

## Appendix IV

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,84,38,898.2</b>	<b>1,97,58,331.4</b>	<b>1,96,64,864.6</b>	<b>2,04,96,162.7</b>	<b>7,29,52,323.7</b>	<b>81,65,281.4</b>	<b>80,67,416.0</b>	<b>71,10,130.9</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S</b>	<b>16,67,084.7</b>	<b>20,98,465.0</b>	<b>26,33,007.2</b>	<b>23,15,081.9</b>	<b>20,08,003.4</b>	<b>47,01,030.4</b>	<b>46,03,165.0</b>	<b>41,23,130.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>13,18,542.2</b>	<b>18,52,053.6</b>	<b>23,83,843.0</b>	<b>19,49,098.6</b>	<b>12,30,390.5</b>	<b>38,74,458.7</b>	<b>37,74,787.8</b>	<b>30,78,801.6</b>
<b>1. Development (a + b)</b>	<b>12,67,868.5</b>	<b>17,29,675.5</b>	<b>22,47,833.7</b>	<b>18,35,377.2</b>	<b>9,91,564.3</b>	<b>34,31,330.0</b>	<b>33,41,659.1</b>	<b>26,23,808.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>1,68,363.9</b>	<b>4,01,633.0</b>	<b>4,99,863.0</b>	<b>3,20,589.6</b>	<b>2,80,251.1</b>	<b>13,05,690.5</b>	<b>10,40,934.3</b>	<b>7,90,501.6</b>
1. Education, Sports, Art and Culture	16,603.6	55,073.8	57,433.8	72,256.7	19,768.0	4,87,857.0	1,90,357.0	1,89,179.5
2. Medical and Public Health	48,736.3	75,390.2	1,24,555.6	81,357.3	86,234.1	1,81,425.0	1,81,425.0	2,43,768.0
3. Family Welfare	–	–	–	40.0	–	–	–	–
4. Water Supply and Sanitation	63,554.8	2,03,417.6	2,26,770.7	68,360.4	1,45,384.5	5,23,500.0	5,53,500.0	2,42,410.0
5. Housing	3,432.9	5,383.7	5,383.7	4,966.9	17,491.0	72,434.5	72,434.5	69,494.0
6. Urban Development	29,344.3	50,602.1	73,755.1	78,737.7	–	–	–	–
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,874.4	8,501.1	8,524.0	6,000.7	2,569.7	12,150.0	12,150.0	13,695.0
8. Social Security and Welfare	–	413.3	413.3	2,818.2	3,414.1	13,444.0	16,187.8	17,605.1
9. Others *	1,817.5	2,851.2	3,026.8	6,051.8	5,389.7	14,880.0	14,880.0	14,350.0
<b>(b) Economic Services (1 to 10)</b>	<b>10,99,504.6</b>	<b>13,28,042.5</b>	<b>17,47,970.7</b>	<b>15,14,787.6</b>	<b>7,11,313.2</b>	<b>21,25,639.4</b>	<b>23,00,724.8</b>	<b>18,33,306.4</b>
1. Agriculture and Allied Activities (i to xi)	19,540.4	49,130.1	70,965.3	46,092.4	7,040.6	35,322.6	35,610.9	58,200.5
i) Crop Husbandry	4,890.8	21,876.1	36,976.1	22,922.0	219.9	5,000.0	5,000.0	10,000.0
ii) Soil and Water Conservation	3,963.2	9,014.7	10,584.3	6,082.4	–	–	–	–
iii) Animal Husbandry	2,493.6	5,166.4	5,216.5	5,767.8	–	0.2	288.5	0.2
iv) Dairy Development	75.3	120.9	258.5	747.2	–	–	–	–
v) Fisheries	2,452.3	2,983.1	5,602.1	2,163.8	–	–	–	–
vi) Forestry and Wild Life	4,718.1	6,644.7	6,844.7	4,264.0	5,956.0	7,500.0	7,500.0	15,200.0
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	662.9	929.3	1,061.3	323.1	177.4	18,848.0	18,848.0	22,348.0
ix) Agricultural Research and Education	–	–	–	–	–	–	–	–
x) Co-operation	284.3	2,394.9	4,421.9	3,822.1	687.3	3,974.4	3,974.4	10,652.3
xi) Others @	–	–	–	–	–	–	–	–
2. Rural Development	–	3,800.0	3,800.0	0.0	1,59,073.4	10,07,292.0	10,07,292.0	7,74,833.0
3. Special Area Programmes of which: Hill Areas	49,314.5	1,88,473.7	1,97,530.1	1,40,510.0	–	–	–	–
4. Major and Medium Irrigation and Flood Control	1,64,137.3	1,72,173.4	2,10,913.8	1,36,353.6	55,456.5	3,74,524.0	4,20,124.0	3,68,184.0
5. Energy	11,237.3	70,093.1	2,19,970.6	3,10,910.8	3,06,731.9	1,16,500.0	99,696.0	1,43,000.0
6. Industry and Minerals (i to iv)	7,179.5	10,421.5	15,438.5	13,873.4	13,731.6	21,311.0	17,962.0	19,411.0
i) Village and Small Industries	894.9	1,824.0	1,834.6	1,537.6	–	1,311.0	1,311.0	411.0
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	103.4	290.5	5,290.5	4,319.8	–	–	–	–
iv) Others #	6,181.3	8,307.0	8,313.5	8,016.0	13,731.6	20,000.0	16,651.0	19,000.0
7. Transport (i + ii)	8,45,898.4	8,23,763.1	10,15,850.6	7,80,651.8	1,51,355.6	5,26,275.9	6,75,625.9	4,10,917.0
i) Roads and Bridges	8,37,357.4	8,09,577.3	9,98,794.4	7,71,487.4	1,20,204.9	5,06,875.0	6,56,225.0	3,80,990.0
ii) Others **	8,541.1	14,185.9	17,056.2	9,164.4	31,150.7	19,400.8	19,400.8	29,927.0
8. Communications	–	–	–	–	–	–	–	–

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	352.0	2,911.8	3,687.7	1,657.6	–	–	–	–
10. General Economic Services (i + ii)	1,845.1	7,275.8	9,814.1	84,738.0	17,923.5	44,414.0	44,414.0	58,761.0
i) Tourism	1,845.1	7,275.8	9,814.1	3,054.0	6,384.9	32,114.0	32,114.0	33,449.0
ii) Others @@	–	–	0.0	81,684.0	11,538.6	12,300.0	12,300.0	25,312.0
<b>2. Non-Development (General Services)</b>	<b>50,673.8</b>	<b>1,22,378.1</b>	<b>1,36,009.4</b>	<b>1,13,721.4</b>	<b>2,38,826.3</b>	<b>4,43,128.7</b>	<b>4,33,128.7</b>	<b>4,54,993.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>3,02,414.9</b>	<b>1,99,855.1</b>	<b>1,99,855.1</b>	<b>3,37,286.4</b>	<b>6,14,338.9</b>	<b>5,92,005.6</b>	<b>5,93,811.0</b>	<b>7,61,320.5</b>
1. Market Loans	1,90,976.0	80,000.0	80,000.0	2,00,000.0	3,00,000.1	2,60,020.6	2,60,020.6	4,00,013.3
2. Loans from LIC	2.3	2.3	2.3	–	–	–	–	–
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	35,711.4	43,841.2	43,841.2	61,274.9	1,23,867.9	1,41,240.7	1,41,240.7	1,47,388.2
5. Loans from National Co-operative Development Corporation	116.9	450.7	450.7	450.7	1,636.0	1,799.6	3,605.0	9,429.3
6. WMA from RBI	–	0.0	0.0	0.0	–	–	–	–
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	112.0	64.5	64.5	64.4	0.1	110.0	110.0	15,655.0
of which: Land Compensation Bonds	–	0.1	0.1	–	0.1	110.0	110.0	15,655.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>14,511.7</b>	<b>14,928.4</b>	<b>14,944.1</b>	<b>16,336.5</b>	<b>96,644.0</b>	<b>1,11,521.6</b>	<b>1,11,521.6</b>	<b>1,48,122.7</b>
1. State Plan Schemes	–	–	–	–	–	–	–	–
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	508.1	521.1	521.1	417.6
4. Non-Plan (i + ii)	–	0.1	0.1	0.1	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	–	0.1	0.1	0.1	–	–	–	–
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	14,511.7	14,928.3	14,944.0	16,336.4	96,136.0	1,11,000.6	1,11,000.6	1,47,705.2
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>31,615.9</b>	<b>31,628.0</b>	<b>34,364.9</b>	<b>12,360.3</b>	<b>66,629.9</b>	<b>1,23,044.5</b>	<b>1,23,044.5</b>	<b>1,34,886.0</b>
<b>1. Development Purposes (a + b)</b>	<b>31,568.9</b>	<b>31,246.7</b>	<b>33,983.6</b>	<b>11,990.3</b>	<b>66,583.0</b>	<b>1,21,394.5</b>	<b>1,21,394.5</b>	<b>1,32,586.0</b>
<b>a) Social Services (1 to 7)</b>	<b>282.9</b>	<b>674.4</b>	<b>674.4</b>	<b>527.3</b>	<b>61,347.3</b>	<b>91,900.0</b>	<b>91,900.0</b>	<b>71,900.0</b>
1. Education, Sports, Art and Culture	–	–	–	–	59,800.0	90,000.0	90,000.0	70,000.0
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	79.0	–	–	–	–	–	–	–
6. Government Servants (Housing)	12.0	223.2	223.2	216.0	1,547.3	1,900.0	1,900.0	1,900.0
7. Others	191.9	451.2	451.2	311.3	–	–	–	–
<b>b) Economic Services (1 to 10)</b>	<b>31,286.0</b>	<b>30,572.3</b>	<b>33,309.2</b>	<b>11,463.0</b>	<b>5,235.6</b>	<b>29,494.5</b>	<b>29,494.5</b>	<b>60,686.0</b>
1. Crop Husbandry	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	0.0	0.0	0.0
4. Co-operation	–	–	2,336.9	800.0	–	1.0	1.0	13,031.0
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	28,511.4	27,105.4	27,105.4	7,925.1	5,157.2	9,893.5	9,893.5	8,300.0

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(₹ Lakh)

Item	ASSAM				BIHAR			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	105.6	298.0	298.0	188.0	-	19,600.0	19,600.0	39,355.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	2,669.0	3,168.9	3,568.9	2,549.9	78.4	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>47.0</b>	<b>381.3</b>	<b>381.3</b>	<b>370.0</b>	<b>47.0</b>	<b>1,650.0</b>	<b>1,650.0</b>	<b>2,300.0</b>
a) Government Servants (other than Housing)	47.0	381.3	381.3	370.0	47.0	1,650.0	1,650.0	2,300.0
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	<b>20,000.0</b>	<b>20,000.0</b>	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,41,948.1</b>	<b>2,08,523.8</b>	<b>1,55,440.9</b>	<b>1,60,415.0</b>	<b>1,84,791.2</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>	<b>2,00,000.0</b>
1. State Provident Funds	1,27,603.5	1,92,080.1	1,40,379.1	1,44,600.1	1,64,524.8	1,80,000.0	1,80,000.0	1,70,000.0
2. Others	14,344.6	16,443.7	15,061.8	15,814.9	20,266.4	20,000.0	20,000.0	30,000.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>97,545.7</b>	<b>1,85,367.0</b>	<b>1,29,319.2</b>	<b>1,46,625.4</b>	<b>3,32,800.1</b>	<b>97,251.0</b>	<b>97,251.0</b>	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	53,204.8	78,305.1	51,679.9	68,679.8	84,500.0	97,251.0	97,251.0	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	44,340.8	1,07,061.9	77,639.2	77,945.6	2,48,300.1	-	-	-
<b>IX. Deposits and Advances (1 to 4)</b>	<b>9,07,279.8</b>	<b>17,16,997.3</b>	<b>9,99,592.5</b>	<b>11,04,691.0</b>	<b>58,68,835.3</b>	<b>30,27,000.0</b>	<b>30,27,000.0</b>	<b>27,67,000.0</b>
1. Civil Deposits	5,38,018.3	9,55,495.8	5,92,712.0	6,66,284.2	2,16,314.5	4,80,000.0	4,80,000.0	2,15,000.0
2. Deposits of Local Funds	-	-	-	-	29,58,486.5	25,10,000.0	25,10,000.0	25,05,000.0
3. Civil Advances	2,19,287.5	6,26,484.5	2,41,909.1	2,65,180.9	-	37,000.0	37,000.0	47,000.0
4. Others	1,49,974.1	1,35,017.0	1,64,971.5	1,73,225.9	26,94,034.4	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,47,47,031.5</b>	<b>1,43,77,682.7</b>	<b>1,47,78,442.2</b>	<b>1,56,89,852.8</b>	<b>6,44,77,906.4</b>	<b>1,40,000.0</b>	<b>1,40,000.0</b>	<b>20,000.0</b>
1. Suspense	1,10,792.1	56,903.0	67,774.1	68,003.6	7,13,519.4	1,40,000.0	1,40,000.0	20,000.0
2. Cash Balance Investment Accounts	1,46,31,555.5	1,43,18,329.7	1,47,08,218.2	1,56,19,399.2	5,09,60,660.0	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	4,683.9	2,450.0	2,450.0	2,450.0	1,28,03,727.0	-	-	-
<b>XI. Appropriation to Contingency Fund</b>	<b>10,000.0</b>	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>8,68,008.6</b>	<b>11,71,295.5</b>	<b>9,49,062.6</b>	<b>10,59,496.7</b>	<b>79,987.4</b>	-	-	-
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-1,32,219.3</b>	<b>9,15,382.3</b>	<b>-6,22,866.3</b>	<b>4,57,393.1</b>	<b>69,887.3</b>	<b>19,17,279.8</b>	<b>-5,18,656.8</b>	<b>9,19,589.6</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>-46,419.8</b>	<b>-1,40,426.4</b>	<b>-6,66,581.1</b>	<b>-3,19,881.9</b>	<b>2,52,902.0</b>	<b>-19,17,279.8</b>	<b>-8,17,441.5</b>	<b>-9,19,589.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-1,78,639.0</b>	<b>7,74,955.9</b>	<b>-12,89,447.4</b>	<b>1,37,511.2</b>	<b>3,22,789.2</b>	-	<b>-13,36,098.3</b>	<b>0.0</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-1,78,639.0</b>	<b>7,74,955.9</b>	<b>-12,89,447.4</b>	<b>1,37,511.2</b>	<b>3,22,789.0</b>	-	<b>-13,36,098.0</b>	-
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>3,54,328.0</b>	<b>1,93,410.8</b>	<b>-3,94,997.8</b>	<b>40,358.8</b>	<b>43,095.0</b>	-	<b>-13,36,098.0</b>	-
a) Opening Balance	-56,308.3	-3,18,360.3	2,98,019.7	-96,978.2	15,712.0	5,000.0	5,000.0	5,000.0
b) Closing Balance	2,98,019.7	-1,24,949.5	-96,978.2	-56,619.3	58,807.0	5,000.0	-13,31,098.0	5,000.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-5,32,967.0</b>	<b>5,81,545.1</b>	<b>-8,94,449.6</b>	<b>97,152.4</b>	<b>2,79,694.0</b>	-	-	-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-