

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Bihar

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i. Increase(+)/Decrease(-) in Cash																						
Balances																						
a) Opening Balance																						
b) Closing Balance																						
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)																						
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																						

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Bihar

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i. Increase(+)/Decrease(-) in Cash																						
Balances																						
a) Opening Balance																						
b) Closing Balance																						
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)																						
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																						

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Bihar

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i. Increase(+)/Decrease(-) in Cash																			
Balances																			
a) Opening Balance	-	-	-67,649	-	-	29,888	-	-	9,701	-	-	-1,37,363	-	-	-4,23,183	-	-	44,007	
b) Closing Balance	-	-	-74,799	-	-	-1,42,448	-	-	-1,12,559	-	-	-1,12,559	-	-	2,18,806	-	-	5,000	
	-	-	-1,42,448	-	-	-1,12,560	-	-	-1,02,859	-	-	-2,49,922	-	-	-2,04,377	-	-	49,007	
ii. Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)	-	-	2,54,591	-	-	314	-	-	-62,645	-	-	2,24,453	-	-	-	-	-	-	-
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

See Notes on Appendix IV.