

## Appendix IV

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

(' Million)

Item	ASSAM				BIHAR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,525,663.7</b>	<b>1,855,154.6</b>	<b>1,833,251.0</b>	<b>1,794,604.1</b>	<b>3,147,065.1</b>	<b>581,302.3</b>	<b>584,085.8</b>	<b>695,103.5</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>49,199.0</b>	<b>130,543.3</b>	<b>146,004.3</b>	<b>148,132.4</b>	<b>287,121.0</b>	<b>347,554.9</b>	<b>350,338.5</b>	<b>374,828.7</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>26,909.2</b>	<b>103,944.0</b>	<b>119,361.8</b>	<b>123,894.3</b>	<b>239,660.2</b>	<b>301,070.5</b>	<b>301,195.8</b>	<b>321,958.4</b>
<b>1. Development (a + b)</b>	<b>26,153.5</b>	<b>99,045.7</b>	<b>114,119.6</b>	<b>116,374.2</b>	<b>203,489.9</b>	<b>271,472.0</b>	<b>270,837.7</b>	<b>288,297.8</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,960.9</b>	<b>23,442.6</b>	<b>30,521.1</b>	<b>31,005.9</b>	<b>27,404.8</b>	<b>39,240.7</b>	<b>42,940.6</b>	<b>51,863.5</b>
1. Education, Sports, Art and Culture	–	–	–	2,565.0	5,498.2	10,529.2	12,854.4	16,981.5
2. Medical and Public Health	63.2	1,143.9	1,143.9	4,556.4	10,907.5	9,247.5	9,247.5	8,239.9
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	4,563.9	15,123.0	21,121.5	12,105.5	7,734.7	13,346.7	11,839.1	18,096.9
5. Housing	132.2	451.0	498.9	515.1	500.4	1,006.3	2,006.3	2,393.1
6. Urban Development	1,201.0	6,723.4	7,755.5	8,890.5	–	–	–	–
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	–	–	–	1,634.8	186.0	370.0	290.0	1,665.9
8. Social Security and Welfare	–	–	–	20.0	1,010.0	2,169.3	3,003.1	1,901.3
9. Others *	0.6	1.3	1.3	718.6	1,568.0	2,571.7	3,700.2	2,585.0
<b>(b) Economic Services (1 to 10)</b>	<b>20,192.6</b>	<b>75,603.1</b>	<b>83,598.5</b>	<b>85,368.3</b>	<b>176,085.1</b>	<b>232,231.3</b>	<b>227,897.0</b>	<b>236,434.3</b>
1. Agriculture and Allied Activities (i to xi)	182.9	1,698.4	1,799.4	8,468.9	6,049.3	2,437.5	2,849.8	3,102.7
i) Crop Husbandry	–	579.2	579.2	2,933.6	453.5	1,325.4	1,225.4	1,355.6
ii) Soil and Water Conservation	35.0	232.7	232.7	1,223.6	100.0	–	–	–
iii) Animal Husbandry	137.8	856.0	856.0	1,530.5	–	–	–	–
iv) Dairy Development	–	–	–	28.8	–	–	–	–
v) Fisheries	–	–	–	785.9	–	–	–	–
vi) Forestry and Wild Life	-3.0	–	–	561.6	126.7	23.5	388.5	20.0
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	11.7	30.5	30.5	4.8	4,617.6	746.6	746.6	746.6
ix) Agricultural Research and Education	–	–	–	620.0	–	–	–	–
x) Co-operation	1.5	–	101.0	780.0	751.5	342.0	489.3	980.5
xi) Others @	–	–	–	–	–	–	–	–
2. Rural Development	–	–	–	–	80,126.3	62,444.4	67,444.4	88,948.7
3. Special Area Programmes of which: Hill Areas	2,384.1	11,328.2	11,498.2	12,638.3	–	–	–	–
4. Major and Medium Irrigation and Flood Control	9,252.5	31,875.3	34,632.2	30,818.3	16,846.5	16,952.2	16,945.6	30,978.5
5. Energy	1,645.0	5,516.3	6,016.3	5,099.2	27,939.6	85,825.1	75,155.1	54,826.1
6. Industry and Minerals (i to iv)	-325.0	1,893.5	1,926.2	2,660.6	293.4	1,099.8	1,599.8	1,900.0
i) Village and Small Industries	72.4	204.6	204.6	919.3	5.3	769.0	769.0	1,090.0
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	-37.8	–	–	9.5	–	–	–	–
iv) Others #	-359.5	1,688.9	1,721.6	1,731.9	288.1	330.8	830.8	810.0
7. Transport (i + ii)	6,999.7	22,912.2	27,336.5	24,711.5	44,173.3	56,680.7	56,680.7	55,335.3
i) Roads and Bridges	6,999.7	22,366.1	26,555.4	23,500.8	44,027.7	56,509.1	56,509.1	55,059.9
ii) Others **	–	546.1	781.1	1,210.7	145.7	171.6	171.6	275.4
8. Communications	–	–	–	–	–	–	–	–

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

(₹ Million)

Item	ASSAM				BIHAR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	258.3	–	–	–	–
10. General Economic Services (i + ii)	53.3	379.2	389.6	713.2	656.5	6,791.6	7,221.6	1,343.0
i) Tourism	53.3	379.2	389.6	713.2	337.7	6,407.1	6,837.1	714.7
ii) Others @@	–	–	–	–	318.8	384.5	384.5	628.3
<b>2. Non-Development (General Services)</b>	<b>755.6</b>	<b>4,898.3</b>	<b>5,242.2</b>	<b>7,520.1</b>	<b>36,170.3</b>	<b>29,598.4</b>	<b>30,358.1</b>	<b>33,660.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>18,349.2</b>	<b>46,924.1</b>	<b>46,924.1</b>	<b>45,604.4</b>	<b>34,227.4</b>	<b>32,694.5</b>	<b>34,546.6</b>	<b>38,462.5</b>
1. Market Loans	12,532.5	11,385.4	11,385.4	9,631.3	12,668.9	8,953.2	8,953.2	10,922.1
2. Loans from LIC	1.2	0.4	0.4	0.4	–	–	–	–
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	1,928.4	1,780.3	1,780.3	1,903.3	6,435.9	8,095.6	8,291.1	9,509.8
5. Loans from National Co-operative Development Corporation	–	–	–	–	230.1	150.0	150.0	322.2
6. WMA from RBI	–	27,400.0	27,400.0	27,400.0	–	–	–	–
7. Special Securities issued to NSSF	3,872.1	6,301.9	6,301.9	6,654.7	12,816.8	15,474.7	17,131.2	17,687.5
8. Others	15.0	56.1	56.1	14.7	2,075.7	21.0	21.0	21.0
of which: Land Compensation Bonds	–	–	–	–	2,075.7	21.0	21.0	21.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>1,339.8</b>	<b>1,367.4</b>	<b>1,367.4</b>	<b>1,429.7</b>	<b>7,021.2</b>	<b>8,049.4</b>	<b>8,049.4</b>	<b>9,510.3</b>
1. State Plan Schemes	1,339.8	1,357.3	1,357.3	1,429.7	6,991.7	8,020.1	8,020.1	–
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	–	–	–	–	29.4	29.2	29.2	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	–	–	–	–	29.4	29.2	29.2	–
5. Ways and Means Advances from Centre	–	10.0	10.0	–	–	–	–	–
6. Loans for Special Schemes	–	0.1	0.1	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	9,510.3
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>2,600.9</b>	<b>5,707.8</b>	<b>5,751.0</b>	<b>4,604.0</b>	<b>6,212.3</b>	<b>5,740.6</b>	<b>6,546.8</b>	<b>4,897.5</b>
1. Development Purposes (a + b)	2,600.8	5,662.5	5,700.0	4,458.7	6,050.2	5,605.6	6,311.8	4,662.5
a) Social Services (1 to 7)	26.1	1,254.6	1,257.1	1,105.7	71.5	78.5	78.5	75.0
1. Education, Sports, Art and Culture	–	–	–	–	3.5	3.5	3.5	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	–	0.4	0.4	25.2	–	–	–	–
6. Government Servants (Housing)	1.1	1,069.9	1,072.4	1,019.9	68.0	75.0	75.0	75.0
7. Others	25.0	184.3	184.3	60.6	–	–	–	–
b) Economic Services (1 to 10)	2,574.7	4,407.9	4,442.9	3,353.0	5,978.8	5,527.1	6,233.3	4,587.5
1. Crop Husbandry	–	–	–	–	20.0	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	1,500.0	–	–	–	–
4. Co-operation	–	–	–	–	1,000.0	1,019.6	1,019.6	911.5
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	13.4	–
6. Power Projects	1,461.7	3,882.5	3,882.5	1,800.0	1,407.8	4,351.9	4,351.9	3,276.0

Appendix IV

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

(₹ Million)

Item	ASSAM				BIHAR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	38.0	38.0	38.0	43.0	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,075.0	487.4	522.4	10.0	3,551.0	155.6	848.3	400.0
<b>2. Non-Development Purposes (a + b)</b>	<b>-</b>	<b>45.3</b>	<b>51.0</b>	<b>145.3</b>	<b>162.1</b>	<b>135.0</b>	<b>235.0</b>	<b>235.0</b>
a) Government Servants (other than Housing)	-	45.3	51.0	145.3	162.1	135.0	235.0	235.0
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. Contingency Fund</b>	<b>-</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>8,476.7</b>	<b>9,671.5</b>	<b>9,748.2</b>	<b>8,900.5</b>	<b>12,770.6</b>	<b>16,176.2</b>	<b>16,176.2</b>	<b>15,414.7</b>
1. State Provident Funds	7,381.5	8,488.7	8,488.7	7,750.6	12,507.4	15,175.9	15,175.9	15,094.2
2. Others	1,095.2	1,182.8	1,259.5	1,149.9	263.1	1,000.3	1,000.3	320.5
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,466.9</b>	<b>9,841.9</b>	<b>6,315.0</b>	<b>2,590.2</b>	<b>21,619.9</b>	<b>10,541.2</b>	<b>10,541.2</b>	<b>11,810.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	2,438.7	6,252.1	6,252.1	2,560.6	4,918.4	5,621.2	5,621.2	6,640.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	28.2	3,589.8	62.9	29.6	16,701.5	4,920.0	4,920.0	5,170.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>104,028.7</b>	<b>109,602.2</b>	<b>110,021.3</b>	<b>111,448.9</b>	<b>311,623.4</b>	<b>207,030.0</b>	<b>207,030.0</b>	<b>293,050.0</b>
1. Civil Deposits	59,172.5	61,538.8	61,539.4	62,131.1	44,575.6	41,000.0	41,000.0	53,000.0
2. Deposits of Local Funds	-	-	-	-	142,695.4	165,030.0	165,030.0	239,050.0
3. Civil Advances	37,767.6	39,273.5	39,278.3	39,656.0	2,178.1	1,000.0	1,000.0	1,000.0
4. Others	7,088.7	8,789.9	9,203.6	9,661.9	122,174.3	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,319,776.6</b>	<b>1,509,970.7</b>	<b>1,475,637.2</b>	<b>1,450,713.1</b>	<b>2,407,798.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Suspense	2,252.3	-	10.0	2,364.9	12,001.0	-	-	-
2. Cash Balance Investment Accounts	1,317,285.7	1,509,703.6	1,475,360.0	1,448,097.6	2,394,671.6	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	238.6	267.2	267.2	250.6	1,125.9	-	-	-
<b>XI. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>41,715.9</b>	<b>57,125.1</b>	<b>57,125.1</b>	<b>43,918.9</b>	<b>106,131.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>54,462.9</b>	<b>37,208.4</b>	<b>-66,691.4</b>	<b>24,001.6</b>	<b>125,071.7</b>	<b>146,494.6</b>	<b>82,437.7</b>	<b>145,555.9</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>8,955.3</b>	<b>-46,692.7</b>	<b>-55,054.3</b>	<b>-38,481.0</b>	<b>-76,231.0</b>	<b>-147,182.6</b>	<b>-167,803.8</b>	<b>-157,022.0</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>63,418.1</b>	<b>-9,484.3</b>	<b>-121,745.8</b>	<b>-14,479.4</b>	<b>48,840.6</b>	<b>-688.0</b>	<b>-85,366.1</b>	<b>-11,466.1</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>63,418.1</b>	<b>-9,484.3</b>	<b>-121,745.8</b>	<b>-14,479.4</b>	<b>48,840.6</b>	<b>-688.0</b>	<b>-85,366.1</b>	<b>-11,466.1</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>8,364.1</b>	<b>66,253.6</b>	<b>-11,664.2</b>	<b>-3,671.9</b>	<b>2,136.2</b>	<b>-688.0</b>	<b>-85,366.1</b>	<b>-11,466.1</b>
a) Opening Balance	-16,525.9	-95,062.7	-8,161.8	-19,826.1	-890.6	500.0	1,245.6	10,000.0
b) Closing Balance	-8,161.8	-28,809.1	-19,826.1	-23,498.0	1,245.6	-188.0	-84,120.5	-1,466.1
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>55,054.0</b>	<b>-75,738.0</b>	<b>-110,081.5</b>	<b>-10,807.5</b>	<b>46,704.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>