APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**21,965**	**54,880**	**76,845**	**45,982**	**15,521**	**61,503**	**26,794**	**41,748**	**68,542**	**36,347**	**35,537**	**71,884**	**34,590**	**38,114**	**72,704**	**42,927**	**38,537**	**81,464**	**32,247**	**37,297**	**69,544**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**21,965**	**54,880**	**76,845**	**45,982**	**15,521**	**61,503**	**26,794**	**41,748**	**68,542**	**36,347**	**35,537**	**71,884**	**34,590**	**38,114**	**72,704**	**42,927**	**38,537**	**81,464**	**32,247**	**37,297**	**69,544**
I.Total Capital Outlay (1 + 2)	**19,491**	**5,206**	**24,697**	**22,498**	**6,023**	**28,521**	**18,161**	**5,562**	**23,723**	**22,151**	**2,928**	**25,079**	**22,787**	**4,931**	**27,718**	**28,120**	**1,950**	**30,070**	**21,994**	**2,225**	**24,219**
1.Developmental (a + b)	**19,062**	**5,148**	**24,210**	**21,931**	**5,924**	**27,855**	**17,526**	**5,457**	**22,983**	**21,685**	**2,730**	**24,415**	**21,830**	**4,902**	**26,732**	**26,588**	**1,908**	**28,496**	**21,530**	**2,205**	**23,735**
(a)Social Services (1 to 9)	**2,707**	**351**	**3,058**	**2,336**	**173**	**2,509**	**2,096**	**152**	**2,248**	**2,384**	**311**	**2,695**	**3,134**	**196**	**3,330**	**3,864**	**131**	**3,995**	**1,548**	**87**	**1,635**
1.Education, Sports, Art and Culture	552	–	552	447	–	447	383	–	383	262	–	262	490	–	490	696	–	696	656	–	656
2.Medical and Public Health	1,793	–	1,793	1,397	–	1,397	1,331	–	1,331	1,380	–	1,380	1,298	–	1,298	895	–	895	413	–	413
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10	–	10	10	–	10
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	256	112	368	322	13	335	291	1	292	600	23	623	795	93	888	1,186	17	1,203	422	7	429
6.Urban Development	–	181	181	39	160	199	–	151	151	4	288	292	500	103	603	1,004	114	1,118	2	80	82
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99	–	99	72	–	72	72	–	72	70	–	70	-1	–	-1	36	–	36	20	–	20
8.Social Security and Welfare	7	–	7	28	–	28	–	–	–	12	–	12	2	–	2	16	–	16	10	–	10
9.Others *	–	58	58	31	–	31	19	–	19	56	–	56	50	–	50	21	–	21	15	–	15
(b)Economic Services (1 to 10)	**16,355**	**4,797**	**21,152**	**19,595**	**5,751**	**25,346**	**15,430**	**5,305**	**20,735**	**19,301**	**2,419**	**21,720**	**18,696**	**4,706**	**23,402**	**22,724**	**1,777**	**24,501**	**19,982**	**2,118**	**22,100**
1.Agriculture and Allied Activities (i to xi)	715	–	715	550	–	550	46	–	46	326	–	326	720	–	720	277	–	277	36	–	36
i)Crop Husbandry	1	–	1	2	–	2	–	–	–	120	–	120	201	–	201	1	–	1	–	–	–
ii)Soil and Water Conservation	2	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	-4	–	-4	5	–	5	–	–	–	1	–	1	5	–	5	3	–	3	–	–	–
iv) Dairy Development	5	–	5	5	–	5	–	–	–	4	–	4	8	–	8	11	–	11	–	–	–
v)Fisheries	29	–	29	38	–	38	–	–	–	19	–	19	22	–	22	13	–	13	9	–	9
vi)Forestry and Wild Life	–	–	–	–	–	–	–	–	–	3	–	3	–	–	–	–	–	–	–	–	–
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	3	–	3	37	–	37	36	–	36	56	–	56	42	–	42	42	–	42	1	–	1
ix)Agricultural Research and Education	10	–	10	3	–	3	2	–	2	5	–	5	5	–	5	–	–	–	–	–	–
x)Co-operation	669	–	669	460	–	460	8	–	8	118	–	118	437	–	437	207	–	207	26	–	26
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Special Area Programmes	1,285	3	1,288	1,944	–	1,944	1,309	–	1,309	1,903	–	1,903	1,864	–	1,864	1,438	–	1,438	111	–	111
of which:																					
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	10,091	125	10,216	12,515	–	12,515	7,944	1,757	9,701	8,673	1,281	9,954	9,079	1,515	10,594	9,736	–	9,736	10,853	5	10,858
5.Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Industry and Minerals (i to iv)	2,058	3	2,061	2,285	–	2,285	888	–	888	1,807	–	1,807	1,912	107	2,019	1,984	–	1,984	2,679	–	2,679
i)Village and Small Industries	274	3	277	231	–	231	153	–	153	250	–	250	288	–	288	169	–	169	22	–	22
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	84	–	84	–	–	–	38	–	38	108	–	108	–	107	107	–	–	–	30	–	30
iv)Others #	1,700	–	1,700	2,054	–	2,054	697	–	697	1,449	–	1,449	1,624	–	1,624	1,815	–	1,815	2,627	–	2,627
7.Transport (i + ii)	2,123	4,666	6,789	2,174	5,751	7,925	5,185	3,548	8,733	6,459	1,125	7,584	4,934	3,084	8,018	9,217	1,777	10,994	6,246	2,113	8,359
i)Roads and Bridges	1,809	3,270	5,079	1,831	4,649	6,480	5,170	1,953	7,123	5,113	1,113	6,226	4,721	1,207	5,928	8,317	625	8,942	6,210	339	6,549
ii)Others **	314	1,396	1,710	343	1,102	1,445	15	1,595	1,610	1,346	12	1,358	213	1,877	2,090	900	1,152	2,052	36	1,774	1,810
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	83	–	83	127	–	127	58	–	58	133	13	146	187	–	187	72	–	72	57	–	57
i)Tourism	75	–	75	84	–	84	57	–	57	129	13	142	157	–	157	45	–	45	56	–	56
ii)Others @@	8	–	8	43	–	43	1	–	1	4	–	4	30	–	30	27	–	27	1	–	1
2.Non-Developmental (General Services)	**429**	**58**	**487**	**567**	**99**	**666**	**635**	**105**	**740**	**466**	**198**	**664**	**957**	**29**	**986**	**1,532**	**42**	**1,574**	**464**	**20**	**484**
II.Discharge of Internal Debt (1 to 8)	**–**	**90**	**90**	**–**	**834**	**834**	**–**	**1,603**	**1,603**	**–**	**1,727**	**1,727**	**–**	**186**	**186**	**–**	**242**	**242**	**–**	**1,776**	**1,776**
1.Market Loans	–	9	9	–	4	4	–	1,203	1,203	–	1,263	1,263	–	12	12	–	5	5	–	–	–
2.Loans from LIC	–	78	78	–	224	224	–	52	52	–	64	64	–	52	52	–	51	51	–	61	61
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	2	2	–	289	289	–	–	–	–	79	79	–	26	26	–	99	99	–	–	–
5.Loans from National Co-operative Development Corporation	–	–	–	–	317	317	–	–	–	–	321	321	–	23	23	–	–	–	–	1,629	1,629
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others	–	1	1	–	–	–	–	348	348	–	–	–	–	73	73	–	87	87	–	86	86
of which:																					
Land Compensation Bonds	–	–	–	–	–	–	–	284	284	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**33,789**	**33,789**	**–**	**7,658**	**7,658**	**–**	**29,252**	**29,252**	**–**	**29,733**	**29,733**	**–**	**31,689**	**31,689**	**–**	**35,155**	**35,155**	**–**	**31,123**	**31,123**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	33,789	33,789	–	7,658	7,658	–	29,252	29,252	–	29,733	29,733	–	31,689	31,689	–	35,155	35,155	–	31,123	31,123
IV.Loans and Advances by State Governments (1+2)	**2,474**	**15,795**	**18,269**	**23,484**	**1,006**	**24,490**	**8,633**	**5,331**	**13,964**	**14,196**	**1,149**	**15,345**	**11,803**	**1,308**	**13,111**	**14,807**	**1,190**	**15,997**	**10,253**	**2,173**	**12,426**
1.Developmental Purposes (a + b)	**2,474**	**15,749**	**18,223**	**23,484**	**964**	**24,448**	**8,633**	**5,282**	**13,915**	**14,196**	**927**	**15,123**	**11,803**	**1,034**	**12,837**	**14,807**	**1,051**	**15,858**	**10,253**	**1,911**	**12,164**
a)Social Services (1 to 7)	**987**	**587**	**1,574**	**880**	**778**	**1,658**	**421**	**654**	**1,075**	**826**	**926**	**1,752**	**1,433**	**1,034**	**2,467**	**2,153**	**1,051**	**3,204**	**142**	**1,911**	**2,053**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	103	–	103	149	–	149	52	–	52	79	26	105	119	–	119	66	–	66	85	–	85
6.Government Servants (Housing)	97	582	679	–	773	773	23	651	674	–	899	899	–	989	989	–	1,031	1,031	–	1,073	1,073
7.Others	787	5	792	731	5	736	346	3	349	747	1	748	1,314	45	1,359	2,087	20	2,107	57	838	895
b)Economic Services (1 to 10)	**1,487**	**15,162**	**16,649**	**22,604**	**186**	**22,790**	**8,212**	**4,628**	**12,840**	**13,370**	**1**	**13,371**	**10,370**	**–**	**10,370**	**12,654**	**–**	**12,654**	**10,111**	**–**	**10,111**
1.Crop Husbandry	–	340	340	3	186	189	–	–	–	–	1	1	2	–	2	1	–	1	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	2	3	–	3
4.Co-operation	144	–	144	117	–	117	1	–	1	–	–	–	65	–	65	354	–	354	1	–	1
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	12,559	–	12,559	–	–	–	–	–	–	1,207	–	1,207
6.Power Projects	–	14,822	14,822	20,216	–	20,216	7,835	4,628	12,463	–	–	–	9,491	–	9,491	11,710	–	11,710	8,682	–	8,682
7.Village and Small Industries	545	–	545	1,087	–	1,087	247	–	247	367	–	367	184	–	184	149	–	149	71	–	71
8.Other Industries and Minerals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	408	–	408	147	–	147
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	798	–	798	1,181	–	1,181	129	–	129	444	–	444	628	–	628	30	–	30	–	–	–
2.Non-Developmental Purposes (a + b)	**–**	**46**	**46**	**–**	**42**	**42**	**–**	**49**	**49**	**–**	**222**	**222**	**–**	**274**	**274**	**–**	**139**	**139**	**–**	**262**	**262**
a)Government Servants (other than Housing)	–	46	46	–	42	42	–	49	49	–	222	222	–	274	274	–	139	139	–	262	262
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**20,311**	**–**	**–**	**-30,254**	**–**	**–**	**-12,531**	**–**	**–**	**-55,470**	**–**	**–**	**1,62,894**	**–**	**–**	**38,992**	**–**	**–**	**-31,675**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-14,375**	**–**	**–**	**26,956**	**–**	**–**	**16,230**	**–**	**–**	**41,628**	**–**	**–**	**-30,930**	**–**	**–**	**-20,002**	**–**	**–**	**28,451**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**5,936**	**–**	**–**	**-3,298**	**–**	**–**	**3,699**	**–**	**–**	**-13,842**	**–**	**–**	**1,31,964**	**–**	**–**	**18,990**	**–**	**–**	**-3,224**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**3,275**	**–**	**–**	**2,344**	**–**	**–**	**-24,150**	**–**	**–**	**-9,814**	**–**	**–**	**-10,009**	**–**	**–**	**37,744**	**–**	**–**	**-5**
a)Opening Balance	–	–	2,516	–	–	5,791	–	–	8,135	–	–	-16,015	–	–	-25,829	–	–	-35,838	–	–	1,907
b)Closing Balance	–	–	5,791	–	–	8,135	–	–	-16,015	–	–	-25,829	–	–	-35,838	–	–	1,906	–	–	1,902
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**2,700**	**–**	**–**	**-2,602**	**–**	**–**	**2,975**	**–**	**–**	**-2,300**	**–**	**–**	**108**	**–**	**–**	**3**	**–**	**–**	**–**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-39**	**–**	**–**	**-3,040**	**–**	**–**	**24,874**	**–**	**–**	**-1,728**	**–**	**–**	**1,41,865**	**–**	**–**	**-18,757**	**–**	**–**	**-3,219**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**40,072**	**58,283**	**98,355**	**39,190**	**39,608**	**78,798**	**51,710**	**72,345**	**1,24,055**	**62,050**	**59,331**	**1,21,381**	**49,618**	**1,20,794**	**1,70,412**	**48,665**	**1,33,710**	**1,82,375**	**68,470**	**11,59,645**	**12,28,115**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**40,072**	**58,283**	**98,355**	**39,190**	**39,608**	**78,798**	**51,710**	**72,345**	**1,24,055**	**62,050**	**59,331**	**1,21,381**	**49,618**	**1,20,794**	**1,70,412**	**48,665**	**1,33,710**	**1,82,375**	**68,470**	**1,46,146**	**2,14,616**
I.Total Capital Outlay (1 + 2)	**30,987**	**1,944**	**32,931**	**33,299**	**3,081**	**36,380**	**44,736**	**3,511**	**48,247**	**51,996**	**4,152**	**56,148**	**47,471**	**3,844**	**51,315**	**45,181**	**5,372**	**50,553**	**58,113**	**4,086**	**62,199**
1.Developmental (a + b)	**30,406**	**1,918**	**32,324**	**32,976**	**3,064**	**36,040**	**43,956**	**3,237**	**47,193**	**51,419**	**3,942**	**55,361**	**46,860**	**3,475**	**50,335**	**44,391**	**5,037**	**49,428**	**56,849**	**3,588**	**60,437**
(a)Social Services (1 to 9)	**2,576**	**224**	**2,800**	**4,366**	**277**	**4,643**	**4,448**	**704**	**5,152**	**2,582**	**887**	**3,469**	**2,331**	**1,102**	**3,433**	**1,477**	**718**	**2,195**	**2,842**	**1,105**	**3,947**
1.Education, Sports, Art and Culture	572	–	572	907	–	907	1,060	–	1,060	236	–	236	111	–	111	96	–	96	130	–	130
2.Medical and Public Health	348	–	348	290	–	290	268	–	268	913	–	913	1,523	–	1,523	560	54	614	1,987	60	2,047
3.Family Welfare	18	–	18	31	–	31	40	–	40	20	–	20	8	–	8	2	–	2	3	–	3
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	1,605	52	1,657	3,133	15	3,148	3,039	93	3,132	1,038	180	1,218	285	415	700	199	70	269	357	84	441
6.Urban Development	–	172	172	–	262	262	–	611	611	346	707	1,053	389	687	1,076	619	594	1,213	338	961	1,299
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28	–	28	–	–	–	15	–	15	4	–	4	2	–	2	1	–	1	10	–	10
8.Social Security and Welfare	–	–	–	–	–	–	3	–	3	2	–	2	–	–	–	–	–	–	–	–	–
9.Others *	5	–	5	5	–	5	23	–	23	23	–	23	13	–	13	–	–	–	17	–	17
(b)Economic Services (1 to 10)	**27,830**	**1,694**	**29,524**	**28,610**	**2,787**	**31,397**	**39,508**	**2,533**	**42,041**	**48,837**	**3,055**	**51,892**	**44,529**	**2,373**	**46,902**	**42,914**	**4,319**	**47,233**	**54,007**	**2,483**	**56,490**
1.Agriculture and Allied Activities (i to xi)	5	–	5	10	–	10	1,796	–	1,796	6,025	8	6,033	1	–	1	96	–	96	92	–	92
i)Crop Husbandry	–	–	–	–	–	–	1,775	–	1,775	5,992	–	5,992	–	–	–	–	–	–	–	–	–
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv) Dairy Development	4	–	4	8	–	8	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	–	–	–	–	–	–	–	–	–	17	–	17	–	–	–	–	–	–	8	–	8
vi)Forestry and Wild Life	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	1	–	1	2	–	2	10	–	10	11	–	11	1	–	1	–	–	–	10	–	10
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	–	–	–	–	–	–	11	–	11	5	8	13	–	–	–	96	–	96	74	–	74
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Special Area Programmes	1,193	–	1,193	1,849	–	1,849	2,812	–	2,812	7,482	–	7,482	9,625	–	9,625	10,728	–	10,728	21,305	–	21,305
of which:																					
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	15,883	–	15,883	13,166	–	13,166	18,368	–	18,368	15,002	–	15,002	13,987	79	14,066	10,880	329	11,209	8,153	–	8,153
5.Energy	–	–	–	–	–	–	300	–	300	–	–	–	3,898	–	3,898	6,402	–	6,402	8,192	–	8,192
6.Industry and Minerals (i to iv)	3,174	–	3,174	2,546	–	2,546	297	–	297	932	–	932	161	–	161	149	–	149	81	–	81
i)Village and Small Industries	17	–	17	22	–	22	104	–	104	86	–	86	11	–	11	7	–	7	39	–	39
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv)Others #	3,157	–	3,157	2,524	–	2,524	193	–	193	846	–	846	150	–	150	142	–	142	42	–	42
7.Transport (i + ii)	7,523	1,694	9,217	10,917	2,787	13,704	15,743	2,533	18,276	19,174	3,047	22,221	16,445	2,294	18,739	14,659	3,954	18,613	16,145	2,414	18,559
i)Roads and Bridges	6,939	944	7,883	10,204	1,978	12,182	15,331	1,715	17,046	19,109	1,600	20,709	13,945	1,019	14,964	11,916	1,293	13,209	15,515	1,414	16,929
ii)Others **	584	750	1,334	713	809	1,522	412	818	1,230	65	1,447	1,512	2,500	1,275	3,775	2,743	2,661	5,404	630	1,000	1,630
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	52	–	52	122	–	122	192	–	192	222	–	222	412	–	412	–	36	36	39	69	108
i)Tourism	51	–	51	121	–	121	191	–	191	216	–	216	411	–	411	–	36	36	39	69	108
ii)Others @@	1	–	1	1	–	1	1	–	1	6	–	6	1	–	1	–	–	–	–	–	–
2.Non-Developmental (General Services)	**581**	**26**	**607**	**323**	**17**	**340**	**780**	**274**	**1,054**	**577**	**210**	**787**	**611**	**369**	**980**	**790**	**335**	**1,125**	**1,264**	**498**	**1,762**
II.Discharge of Internal Debt (1 to 8)	**–**	**2,740**	**2,740**	**–**	**3,791**	**3,791**	**–**	**4,591**	**4,591**	**–**	**3,954**	**3,954**	**–**	**5,055**	**5,055**	**–**	**8,215**	**8,215**	**–**	**7,65,805**	**7,65,805**
1.Market Loans	–	1,200	1,200	–	2,531	2,531	–	2,437	2,437	–	1,873	1,873	–	2,026	2,026	–	2,431	2,431	–	12,540	12,540
2.Loans from LIC	–	60	60	–	58	58	–	60	60	–	8	8	–	–	–	–	161	161	–	56	56
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	263	263	–	30	30	–	30	30	–	30	30	–	1,257	1,257	–	3,344	3,344	–	4,562	4,562
5.Loans from National Co-operative Development Corporation	–	1,135	1,135	–	1,151	1,151	–	1,209	1,209	–	1,110	1,110	–	370	370	–	306	306	–	307	307
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,57,360	6,57,360
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	88,779	88,779
8.Others	–	82	82	–	21	21	–	855	855	–	933	933	–	1,402	1,402	–	1,973	1,973	–	2,201	2,201
of which:																					
Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**51,783**	**51,783**	**–**	**31,036**	**31,036**	**–**	**57,913**	**57,913**	**–**	**39,587**	**39,587**	**–**	**1,05,822**	**1,05,822**	**–**	**1,10,506**	**1,10,506**	**–**	**31,213**	**31,213**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8,569	8,569
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	59	59
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	59	59
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	11,120	11,120
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	51,783	51,783	–	31,036	31,036	–	57,913	57,913	–	39,587	39,587	–	1,05,822	1,05,822	–	1,10,506	1,10,506	–	11,465	11,465
IV.Loans and Advances by State Governments (1+2)	**9,085**	**1,816**	**10,901**	**5,891**	**1,700**	**7,591**	**6,974**	**6,330**	**13,304**	**10,054**	**11,638**	**21,692**	**2,147**	**6,073**	**8,220**	**3,484**	**9,617**	**13,101**	**10,357**	**2,402**	**12,759**
1.Developmental Purposes (a + b)	**9,085**	**979**	**10,064**	**5,891**	**1,475**	**7,366**	**6,974**	**6,145**	**13,119**	**10,054**	**11,250**	**21,304**	**2,147**	**5,559**	**7,706**	**3,484**	**9,397**	**12,881**	**10,163**	**2,376**	**12,539**
a)Social Services (1 to 7)	**902**	**979**	**1,881**	**1,038**	**1,445**	**2,483**	**1,229**	**5,645**	**6,874**	**764**	**10,808**	**11,572**	**557**	**688**	**1,245**	**135**	**8,183**	**8,318**	**802**	**1,867**	**2,669**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	114	–	114	–	–	–	32	–	32	38	–	38	–	19	19	–	–	–	30	–	30
6.Government Servants (Housing)	–	979	979	–	1,445	1,445	–	5,645	5,645	–	10,808	10,808	–	669	669	–	8,183	8,183	–	1,867	1,867
7.Others	788	–	788	1,038	–	1,038	1,197	–	1,197	726	–	726	557	–	557	135	–	135	772	–	772
b)Economic Services (1 to 10)	**8,183**	**–**	**8,183**	**4,853**	**30**	**4,883**	**5,745**	**500**	**6,245**	**9,290**	**442**	**9,732**	**1,590**	**4,871**	**6,461**	**3,349**	**1,214**	**4,563**	**9,361**	**509**	**9,870**
1.Crop Husbandry	1	–	1	1	–	1	1	–	1	–	–	–	1	–	1	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	6	–	6	8	–	8	32	–	32	2	–	2	3	–	3	–	–	–	229	–	229
4.Co-operation	–	–	–	–	–	–	–	–	–	–	223	223	–	859	859	–	954	954	71	–	71
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	8,000	–	8,000	4,551	–	4,551	5,476	–	5,476	8,980	–	8,980	668	4,010	4,678	2,704	–	2,704	8,628	–	8,628
7.Village and Small Industries	72	–	72	238	–	238	115	–	115	110	–	110	29	1	30	44	10	54	127	6	133
8.Other Industries and Minerals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	601	250	851	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	104	–	104	55	30	85	121	500	621	198	219	417	889	1	890	–	–	–	306	503	809
2.Non-Developmental Purposes (a + b)	**–**	**837**	**837**	**–**	**225**	**225**	**–**	**185**	**185**	**–**	**388**	**388**	**–**	**514**	**514**	**–**	**220**	**220**	**194**	**26**	**220**
a)Government Servants (other than Housing)	–	837	837	–	225	225	–	185	185	–	388	388	–	514	514	–	220	220	194	26	220
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,000**	**5,000**
VII.Small Savings, Provident Funds, etc. (1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20,574**	**20,574**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	18,232	18,232
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,342	2,342
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**12,100**	**12,100**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	9,600	9,600
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,500	2,500
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**99,438**	**99,438**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	56,886	56,886
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	15	15
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	42,537	42,537
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,18,603**	**1,18,603**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	83,242	83,242
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32,778	32,778
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,583	2,583
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,00,424**	**1,00,424**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-32,322**	**–**	**–**	**-2,656**	**–**	**–**	**50,323**	**–**	**–**	**65,751**	**–**	**–**	**29,323**	**–**	**–**	**1,00,532**	**–**	**–**	**85,559**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**28,711**	**–**	**–**	**9,020**	**–**	**–**	**-1,00,473**	**–**	**–**	**-77,948**	**–**	**–**	**-88,138**	**–**	**–**	**-31,916**	**–**	**–**	**-68,469**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-3,611**	**–**	**–**	**6,364**	**–**	**–**	**-50,150**	**–**	**–**	**-12,197**	**–**	**–**	**-58,815**	**–**	**–**	**68,616**	**–**	**–**	**17,090**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-7,912**	**–**	**–**	**-4,936**	**–**	**–**	**-3,254**	**–**	**–**	**109**	**–**	**–**	**3,859**	**–**	**–**	**-8,186**	**–**	**–**	**17,090**
a)Opening Balance	–	–	1,902	–	–	-6,010	–	–	-10,946	–	–	-14,201	–	–	-14,092	–	–	-10,234	–	–	-13,420
b)Closing Balance	–	–	-6,010	–	–	-10,946	–	–	-14,200	–	–	-14,092	–	–	-10,233	–	–	-18,420	–	–	3,670
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**4,301**	**–**	**–**	**11,300**	**–**	**–**	**-46,896**	**–**	**–**	**-12,306**	**–**	**–**	**-62,674**	**–**	**–**	**76,802**	**–**	**–**	**13,774**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**87,667**	**14,23,127**	**15,10,794**	**1,11,181**	**21,46,748**	**22,57,929**	**1,48,000**	**75,55,440**	**77,03,440**	**1,50,673**	**10,216,451**	**10,367,124**	**3,96,553**	**80,69,225**	**84,65,779**	**4,58,457**	**80,96,143**	**85,54,600**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**87,667**	**3,63,903**	**4,51,569**	**1,11,181**	**43,950**	**1,55,131**	**1,48,000**	**54,835**	**2,02,835**	**1,50,673**	**89,941**	**2,40,614**	**3,96,553**	**1,00,229**	**4,96,783**	**4,58,457**	**1,08,152**	**5,66,608**
I.Total Capital Outlay (1 + 2)	**77,698**	**1,40,355**	**2,18,052**	**1,00,876**	**7,657**	**1,08,532**	**1,40,315**	**4,986**	**1,45,300**	**1,36,694**	**32,117**	**1,68,811**	**3,83,395**	**13,493**	**3,96,888**	**4,50,878**	**11,631**	**4,62,509**
1.Developmental (a + b)	**75,898**	**1,39,835**	**2,15,733**	**1,00,491**	**7,000**	**1,07,491**	**1,38,671**	**4,313**	**1,42,984**	**1,34,370**	**30,113**	**1,64,483**	**3,79,013**	**12,172**	**3,91,185**	**4,45,298**	**10,493**	**4,55,791**
(a)Social Services (1 to 9)	**3,620**	**1,121**	**4,740**	**3,525**	**983**	**4,507**	**14,796**	**718**	**15,514**	**25,049**	**1,512**	**26,561**	**57,245**	**2,760**	**60,005**	**95,531**	**1,478**	**97,010**
1.Education, Sports, Art and Culture	103	–	103	322	–	322	175	–	175	24	94	118	118	–	118	105	–	105
2.Medical and Public Health	1,238	–	1,238	1,133	48	1,181	311	54	365	121	265	386	707	100	807	1,067	100	1,167
3.Family Welfare	3	–	3	–	1	1	5	–	5	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	12,899	–	12,899	19,769	–	19,769	47,561	–	47,561	63,637	–	63,637
5.Housing	250	325	575	167	130	297	222	174	396	261	218	479	1,130	300	1,430	1,230	263	1,493
6.Urban Development	2,016	796	2,812	1,899	804	2,703	1,163	490	1,653	4,854	893	5,747	7,604	2,210	9,814	29,308	965	30,273
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10	–	10	3	–	3	13	–	13	20	42	62	59	–	59	69	–	69
8.Social Security and Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	150	150	–	150	150
9.Others *	1	–	1	–	–	–	7	–	7	–	–	–	66	–	66	116	–	116
(b)Economic Services (1 to 10)	**72,278**	**1,38,714**	**2,10,993**	**96,967**	**6,017**	**1,02,984**	**1,23,874**	**3,595**	**1,27,469**	**1,09,321**	**28,601**	**1,37,922**	**3,21,768**	**9,412**	**3,31,180**	**3,49,766**	**9,015**	**3,58,781**
1.Agriculture and Allied Activities (i to xi)	54	–	54	20	–	20	102	–	102	143	–	143	741	–	741	932	–	932
i)Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	–	–	–	–	–	–	–	–	–	78	–	78	230	–	230	230	–	230
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	35	–	35	90	–	90
v)Fisheries	15	–	15	3	–	3	16	–	16	5	–	5	16	–	16	16	–	16
vi)Forestry and Wild Life	–	–	–	–	–	–	–	–	–	–	–	–	150	–	150	100	–	100
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	–	–	10	–	10	62	–	62	60	–	60	100	–	100	160	–	160
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	39	–	39	6	–	6	24	–	24	–	–	–	210	–	210	336	–	336
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Special Area Programmes	32,318	–	32,318	27,525	–	27,525	40,056	–	40,056	22,762	–	22,762	1,28,603	–	1,28,603	85,848	–	85,848
of which:																		
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	5,350	–	5,350	8,420	–	8,420
4.Major and Medium Irrigation and Flood Control	10,988	–	10,988	11,200	–	11,200	19,687	14	19,701	13,177	6,446	19,623	63,775	–	63,775	1,48,485	–	1,48,485
5.Energy	2,420	1,35,000	1,37,420	20,535	–	20,535	20,823	–	20,823	32,554	9,377	41,931	37,217	–	37,217	23,667	–	23,667
6.Industry and Minerals (i to iv)	200	–	200	197	–	197	9,989	–	9,989	1,760	–	1,760	13,138	–	13,138	17,263	–	17,263
i)Village and Small Industries	91	–	91	177	–	177	106	–	106	118	–	118	71	–	71	78	–	78
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	9	–	9	–	–	–	–	–	–	–	–	–	–	–	–	2,500	–	2,500
iv)Others #	100	–	100	19	–	19	9,883	–	9,883	1,642	–	1,642	13,067	–	13,067	14,685	–	14,685
7.Transport (i + ii)	26,215	3,714	29,929	37,361	6,017	43,378	32,151	3,581	35,732	38,884	12,778	51,662	77,141	9,412	86,553	73,122	9,015	82,137
i)Roads and Bridges	25,257	2,699	27,956	37,331	4,517	41,848	31,636	3,544	35,180	38,884	11,978	50,862	75,017	9,412	84,429	71,295	9,015	80,310
ii)Others **	958	1,015	1,973	30	1,500	1,530	515	37	552	–	800	800	2,124	–	2,124	1,827	–	1,827
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	83	–	83	129	–	129	1,066	–	1,066	41	–	41	1,153	–	1,153	450	–	450
i)Tourism	84	–	84	129	–	129	225	–	225	41	–	41	959	–	959	400	–	400
ii)Others @@	-1	–	-1	–	–	–	841	–	841	–	–	–	194	–	194	50	–	50
2.Non-Developmental (General Services)	**1,800**	**520**	**2,320**	**385**	**657**	**1,041**	**1,644**	**673**	**2,317**	**2,324**	**2,004**	**4,328**	**4,382**	**1,321**	**5,703**	**5,580**	**1,138**	**6,718**
II.Discharge of Internal Debt (1 to 8)	**–**	**6,70,434**	**6,70,434**	**–**	**2,45,767**	**2,45,767**	**–**	**38,214**	**38,214**	**–**	**56,906**	**56,906**	**–**	**71,539**	**71,539**	**–**	**81,199**	**81,199**
1.Market Loans	–	16,185	16,185	–	16,263	16,263	–	26,464	26,464	–	41,857	41,857	–	49,111	49,111	–	50,409	50,409
2.Loans from LIC	–	49	49	–	47	47	–	38	38	–	38	38	–	38	38	–	37	37
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	4,761	4,761	–	4,477	4,477	–	4,750	4,750	–	3,324	3,324	–	3,700	3,700	–	6,000	6,000
5.Loans from National Co-operative Development Corporation	–	–	–	–	–	–	–	–	–	–	556	556	–	101	101	–	–	–
6.WMA from RBI	–	6,05,142	6,05,142	–	2,19,819	2,19,819	–	–	–	–	–	–	–	5,000	5,000	–	5,000	5,000
7.Special Securities issued to NSSF	–	41,914	41,914	–	2,574	2,574	–	4,139	4,139	–	8,041	8,041	–	10,367	10,367	–	16,348	16,348
8.Others	–	2,382	2,382	–	2,588	2,588	–	2,823	2,823	–	3,090	3,090	–	3,222	3,222	–	3,405	3,405
of which:																		
Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	1	1	–	1	1
III.Repayment of Loans to the Centre (1 to 7)	**–**	**70,806**	**70,806**	**–**	**10,088**	**10,088**	**–**	**11,257**	**11,257**	**–**	**609**	**609**	**–**	**19,488**	**19,488**	**–**	**19,755**	**19,755**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	33,236	33,236	–	8,279	8,279	–	11,231	11,231	–	571	571	–	9,532	9,532	–	9,739	9,739
of which:																		
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	2,456	2,456	–	2,460	2,460
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	828	828	–	828	828
4.Non-Plan (i to ii)	–	4	4	–	49	49	–	26	26	–	38	38	–	2,953	2,953	–	3,009	3,009
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	4	4	–	49	49	–	26	26	–	38	38	–	2,953	2,953	–	3,009	3,009
5.Ways and Means Advances from Centre	–	26,120	26,120	–	–	–	–	–	–	–	–	–	–	1,000	1,000	–	1,000	1,000
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	1,207	1,207	–	1,207	1,207
7.Others	–	11,446	11,446	–	1,760	1,760	–	–	–	–	–	–	–	1,512	1,512	–	1,512	1,512
IV.Loans and Advances by State Governments (1+2)	**9,969**	**87,450**	**97,419**	**10,305**	**257**	**10,562**	**7,685**	**378**	**8,063**	**13,979**	**309**	**14,289**	**13,158**	**709**	**13,867**	**7,579**	**566**	**8,145**
1.Developmental Purposes (a + b)	**9,743**	**87,450**	**97,193**	**10,305**	**72**	**10,377**	**7,685**	**10**	**7,695**	**13,979**	**33**	**14,012**	**13,158**	**105**	**13,263**	**7,559**	**110**	**7,669**
a)Social Services (1 to 7)	**1,570**	**73**	**1,643**	**2,005**	**72**	**2,077**	**175**	**10**	**185**	**2,545**	**11**	**2,556**	**2,342**	**105**	**2,447**	**2,254**	**110**	**2,364**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	5	5	–	10	10
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	22	–	22	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	6	–	6	42	–	42	–	–	–	35	–	35	56	–	56	57	–	57
6.Government Servants (Housing)	–	73	73	–	72	72	–	10	10	–	11	11	–	100	100	–	100	100
7.Others	1,542	–	1,542	1,963	–	1,963	175	–	175	2,510	–	2,510	2,286	–	2,286	2,197	–	2,197
b)Economic Services (1 to 10)	**8,173**	**87,377**	**95,550**	**8,300**	**–**	**8,300**	**7,510**	**–**	**7,510**	**11,435**	**22**	**11,457**	**10,816**	**–**	**10,816**	**5,305**	**–**	**5,305**
1.Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	70	–	70	–	–	–
4.Co-operation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	7,939	86,753	94,692	8,126	–	8,126	7,254	–	7,254	10,236	–	10,236	9,669	–	9,669	5,234	–	5,234
7.Village and Small Industries	24	–	24	74	–	74	96	–	96	153	22	175	77	–	77	51	–	51
8.Other Industries and Minerals	–	–	–	100	–	100	–	–	–	–	–	–	–	–	–	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	210	624	834	–	–	–	160	–	160	1,046	–	1,046	1,000	–	1,000	20	–	20
2.Non-Developmental Purposes (a + b)	**226**	**–**	**226**	**–**	**186**	**186**	**–**	**368**	**368**	**–**	**276**	**276**	**–**	**604**	**604**	**20**	**456**	**476**
a)Government Servants (other than Housing)	226	–	226	–	186	186	–	368	368	–	276	276	–	604	604	20	456	476
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**	**–**	**5,000**	**5,000**	**–**	**5,000**	**5,000**
VII.Small Savings, Provident Funds, etc. (1	**–**	**22,798**	**22,798**	**–**	**23,089**	**23,089**	**–**	**21,661**	**21,661**	**–**	**29,033**	**29,033**	**–**	**31,937**	**31,937**	**–**	**35,130**	**35,130**
1.State Provident Funds	–	20,447	20,447	–	21,819	21,819	–	19,178	19,178	–	26,248	26,248	–	28,873	28,873	–	31,760	31,760
2.Others	–	2,351	2,351	–	1,270	1,270	–	2,483	2,483	–	2,785	2,785	–	3,064	3,064	–	3,370	3,370
VIII.Reserve Funds (1 to 4)	**–**	**28,686**	**28,686**	**–**	**33,381**	**33,381**	**–**	**29,340**	**29,340**	**–**	**34,408**	**34,408**	**–**	**81,863**	**81,863**	**–**	**82,507**	**82,507**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	4,400	4,400	–	14,400	14,400	–	17,600	17,600	–	20,400	20,400	–	10,800	10,800	–	10,800	10,800
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	24,286	24,286	–	18,981	18,981	–	11,740	11,740	–	14,008	14,008	–	71,063	71,063	–	71,707	71,707
IX.Deposits and Advances (1 to 4)	**–**	**1,37,351**	**1,37,351**	**–**	**1,68,812**	**1,68,812**	**–**	**2,27,692**	**2,27,692**	**–**	**3,30,090**	**3,30,090**	**–**	**1,06,400**	**1,06,400**	**–**	**1,21,530**	**1,21,530**
1.Civil Deposits	–	86,177	86,177	–	1,34,223	1,34,223	–	1,42,842	1,42,842	–	2,00,733	2,00,733	–	45,000	45,000	–	50,000	50,000
2.Deposits of Local Funds	–	25	25	–	41	41	–	941	941	–	–	–	–	1,300	1,300	–	1,430	1,430
3.Civil Advances	–	51,148	51,148	–	34,548	34,548	–	83,909	83,909	–	1,29,357	1,29,357	–	60,000	60,000	–	70,000	70,000
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	100	–	–	100	100
X.Suspense and Miscellaneous (1 to 4)	**–**	**1,15,213**	**1,15,213**	**–**	**14,64,389**	**14,64,389**	**–**	**70,20,745**	**70,20,745**	**–**	**95,07,070**	**95,07,070**	**–**	**74,88,796**	**74,88,796**	**–**	**74,88,824**	**74,88,824**
1.Suspense	–	-33,797	-33,797	–	12,017	12,017	–	-24,913	-24,913	–	4,319	4,319	–	-15,000	-15,000	–	-15,000	-15,000
2.Cash Balance Investment Accounts	–	1,46,777	1,46,777	–	14,50,958	14,50,958	–	70,43,990	70,43,990	–	94,99,177	94,99,177	–	75,00,000	75,00,000	–	75,00,000	75,00,000
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	2,233	2,233	–	1,413	1,413	–	1,668	1,668	–	3,574	3,574	–	3,796	3,796	–	3,824	3,824
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**1,45,034**	**1,45,034**	**–**	**1,88,309**	**1,88,309**	**–**	**1,96,167**	**1,96,167**	**–**	**2,20,909**	**2,20,909**	**–**	**2,50,000**	**2,50,000**	**–**	**2,50,000**	**2,50,000**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-1,879**	**–**	**–**	**7,304**	**–**	**–**	**-53,522**	**–**	**–**	**2,58,076**	**–**	**–**	**1,88,612**	**–**	**–**	**-6,20,622**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-29,188**	**–**	**–**	**1,50,908**	**–**	**–**	**2,21,042**	**–**	**–**	**-1,32,209**	**–**	**–**	**-1,66,007**	**–**	**–**	**-2,16,251**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-31,067**	**–**	**–**	**1,58,212**	**–**	**–**	**1,67,520**	**–**	**–**	**1,25,867**	**–**	**–**	**22,605**	**–**	**–**	**-8,36,873**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**-31,067**	**–**	**–**	**1,58,212**	**–**	**–**	**1,67,520**	**–**	**–**	**1,25,867**	**–**	**–**	**22,605**	**–**	**–**	**-8,36,873**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Assam

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-28,881**	**–**	**–**	**-11,292**	**–**	**–**	**-19,164**	**–**	**–**	**-63,835**	**–**	**–**	**22,605**	**–**	**–**	**-8,36,873**
a)Opening Balance	–	–	3,671	–	–	-25,209	–	–	-36,501	–	–	-55,665	–	–	-1,19,500	–	–	-96,895
b)Closing Balance	–	–	-25,210	–	–	-36,501	–	–	-55,665	–	–	-1,19,500	–	–	-96,895	–	–	-9,33,768
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-194**	**–**	**–**	**1,37,756**	**–**	**–**	**1,86,684**	**–**	**–**	**1,89,702**	**–**	**–**	**–**	**–**	**–**	**–**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-1,993**	**–**	**–**	**31,749**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.