	219,819	—	100,000	100,000	—	100,000	100,000	—	50,000	50,000
7. Special Securities issued to NSSF	—	2,574	2,574	—	4,715	4,715	—	4,715	4,715	—	6,658	6,658
8. Others	—	2,588	2,588	—	7,204	7,204	—	7,204	7,204	—	11,791	11,791
of which: Land Compensation Bonds	—	—	—	—	4,289	4,289	—	4,289	4,289	—	8,576	8,576
III. Repayment of Loans to the Centre (1 to 7)	—	10,088	10,088	—	35,943	35,943	—	35,944	35,944	—	23,211	23,211
1. State Plan Schemes	—	8,279	8,279	—	9,143	9,143	—	9,144	9,144	—	9,286	9,286
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	11,268	11,268	—	11,268	11,268	—	2,452	2,452
3. Centrally Sponsored Schemes	—	—	—	—	2,461	2,461	—	2,461	2,461	—	828	828
4. Non-Plan (i to ii)	—	49	49	—	4,474	4,474	—	4,474	4,474	—	2,926	2,926
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	49	49	—	4,474	4,474	—	4,474	4,474	—	2,926	2,926
5. Ways and Means Advances from Centre	—	—	—	—	5,000	5,000	—	5,000	5,000	—	5,000	5,000
6. Loans for Special Schemes	—	—	—	—	2,086	2,086	—	2,086	2,086	—	1,207	1,207
7. Others	—	1,760	1,760	—	1,512	1,512	—	1,512	1,512	—	1,512	1,512
IV. Loans and Advances by State Governments (1 + 2)	10,305	257	10,562	13,631	1,181	14,812	13,631	1,181	14,812	15,063	1,025	16,088
1. Developmental Purposes (a + b)	10,305	72	10,377	13,631	367	13,998	13,631	367	13,998	15,063	305	15,368
a) Social Services (1 to 7)	2,005	72	2,077	115	367	481	115	367	481	431	305	736
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	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	42	—	42	37	—	37	37	—	37	65	—	65
6. Government Servants (Housing)	—	72	72	—	362	362	—	362	362	—	300	300
7. Others	1,963	—	1,963	77	—	77	77	—	77	366	—	366
b) Economic Services (1 to 10)	8,300	—	8,300	13,516	—	13,516	13,516	—	13,516	14,632	—	14,632
1. Crop Husbandry	—	—	—	3	—	3	3	—	3	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	4	—	4	4	—	4	—	—	—
4. Co-operation	—	—	—	50	—	50	50	—	50	262	—	262
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	8,126	—	8,126	13,105	—	13,105	13,105	—	13,105	14,120	—	14,120

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

ASSAM

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	74	—	74	253	—	253	253	—	253	50	—	50
8. Other Industries and Minerals	100	—	100	—	—	—	100	—	100	200	—	200
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	—	—	102	—	102	2	—	2	—	—	—
2. Non-Developmental Purposes (a + b)	—	186	186	—	815	815	—	815	815	—	720	720
a) Government Servants (other than Housing)	—	186	186	—	815	815	—	815	815	—	720	720
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)	—	23,089	23,089	—	24,346	24,346	—	24,346	24,346	—	26,668	26,668
1. State Provident Funds	—	21,819	21,819	—	21,600	21,600	—	21,600	21,600	—	23,868	23,868
2. Others	—	1,270	1,270	—	2,746	2,746	—	2,746	2,746	—	2,800	2,800
VIII. Reserve Funds (1 to 4)	—	33,381	33,381	—	47,115	47,115	—	47,115	47,115	—	40,848	40,848
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	14,400	14,400	—	17,600	17,600	—	17,600	17,600	—	20,400	20,400
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	18,981	18,981	—	29,515	29,515	—	29,515	29,515	—	20,448	20,448
IX. Deposits and Advances (1 to 4)	—	168,812	168,812	—	85,300	85,300	—	85,300	85,300	—	95,650	95,650
1. Civil Deposits	—	134,223	134,223	—	45,000	45,000	—	45,000	45,000	—	45,000	45,000
2. Deposits of Local Funds	—	41	41	—	300	300	—	300	300	—	650	650
3. Civil Advances	—	34,548	34,548	—	40,000	40,000	—	40,000	40,000	—	50,000	50,000
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	1,464,389	1,464,389	—	1,512,760	1,512,760	—	6,631,260	6,631,260	—	5,012,775	5,012,775
1. Suspense	—	12,017	12,017	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
2. Cash Balance Investment Account	—	1,450,958	1,450,958	—	1,500,000	1,500,000	—	6,618,500	6,618,500	—	5,000,000	5,000,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,413	1,413	—	2,760	2,760	—	2,760	2,760	—	2,775	2,775
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	188,309	188,309	—	95,000	95,000	—	95,000	95,000	—	95,000	95,000
A. Surplus (+)/Deficit (-) on Capital Account			7,304			-139,967			-147,477			-126,378
B. Surplus (+)/Deficit (-) on Revenue Account			150,908			-43,478			-63,010			89,741
C. Overall Surplus (+)/Deficit (-) (A+B)			158,212			-183,446			-210,486			-36,637
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-11,292			-183,446			-210,486			-36,637
a) Opening Balance			-25,209			-16,102			-36,501			-246,987
b) Closing Balance			-36,501			-199,548			-246,987			-283,624
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			137,756			—			—			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			31,749			—			—			—