

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

ASSAM

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	148,000	7,555,440	7,703,440	288,828	5,417,187	5,706,014	290,054	7,406,475	7,696,529	372,201	7,561,062	7,933,264
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	148,000	54,835	202,835	288,828	91,246	380,073	290,054	117,526	407,580	372,201	100,985	473,187
I. Total Capital Outlay (1 + 2)	140,315	4,986	145,300	273,765	11,172	284,937	274,961	35,547	310,508	360,113	13,250	373,363
1. Development (a + b)	138,671	4,313	142,984	270,919	9,879	280,798	272,115	28,934	301,049	355,731	12,101	367,832
(a) Social Services (1 to 9)	14,796	718	15,514	45,917	1,449	47,366	46,009	1,449	47,458	57,245	1,565	58,810
1. Education, Sports, Art and Culture	175	—	175	86	100	186	86	100	186	118	—	118
2. Medical and Public Health	311	54	365	179	100	279	179	100	279	707	100	807
3. Family Welfare	5	—	5	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	12,899	—	12,899	30,779	—	30,779	30,779	—	30,779	47,561	—	47,561
5. Housing	222	174	396	750	344	1,094	750	344	1,094	1,130	300	1,430
6. Urban Development	1,163	490	1,653	14,111	905	15,016	14,111	905	15,016	7,604	1,015	8,619
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13	—	13	—	—	—	92	—	92	59	—	59
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	150	150
9. Others*	7	—	7	12	—	12	12	—	12	66	—	66
(b) Economic Services (1 to 10)	123,874	3,595	127,469	225,002	8,430	233,432	226,106	27,485	253,591	298,487	10,536	309,023
1. Agriculture and Allied Activities (i to xi)	102	—	102	1,380	—	1,380	1,381	—	1,381	741	—	741
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	392	—	392	392	—	392	230	—	230
iv) Dairy Development	—	—	—	2	—	2	2	—	2	35	—	35
v) Fisheries	16	—	16	16	—	16	16	—	16	16	—	16
vi) Forestry and Wild Life	—	—	—	150	—	150	150	—	150	150	—	150
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	62	—	62	120	—	120	120	—	120	100	—	100
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	24	—	24	701	—	701	701	—	701	210	—	210
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	40,056	—	40,056	89,942	—	89,942	90,967	—	90,967	125,796	—	125,796
4. Major and Medium Irrigation and Flood Control	19,687	14	19,701	32,155	—	32,155	32,155	—	32,155	45,425	—	45,425
5. Energy	20,823	—	20,823	31,485	—	31,485	31,485	12,300	43,785	37,217	—	37,217
6. Industry and Minerals (i to iv)	9,989	—	9,989	14,679	600	15,279	14,757	600	15,357	13,138	—	13,138
i) Village and Small Industries	106	—	106	—	—	—	78	—	78	71	—	71
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	9,883	—	9,883	14,679	600	15,279	14,679	600	15,279	13,067	—	13,067
7. Transport (i + ii)	32,151	3,581	35,732	54,831	7,830	62,661	54,831	14,585	69,416	75,017	10,536	85,553
i) Roads and Bridges	31,636	3,544	35,180	53,911	7,830	61,741	53,911	14,585	68,496	75,017	8,412	83,429
ii) Others**	515	37	552	920	—	920	920	—	920	—	2,124	2,124
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	1,066	—	1,066	530	—	530	530	—	530	1,153	—	1,153
i) Tourism	225	—	225	528	—	528	528	—	528	959	—	959
ii) Others@@	841	—	841	2	—	2	2	—	2	194	—	194
2. Non-Development (General Services)	1,644	673	2,317	2,846	1,293	4,139	2,846	6,613	9,459	4,382	1,149	5,531
II. Discharge of Internal Debt (1 to 8)	—	38,214	38,214	—	105,838	105,838	—	107,743	107,743	—	71,539	71,539
1. Market Loans	—	26,464	26,464	—	33,287	33,287	—	33,287	33,287	—	49,111	49,111
2. Loans from LIC	—	38	38	—	38	38	—	38	38	—	38	38
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,750	4,750	—	3,500	3,500	—	3,500	3,500	—	3,700	3,700
5. Loans from National Co-operative Development Corporation	—	—	—	—	564	564	—	2,469	2,469	—	101	101
6. WMA from RBI	—	—	—	—	50,000	50,000	—	50,000	50,000	—	5,000	5,000
7. Special Securities issued to NSSF	—	4,139	4,139	—	6,658	6,658	—	6,658	6,658	—	10,367	10,367
8. Others	—	2,823	2,823	—	11,791	11,791	—	11,791	11,791	—	3,222	3,222
of which: Land Compensation Bonds	—	—	—	—	8,576	8,576	—	8,576	8,576	—	1	1
III. Repayment of Loans to the Centre (1 to 7)	—	11,257	11,257	—	23,211	23,211	—	23,212	23,212	—	19,488	19,488
1. State Plan Schemes	—	11,231	11,231	—	9,286	9,286	—	9,286	9,286	—	9,532	9,532
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2,452	2,452	—	2,452	2,452	—	2,456	2,456
3. Centrally Sponsored Schemes	—	—	—	—	828	828	—	828	828	—	828	828
4. Non-Plan (i to ii)	—	26	26	—	2,926	2,926	—	2,926	2,926	—	2,953	2,953
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	26	26	—	2,926	2,926	—	2,926	2,926	—	2,953	2,953
5. WMA from Centre	—	—	—	—	5,000	5,000	—	5,000	5,000	—	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)	7,685	378	8,063	15,063	1,025	16,088	15,093	1,025	16,118	12,088	1,709	13,797
1. Developmental Purposes (a + b)	7,685	10	7,695	15,063	305	15,368	15,093	305	15,398	12,088	1,105	13,193
a) Social Services (1 to 7)	175	10	185	431	305	736	431	305	736	2,342	105	2,447
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	—	—	—	65	—	65	65	—	65	56	—	56
6. Government Servants (Housing)	—	10	10	—	300	300	—	300	300	—	100	100
7. Others	175	—	175	366	—	366	366	—	366	2,286	—	2,286
b) Economic Services (1 to 10)	7,510	—	7,510	14,632	—	14,632	14,662	—	14,662	9,746	1,000	10,746
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	262	—	262	262	—	262	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	7,254	—	7,254	14,120	—	14,120	14,120	—	14,120	9,669	—	9,669
7. Village and Small Industries	96	—	96	50	—	50	80	—	80	77	—	77
8. Other Industries and Minerals	—	—	—	200	—	200	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	160	—	160	—	—	—	200	—	200	—	1,000	1,000
2. Non-Developmental Purposes (a + b)	—	368	368	—	720	720	—	720	720	—	604	604
a) Government Servants (other than Housing)	—	368	368	—	720	720	—	720	720	—	604	604
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)	—	21,661	21,661	—	26,668	26,668	—	23,826	23,826	—	26,209	26,209
1. State Provident Funds	—	19,178	19,178	—	23,868	23,868	—	21,096	21,096	—	23,205	23,205
2. Others	—	2,483	2,483	—	2,800	2,800	—	2,730	2,730	—	3,004	3,004
VIII. Reserve Funds (1 to 4)	—	29,340	29,340	—	40,848	40,848	—	40,848	40,848	—	81,863	81,863
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	17,600	17,600	—	20,400	20,400	—	20,400	20,400	—	10,800	10,800
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	11,740	11,740	—	20,448	20,448	—	20,448	20,448	—	71,063	71,063
IX. Deposits and Advances (1 to 4)	—	227,692	227,692	—	95,650	95,650	—	232,700	232,700	—	255,430	255,430
1. Civil Deposits	—	142,842	142,842	—	45,000	45,000	—	176,400	176,400	—	194,000	194,000
2. Deposits of Local Funds	—	941	941	—	650	650	—	1,300	1,300	—	1,430	1,430
3. Civil Advances	—	83,909	83,909	—	50,000	50,000	—	55,000	55,000	—	60,000	60,000
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	7,020,745	7,020,745	—	5,012,775	5,012,775	—	6,736,575	6,736,575	—	6,886,575	6,886,575
1. Suspense	—	-24,913	-24,913	—	10,000	10,000	—	-15,000	-15,000	—	-15,000	-15,000
2. Cash Balance Investment Accounts	—	7,043,990	7,043,990	—	5,000,000	5,000,000	—	6,750,000	6,750,000	—	6,900,000	6,900,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,668	1,668	—	2,775	2,775	—	1,575	1,575	—	1,575	1,575
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	196,167	196,167	—	95,000	95,000	—	200,000	200,000	—	200,000	200,000
A. Surplus (+)/Deficit (-) on Capital Account			-53,522			-126,378			-189,451			-261,221
B. Surplus (+)/Deficit (-) on Revenue Account			221,042			89,741			9,046			215,367
C. Overall Surplus (+)/Deficit (-) (A+B)			167,520			-36,637			-180,404			-45,854
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-19,164			-36,637			-180,404			-45,854
a) Opening Balance			-36,501			-246,987			-55,665			-236,070
b) Closing Balance			-55,665			-283,624			-236,069			-281,924
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			186,684			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—