

Appendix IV

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

(₹ Lakh)

| Item | ASSAM | | | | BIHAR | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL DISBURSEMENTS (I to XII) | 1,35,99,652.2 | 2,07,74,516.7 | 1,97,77,831.5 | 1,76,46,884.9 | 7,46,91,643.1 | 1,31,05,890.7 | 1,41,94,820.3 | 1,38,19,458.3 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 19,05,977.1 | 28,41,867.7 | 36,02,334.1 | 33,79,876.0 | 47,92,766.0 | 54,03,740.2 | 64,92,669.8 | 53,04,872.2 |
| I. Total Capital Outlay (1 + 2) | 15,99,771.0 | 23,82,246.6 | 31,39,888.9 | 26,59,558.2 | 31,51,982.1 | 29,25,731.5 | 39,62,261.1 | 29,41,591.3 |
| 1. Development (a + b) | 14,07,620.7 | 18,65,431.8 | 25,55,997.8 | 21,79,374.5 | 28,26,493.9 | 24,97,448.0 | 33,34,933.6 | 24,68,449.0 |
| (a) Social Services (1 to 9) | 2,63,812.5 | 4,31,047.8 | 6,27,444.1 | 6,97,135.3 | 5,96,730.0 | 5,94,694.0 | 8,32,166.1 | 6,07,704.9 |
| 1. Education, Sports, Art and Culture | 52,025.7 | 94,653.4 | 1,91,213.4 | 1,53,849.5 | 1,31,553.7 | 1,46,838.7 | 2,42,610.3 | 2,99,463.0 |
| 2. Medical and Public Health | 57,199.4 | 80,236.5 | 1,06,651.4 | 1,21,805.6 | 2,42,648.5 | 1,83,037.9 | 2,61,587.9 | 66,389.9 |
| 3. Family Welfare | – | 98.5 | 98.5 | 218.0 | – | – | – | – |
| 4. Water Supply and Sanitation | 86,329.2 | 1,25,765.2 | 1,47,765.2 | 1,27,458.1 | 1,31,002.5 | 1,45,165.0 | 1,60,165.0 | 87,813.0 |
| 5. Housing | 9,703.6 | 9,153.6 | 9,629.1 | 5,039.3 | 31,425.0 | 55,940.0 | 1,01,580.0 | 73,722.3 |
| 6. Urban Development | 20,614.8 | 44,266.7 | 90,854.3 | 1,18,633.7 | – | – | – | – |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 10,608.3 | 35,940.3 | 35,940.8 | 80,099.9 | 7,358.1 | 15,845.0 | 15,845.0 | 16,840.0 |
| 8. Social Security and Welfare | 1,936.9 | 29,526.9 | 33,279.3 | 66,148.3 | 50,982.7 | 18,366.4 | 20,025.6 | 37,350.7 |
| 9. Others* | 25,394.7 | 11,406.9 | 12,012.2 | 23,882.9 | 1,759.6 | 29,501.0 | 30,352.3 | 26,126.0 |
| (b) Economic Services (1 to 10) | 11,43,808.2 | 14,34,384.0 | 19,28,553.7 | 14,82,239.2 | 22,29,763.9 | 19,02,754.0 | 25,02,767.5 | 18,60,744.1 |
| 1. Agriculture and Allied Activities (i to xi) | 14,120.3 | 54,464.4 | 58,962.8 | 92,408.8 | 64,927.3 | 39,474.0 | 53,522.5 | 39,387.1 |
| i) Crop Husbandry | 1,747.0 | 17,251.4 | 17,251.4 | 64,439.0 | 48,055.3 | 22,522.0 | 22,522.0 | 23,000.0 |
| ii) Soil and Water Conservation | 3,851.3 | 4,407.4 | 4,407.4 | 6,074.5 | – | – | – | – |
| iii) Animal Husbandry | 1,956.9 | 8,453.3 | 8,453.3 | 6,494.9 | – | – | 12,500.0 | – |
| iv) Dairy Development | 290.4 | 1,391.5 | 1,391.5 | 827.3 | – | – | – | – |
| v) Fisheries | 991.0 | 5,821.4 | 5,821.4 | 4,300.0 | – | – | – | – |
| vi) Forestry and Wild Life | 1,592.1 | 8,467.5 | 8,467.5 | 4,400.0 | 6,113.5 | 4,000.0 | 5,548.5 | 4,087.0 |
| vii) Plantations | – | – | – | – | – | – | – | – |
| viii) Food Storage and Warehousing | 305.5 | 402.5 | 851.5 | 872.3 | 9,769.8 | 10,450.0 | 10,450.0 | 10,450.0 |
| ix) Agricultural Research and Education | – | – | – | – | – | – | – | – |
| x) Co-operation | 3,386.2 | 8,269.4 | 12,318.7 | 5,000.8 | 988.7 | 2,502.0 | 2,502.0 | 1,850.1 |
| xi) Others @ | – | – | – | – | – | – | – | – |
| 2. Rural Development | – | – | – | 400.0 | 6,21,808.2 | 8,17,127.0 | 9,40,098.0 | 8,15,659.0 |
| 3. Special Area Programmes of which: Hill Areas | 35,385.6 | 8,266.2 | 8,266.2 | 6,181.8 | – | – | – | – |
| 4. Irrigation and Flood Control | 1,18,516.9 | 1,49,754.2 | 1,57,786.6 | 2,24,686.4 | 2,65,156.4 | 3,96,774.0 | 4,52,184.0 | 3,96,440.0 |
| 5. Energy | 78,292.0 | 69,856.8 | 2,81,955.8 | 2,19,705.7 | 3,07,871.3 | 1,51,652.0 | 1,61,652.0 | 1,46,652.0 |
| 6. Industry and Minerals (i to iv) | 14,532.2 | 23,045.3 | 2,91,221.3 | 81,199.0 | 1,69,307.3 | 25,852.0 | 84,334.0 | 20,505.0 |
| i) Village and Small Industries | 483.0 | 2,385.7 | 8,408.2 | 3,003.9 | 1,39,224.1 | 4,002.0 | 46,434.0 | 505.0 |
| ii) Iron and Steel Industries | – | – | – | – | – | – | – | – |
| iii) Non-Ferrous Mining and Metallurgical Industries | 120.1 | 517.7 | 517.7 | 322.0 | – | – | – | – |
| iv) Others # | 13,929.2 | 20,141.9 | 2,82,295.5 | 77,873.1 | 30,083.1 | 21,850.0 | 37,900.0 | 20,000.0 |

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

(₹ Lakh)

| Item | ASSAM | | | | BIHAR | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| 7. Transport (i + ii) | 8,65,245.1 | 11,13,251.0 | 11,14,432.0 | 8,39,909.7 | 7,56,867.9 | 4,29,589.0 | 7,57,589.0 | 4,00,481.0 |
| i) Roads and Bridges | 8,33,878.9 | 10,78,432.0 | 10,78,432.1 | 8,16,577.9 | 6,60,191.9 | 3,98,589.0 | 6,93,589.0 | 3,81,856.0 |
| ii) Others ** | 31,366.3 | 34,818.9 | 36,000.0 | 23,331.8 | 96,676.0 | 31,000.0 | 64,000.0 | 18,625.0 |
| 8. Communications | - | - | - | - | - | - | - | - |
| 9. Science, Technology and Environment | 8,934.2 | 7,472.5 | 7,472.5 | 8,557.8 | - | - | - | - |
| 10. General Economic Services (i + ii) | 8,781.8 | 8,273.7 | 8,456.6 | 9,190.1 | 43,825.4 | 42,286.0 | 53,388.0 | 41,620.0 |
| i) Tourism | 4,975.8 | 5,795.2 | 5,978.0 | 2,650.1 | 20,314.0 | 24,500.0 | 27,115.0 | 26,200.0 |
| ii) Others @@ | 3,806.0 | 2,478.5 | 2,478.6 | 6,540.0 | 23,511.4 | 17,786.0 | 26,273.0 | 15,420.0 |
| 2. Non-Development (General Services) | 1,92,150.3 | 5,16,814.9 | 5,83,891.1 | 4,80,183.7 | 3,25,488.2 | 4,28,283.5 | 6,27,327.4 | 4,73,142.3 |
| II. Discharge of Internal Debt (1 to 8) | 7,17,105.9 | 4,23,991.7 | 19,74,875.7 | 7,12,331.5 | 12,88,620.0 | 21,48,764.8 | 21,48,764.8 | 20,62,199.4 |
| 1. Market Loans | 99,500.0 | 2,50,000.0 | 2,50,000.0 | 5,15,000.0 | 9,10,000.1 | 17,46,911.3 | 17,46,911.3 | 16,42,311.2 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from National Bank for Agriculture and Rural Development | 80,730.4 | 98,000.0 | 98,000.0 | 1,21,362.0 | 1,61,447.4 | 1,79,767.7 | 1,79,767.7 | 1,97,423.6 |
| 4. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 5. Loans from National Co-operative Development Corporation | 450.7 | 450.7 | 450.7 | 450.7 | 5,019.9 | 9,922.0 | 9,922.0 | 10,300.8 |
| 6. WMA from RBI | 4,60,864.0 | 0.0 | 15,50,884.0 | 0.1 | - | - | - | - |
| 7. Special Securities issued to NSSF | 75,496.4 | 75,496.4 | 75,496.4 | 75,496.4 | 1,88,834.8 | 1,88,834.8 | 1,88,834.8 | 1,88,834.8 |
| 8. Others (including 106) | 64.4 | 44.6 | 44.6 | 22.3 | 23,317.8 | 23,329.0 | 23,329.0 | 23,329.0 |
| III. Repayment of Loans to the Centre (1 to 7) | 15,980.4 | 16,717.1 | 16,717.2 | 6,839.0 | 1,46,487.5 | 2,07,104.0 | 2,07,104.0 | 1,77,072.4 |
| 1. State Plan Schemes | - | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | 332.1 | 280.3 | 280.3 | 294.4 |
| 4. Non-Plan Loans | - | - | 0.1 | 0.1 | - | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Other Loans for States/Union Territories with legislature schemes | 15,980.4 | 16,717.1 | 16,717.1 | 6,838.9 | 1,46,155.4 | 2,06,823.6 | 2,06,823.6 | 1,76,778.0 |
| IV. Loans and Advances by State Governments (1+2) | 33,983.8 | 18,912.3 | 21,736.3 | 1,147.4 | 2,05,676.5 | 1,22,140.0 | 1,74,540.0 | 1,24,009.1 |
| 1. Development Purposes (a + b) | 33,723.8 | 18,711.3 | 21,535.3 | 1,061.4 | 2,04,868.2 | 1,19,840.0 | 1,72,240.0 | 1,22,309.1 |
| a) Social Services (1 to 7) | 200.0 | 450.0 | 450.0 | 390.0 | 1,41,575.0 | 71,100.0 | 1,16,100.0 | 72,200.0 |
| 1. Education, Sports, Art and Culture | - | - | - | - | 1,39,691.2 | 69,000.0 | 1,14,000.0 | 70,000.0 |
| 2. Medical and Public Health | - | - | - | - | - | - | - | - |
| 3. Family Welfare | - | - | - | - | - | - | - | - |
| 4. Water Supply and Sanitation | - | - | - | - | - | - | - | - |
| 5. Housing | - | - | - | - | - | - | - | - |
| 6. Government Servants (Housing) | 200.0 | 279.0 | 279.0 | 40.0 | 1,883.8 | 2,100.0 | 2,100.0 | 2,200.0 |
| 7. Others | - | 171.0 | 171.0 | 350.0 | - | - | - | - |

Appendix IV

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

(₹ Lakh)

| Item | ASSAM | | | | BIHAR | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) | 2022-23 (Accounts) | 2023-24 (Budget Estimates) | 2023-24 (Revised Estimates) | 2024-25 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| b) Economic Services (1 to 10) | 33,523.8 | 18,261.3 | 21,085.3 | 671.4 | 63,293.2 | 48,740.0 | 56,140.0 | 50,109.1 |
| 1. Crop Husbandry | - | - | - | - | 1,747.3 | - | - | - |
| 2. Soil and Water Conservation | - | - | - | - | - | - | - | - |
| 3. Food Storage and Warehousing | - | - | - | - | - | - | - | - |
| 4. Co-operation | - | - | - | - | - | 1.0 | 3,001.0 | 1.1 |
| 5. Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - |
| 6. Power Projects | 5,398.8 | 7,028.2 | 7,248.2 | - | 9,102.6 | 9,729.0 | 11,629.0 | 8,503.0 |
| 7. Village and Small Industries | - | 162.0 | 162.0 | 136.0 | 52,433.0 | 39,010.0 | 41,510.0 | 39,605.0 |
| 8. Other Industries and Minerals | - | - | - | - | - | - | - | - |
| 9. Rural Development | - | - | - | - | - | - | - | - |
| 10. Others | 28,125.0 | 11,071.1 | 13,675.1 | 535.4 | 10.3 | - | - | 2,000.0 |
| 2. Non-Development Purposes (a + b) | 260.0 | 201.0 | 201.0 | 86.0 | 808.2 | 2,300.0 | 2,300.0 | 1,700.0 |
| a) Government Servants (other than Housing) | 260.0 | 201.0 | 201.0 | 86.0 | 808.2 | 2,300.0 | 2,300.0 | 1,700.0 |
| b) Miscellaneous | - | - | - | - | - | - | - | - |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | - | - | - | - | - | - | - |
| VII. State Provident Funds, etc. (1+2) | 2,14,061.0 | 2,29,208.9 | 2,35,467.0 | 2,59,013.7 | 2,68,603.6 | 2,35,000.0 | 2,35,000.0 | 2,45,000.0 |
| 1. State Provident Funds | 1,96,268.1 | 2,04,411.2 | 2,10,669.3 | 2,31,736.3 | 2,46,110.8 | 2,10,000.0 | 2,10,000.0 | 2,20,000.0 |
| 2. Others | 17,792.9 | 24,797.7 | 24,797.7 | 27,277.5 | 22,492.8 | 25,000.0 | 25,000.0 | 25,000.0 |
| VIII. Reserve Funds (1 to 4) | 3,20,506.5 | 2,86,972.1 | 4,95,231.4 | 3,71,318.4 | 2,70,585.2 | 4,56,900.0 | 4,56,900.0 | 4,74,586.1 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | 2,26,381.2 | 2,00,282.7 | 4,08,542.0 | 2,77,624.0 | 1,28,800.0 | 1,46,900.0 | 1,46,900.0 | 1,64,586.1 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - |
| 4. Others | 94,125.3 | 86,689.4 | 86,689.4 | 93,694.4 | 1,41,785.2 | 3,10,000.0 | 3,10,000.0 | 3,10,000.0 |
| IX. Deposits and Advances (1 to 4) | 8,47,117.7 | 8,99,268.9 | 8,99,268.9 | 9,30,389.4 | 74,41,066.3 | 67,90,000.0 | 67,90,000.0 | 75,75,000.0 |
| 1. Civil Deposits | 4,40,237.3 | 3,68,833.3 | 3,68,833.3 | 3,81,154.1 | 2,80,687.8 | 2,50,000.0 | 2,50,000.0 | 2,80,000.0 |
| 2. Deposits of Local Funds | - | - | - | - | 31,93,021.3 | 35,00,000.0 | 35,00,000.0 | 32,50,000.0 |
| 3. Civil Advances | 1,58,202.4 | 1,70,395.7 | 1,70,395.7 | 1,53,175.3 | - | - | - | - |
| 4. Others | 2,48,678.0 | 3,60,040.0 | 3,60,040.0 | 3,96,060.0 | 39,67,357.2 | 30,40,000.0 | 30,40,000.0 | 40,45,000.0 |
| X. Suspense and Miscellaneous (1 to 4) | 87,79,051.7 | 1,55,46,327.6 | 1,20,23,795.2 | 1,17,61,484.3 | 6,19,18,622.0 | 2,20,250.5 | 2,20,250.5 | 2,20,000.0 |
| 1. Suspense | 73,171.0 | 54,125.6 | 1,54,207.5 | 1,52,132.7 | 87,877.6 | 2,20,250.5 | 2,20,250.5 | 2,20,000.0 |
| 2. Cash Balance Investment Accounts | 87,02,261.0 | 1,54,89,627.0 | 1,18,67,012.7 | 1,16,06,647.9 | 4,29,72,728.9 | - | - | - |
| 3. Deposits with RBI | - | - | - | - | - | - | - | - |
| 4. Others | 3,619.7 | 2,575.0 | 2,575.0 | 2,703.8 | 1,88,58,015.5 | - | - | - |
| XI. Appropriation to Contingency Fund | 1,80,000.0 | - | - | - | - | - | - | - |
| XII. Remittances | 8,92,074.2 | 9,70,871.4 | 9,70,851.0 | 9,44,803.0 | - | - | - | - |
| A. Surplus (+)/Deficit (-) on Revenue Account | -12,07,234.6 | 2,74,810.2 | -1,39,583.2 | 1,85,198.4 | -11,28,819.4 | 4,47,897.1 | -35,52,956.5 | 1,12,140.9 |
| B. Surplus (+)/Deficit(-) on Capital Account | 6,59,648.5 | 95,241.6 | -3,11,459.4 | -4,17,977.4 | 3,42,243.3 | -4,47,897.1 | -2,08,874.4 | -1,12,140.9 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | -5,47,586.0 | 3,70,051.8 | -4,51,042.5 | -2,32,779.0 | -7,86,576.1 | - | -37,61,831.0 | - |
| D. Financing of Surplus (+)/Deficit (-) (C = i to iii) | -5,47,586.1 | 3,70,051.7 | -4,51,042.6 | -2,32,779.0 | -7,86,576.1 | - | -37,61,831.0 | - |
| i. Increase (+)/Decrease (-) in Cash Balances | 1,15,234.9 | 66,095.6 | -1,69,518.6 | 1,59,494.5 | 13,466.7 | - | -37,61,831.0 | - |
| a) Opening Balance | -1,82,658.0 | -1,59,618.7 | -67,423.1 | -2,36,941.6 | 67,124.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| b) Closing Balance | -67,423.1 | -93,523.1 | -2,36,941.6 | -77,447.1 | 80,590.7 | 5,000.0 | -37,56,831.0 | 5,000.0 |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) | -6,62,821.0 | 3,03,956.1 | -2,81,524.0 | -3,92,273.6 | -8,00,042.8 | - | - | - |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | - | - | - | - | - | - | - | - |