

Appendix IV

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,99,90,485.0	1,85,12,759.4	1,90,01,675.7	2,07,74,516.7	6,72,17,701.0	85,75,800.6	96,16,012.5	1,31,05,890.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	23,75,673.8	21,38,401.3	28,09,013.0	28,41,867.7	33,90,327.4	45,73,452.2	56,13,664.1	54,03,740.2
I. Total Capital Outlay (1 + 2)	20,12,583.2	18,37,100.9	24,96,194.4	23,82,246.6	23,67,829.1	29,74,964.0	39,67,504.8	29,25,731.4
1. Development (a + b)	19,26,303.7	15,05,250.0	21,25,673.6	18,65,431.8	20,17,080.5	25,33,446.3	33,85,025.2	24,97,448.0
(a) Social Services (1 to 9)	3,00,051.7	4,03,204.5	5,28,522.6	4,31,047.8	5,15,372.3	6,01,811.6	8,69,092.5	5,94,694.0
1. Education, Sports, Art and Culture	60,132.5	1,09,592.9	1,38,299.2	94,653.4	1,76,073.6	1,67,752.0	2,07,450.4	1,46,838.7
2. Medical and Public Health	93,373.7	60,517.4	84,295.9	80,236.5	86,543.7	1,76,223.0	3,63,386.0	1,83,037.9
3. Family Welfare	—	95.0	95.0	98.5	—	—	—	—
4. Water Supply and Sanitation	76,881.5	91,920.9	1,33,539.1	1,25,765.2	1,97,595.9	1,43,505.0	1,43,519.1	1,45,165.0
5. Housing	3,307.2	12,996.5	16,321.5	9,153.6	32,868.8	61,699.0	75,668.1	55,940.0
6. Urban Development	61,904.0	68,296.4	78,187.4	44,266.7	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,865.7	43,777.3	43,954.1	35,940.3	6,836.4	17,950.0	17,950.0	15,845.0
8. Social Security and Welfare	58.2	4,924.8	5,160.9	29,526.9	13,296.8	19,432.6	42,036.8	18,366.4
9. Others *	1,528.9	11,083.5	28,669.5	11,406.9	2,157.2	15,250.0	19,082.0	29,501.0
(b) Economic Services (1 to 10)	16,26,252.0	11,02,045.5	15,97,150.9	14,34,384.0	15,01,708.3	19,31,634.7	25,15,932.7	19,02,754.0
1. Agriculture and Allied Activities (i to xi)	34,710.6	36,556.7	39,694.7	54,464.4	29,398.0	87,297.5	92,700.6	39,474.0
i) Crop Husbandry	20,777.6	11,804.1	11,804.1	17,251.4	13,202.3	53,000.0	57,385.3	22,522.0
ii) Soil and Water Conservation	3,734.2	3,836.6	4,507.9	4,407.4	—	—	—	—
iii) Animal Husbandry	3,326.9	5,896.1	5,896.1	8,453.3	—	—	—	—
iv) Dairy Development	161.8	858.8	858.8	1,391.5	—	—	—	—
v) Fisheries	2,133.7	3,041.9	3,041.9	5,821.4	—	—	—	—
vi) Forestry and Wild Life	3,680.4	1,700.5	1,700.5	8,467.5	14,358.3	9,486.7	10,504.6	4,000.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	172.4	1,022.6	1,022.6	402.5	2,033.0	18,000.0	18,000.0	10,450.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	723.6	8,396.1	10,862.8	8,269.4	-195.7	6,810.8	6,810.8	2,502.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	3,95,566.2	8,16,527.0	7,95,384.0	8,17,127.0
3. Special Area Programmes of which: Hill Areas	57,482.4	44,986.9	46,690.0	8,266.2	—	—	—	—
4. Irrigation and Flood Control	1,11,100.9	1,47,638.6	2,10,854.6	1,49,754.2	3,61,065.5	3,98,935.0	4,45,248.5	3,96,774.0
5. Energy	3,69,839.5	79,595.4	1,12,156.4	69,856.8	1,43,000.0	1,51,652.0	3,39,714.6	1,51,652.0
6. Industry and Minerals (i to iv)	9,143.7	17,038.0	23,313.0	23,045.3	12,943.6	20,112.0	33,995.9	25,852.0
i) Village and Small Industries	771.4	2,504.8	2,504.8	2,385.7	1,643.8	3,912.0	3,912.0	4,002.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	4,076.9	406.6	406.6	517.7	—	—	—	—
iv) Others #	4,295.4	14,126.7	20,401.7	20,141.9	11,299.8	16,200.0	30,083.9	21,850.0

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(₹ Lakh)

Item	ASSAM				BIHAR			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	9,16,785.2	7,63,333.5	11,40,377.9	11,13,251.0	5,33,212.2	4,19,905.0	7,40,905.0	4,29,589.0
i) Roads and Bridges	8,87,145.8	7,47,892.9	11,04,474.3	10,78,432.0	4,05,241.7	3,82,089.0	6,68,089.0	3,98,589.0
ii) Others **	29,639.4	15,440.7	35,903.7	34,818.9	1,27,970.5	37,816.0	72,816.0	31,000.0
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	1,472.9	3,657.5	10,843.5	7,472.5	—	—	—	—
10. General Economic Services (i + ii)	1,25,716.9	9,238.8	13,220.8	8,273.7	26,522.7	37,206.2	67,984.2	42,286.0
i) Tourism	2,344.9	7,239.1	7,804.1	5,795.2	12,357.8	23,500.0	33,000.0	24,500.0
ii) Others @@	1,23,372.0	1,999.8	5,416.7	2,478.5	14,164.9	13,706.2	34,984.2	17,786.0
2. Non-Development (General Services)	86,279.5	3,31,850.9	3,70,520.9	5,16,814.9	3,50,748.6	4,41,517.7	5,82,479.6	4,28,283.5
II. Discharge of Internal Debt (1 to 8)	3,37,286.4	2,56,311.6	2,56,311.6	4,23,991.7	7,61,963.8	12,92,741.4	12,92,741.4	21,48,764.8
1. Market Loans	2,00,000.0	99,500.0	99,500.0	2,50,000.0	4,00,000.4	9,10,011.3	9,10,011.3	17,46,911.3
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	61,274.9	80,800.0	80,800.0	98,000.0	1,47,388.2	1,61,447.4	1,61,447.4	1,79,767.7
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	450.7	450.7	450.7	450.7	10,195.2	9,019.9	9,019.9	9,922.0
6. WMA from RBI	—	—	—	—	—	—	—	—
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	64.4	64.4	44.6	15,545.3	23,428.0	23,428.0	23,329.0
III. Repayment of Loans to the Centre (1 to 7)	15,403.0	15,962.2	15,980.4	16,717.1	1,12,683.1	1,74,261.9	1,74,261.9	2,07,104.0
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	420.8	332.1	332.1	280.3
4. Non-Plan Loans	—	0.1	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	15,403.0	15,962.1	15,980.4	16,717.1	1,12,262.3	1,73,929.7	1,73,929.7	2,06,823.6
IV. Loans and Advances by State Governments (1+2)	10,401.3	29,026.6	40,526.6	18,912.3	1,47,851.4	1,31,485.0	1,79,156.1	1,22,140.0
1. Development Purposes (a + b)	9,727.1	28,297.6	39,797.6	18,433.3	1,47,118.0	1,29,185.0	1,76,856.1	1,19,840.0
a) Social Services (1 to 7)	10.0	206.5	206.5	172.0	70,358.0	72,100.0	1,12,100.0	71,100.0
1. Education, Sports, Art and Culture	—	—	—	—	68,214.8	70,000.0	1,10,000.0	69,000.0
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	1.0	2,143.2	2,100.0	2,100.0	2,100.0
7. Others	10.0	206.5	206.5	171.0	—	—	—	—

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	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	9,717.1	28,091.1	39,591.1	18,261.3	76,760.0	57,085.0	64,756.1	48,740.0
1. Crop Husbandry	-	-	-	-	9,960.8	-	1,747.3	-
2. Soil and Water Conservation	-	0.1	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	999.4	-	-	-	7,027.5	1.0	1.0	1.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	6,923.7	10,673.3	10,673.3	7,028.2	7,712.9	9,651.0	10,574.8	9,729.0
7. Village and Small Industries	188.0	200.0	200.0	162.0	44,956.2	47,433.0	52,433.0	39,010.0
8. Other Industries and Minerals	-	-	-	-	2,000.0	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,606.0	17,217.8	28,717.9	11,071.1	5,102.6	-	-	-
2. Non-Development Purposes (a + b)	674.2	729.0	729.0	479.0	733.3	2,300.0	2,300.0	2,300.0
a) Government Servants (other than Housing)	674.2	729.0	729.0	479.0	733.3	2,300.0	2,300.0	2,300.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	1,65,060.3	1,72,008.0	2,04,932.0	2,29,208.9	2,51,686.0	2,28,000.0	2,28,000.0	2,35,000.0
1. State Provident Funds	1,48,551.7	1,54,807.2	1,85,121.8	2,04,411.2	2,27,710.7	1,90,000.0	1,90,000.0	2,10,000.0
2. Others	16,508.5	17,200.8	19,810.2	24,797.7	23,975.3	38,000.0	38,000.0	25,000.0
VIII. Reserve Funds (1 to 4)	3,38,751.8	2,53,452.6	2,70,287.9	2,86,972.1	3,04,689.0	4,03,097.8	4,03,097.8	4,56,900.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	2,72,622.6	1,71,572.6	1,88,412.0	2,00,282.7	-	1,31,097.8	1,31,097.8	1,46,900.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	66,129.2	81,880.0	81,875.9	86,689.4	3,04,689.0	2,72,000.0	2,72,000.0	3,10,000.0
IX. Deposits and Advances (1 to 4)	7,75,175.4	9,04,998.2	7,53,543.5	8,99,268.9	72,90,263.6	32,01,000.5	32,01,000.5	67,90,000.0
1. Civil Deposits	3,70,393.5	5,23,507.9	3,83,441.2	3,68,833.3	2,37,673.5	2,00,000.0	2,00,000.0	2,50,000.0
2. Deposits of Local Funds	-	-	-	-	39,25,140.4	30,00,000.0	30,00,000.0	35,00,000.0
3. Civil Advances	1,62,743.6	1,90,904.7	1,79,516.7	1,70,395.7	-	1,000.5	1,000.5	-
4. Others	2,42,038.3	1,90,585.6	1,90,585.6	3,60,040.0	31,27,449.7	-	-	30,40,000.0
X. Suspense and Miscellaneous (1 to 4)	1,54,18,305.4	1,41,43,345.1	1,40,63,345.1	1,55,46,327.6	5,59,80,146.8	1,70,000.0	1,70,000.0	2,20,250.5
1. Suspense	44,784.4	52,093.3	52,093.3	54,125.6	2,24,079.3	1,70,000.0	1,70,000.0	2,20,250.5
2. Cash Balance Investment Accounts	1,53,71,064.0	1,40,88,751.8	1,40,08,751.8	1,54,89,627.0	3,89,90,002.3	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	2,457.0	2,500.0	2,500.0	2,575.0	1,67,66,065.2	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	9,17,518.4	9,00,554.1	9,00,554.1	9,70,871.4	588.3	250.0	250.0	-
A. Surplus (+)/Deficit (-) on Revenue Account	-95,892.3	3,29,547.0	-14,82,874.8	2,74,810.2	-42,237.6	4,74,784.1	-28,34,866.4	4,47,897.1
B. Surplus (+)/Deficit(-) on Capital Account	-3,17,456.6	-1,68,803.6	2,55,803.8	95,241.6	5,03,542.7	-4,74,784.1	24,848.1	-4,47,897.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-4,13,348.9	1,60,743.4	-12,27,070.9	3,70,051.8	4,61,305.1	-	-28,10,018.3	-
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-4,13,348.9	1,60,743.2	-12,27,071.0	3,70,051.7	4,61,305.0	-	-28,10,018.3	-
i. Increase (+)/Decrease (-) in Cash Balances	-5,52,335.9	42,013.5	23,041.5	66,095.6	36,945.0	-	-28,10,018.3	-
a) Opening Balance	3,69,675.7	-1,02,049.9	-1,82,660.2	-1,59,618.7	30,179.0	5,000.0	5,000.0	5,000.0
b) Closing Balance	-1,82,660.2	-60,036.4	-1,59,618.7	-93,523.1	67,124.0	5,000.0	-28,05,018.3	5,000.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	1,38,987.0	1,18,729.7	-12,50,112.5	3,03,956.1	4,24,360.0	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-