

Appendix IV: Capital Expenditure of Individual States (Contd.) BIHAR

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (Budget Estimates)		
	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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	88,149	5,007,365	5,095,514	265,765	1,043,845	1,309,610	280,912	899,167	1,180,079	432,413	938,005	1,370,418
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	88,149	453,458	541,607	265,765	253,619	519,384	280,912	308,941	589,853	432,413	211,695	644,108
I. Total Capital Outlay (1 + 2)	87,741	32,710	120,451	247,680	49,377	297,056	280,539	50,119	330,658	432,161	59,056	491,217
1. Developmental (a + b)	85,364	28,322	113,686	241,358	34,045	275,402	274,137	34,782	308,919	422,813	45,350	468,163
(a) Social Services (1 to 9)	4,193	9,535	13,728	15,517	23,737	39,254	19,401	23,737	43,138	41,548	26,396	67,944
1. Education, Sports, Art and Culture	111	1,648	1,759	760	92	852	985	92	1,077	4,583	—	4,583
2. Medical and Public Health	—	2,194	2,194	3,852	—	3,852	4,002	—	4,002	13,187	—	13,187
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,125	3,718	6,843	9,135	23,174	32,309	9,760	23,174	32,934	16,048	25,922	41,970
5. Housing	108	13	121	349	471	820	349	471	820	399	474	873
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	849	—	849	1,421	—	1,421	4,305	—	4,305	5,932	—	5,932
8. Social Security and Welfare	—	1,962	1,962	—	—	—	—	—	—	950	—	950
9. Others *	—	—	—	—	—	—	—	—	—	449	—	449
(b) Economic Services (1 to 10)	81,171	18,787	99,958	225,841	10,308	236,148	254,736	11,045	265,781	381,265	18,954	400,219
1. Agriculture and Allied Activities (i to xi)	—	1,032	1,032	739	80	819	8,500	819	9,319	200	673	873
(i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	—	102	102	—	—	—	—	—	—	—	—	—
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
(vi) Forestry and Wild Life	—	65	65	—	80	80	—	80	80	—	80	80
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	—	865	865	739	—	739	8,500	739	9,239	200	593	793
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	35,635	1,112	36,747	62,287	—	62,287	62,792	—	62,792	102,516	—	102,516
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	42,924	1,328	44,252	66,586	10,210	76,796	85,749	10,209	95,958	88,642	15,900	104,542
5. Energy	2,500	150	2,650	30,000	—	30,000	30,000	—	30,000	45,157	—	45,157
6. Industry and Minerals (i to iv)	112	—	112	529	—	529	529	—	529	20,533	—	20,533
(i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	112	—	112	529	—	529	529	—	529	20,533	—	20,533
7. Transport (i + ii)	—	14,406	14,406	64,655	—	64,655	66,121	—	66,121	122,317	2,380	124,697
(i) Roads and Bridges	—	14,317	14,317	64,555	—	64,555	64,564	—	64,564	122,217	2,380	124,597
(ii) Others **	—	89	89	100	—	100	1,557	—	1,557	100	—	100
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

BIHAR

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (Budget Estimates)		
	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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	—	759	759	1,045	18	1,063	1,045	17	1,062	1,900	1	1,901
(i) Tourism	—	745	745	625	—	625	625	—	625	1,500	—	1,500
(ii) Others @@	—	14	14	420	18	438	420	17	437	400	1	401
2. Non-Developmental (General Services)	2,377	4,388	6,765	6,322	15,332	21,654	6,402	15,337	21,739	9,348	13,706	23,054
II. Discharge of Internal Debt (1 to 8)	—	157,272	157,272	—	257,993	257,993	—	50,296	50,296	—	171,569	171,569
1. Market Loans	—	33,976	33,976	—	37,995	37,995	—	37,995	37,995	—	41,790	41,790
2. Loans from L.I.C.	—	11	11	—	11	11	—	11	11	—	11	11
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,318	1,318	—	1,594	1,594	—	1,594	1,594	—	1,720	1,720
5. Loans from National Co-operative Development Corporation	—	639	639	—	767	767	—	767	767	—	962	962
6. WMA from RBI	—	350	350	—	200,000	200,000	—	—	—	—	100,000	100,000
7. Special Securities issued to NSSF	—	120,821	120,821	—	17,449	17,449	—	9,751	9,751	—	16,454	16,454
8. Others	—	157	157	—	177	177	—	178	178	—	10,632	10,632
of which : Land Compensation Bonds	—	132	132	—	110	110	—	110	110	—	10,563	10,563
III. Repayment of Loans to the Centre (1 to 7)	—	151,451	151,451	—	59,506	59,506	—	44,211	44,211	—	48,125	48,125
1. State Plan Schemes	—	142,693	142,693	—	52,970	52,970	—	39,094	39,094	—	43,004	43,004
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	80	80	—	96	96	—	61	61	—	63	63
3. Centrally Sponsored Schemes	—	161	161	—	58	58	—	145	145	—	147	147
4. Non-Plan (i to ii)	—	342	342	—	414	414	—	10	10	—	10	10
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	342	342	—	414	414	—	10	10	—	10	10
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	8,175	8,175	—	5,969	5,969	—	4,901	4,901	—	4,901	4,901
IV. Loans and Advances by State Governments (1+2)	408	112,376	112,784	18,085	86,743	104,828	373	164,315	164,688	252	32,945	33,197
1. Developmental Purposes (a + b)	408	112,295	112,703	18,085	86,408	104,493	373	163,980	164,353	252	32,660	32,912
(a) Social Services (1 to 7)	—	1,177	1,177	—	4,141	4,141	—	4,141	4,141	—	160	160
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	2,466	2,466	—	2,466	2,466	—	—	—
6. Government Servants (Housing)	—	184	184	—	550	550	—	550	550	—	160	160
7. Others	—	993	993	—	1,125	1,125	—	1,125	1,125	—	—	—
(b) Economic Services (1 to 10)	408	111,118	111,526	18,085	82,267	100,352	373	159,839	160,212	252	32,500	32,752
1. Crop Husbandry	—	837	837	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	408	1,100	1,508	509	—	509	373	80	453	252	300	552

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BIHAR

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (Budget Estimates)		
	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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	107,104	107,104	17,573	80,976	98,549	-	158,465	158,465	-	31,712	31,712
7. Village and Small Industries	-	-	-	3	-	3	-	3	3	-	-	-
8. Other Industries and Minerals	-	12	12	-	6	6	-	6	6	-	3	3
9. Rural Development	-	304	304	-	485	485	-	485	485	-	485	485
10. Others	-	1,761	1,761	-	800	800	-	800	800	-	-	-
2. Non-Developmental Purposes (a + b)	-	81	81	-	335	335	-	335	335	-	285	285
(a) Government Servants (other than Housing)	-	81	81	-	335	335	-	335	335	-	285	285
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	79,449	79,449	-	129,344	129,344	-	129,344	129,344	-	128,300	128,300
1. State Provident Funds	-	67,392	67,392	-	117,000	117,000	-	117,000	117,000	-	115,800	115,800
2. Others	-	12,057	12,057	-	12,344	12,344	-	12,344	12,344	-	12,500	12,500
VIII. Reserve Funds (1 to 4)	-	11,184	11,184	-	14,893	14,893	-	14,893	14,893	-	15,323	15,323
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,184	11,184	-	14,893	14,893	-	14,893	14,893	-	15,323	15,323
IX. Deposits and Advances (1 to 4)	-	316,859	316,859	-	362,153	362,153	-	362,153	362,153	-	482,687	482,687
1. Civil Deposits	-	46,485	46,485	-	82,848	82,848	-	82,848	82,848	-	85,000	85,000
2. Deposits of Local Funds	-	72,517	72,517	-	88,719	88,719	-	88,719	88,719	-	90,000	90,000
3. Civil Advances	-	8,440	8,440	-	5,823	5,823	-	5,823	5,823	-	6,000	6,000
4. Others	-	189,417	189,417	-	184,763	184,763	-	184,763	184,763	-	301,687	301,687
X. Suspense and Miscellaneous (1 to 4)	-	4,022,864	4,022,864	-	49,039	49,039	-	49,039	49,039	-	-	-
1. Suspense	-	21,220	21,220	-	33,000	33,000	-	33,000	33,000	-	-	-
2. Cash Balance Investment Accounts	-	3,998,540	3,998,540	-	10,000	10,000	-	10,000	10,000	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,104	3,104	-	6,039	6,039	-	6,039	6,039	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	123,201	123,201	-	34,797	34,797	-	34,797	34,797	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			79,372			-19,296			-64,378			-126,224
B. Surplus (+)/Deficit (-) on Revenue Account			107,570			-586			-15,265			61,123
C. Overall Surplus (+)/Deficit (-) (A+B)			186,942			-19,882			-79,643			-65,101
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			186,942			-19,882			-79,643			-65,101
D. Increase(+)/Decrease(-) in Cash Balances			-67,649			-19,882			-79,643			-65,101
(a) Opening Balance			-74,799			112,200			142,536			62,893
(b) Closing Balance			-142,448			92,318			62,893			-2,208
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			254,591			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-