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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Bihar for the year ending 31.03.2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Bihar and the statements received from the Reserve Bank of India, Statements (6.14), explanatory notes (Nil) and appendices (IV, VIII) in this compilation have been prepared directly from the information received from the Government of Bihar/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Bihar are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing and opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory ' Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Bihar for the year 2008-09.

Points of Interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Bihar being presented separately for the year ended 31.03.2009.

Date:
New Delhi



(Vinod Rai)

Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in three parts-
 - Part I- Consolidated Fund
 - Part II-Contingency Fund
 - Part III-Public AccountIn Part I namely Consolidated Fund, there are two main divisions, viz.-
 - (1) Revenue-consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)'.
 - (2) Capital, Public Debt, Loans etc.-consisting of sections for Receipt Heads (Capital Account), 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc'.

The Revenue division deals with the proceeds of taxation and other receipt classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as set-off capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.', comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the Accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and contribution' for expenditure heads. Specific function or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The Sectors are sub-divided into Major heads of account. In some cases, the Sectors, are in addition, sub-divided into sub-sectors before their division into Major heads of account.

The Major heads are divided into Sub-Major heads in some cases and Minor heads, with a number of subordinate heads, generally known as Sub-heads. The Sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes Major heads are also divided into Sub-Major heads before their further division into Minor heads. Apart from the Sectoral and sub-sectoral classification the Major heads, Sub-Major heads, Minor heads, Sub-heads, Detailed heads and Object heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, Minor and Sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislature but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The Major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the Minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the Major head. The Sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the Major heads, the first digit indicating whether the Major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital outlay head and 6401, Loan head.

Such a pattern is however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single Major head, the functions themselves forming Sub-Major heads under that Major Head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each Major head. Where no Sub-Major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further Sub-Major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each Sub-Major/Major head (where there is no Sub-Major head). Code from '001' to '100' and few codes '750' to '900' have been reserved for certain standard Minor heads. The coding pattern for Minor heads has been designed in such a way that in respect of certain Minor heads having a common nomenclature under many Major/Sub-Major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt Major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure Major heads (revenue account) from 2011 to 3606, expenditure Major heads (capital account) from 4046 to 5475, Major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency

Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt Major head. The only Major head 'Contingency Fund' in 'Part II-Contingency Fund' has been assigned the code number 8000. The Major heads in the Public Account are assigned the code number from 8001 to 8999.

4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000), the State of Bihar was reorganised and a new State known as State of Jharkhand has been formed with effect from 15th November 2000(i.e. appointed day). The apportionment of assets and liabilities of the composite State of Bihar immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provisions of the Bihar Reorganisation Act, 2000(No. 30 of 2000). Wherever such progressive expenditures and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further details/information from concerned institutions/Government. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of Undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test-check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

RECEIPTS

Actuals
2007-2008 2008-2009
(In lakhs of rupees)

PART-I CONSOLIDATED FUND

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue

(a) Taxes on Income and Expenditure

0020	Corporation Tax	53,21,14.00	58,01,59.00
0021	Taxes on Income other than Corporation Tax	35,71,48.00	36,43,14.00
0028	Other Taxes on Income and Expenditure	-27.00	-22.00

Total:	(a) Taxes on Income and Expenditure	<u>88,92,35.00</u>	<u>94,44,51.00</u>
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(b) Taxes on Property and Capital Transactions

0029	Land Revenue	82,10.21	1,01,74.03
0030	Stamps and Registration Fees	6,54,14.96	7,16,19.17
0032	Taxes on Wealth	5,91.00	5,50.00

Total:	(b) Taxes on Property and Capital Transactions	<u>7,42,16.17</u>	<u>8,23,43.20</u>
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(c) Taxes on Commodities and Services

0037	Customs	31,69,14.00	33,82,08.00
0038	Union Excise Duties	30,25,36.00	29,49,67.00
0039	State Excise	5,25,41.74	6,79,14.22
0040	Taxes on Sales, Trade etc.	25,34,79.82	30,16,47.41
0041	Taxes on Vehicles	2,73,20.66	2,97,73.77
0042	Taxes on Goods and Passengers	9,37,86.74	12,79,41.07
0043	Taxes and Duties on Electricity	64,05.47	67,61.72
0044	Service Tax	16,74,17.00	19,11,30.00

STATEMENT NO. 1 - contd.

DISBURSEMENTS		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
	PART-I CONSOLIDATED FUND		
	EXPENDITURE HEADS(REVENUE ACCOUNT)		
A.	General Services		
(a)	Organs of State		
2011	Parliament/State/Union Territory Legislatures	53,87.49	55,28.27
2012	President, Vice-President/Governor, Administrator of Union Territories	1,97.05	5,80.54
2013	Council of Ministers	7,29.00	8,33.13
2014	Administration of Justice	2,04,10.91	2,58,05.19
2015	Elections	28,93.82	80,61.39
Total:	(a) Organs of State	<u>2,96,18.27</u>	<u>4,08,08.52</u>
(b)	Fiscal Services		
(ii)	Collection of Taxes on Property and Capital transactions		
2029	Land Revenue	1,97,02.02	1,94,80.69
2030	Stamps and Registration	34,02.77	37,68.03
Total:	(ii) Collection of Taxes on Property and Capital transactions	<u>2,31,04.79</u>	<u>2,32,48.72</u>
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	22,13.91	24,15.13
2040	Taxes on Sales, Trade etc.	42,73.14	46,66.90
2041	Taxes on Vehicles	5,95.57	6,95.36
2045	Other Taxes and Duties on Commodities and Services	42.82	35.56
Total:	(iii) Collection of Taxes on Commodities and Services	<u>71,25.44</u>	<u>78,12.95</u>
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	1,96.60	2,13.52
Total:	(iv) Other Fiscal Services	<u>1,96.60</u>	<u>2,13.52</u>
Total:	(b) Fiscal Services	<u>3,04,26.83</u>	<u>3,12,75.19</u>
(c)	Interest payments and servicing of Debt		
2048	Appropriation for reduction or avoidance of Debt	0.00	1,40,00.00
2049	Interest Payments	37,06,98.85	37,52,94.22
Total:	(c) Interest payments and servicing of Debt	<u>37,06,98.85</u>	<u>38,92,94.22</u>
(d)	Administrative Services		
2051	Public Service Commission	8,78.85	10,89.30
2052	Secretariat-General Services	61,43.33	72,20.12
2053	District Administration	3,08,69.47	3,35,28.29
2054	Treasury and Accounts Administration	31,85.93	29,30.10
2055	Police	13,09,29.88	15,53,84.70
2056	Jails	1,00,62.55	1,00,88.87

STATEMENT NO. 1 - contd.

RECEIPTS		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
0045	Other Taxes and Duties on Commodities and Services	13,93.02	13,87.43
Total:	(c) Taxes on Commodities and Services	1,22,17,94.45	1,35,97,30.62
Total:	A. Tax Revenue	2,18,52,45.62	2,38,65,24.82
	B. Non-Tax Revenue		
	(a) Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,70,70.82	3,04,56.91
0050	Dividend and Profits	3.19	2,13.94
Total:	(b) Interest Receipts, Dividends and Profits	1,70,74.01	3,06,70.85
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	47.07	2,04.48
0055	Police	23,46.60	9,43.67
0056	Jails	4,19.01	2,08.17
0058	Stationery and Printing	12.44	11.25
0059	Public Works	3,56.04	3,72.31
0070	Other Administrative Services	11,99.80	8,09.05
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,55.68	1,16.64
0075	Miscellaneous General Services	3,01.60	3,85,81.68
Total:	(i) General Services	48,38.24	4,12,47.25

STATEMENT NO. 1 - contd.

DISBURSEMENTS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
2058	Stationery and Printing	10,61.14	9,37.87
2059	Public Works	1,97,39.26	1,86,70.14
2070	Other Administrative Services	1,26,88.59	1,38,21.17
Total:	(d) Administrative Services	<u>21,55,59.00</u>	<u>24,36,70.56</u>
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	27,88,94.35	34,79,02.78 *
2075	Miscellaneous General Services	0.15	-0.03
Total:	(e) Pensions and Miscellaneous General Services	<u>27,88,94.50</u>	<u>34,79,02.75</u>
Total:	A. General Services	<u>92,51,97.45</u>	<u>1,05,29,51.24</u>
B-	Social Services		
(a)	Education, Sports, Art and Culture		
2202	General Education	54,35,62.30	66,41,01.03
2203	Technical Education	35,29.73	34,26.17
2204	Sports and Youth Services	15,05.01	18,89.17
2205	Art and Culture	10,02.00	11,74.88
Total:	(a) Education, Sports, Art and Culture	<u>54,95,99.04</u>	<u>67,05,91.25</u>
(b)	Health and Family Welfare		
2210	Medical and Public Health	9,96,75.11	10,28,77.70
2211	Family Welfare	1,44,73.22	1,64,59.47
Total:	(b) Health and Family Welfare	<u>11,41,48.33</u>	<u>11,93,37.17</u>
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	2,88,78.99	3,70,51.40
2216	Housing	5,36.91	7,40.98
2217	Urban Development	4,19,22.90	10,35,47.38
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	<u>7,13,38.80</u>	<u>14,13,39.76</u>
(d)	Information and Broadcasting		
2220	Information and Publicity	25,15.84	43,98.94
Total:	(d) Information and Broadcasting	<u>25,15.84</u>	<u>43,98.94</u>
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,47,87.06	2,30,46.35
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>2,47,87.06</u>	<u>2,30,46.35</u>
(f)	Labour and Labour Welfare		
2230	Labour and Employment	2,81,37.54	67,39.35
Total:	(f) Labour and Labour Welfare	<u>2,81,37.54</u>	<u>67,39.35</u>

*The expenditure booked in accounts is subject to revision in terms of Bihar reorganisation Act. 2000.

STATEMENT NO. 1 - contd.

RECEIPTS		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
(ii)	Social Services		
0202	Education, Sports, Art and Culture	20,87.79	23,53.84
0210	Medical and Public Health	21,06.52	17,25.02
0211	Family Welfare	4.11	12.47
0215	Water Supply and Sanitation	1,46.82	1,67.67
0216	Housing	1,38.18	1,48.49
0217	Urban Development	2.14	5.38
0220	Information and Publicity	7.38	8.36
0230	Labour and Employment	1,68.95	1,50.66
0235	Social Security and Welfare	2,75.30	95.37
0250	Other Social Services	70.53	9,10.79
Total	(ii) Social Services	50,07.72	55,78.05
(iii)	Economic Services		
0401	Crop Husbandry	17,76.44	6,24.65
0403	Animal Husbandry	26.48	19.90
0404	Dairy Development	0.86	1,55.67
0405	Fisheries	6,57.32	6,86.97
0406	Forestry and Wild Life	6,63.84	6,14.90
0425	Co-operation	98.70	78.69
0435	Other Agricultural Programmes	5.00	0.15
0506	Land Reforms	5.04	3.34

STATEMENT NO. 1 - contd.

DISBURSEMENTS		Actuals	
		2007-2008	2008-2009
(In lakhs of rupees)			
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	3,85,12.67	9,10,96.18
2236	Nutrition	3,52,18.44	5,04,96.89
2245	Relief on account of Natural Calamities	12,02,21.85	11,46,28.81
Total:	(g) Social Welfare and Nutrition	<u>19,39,52.96</u>	<u>25,62,21.88</u>
(h)	Others		
2250	Other Social Services	6,68.71	14,07.79
2251	Secretariat-Social Services	16,50.13	21,26.96
Total:	(h) Others	<u>23,18.84</u>	<u>35,34.75</u>
Total:	B- Social Services	<u>98,67,98.41</u>	<u>1,22,52,09.45</u>
C-	Economic Services		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	3,71,42.98	6,73,60.38
2402	Soil and Water Conservation	7,73.59	15,68.79
2403	Animal Husbandry	89,96.69	1,80,39.36
2404	Dairy Development	39,79.60	91,24.73
2405	Fisheries	15,00.46	12,94.91
2406	Forestry and Wild Life	73,45.04	76,98.72
2408	Food Storage and Warehousing	0.00	59,01.87
2415	Agricultural Research and Education	98,39.96	94,98.33
2425	Co-operation	38,42.82	64,27.47
2435	Other Agricultural Programmes	2,63.37	3,54.37
Total:	(a) Agriculture and Allied Activities	<u>7,36,84.51</u>	<u>12,72,68.93</u>
(b)	Rural Development		
2501	Special Programmes for Rural Development	61,06.03	64,86.16
2505	Rural Employment	5,05,34.53	8,23,42.93
2506	Land Reforms	0.00	0.00
2515	Other Rural Development Programmes	10,86,69.94	12,20,90.58
Total:	(b) Rural Development	<u>16,53,10.50</u>	<u>21,09,19.67</u>
(d)	Irrigation and Flood Control		
2700	Major Irrigation	1,92,16.19	1,64,18.09
2701	Medium Irrigation	69,80.17	1,46,16.86
2702	Minor Irrigation	1,60,80.09	2,50,31.32
2705	Command Area Development	64,96.07	31,94.67
2711	Flood Control and Drainage	74,19.99	1,11,71.02
Total:	(d) Irrigation and Flood Control	<u>5,61,92.51</u>	<u>7,04,31.96</u>

STATEMENT NO. 1 - contd.

RECEIPTS		Actuals	
		2007-2008	2008-2009
(In lakhs of rupees)			
0515	Other Rural Development Programmes	7,31.50	10,34.35
0700	Major Irrigation	2,40.52	3,31.53
0701	Major and Medium Irrigation	9,67.18	10,63.68
0702	Minor Irrigation	2,53.70	2,08.12
0851	Village and Small Industries	11.57	-19.12
0852	Industries	4.83	53,58.55
0853	Non-ferrous Mining and Metallurgical Industries	1,78,65.77	2,45,00.35
1053	Civil Aviation	21.81	23.55
1054	Roads and Bridges	17,95.48	26,40.47
1055	Road Transport	6.00	4.81
1056	Inland Water Transport	0.01	0.00
1452	Tourism	1.00	1.11
1456	Civil Supplies	2.56	5.36
1475	Other General Economic Services	5,03.91	4,98.95
Total: (iii) Economic Services		2,56,39.52	3,78,35.98
Total: (c) Other Non-Tax Revenue		3,54,85.48	8,46,61.28
Total: B. Non-Tax Revenue		5,25,59.49	11,53,32.13

STATEMENT NO. 1 - contd.

DISBURSEMENTS		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
(e)	Energy		
2801	Power	7,20,00.00	7,20,00.00
2810	Non-Conventional Sources of Energy	6,28.00	2,50.00
Total:	(e) Energy	7,26,28.00	7,22,50.00
(f)	Industry and Minerals		
2851	Village and Small Industries	61,44.87	36,14.94
2852	Industries	1,64,84.21	1,70,56.64
2853	Non-ferrous Mining and Metallurgical Industries	6,67.56	19,35.80
Total:	(f) Industry and Minerals	2,32,96.64	2,26,07.38
(g)	Transport		
3053	Civil Aviation	2,21.49	1,91.06
3054	Roads and Bridges	4,03,68.07	4,91,16.62
3055	Road Transport	1,14.82	0.00
3075	Other Transport Services	49.52	29.48
Total:	(g) Transport	4,07,53.90	4,93,37.16
(j)	General Economic Services		
3451	Secretariat-Economic Services	30,41.30	33,98.76
3452	Tourism	4,49.68	4,57.98
3454	Census Surveys and Statistics	17,20.14	21,98.67
3456	Civil Supplies	62,66.27	1,31,31.57
3465	General Financial and Trading Institutions	0.00	0.00
3475	Other General Economic Services	4,46.77	5,99.03
Total:	(j) General Economic Services	1,19,24.16	1,97,86.01
Total:	C- Economic Services	44,37,90.22	57,26,01.11
D-	Grants-in-aid and contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,00.71	3,96.04
Total:	D- Grants-in-aid and contributions	5,00.71	3,96.04
Total:	EXPENDITURE HEADS(REVENUE ACCOUNT)	2,35,62,86.79	2,85,11,57.84
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
(2)	Capital, Public Debt, Loans, etc, Expenditure Heads (Capital Account) (Figures for each Major Head Given in Statement No - 2)	61,03,77.68	64,36,35.47

STATEMENT NO. 1 - contd.

RECEIPTS		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
C-	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	58,31,66.74	79,62,11.96
Total:	C- Grants-In-Aid and Contributions	58,31,66.74	79,62,11.96
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	2,82,09,71.85	3,29,80,68.91
	Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]	46,46,85.06	44,69,11.07
RECEIPT HEADS (CAPITAL ACCOUNT)			
E.	Public Debt (X)		
6003	Internal Debt of the State Government	11,43,64.00	57,78,02.81
6004	Loans and Advances from the Central Government	4,68,25.69	1,49,85.98
Total:	E. Public Debt	16,11,89.69	59,27,88.79
F.	Loans and Advances (Y)		
	Recoveries of Loans and Advances	26,16.35	11,31.69
Total:	F. Loans and Advances	26,16.35	11,31.69
Total:	CAPITAL, PUBLIC DEBT, LOAN ETC	16,38,06.04	59,39,20.48
Total:	PART-I CONSOLIDATED FUND	2,98,47,77.89	3,89,19,89.39
Total:	PART-II CONTINGENCY FUND	0.00	0.00
PART-III PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc.		
(b)	State Provident Funds	10,28,63.05	11,16,13.79
Total:	(b) State Provident Funds	10,28,63.05	11,16,13.79
(c)	Other Accounts	55,18.05	37,21.84
Total:	(c) Other Accounts	55,18.05	37,21.84
Total:	I. Small Savings, Provident Funds, etc.	10,83,81.10	11,53,35.63
J.	Reserve Fund		
(a)	Reserve Funds bearing Interest	0.00	0.00
Total:	(a) Reserve Funds bearing Interest	0.00	0.00
(b)	Reserve Funds not bearing Interest	3,91,70.42	13,02,48.00
Total:	(b) Reserve Funds not bearing Interest	3,91,70.42	13,02,48.00
Total:	J. Reserve Fund	3,91,70.42	13,02,48.00
K.	Deposits and Advances		
(a)	Deposits bearing Interest	0.88	1.32
Total:	(a) Deposits bearing Interest	0.88	1.32

(X) A more detailed account is given in Statement No. 17

(Y) A more detailed account is given in Statement No. 18

STATEMENT NO. 1 - contd.

DISBURSEMENTS

Actuals
2007-2008 2008-2009
(In lakhs of rupees)

E.	Public Debt		
6003	Internal Debt of the State Government	12,03,34.68	12,53,60.27
6004	Loans and Advances from the Central Government	4,28,50.46	4,28,67.38
Total:	E. Public Debt	<u>16,31,85.14</u>	<u>16,82,27.65</u>
F.	Loans and Advances	27,72,69.58	5,51,04.94
Total:	F. Loans and Advances	<u>27,72,69.58</u>	<u>5,51,04.94</u>
Total:	CAPITAL, PUBLIC DEBT, LOANS ETC	<u>80,08,32.40</u>	<u>86,69,68.06</u>
Total:	PART-I CONSOLIDATED FUND	<u>3,15,71,19.19</u>	<u>3,71,81,25.90</u>
Total:	PART-II CONTINGENCY FUND	0.00	0.00
	PART-III PUBLIC ACCOUNT		
I.	Small Savings, Provident Funds, etc.		
(b)	Provident Funds	6,68,97.50	8,40,98.25
Total:	(b) Provident Funds	<u>6,68,97.50</u>	<u>8,40,98.25</u>
(c)	Other Accounts	1,46,43.39	1,67,97.21
Total:	(c) Other Accounts	<u>1,46,43.39</u>	<u>1,67,97.21</u>
Total:	I. Small Savings, Provident Funds, etc.	<u>8,15,40.89</u>	<u>10,08,95.46</u>
J.	Reserve Fund		
(b)	Reserve Funds not bearing Interest	4,36,29.70	10,09,23.78
Total:	(b) Reserve Funds not bearing Interest	<u>4,36,29.70</u>	<u>10,09,23.78</u>
Total:	J. Reserve Fund	<u>4,36,29.70</u>	<u>10,09,23.78</u>
K.	Deposits and Advances		
(b)	Deposits not bearing Interest	27,19,22.30	78,26,90.48
Total:	(b) Deposits not bearing Interest	<u>27,19,22.30</u>	<u>78,26,90.48</u>
(c)	Advances	65,30.83	73,56.02
Total:	(c) Advances	<u>65,30.83</u>	<u>73,56.02</u>
Total:	K. Deposits and Advances	<u>27,84,53.13</u>	<u>79,00,46.50</u>
L.	Suspense And Miscellaneous		
(b)	Suspense	2,28,29.05	2,19,58.86
Total:	(b) Suspense	<u>2,28,29.05</u>	<u>2,19,58.86</u>
(c)	Other Accounts	7,52,18,07.48	13,42,63,50.70
Total:	(c) Other Accounts	<u>7,52,18,07.48</u>	<u>13,42,63,50.70</u>

STATEMENT NO. 1 - contd.

RECEIPTS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
(b)	Deposits not bearing Interest	44,15,73.35	71,31,19.60
Total:	(b) Deposits not bearing Interest	44,15,73.35	71,31,19.60
(c)	Advances	68,82.64	78,73.26
Total:	(c) Advances	68,82.64	78,73.26
Total:	K. Deposits and Advances	44,84,56.87	72,09,94.18
L.	Suspense And Miscellaneous		
(b)	Suspense	1,90,06.86	1,84,45.23
Total:	(b) Suspense	1,90,06.86	1,84,45.23
(c)	Other Accounts	7,30,65,96.66	13,46,94,62.58
Total:	(c) Other Accounts	7,30,65,96.66	13,46,94,62.58
Total:	L. Suspense And Miscellaneous	7,32,56,03.52	13,48,79,07.81
M.	Remittances		
(a)	Money Orders and other Remittances	66,87,34.48	70,90,81.57
Total:	(a) Money Orders and other Remittances	66,87,34.48	70,90,81.57
(b)	Inter-Government Adjustment Account	0.00	-2.16
Total:	(b) Inter-Government Adjustment Account	0.00	-2.16
Total:	M. Remittances	66,87,34.48	70,90,79.40
Total:	PART-III PUBLIC ACCOUNT	8,59,03,46.39	15,16,35,65.02
Total Receipts		11,57,51,24.28	19,05,55,54.41
N- Cash Balance (Opening Balance)		-10,28,58.50	-24,00,20.71
GRAND TOTAL		11,47,22,65.78	18,81,55,33.70

STATEMENT NO. 1 - contd.

DISBURSEMENTS

		Actuals	
		2007-2008	2008-2009
		(In lakhs of rupees)	
(d)	Accounts with Governments of Foreign Countries	2.24	2.65
Total:	(d) Accounts with Governments of Foreign Countries	2.24	2.65
Total:	L. Suspense And Miscellaneous	7,54,46,38.77	13,44,83,12.22
M.	Remittances		
(a)	Money Orders and other Remittances	60,69,04.81	73,12,35.87
Total:	(a) Money Orders and other Remittances	60,69,04.81	73,12,35.87
(b)	Inter-Government Adjustment Account	0.00	-0.26
Total:	(b) Inter-Government Adjustment Account	0.00	-0.26
Total:	M. Remittances	60,69,04.81	73,12,35.61
Total:	PART-III PUBLIC ACCOUNT	8,55,51,67.30	15,17,14,13.57
Total:	Disbursements	11,71,22,86.49	18,88,95,39.47
N-	Cash Balance (Closing Balance)	-24,00,20.71	-7,40,05.77 (g)
	GRAND TOTAL	11,47,22,65.78	18,81,55,33.70

(g) There was difference of Rs -19,34.15 lakh (Net Debit) between the figures "Deposit with Reserve Bank" reflected in the accounts (Rs -7,40,05.77 lakh) and that intimated by the Reserve Bank of India (Rs -7,59,39.92 lakh). The difference is under reconciliation.

STATEMENT NO. 1 - contd.

1.A Comparative summary of transactions during 2007-2008 and 2008-2009 is given below:

	2007-2008	2008-2009
	(In crores of rupees)	
Opening Balance :	-10,28.58	-24,00.21
Part I Consolidate Fund		
(a) Transactions on Revenue Account		
Receipts :	2,82,09.72	3,29,80.69
Expenditure	2,35,62.87	2,85,11.58
Net Revenue Surplus(+)/deficit(-)	46,46.85	44,69.11
(b) Transactions other than on Revenue Account		
Capital Account(Net)	-61,03.78	-64,36.35
Public debt(net)	-19.96	42,45.61
Loans and Advances (Net)	-2,46.53	-5,39.73
Part II Contingency Fund (Net)	0.00	0.00
Part III Public Account (Net)	3,51.79	-78.50
Overall Surplus(+)/Deficit(-)	-13,71.62	16,60.14
Closing Cash Balance :	-24,00.20	-7,40.06

1B. There has been no changes in the taxation laws during the financial Year 2008-2009

2. Receipts from the Government of India - The revenue receipt of Rs 3,29,80.69 crore included Rs 2,56,54.63 crore received from the Government of India

	(In crores of rupees)
(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than corporation Tax	36,43.14
(b) Union Excise Duties	29,49.67
(c) Corporation Tax	58,01.59
(d) Customs	33,82.08
(e) Service Tax	19,11.30
(f) Other Taxes on Income and Expenditure	-0.22
(a) Others taxes and Duties on commodities and services	-0.55
(b) Taxes on Wealth	5.50
(ii) Statutory grants under Article 275(1) of the constitution	12,75.31
(iii) Other Grants	
(a) Grants Under State Plan Schemes (Other than those included in statutory grants)	36,00.09
(b) Grants Under Central Plan Schemes (Other than those included in statutory grants)	1,34.94
(c) Grants Under Centrally Sponsored Plan Schemes	16,76.65
(d) Non Plan Grants (Other than those included in statutory grants)	12,75.13
Total :	<hr/> 2,56,54.63

STATEMENT NO. 1 - contd.

3. **Revenue Receipts:-** The revenue increased from Rs 2,82,09.72 crore in 2007-2008 to Rs 3,29,80.69 crore in 2008-2009. The net increase of Rs 47,70.97 crore was mainly under the following heads:-

Major Head of Account		Increase (In crores of rupees)	Main Reasons
1601	Grants-in-aid from Central Government	21,30.45	More receipts mainly under Grants for State Plan Scheme (Block Grants) and Grants for Central Plan Scheme (Other Grants)
0040	Taxes on Sales, Trade etc.	4,81.68	More receipts mainly under State Sales Tax Act
0020	Corporation Tax	4,80.45	More receipts under share of net proceeds assigned to States
0075	Miscellaneous General Services	3,82.80	More receipts mainly under other receipts and due to debt relief given by the Department of Expenditure, Ministry of Finance, Govt. of India on repayment of Consolidated Loan.
0042	Taxes on Goods and Passengers	3,41.54	More receipts under Tax on entry of goods into Local Areas.
0044	Service Tax	2,37.13	More receipts under share of net proceeds assigned to States
0037	Customs	2,12.94	More receipts under share of net proceeds assigned to States
0039	State Excise	1,53.72	More receipts mainly under foreign Liquors & Spirits
0049	Interest Receipts	1,33.86	More receipts mainly under Interest raised on investment of Cash Balance

STATEMENT NO. 1 - contd.

Major Head of Account		Increase (In crores of rupees)	Main Reasons
0021	Taxes on Income other than Corporation Tax	71.66	More receipts under share of net proceeds assigned to States
0853	Non-ferrous Mining and Metallurgical Industries	66.35	More receipts mainly under mineral concession fees, rents and Royalties.
0030	Stamps and Registration Fees	62.04	More receipts mainly under court fees realized in Stamps and Sale of Stamps.
0852	Industries	53.54	More receipts mainly under other receipts.
0041	Taxes on Vehicles	24.53	More receipts mainly under the Indian Motor Vehicles Act and the State Motor vehicles Taxation Acts.
0029	Land Revenue	19.64	More receipts mainly under Land Revenue / Tax, Rates, Cesses on Land and also in other receipts
1054	Roads and Bridges	8.45	More receipts mainly under other receipts.
0250	Other Social Services	8.40	More receipts mainly under Welfare of scheduled caste, scheduled tribes & other Backward classes.
0043	Taxes and Duties on Electricity	3.56	More receipts mainly under Taxes on consumption and sale of Electricity and fees for the electrical inspection of cinemas.
0515	Other Rural Development Programmes	3.03	More receipts mainly under Panchayati Raj Acts and other receipts.

STATEMENT NO. 1 - contd.

Major Head of Account		Increase (In crores of rupees)	Main Reasons
0202	Education, Sports, Art and Culture	2.66	More receipts mainly under Archives and Museums and in other receipts
0050	Dividend and Profits	2.11	More receipts mainly under Dividends from other investments and in other receipts
0051	Public Service	1.57	More receipts mainly under state Public Services Commissioner and Union Public Service Commission/ Staff Selection Commission Examination Fees.
0404	Dairy Development	1.55	More receipts mainly under other receipts.

STATEMENT NO. 1 - contd.

The above increase in receipts was partly offset by decrease mainly under:-

Major Head of Account	Decrease (In crores of rupees)	Main Reasons
0038 Union Excise Duties	75.69	Less receipts mainly under share of net proceeds
0055 Police	14.03	Less receipts under police applied to other parties and under Arms Act.
0401 Crop Husbandry	11.52	Less receipts mainly under sale of Manurest Fertilizers and other receipts.
0070 Other Administrative Services	3.91	Less receipts mainly under Fines & Forfeiture.
0210 Medical and Public Health	3.82	Less receipts under Receipts from Public Health Laboratories and Homeopathy/Unani
0056 Jails	2.11	Less receipts mainly under sale of Jail Manufactures.
0235 Social Security and Welfare	1.80	Less receipts under Dandak aranya Development Scheme and other receipts.

STATEMENT NO. 1 - contd.

4. **Expenditure on Revenue Account :-** The expenditure on Revenue Account increased from Rs 2,35,62.87 crore in 2007-2008 to Rupees Rs 2,85,11.58 crore in 2008-2009. The increase of Rs 49,48.71 crore was mainly under:

Major Head of Account	2007-2008 (In crores of rupees)	2008-2009	Increase	Main Reasons
2202 General Education	54,35.62	66,41.01	12,05.39	More expenditure mainly under Elementary education (Govt. Primary School) and Secondary Education (Maintenance of Building)
2071 Pensions and Other Retirement Benefits	27,88.94	34,79.03	6,90.09	More expenditure mainly under superannuation and Retirement Allowances, Commuted value of pension, gratuities and leave encashment benefits.
2217 Urban Development	4,19.23	10,35.47	6,16.24	More expenditure mainly under Assistance to Local Bodies corporation urban Development authorities, Town Improvement Boards etc.
2235 Social Security and Welfare	3,85.13	9,10.96	5,25.83	More expenditure mainly under National old age pension scheme & national family Benefits scheme.
2505 Rural Employment	5,05.35	8,23.43	3,18.08	More expenditure mainly under National Rural Employment Programme and National programme of food for work.
2401 Crop Husbandry	3,71.43	6,73.60	3,02.17	More expenditure mainly under manures & fertilizers and Crop insurance.
2055 Police	13,09.30	15,53.85	2,44.55	More expenditure mainly under special police and welfare of police personnel.
2236 Nutrition	3,52.18	5,04.97	1,52.79	More expenditure mainly under special Nutrition programmes.

STATEMENT NO. 1 - contd.

Major Head of Account	2007-2008	2008-2009	Increase	Main Reasons
	(In crores of rupees)			
2048 Appropriation for reduction or avoidance of Debt	0.00	1,40.00	1,40.00	Expenditure mainly under sinking fund.
2515 Other Rural Development Programmes	10,86.70	12,20.91	1,34.21	More expenditure mainly under Direction & Administration and Assistance to Gram Panchayat.
2403 Animal Husbandry	89.97	1,80.39	90.42	More expenditure mainly under veterinary services and Animal health and Other live stock development
2702 Minor Irrigation	1,60.80	2,50.31	89.51	More expenditure mainly under Tubewell.
3054 Roads and Bridges	4,03.68	4,91.17	87.49	More expenditure mainly machinery & equipment and Repair & Maintenance.
2215 Water Supply and Sanitation	2,88.79	3,70.51	81.72	More expenditure mainly under Rural Water supply Programme.
2701 Medium Irrigation	69.80	1,46.17	76.37	More expenditure mainly under Bhairavanithippa Project and maintenance and Repair.
3456 Civil Supplies	62.66	1,31.32	68.66	More expenditure under direction and administration and other expenditure

STATEMENT NO. 1 - contd.

Major Head of Account		2007-2008	2008-2009	Increase	Main Reasons
		(In crores of rupees)			
2408	Food Storage and Warehousing	0.00	59.02	59.02	Expenditure mainly under Procurement and supply
2014	Administration of Justice	2,04.11	2,58.05	53.94	More expenditure mainly under High Courts and legal Advisers and Counsels.
2015	Elections	28.94	80.61	51.67	More expenditure mainly under Election commission, Preparation and printing of Electoral Rolls and charges for conduct of Elections to Parliament/State
2404	Dairy Development	39.80	91.25	51.45	More expenditure mainly under Dairy Development Projects.
2049	Interest Payments	37,06.99	37,52.94	45.95	More expenditure mainly under Interest on special securities to National small savings fund of the Central Govt. by State Govt. and Interest on other Internal Debts.
2711	Flood Control and Drainage	74.20	1,11.71	37.51	More expenditure mainly under Direction & Administration and suspense.
2210	Medical and Public Health	9,96.75	10,28.78	32.03	More expenditure mainly under Health Sub-centres and other systems.
2053	District Administration	3,08.69	3,35.28	26.59	More expenditure mainly under District Establishments and other Expenditure.

STATEMENT NO. 1 - contd.

Major Head of Account	2007-2008	2008-2009	Increase	Main Reasons
	(In crores of rupees)			
2425 Co-operation	38.43	64.27	25.84	More expenditure mainly under Assistance to credit Co-operatives.
2211 Family Welfare	1,44.73	1,64.59	19.86	More expenditure mainly under Rural Family Welfare Services and maternity & Child Health.
2220 Information and Publicity	25.16	43.99	18.83	More expenditure mainly under Advertising and visual publicity and Field Publicity.
2853 Non-ferrous Mining and Metallurgical Industries	6.68	19.36	12.68	Mainly expenditure under Assistance to Public Sector and other Undertakings for Mineral Exploration.
2070 Other Administrative Services	1,26.89	1,38.21	11.32	More expenditure mainly under Civil Defence and other expenditure.
2052 Secretariat-General Services	61.43	72.20	10.77	More expenditure mainly under Secretariat.
2402 Soil and Water Conservation	7.74	15.69	7.95	More expenditure mainly under soil conservation.
2250 Other Social Services	6.69	14.08	7.39	More expenditure mainly under Training and other expenditure

STATEMENT NO. 1 - contd.

Major Head of Account		2007-2008	2008-2009	Increase	Main Reasons
		(In crores of rupees)			
2852	Industries	1,64.84	1,70.57	5.73	More expenditure mainly under Industrial productivity.
3454	Census Surveys and Statistics	17.20	21.99	4.79	More expenditure mainly under machinery and equipment and direction & administration.
2251	Secretariat-Social Services	16.50	21.27	4.77	More expenditure mainly under Secretariat.
2040	Taxes on Sales, Trade etc.	42.73	46.67	3.94	More expenditure mainly under Collection charges.
2204	Sports and Youth Services	15.05	18.89	3.84	More expenditure mainly under Youth, Welfare programmes for students.
2012	President, Vice-President/Government, Administrator of Union Territories	1.97	5.81	3.84	More expenditure mainly under secretariat.
2501	Special Programmes for Rural Development	61.06	64.86	3.80	More expenditure mainly under other expenditure and Minor Irrigation.
2030	Stamps and Registration	34.03	37.68	3.65	More expenditure mainly under cost of stamps (Non-Judicial)

STATEMENT NO. 1 - contd.

Major Head of Account		2007-2008	2008-2009	Increase	Main Reasons
		(In crores of rupees)			
3451	Secretariat- Economic Services	30.41	33.99	3.58	More expenditure mainly under Secretariat.
2406	Forestry and Wild Life	73.45	76.99	3.54	More expenditure mainly under Forest Conservation, Development and Regeneration and other expenditure.
2051	Public Service Commission	8.79	10.89	2.10	More expenditure mainly under State Public Service Commission.
2216	Housing	5.37	7.41	2.04	More expenditure mainly under other expenditure.
2039	State Excise	22.14	24.15	2.01	More expenditure mainly under Direction and Administration.
2205	Art and Culture	10.02	11.75	1.73	More expenditure mainly under promotion of Art & Culture and Archives.
3475	Other General Economic Services	4.47	5.99	1.52	More expenditure mainly under Regulation of Weights & Measures.
2011	Parliament/State/ Union Territory Legislatures	53.87	55.28	1.41	More expenditure mainly under Legislative Secretariat
2013	Council of Ministers	7.29	8.33	1.04	More expenditure mainly under Salary of Ministers and Deputy Ministers and Discretionary Grant by Ministers.

STATEMENT NO. 1 - contd.

The above increase in expenditure was partly offset by decrease mainly under:-

Major Head of Account	2007-2008	2008-2009	Decrease	Main Reasons
	(In crores of rupees)			
2230 Labour and Employment	2,81.38	67.39	2,13.99	Less expenditure mainly under other expenditure (Employment Services).
2245 Relief on account of Natural Calamities	12,02.22	11,46.29	55.93	Less expenditure mainly under Gratuities Relief and Assistance for Repairs/Reconstruction of House and Refund of Excess Amount.
2705 Command Area Development	64.96	31.95	33.01	Non expenditure under Ayacut Development.
2700 Major Irrigation	1,92.16	1,64.18	27.98	Less expenditure mainly under Maintenance and Repair (Koshi Basin).
2851 Village and Small Industries	61.45	36.15	25.30	Less expenditure mainly under small scale Industries, Handloom, Industries & Khadi and village Industries.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,47.87	2,30.46	17.41	Less expenditure mainly under Economic Development & Education (SC & Backward Classes.)
2059 Public Works	1,97.39	1,86.70	10.69	Less expenditure mainly under Maintenance and Repairs.
2810 Non-Conventional Sources of Energy	6.28	2.50	3.78	Less expenditure mainly under other sources of Energy.

STATEMENT NO. 1 - conclud.

Major Head of Account		2007-2008	2008-2009	Decrease	Main Reasons
		(In crores of rupees)			
2415	Agricultural Research and Education	98.40	94.98	3.42	Less expenditure mainly under Education (Crop Husbandry).
2054	Treasury and Accounts Administration	31.86	29.30	2.56	Less expenditure mainly under other expenditure.
2029	Land Revenue	1,97.02	1,94.81	2.21	Less expenditure mainly under land Records.
2405	Fisheries	15.00	12.95	2.06	Less expenditure mainly under Inland Fisheries.
2058	Stationery and Printing	10.61	9.38	1.23	Less expenditure mainly under Printing, Storage and Distribution of Forms.
3055	Road Transport	1.15	0.00	1.15	No expenditure under this "Head".
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5.01	3.96	1.05	Less expenditure mainly under other Miscellaneous compensations and Assignments.
2203	Technical Education	35.30	34.26	1.04	Less expenditure mainly under Direction & Administration, Research and Technical Schools.

**STATEMENT NO.2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF
THE YEAR : 2008-2009**

Sl No	Major Head of Accounts	Expenditure Upto 2007-2008	Expenditure During 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
1	4047 Capital Outlay on other Fiscal Services	35,80.08	13,30.28	49,10.36
2	4055 Capital Outlay on Police	1,56,39.92	54,33.79	2,10,73.71
3	4058 Capital Outlay on Stationery and Printing	40.00	0.00	40.00
4	4059 Capital Outlay on Public Works	3,75,15.15	37,94.12	4,13,09.27
5	4070 Capital Outlay on other Administrative Services	2,32,27.02	1,01,07.27	3,33,34.29
6	4075 Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
Total: A. Capital Account of General Services		8,00,02.37	2,06,65.46	10,06,67.83
B. Capital Account of Social Services				
(a) Capital Account of Education , Sports, Art and Culture				
7	4202 Capital Outlay on Education, Sports, Art and Culture	5,64,31.45	1,76,51.33	7,40,82.78
Total: (a) Capital Account of Education, Sports, Art and Culture		5,64,31.45	1,76,51.33	7,40,82.78
(b) Capital Account of Health and Family Welfare				
8	4210 Capital Outlay on Medical and Public Health	7,24,32.64	97,21.11	8,21,53.75
9	4211 Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
Total: (b) Capital Account of Health and Family Welfare		7,59,80.70	97,21.11	8,57,01.81
(c) Capital Account of Water Supply, Housing and Urban Development				
10	4215 Capital Outlay on Water Supply and Sanitation	20,13,90.97	1,82,22.59	21,96,13.56
11	4216 Capital Outlay on Housing	1,23,11.64	4,33.57	1,27,45.21
12	4217 Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
Total: (c) Capital Account of Water Supply, Housing and Urban Development		22,74,29.57	1,86,56.16	24,60,85.73
(d) Capital Account of Information and Broadcasting				
13	4220 Capital Outlay on Information and Publicity	0.00	4,92.61	4,92.61
Total: (d) Capital Account of Information and Broadcasting		0.00	4,92.61	4,92.61

STATEMENT NO.2- contd.

S1 No	Major Head of Accounts	Expenditure Upto 2007-2008	Expenditure During 2008-2009	Total
1	2	3	4	5
		(In lakhs of rupees)		
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
14	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,16,10.88	41,77.45	3,57,88.33
	Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,16,10.88	41,77.45	3,57,88.33
	(g) Capital Account of Social Welfare and Nutrition			
15	4235 Capital Outlay on Social Security and Welfare	1,34,85.46	1,00,76.21	2,35,61.67
	Total: (g) Capital Account of Social Welfare and Nutrition	1,34,85.46	1,00,76.21	2,35,61.67
	(h) Capital Account of Other Social services			
16	4250 Capital Outlay on other Social Services	12,05.22	32,26.99	44,32.21
	Total: (h) Capital Account of Other Social services	12,05.22	32,26.99	44,32.21
	Total: B. Capital Account of Social Services	40,61,43.28	6,40,01.86	47,01,45.14
	C. Capital Accounts of Economic services			
	(a) Capital Account of Agriculture and Allied Activities			
17	4401 Capital Outlay on Crop Husbandry	18,66.49	0.00	18,66.49
18	4402 Capital Outlay on Social and Water Conservation	4,29.83	0.00	4,29.83
19	4403 Capital Outlay on Animal Husbandry	2,90.51	0.00	2,90.51
20	4404 Capital Outlay on Dairy Development	13,81.10	0.00	13,81.10
21	4405 Capital Outlay on Fisheries	1,90.82	0.00	1,90.82
22	4406 Capital Outlay on Forestry and Wild Life	21,50.18	99.82	22,50.00
23	4408 Capital Outlay on Food Storage and Warehousing	18,66.64	0.00	18,66.64
24	4415 Capital Outlay on Agricultural Research and Education	77.78	0.00	77.78
25	4425 Capital Outlay on Co-operation	3,10,77.31	10,03.70	3,20,81.01
26	4435 Capital Outlay on other Agricultural Programmes	26,60.54	0.00	26,60.54
	Total: (a) Capital Account of Agriculture and Allied Activities	4,19,91.20	11,03.52	4,30,94.72
	(b) Capital Account of Rural Development			
27	4515 Capital Outlay on other Rural Development Programmes	61,20,46.01	12,73,78.61	73,94,24.62
	Total: (b) Capital Account of Rural Development	61,20,46.01	12,73,78.61	73,94,24.62

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure Upto 2007-2008	Expenditure During 2008-2009	Total
1	2	3	4	5
		(In lakhs of rupees)		
	(d) Capital Account of Irrigation and Flood Control			
28	4700 Capital Outlay on Major Irrigation	13,01,67.11	4,66,96.09	17,68,63.20
29	4701 Capital Outlay on Medium Irrigation	68,04,81.88	59,51.15	68,64,33.03
30	4702 Capital Outlay on Minor Irrigation	7,96,89.09	41,36.71	8,38,25.80
31	4705 Capital Outlay on Command Area Development	58.00	0.00	58.00
32	4711 Capital Outlay on Flood Control Projects	18,09,16.69	5,72,84.16	23,82,00.85
	Total: (d) Capital Account of Irrigation and Flood Control	1,07,13,12.77	11,40,68.11	1,18,53,80.88
	(e) Capital Account of Energy			
33	4801 Capital Outlay on Power Projects	14,01,98.63	4,00,00.00	18,01,98.63
34	4810 Capital Outlay on Non-Conventional Sources of Energy	1,50.00	0.00	1,50.00
	Total: (e) Capital Account of Energy	14,03,48.63	4,00,00.00	18,03,48.63
	(f) Capital Account of Industry and Minerals			
35	4851 Capital Outlay on Village and Small Industries	27,26.60	0.00	27,26.60
36	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
37	4855 Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
38	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	8,99.92	0.00	8,99.92
39	4858 Capital Outlay on Engineering Industries	88.18	0.00	88.18
40	4859 Capital Outlay on Telecommunication and Electronic Industries	11,61.00	24,71.50	36,32.50
41	4860 Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
42	4875 Capital Outlay on Other Industries	23.78	0.00	23.78
43	4885 Capital Outlay on Industries and Minerals	6,40,24.42	2,52,00.10	8,92,24.52
	Total: (f) Capital Account of Industry and Minerals	7,55,33.52	2,76,71.60	10,32,05.12

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure Upto 2007-2008 3	Expenditure During 2008-2009 4	Total 5
1	2	3	4	5
(In lakhs of rupees)				
	(g) Capital Account of Transport			
44	5053 Capital Outlay on Civil Aviation	26,25.90	4,03.96	30,29.86
45	5054 Capital Outlay on Roads and Bridges	58,38,95.11	24,59,29.43	82,98,24.54
46	5055 Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
47	5075 Capital Outlay on other Transport Services	1,78.61	8.81	1,87.42
Total: (g) Capital Account of Transport		59,51,46.77	24,63,42.20	84,14,88.97
	(j) Capital Account of General Economic Services			
48	5452 Capital Outlay on Tourism	78,92.04	23,03.97	1,01,96.01
49	5465 Investments in General Financial and Trading Institutions	30,05.47	1,00.00	31,05.47
50	5475 Capital Outlay on other General Economic Services	1,49,25.82	0.14	1,49,25.96
Total: (j) Capital Account of General Economic Services		2,58,23.33	24,04.11	2,82,27.44
Total: C. Capital Accounts of Economic services		2,56,22,02.23	55,89,68.15	3,12,11,70.38
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,04,83,47.88	64,36,35.47	3,69,19,83.35 (a)

STATEMENT NO.2- conclud.

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs 3,69,19,83.35 lakh upto the end of 2008-2009 includes progressive capital outlay of Rs 1,19,35,22.76 lakh upto 14th November,2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far (September, 2009).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock companies, cooperative banks and societies is given in the statement No. 14.
4. Capital outlay on irrigation schemes has been shown against the Major head "4701-Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement no. 3.
5. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation; the value of the assets and liabilities transferred remains to be finalised.
6. Investment of Government:-

During 2008-2009, the Government invested Rs 3.50 Crore. The investment was Rs 2.00 crore in Government companies and Rs 1.50 crore in Co-operative Banks and Societies. The Total investment of Government in the share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 was Rs 8,28.88 crore, Rs 8,36.47 crore and Rs 8,39.97 crore respectively.

The total investment of composite Bihar up to 14th November, 2000 (Rs 6,55.94 crore) has not been allocated between the successor states of Bihar and Jharkhand (September, 2009).

The information about dividend received during the three years as above is as below:

Financial Year	Dividend/Interest Received (in lakhs of rupees)
2006-2007	58.02
2007-2008	3.19
2008-2009	2.14

- (a) Includes Capital Expenditure of Composite Bihar upto 14th November,2000 (Rs 1,19,35,22.76 lakh) which has not been allocated between the successor states of Bihar and Jharkhand(September, 2009).
- (b) The progressive expenditure shown in column 3 and column 5 against different head of Capital Expenditure of composite Bihar upto 14th November 2000 which has not been allocated between successor state of Bihar and Jharkhand so far (September, 2009).

STATEMENT NO.3 - FINANCIAL RESULTS OF

Name of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2008-2009		
	DURING 2008-2009			TO END OF 2008-2009			(In lakhs of rupees)		
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Receipts	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10
1 Sone Canal	0.00	0.00	0.00	2,46.61	9.25	2,55.86	490.66	0.00	490.66
2 Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	3.33	0.00	3.33
3 Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	15.13	0.00	15.13
4 Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	13.13	0.00	13.13
TOTAL:	0.00	0.00	0.00	3,63.88	12.01	3,75.89	522.25	0.00	522.25

IRRIGATION WORKS									
Revenue forgone or remission of revenue during 2008-2009	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2008-2009 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
					Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col 15) over revenue (col. 12) (-)	Rate percent of capital outlay to the end of the year 2008-2009		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent of capital outlay to end of the year 2008-2009
11	12	Direct 13	Indirect 14	Total 15	16	17	18	19	20
0.00	490.66	889.09	8.89	897.98	-407.32	-159.20	8.65	-398.67	-155.81
0.00	3.33	15.99	0.16	16.15	-12.82	-202.52	-0.21	-13.03	-205.84
0.00	15.13	69.19	0.69	69.88	-54.75	-141.41	-2.65	-57.40	-73.79
0.00	13.13	34.17	0.34	34.51	-21.38	-59.54	-2.25	-23.63	-65.80
0.00	522.25	1008.44	10.08	1018.52	-496.27	-132.02	3.54	-492.73	131.08

EXPLANATORY NOTES

1. Productive and unproductive works: Works in the irrigation department are classified as productive or unproductive accordingly as the net revenue (gross revenue less working expenses), derived from each on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on invested.

The productivity test involves certain adjustment which do not appear in Government Accounts. If a work closed as productive fails to yield the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work closed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the state at the end of 2008-2009.

2. The revenue realised from the four schemes during 2008-2009(Shown in these statement) was Rs 5.22 crore.
3. The revenue receipts of one of these schemes (Sone Canal) was sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the four scheme has a net loss of Rs 4.93 crore. The net profit during 2006-2007 and 2007-2008 was Rs 0.73 crore and Rs 0.29 crore respectively.

STATEMENT NO. 4 - DEBT POSITION**(i) Statement of borrowings**

Nature of Debt	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net Increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
I – PUBLIC DEBT- (In crores of rupees)					
Internal Debt of the State Government	2,67,68.84	57,78.03	12,53.60	3,12,93.27	45,24.43
Loans and Advances from the Central Government	82,76.61	1,49.86	4,28.68	79,97.79	-2,78.82
Total-I-Public Debt	3,50,45.45	59,27.89	16,82.28	3,92,91.06	42,45.61
II-Small Savings, Provident Funds, etc.	94,29.18	11,53.36	10,08.96	95,73.58	1,44.40
GRAND TOTAL	4,44,74.63	70,81.25	26,91.24	4,88,64.64	43,90.01

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

- Market loans - These are long-term loans (which have a currency of more than 12 months) raised in the open market by the State Government.

During 2008-2009, five loans viz. 8.25 % Bihar Government Stock 2018(Rs 10,92 crore)(a), 6.45 % Bihar Government Stock 2018 (Rs 7,50.00 crore), 7.10 % Bihar Government Stock 2019 (Rs 7,30.93 crore), 8.78 % Bihar Government Stock 2019 (Rs 11,35 crore), 8.45 % Bihar Government Stock 2019(Rs 7,81 crore) were raised. The Loans were realised in cash and are redeemable at par in 2018 and 2019

Full particulars of outstanding loans are given in Statement No. 17.

- Ways and Means Advances from the Reserve Bank of India - These represent borrowings of temporary nature which are repayable within 12 months. During 2008-2009, no Ways and Means Advance has been taken by the Government.

(a) This Loan was raised in previous year but due to non receipt of details from R.B.I. this was not accounted for in previous year.

STATEMENT NO. 4 - Contd.

3. Arrangement for amortisation - The State Government has raised 56 State Development Loans/ Govt. Stock up to 2008-2009 (balance on 31st March 2009: Rs 1,33,70.32 crore). A Sinking Fund for Rs 140 crore has been created for amortisation of internal debt of the State Government during the year 2008-2009.
4. Loans from the Government of India - Particulars of the loans received from the Government of India are given in Statement No. 17.
 - (i) Loans for rehabilitation of Goldsmiths - The Government of India suggested (June,1978) to the State Government to order general write-off of outstanding balances of the loans due from goldsmiths and agreed to write-off outstanding loans advanced to the State Government for this purpose. No amount has been written off by the Government so far (2008-2009).
 - (ii) Rehabilitation loans and loans under National Loan Scholarships Scheme - According to the revised terms decided by the Government of India in October-November 1975 for repayment of loans for displaced Goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for National Loan Scholarships Scheme, the State Government is to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government have not repaid any principal of the loan recovered, if any, from the beneficiaries.
5. Other Loans-Particulars of other loans are given in Statement No. 17.
6. Small Savings, Provident Funds etc. - This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees' Group Insurance Scheme. Details are given in Statement No. 17.

Apportionment of the balance (Rs 75,49.57 crore) as on 14th November, 2000 between the successor state of Bihar and Jharkhand with reference to the provisions of the Bihar Reorganisation Act, 2000 (No. 30 of 2000) has not been done so far (September, 2009). Therefore the balance continues to be shown in the Accounts of the successor Bihar.

STATEMENT NO. 4 - contd

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits also constitute the liability of the State Government. Such liability at the end of 31st March, 2009 was Rs 61,12.10 crore as shown below ; more details are given in Statement Nos. 16 and 19.

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net Increase (+)/ decrease(-) During the year
(1)	(2)	(3)	(4)	(5)	(6)
		(In crores of rupees)			
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	-0.52	0.02	0.00	-0.50	0.02
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	65,15.07	84,33.68	88,36.14	61,12.60	-4,02.47
TOTAL:-	65,14.55	84,33.69	88,36.14	61,12.10	-4,02.45

STATEMENT NO. 4 –Concl.d.

(iii) Service of debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations, and the total net amount of interest charges met from revenue during 2007-2008 and 2008-2009 were as shown below :

Nature of debt	2007-2008	2008-2009	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt other obligations outstanding at the end of the year	5,09,89.18	5,49,76.74	39,87.56
(i) Interest paid by Government----			
(a) On public debt and small savings, Provident Funds, etc.	36,95.49	37,49.75	54.26
(b) Other obligations	11.50	3.19	-8.31
Total - (a) and (b)	37,06.99	37,52.94	45.95
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	5.42	54.93	49.51
(b) Interest realised on investment of cash balance	1,65.29	2,49.64	84.35
Total - (a) and (b)	1,70.71	3,04.57	1,33.86
(iii) Net amount of interest charges	35,36.28	34,48.37	-87.91
Percentage of gross interest item(i) to total revenue receipts	13.14	11.38	-1.76
Percentage of net interest item(iii) to total revenue receipts	12.54	10.46	-2.08

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2008 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2009 (B)	Net increase(+)/ decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4,67.32	0.00	0.01	4,67.31	-0.01
(iii) Social Welfare & Nutrition	13.70	0.00	0.00	13.70	0.00
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-1 Loans for Social Services	4,85.58	0.00	0.01	4,85.57	- 0.01
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	7,32.22	37.59	2.10	7,67.71	35.49
(ii) Rural Development	59.88	0.00	0.00	59.88	0.00
(iii) Irrigation & Flood Control	54.09	0.00	0.00	54.09	0.00
(iv) Energy (a)	1,18,53.09	4,36.89	0.00	1,22,89.98	4,36.89
(v) Industry & Minerals	6,39.62	59.38	0.12	6,98.88	59.26
(vi) Transport	1,06.12	10.00	0.00	1,16.12	10.00
(vii) General Economic Services	1,27.85	0.00	0.00	1,27.85	0.00
Total-2 Loans for Economic Services	1,35,72.87	5,43.86	2.22	1,41,14.51	5,41.64
3 Loans to Govt. Services	68.80	7.19	9.09	66.90	-1.90
4 Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-3 & 4	69.65	7.19	9.09	67.75	- 1.90
Total-	1,41,28.10	5,51.05	11.32	1,46,67.83	5,39.73

(A) A more detailed account is given in Statement No. 18.

(a) Excludes the initial loan of Rs 14.11 crore to Bihar Electricity Board (being the value of net assets transferred to the Board) which remains unadjusted in accounts due to non-receipt of Government sanctions.

(B) The balance shown against column 2 and 5 include the balances as on 14th November 2000 in the accounts of composite Bihar, The allocation has not been done so far (March, 2009) between the successor state of Bihar and Jharkhand as per Bihar Reorganization Act 2000 (Act 30 of 2000).

STATEMENT NO. 5 - contd.

(ii) Recoveries in arrear

According to the information last furnished by the Government departments, recoveries aggregating Rs 24.72 lakh were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act, 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequent years as also of other loans has not been furnished (September, 2009).

Recovery of amounts aggregating Rs 1,58,86.08 crore was overdue on 31st March 2009 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies, State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by Accounts Office) are shown below :

Year in which became due	Principal	Interest
	(In crores of rupees)	
Upto 2006-2007	35,04.01	56,70.93
2007-2008	13,36.82	19,84.40
2008-2009	13,65.98	20,23.94
Total	62,06.81	96,79.27
Grand Total	1,58,86.08	

STATEMENT NO.5 – Contd.

The Statutory body/category of loanees against whom the above loans were outstanding relating to the year 2008-2009 are given below.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	(In lakhs of rupees)		
Loans for Social Services			
Education, Sports, Art and Culture			
National loan Scholarship	14.86	48.65	63.51
Water supply and Sanitation			
Municipalities, Corporation Notified Area Committees.	12,01.98	1,03,23.79	1,15,25.77
Water supply and Sanitation	1,76.87	5,25.23	7,02.10
Housing			
Building Construction and Housing Board.	5,14.21	9,94.27	15,08.48
Low Income group Housing Scheme.	0.00	0.00	0.00
Middle Income Group Housing Scheme.	0.00	0.00	0.00
Rehabilitation			
Rehabilitation of repatriates from other loan Countries Burma & Other Places	0.02	1.35	1.37
Loan for Economic Services.			
Bihar State Water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
Bihar State Fish Development	1.49	8.96	10.45
Co-operation			
Co-operative Societies	44,37.11	1,16,64.92	1,61,02.03
Agricultural Marketing Board.	5.04	10.22	15.26
Industry and Minerals.			
Handicraft and Sericulture Industries.	3,71.59	8,02.11	11,73.70
Bihar State Industrial and Development Corporation.	16,61.27	26,70.43	43,32.24
Bihar State Credit and Investment Corporation.	5,25.38	4,75.71	10,01.09
Bihar State Electronic Development Corporation.	58.40	1,34.92	1,93.32
Bihar State Industrial & Minerals Corporation.	71.00	92.30	1,63.30
Loans for General Financial & Trading Institutions	8.10	10.52	18.62
Loans for Food and Storage.	35.02	22.11	57.13
Bihar State Export Corporation	10.97	18.26	29.23
Bihar State Pharmaceuticals and Chemical Corporation	38.79	50.40	89.19
Loans for Major and Medium Irrigation	10.26	13.35	23.61

STATEMENT NO.5 – Concl.d.

Class of loans and advances and name of borrower.	<u>Amount Overdue</u>		Total
	Principal	Interest	
	(In lakhs of rupees)		
Rural Development,			
Zila Parishad.	7,03.52	15,50.68	22,54.20
Community Development	38.00	46.00	84.00
Consumer Industries.			
Bihar State Sugar Corporation.	44,19.89	73,39.96	1,17,59.85
Bihar State Leather Development Corporation.	1,70.48	2,34.36	4,04.84
Bihar State Textile Corporation.	1,62.80	1,36.66	2,99.46
Bihar State Film Industries Ltd.	3.90	2,75.34	2,79.24
Bihar State Financial Corporation	80.95	1,05.23	1,86.18
Energy.			
Village Electrification Plan.	3,43.46	4,47.20	7,90.66
Bihar State Hydro Electric Development Corporation.	55,85.27	61,40.58	1,17,25.85
Tenughat Hydel Project.	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation.	79,57.04	91,26.00	1,70,83.04
Bihar State Electricity Board.	9,90,46.65	12,12,52.35	22,02,99.00
Bihar State Jal Vidyut Nigam (NABARD)	4,04.52	4,16.02	8,20.54
Transport.			
Bihar State Road transport Corporation.	8,22.75	37,59.76	45,82.51
Loans for other Transport Services			
Bihar State Road Transport Corporation.	98.51	7,03.96	8,02.47
Loans for Other Transport Corporation.	30.86	72.47	1,03.33
Municipalities/Municipal Corporation.	26.95	90.21	1,17.16
Patna Regional Development Authority.	20.85	58.26	79.11
Ranchi Regional Development Authority.	6.24	12.20	18.44
Loans for Agriculture.	1,04.09	1,35.36	1,38.45
Miscellaneous Loans.	2.10	4.68	6.78
TOTAL	13,65,98.28	20,23,93.63	33,89,91.91

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOAUN (Rs 66.20 crore in 1990-91 and Rs 2.05 crore in 1991-92) and Bihar State Water Development Corporation (Rs 27.52 crore in 1990-91) and treated as Loan to these two institutions have not been intimated by the Government (September, 2009).

The Government have also not issued any sanction prescribing the terms and conditions of the loans representing deduction made by Government of India during 1998-99 (Rs 1,79.85 crore) and 1999-2000 (Rs 2,13.02 crore) from the Grants-in-Aid to State Government towards the dues owed by the Board to certain Public Sector Undertakings and adjusted in State Government accounts as Loan to the Board.

The total loan of Rs 1,22,89.98 crore shown outstanding as on 31.03.2009 against Energy includes Rs 4,27.54 crore outstanding against Bihar State Electricity Board during the year. The Loan remains outstanding on 31.03.2009.

STATEMENT NO. 6. GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC., RAISED BY THE STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2009	
		(Principal only)	Principal Interest (In lakhs of rupees)
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	(x)
(b) Loans, debentures, bonds, etc., raised by			
(1) Statutory Corporations and Boards	8,39,05.07	4,26,44.39	61,91.80
(2) Other autonomous bodies	36,18.21	10,24.14	1,02.96
(3) Government Companies	84,19.73	56,75.01	10,97.98
(4) Joint Stock Companies	2,24.00	1,24.52	2,70.60
(5) Co-operative Banks and Societies	5,46,11.00	1,69,60.67	3,24.19
Total (b)	15,07,78.01	6,64,27.73	79,87.53

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 2008-2009 and previous years is awaited (September, 2009).

No law under Article 293 of the Constitution has been passed by State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2009	
		(Principal only)	Principal Interest (In lakhs of rupees)
I. Statutory Corporations and Boards (4)*			
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00	(x)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc., and payment of interest at stipulated rates			
(1) Bihar State Financial Corporation	1,43,61.00	87,52.50	29,96.52
(2) Bihar State Electricity Board	5,91,94.07	3,16,58.00	25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00	2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89	3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	4,26,44.39	61,91.80

(x) Information has not been furnished.

(*) Figure in brackets indicate the number of institutions.

STATEMENT NO.6 Contd.

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2009	
		(Principal only)	Principal Interest (In lakhs of rupees)
2. Other Autonomous Bodies			
(i) Regional Development Authority	12,77.04	9,68.00	1,01.46
(ii) Bihar State Agriculture Development Council	23,41.17	56.14	1.50
Total Other Autonomous Bodies	36,18.21	10,24.14	1,02.96
3. Guarantees for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures, etc. and payment of interest			
(i) Bihar State Food and Supplies Corporation	2,60.00	...	(a)
(ii) Bihar State Leather Industries Development Corporation	65.00	62.48	(a)
(iii) Bihar State Beej Nigam	3,84.22	3.00	(a)
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	.....	(a)
(v) Bihar State Minorities Finance Corporation	30,00.00	30,00.00	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	18,79.13	(a)
(vii) Bihar State Agro Industries Development Corporation Ltd.	(a)	1,45.00	(a)
(viii) Bihar Hill area Lift Irrigation Corporation	4,93.04	.....	(a)
(ix) Bihar State Fruit & Vegetable Development Corporation Ltd.	57.00	.....	(a)
(x) Bihar State Small Industries Corporation	1,50.00	.....	(a)
(xi) Bihar State S.C.Development Corporation	4,32.90	.....	(a)
(xii) Bihar State S.T.Development Corporation	6,00.00	....	(a)
(xiii) Bihar State Sugar Corporation Ltd.	3,74.72	.....	(a)
(xiv) Bihar State Text Book Publishing Corporation	(a)	5,85.40	(a)
Total : Government Companies	84,19.73	56,75.01	(a)

(a) Information has not been furnished.

STATEMENT NO.6 -Contd.

4.	Joint Stock Companies			
(i)	Bihar Drugs & Chemical Ltd.	2,24.00	1,24.52	2,70.60
5.	Co-operative Banks & Societies			
(i)	Credit Co-operative			
	Guarantee for repayment of	5,26,11.00	1,57,88.88	3,24.19
	Loan general & special Bonds			
(ii)	Housing Co-operative			
	Guarantee for repayment	20,00.00	11,71.79	(a)
	of Loans from HUDCO			
		_____	_____	_____
	Total Co-operative Banks & Societies	5,46,11.00	1,69,60.67	3,24.19
		_____	_____	_____

In consideration of the guarantee given by Government, the Institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 2009 from institutions are awaited. (September, 2009)

Particulars of payments made by Governments in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March, 2009 are given below:-

Name of the Principal debtor	Amount Paid and Year of Payment	Recovery from Principal debtor	Remarks
	(In lakhs of rupees)		
1	2	3	4
1. M/s Assam Sillimanite Limited	7.95 (1968-69) 15.83 (1970-71)		The commissioner of payment gave its decision (June,1982) for payment of Rs 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August, 1987). The Company has been acquired by the Government of India in June, 1976.
2. M/s South Bihar Sugar Mills Limited, Bihar	48.02 (1975-76) 10.00 (1976-77)		Information about recovery of the amount from the Principal debtor is awaited (September, 2009).
3. Bihar State Co-operative Marketing Union Patna	66,19.62 (1990-91)		Discharge of liability in respect of fertilizer credit granted to BISCOAUN by a consortium of banks headed by State Bank of India outstanding as on 30 th June 1985 (Principal: Rs 49.73 crore; Interest Rs 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly installments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (September, 2009).

STATEMENT NO.6- Concl'd.

Name of the Principal debtor	Amount Paid and Year of Payment (In lakhs of rupees)	Recovery from Principal debtor	Remarks
1	2	3	4
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against Sl. No. 3 above and retained by the Bank for adjustment against BISCOMAUN'S Account No. II and III. Information about recovery of the amount from BISCOMAUN is awaited (September, 2009).
4. Bihar State Water Development Corporation	27,52.35 (1990-91)		Discharge of liabilities to various banks as on 1 st January,1985 in 14 quarterly installments. The amount was paid during March,1987 to September,1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (September, 2009).
5. Bihar State Land Development Bank	17,53.42 (1991-92)		Discharge of guarantee in respect of loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990.
6. Bihar State Cooperative Bank	37,83.76 (1991-92)		The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme
7. As in serial No.5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial No.5 and 6 above. The payment was misclassified as repayment on debt owed by Government.
8. Bihar State Electricity Board	26,19.30 (2003-04, 2004-05)		The discharge of liabilities was in respect of both Principal (Loan) for Rs 58.82 lakh and Interest Rs 25.85 lakh during 2003-04 and in the year 2004-2005 discharge of loan was Rs 14.00 lakh and Interest of Rs 25,20.63 lakh.
9. Bihar State Financial Corporation	16,36.89 (2003-04, 2004-05)		The discharge was in respect of only interest Rs 27.48 lakh in 2003-04 and Rs 16,09.41 lakh in 2004-05
10. Bihar State Electricity Board (Power Bond)	2,03,38.10 (2003-04)		The discharge of liability in respect of interest amount of Rs 2,03,17.38 lakh and bill of charges to RBI Rs 20.72 lakh during 2004-05.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2008	Closing Balance on 31st March 2009
<i>(In lakhs of rupees)</i>		
(a) General Cash Balance-		
1. Deposits with Reserve Bank	-24,00,20.71	-7,40,05.77
2. Investment held in Cash Balance Investment Account	44,71,05.77	39,78,89.77
Total - (a)	20,70,85.06	32,38,84.00
(b) Other Cash Balances and Investments-		
1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	1,16,77.14	1,77,76.18
2. Permanent advances for contingent expenditure with departmental officers	34.54	39.62
3. Investment of earmarked funds	9.61	1,40,09.61
Total - (b)	1,17,21.29	3,18,25.41
Total - (a) and (b)	21,88,06.35	35,57,09.41

STATEMENT No. 7 -Concl'd.

Explanatory Notes

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents the balance according to Government account after taking into account Inter Government Monetary Settlement advised to the Reserve Bank upto 15th April 2009. There was a difference Rs 19,34.15 lakh (Net Credit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (Rs -7,40,05.77 lakh) and that intimated by the Reserve Bank of India (Rs -7,59,39.92 lakh).

The difference is under reconciliation.

2. Ways & Means Advances and overdraft from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs 1.73 crore on all days. If the balance falls below the agreed minimum on any day, the deficiency is made good either by taking Ways & Means Advances from the Reserve Bank or by discounting the Treasury bills. As per the Ways & Means Advance limits fixed by the Reserve Bank of India, the State of Bihar had the Ways & Means Advance limits of Rs 4,25.00 crore with effect from 1st April 2008. Special Ways & Means Advance not exceeding Rs 19.12 crore w.e.f 1st April 2008, Rs 18.17 crore w.e.f 2nd July 2008, Rs 18.38 crore w.e.f 1st October 2008 and Rs 21.06 crore w.e.f 1st January 2009 are made available against securities of the Govt. of India held by the State Govt. with effect from March 2008. States have to avail special Ways & Means Advance at the rate of 1% below bank rate before availing Normal Ways & Means Advance. If even after the maximum advances are given, there is a short fall in the minimum Cash balance, the Shortfall is left uncovered. Overdraft are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 2008-2009 is given below:-

- | | | |
|----|---|-------|
| 1. | Number of days on which minimum balance was maintained without obtaining any advance | : 365 |
| 2. | Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance | : Nil |
| 3. | Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken | : Nil |
| 4. | Number of days on which overdraft was taken | : Nil |
- 3 The Investment of Rs 39,78,89.77 lakh out of Cash balance is in the securities of the Govt. of India (Rs 39,74,24.20 lakh) and Securities of other State Government (Rs 4,65.57 lakh) as on 31.03.2009. Interest realised during the year on investment held in the Cash Balance Investment Account was Rs 2,49,64.07 lakh.
 4. No investment was made by the State Government in its own Securities.
 5. Details of investment out of earmarked funds are given in Statement No.19

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED
FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March, 2009

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(In thousands of rupees)			(In thousands of rupees)
		Consolidated Fund	
3,47,54,15,79	A to D and Part of L	Government Account	
	E	Public Debt	3,92,91,06,57
1,46,67,83,20	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	3,50,00,00
		Public Account	
	I	Small Savings, Provident Fund etc.	
		(a) Provident Funds	1,00,64,37,99
4,90,79,49		(b) Other Accounts	
	J	Reserve Funds.	
		(i) Reserve Funds bearing Interest	14
		(ii) Reserve Funds not bearing Interest	13,64,89,73
1,40,09,61		Investments	
	K	Deposits and Advances	
50,11		(i) Deposits bearing interest	
		(ii) Deposits not bearing interest	48,87,80,29
1,86,67,42		(iii)Advances	
	L	Suspense and Miscellaneous	
39,78,89,78		Investment	
12,00,10,03		Other Items(net)	
	M	Remittances	
12,74,87,87		(i) Money orders and other Remittances(Net)	
4,27,19		(ii) Inter Government Adjustment Accounts	
-7,40,05,77	N	Cash Balance (Closing)	
5,59,58,14,72		---- Total -----	5,59,58,14,72

STATEMENT NO.8-Concl'd.

EXPLANATORY NOTES:

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the state, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt. Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in statement no. 16 and those shown in the separate registers or other records maintained in the accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix - II.

The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.

3. Government Account- Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and the Advances, Small Saving Provident Fund etc. Reserve Funds, Deposit and Advances, Suspense and the Miscellaneous Accounts. (Other than miscellaneous Government Account), Remittances and Contingency Fund. The closing balance at the end of the year may be worked out and proved. The Government Account for current Financial Year will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
(In thousands of rupees)		(In thousands of rupees)
	A- Amount at the debit of Government	
3,27,86,91,39	Account on 1st April 2008	
	B- Receipt Heads - (Revenue Account)	3,29,80,68,91
2,85,11,57,84	C- Expenditure Heads-(Revenue Account)	
64,36,35,47	D- Expenditure Heads-(Capital Account)	
	E- Miscellaneous	
	I- Amount at the debit of Government	3,47,54,15,79
	Account on 31st March, 2009	
<hr/> 6,77,34,84,70 <hr/>	-----Total-----	<hr/> 6,77,34,84,70 <hr/>

NOTES TO ACCOUNTS

1. Status on inclusion of statements/information recommended by Twelfth Finance Commission in the Finance Accounts.

The following information as recommended by the Twelfth Finance Commission have already been included in the Finance Accounts of the Bihar State :

- a) Statement of subsidies *in Appendix VII*
- b) Statement containing expenditure on salaries by various departments / units *in Appendix VI*
- c) Detailed information on pensioners and expenditure on government pensions *as footnote of Statement No.12*
- d) Statement containing information on debt and other liabilities as well as repayment schedule *in Statement No. 4 and in Appendix VIII.*
- e) Statement on accretion and erosion in financial assets held by the government including those arising out of changes in the manner of spending by the government *in Appendix IX*

In respect of three other information recommended by the Twelfth Finance Commission, “Statement on Maintenance Expenditure of the State” has been incorporated in the Finance Accounts of Bihar State for the year 2008-2009 as in *Appendix X*. The other two information, viz., “Statement on Committed Liabilities of the State in Future” and “Statement on Implications for Major Policy Decision during the year on New Schemes Proposed in the Budget for the Future Cash Flows” could not be incorporated in the current Finance Accounts because necessary data/information have not been supplied by the State Government in spite of our continuous efforts.

2. Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’

Rs 4865.76 crore under 52 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head ‘800 – Other expenditure’ in the accounts constituting more than 18 percent of the total expenditure recorded under the respective Major Heads. Major Heads (with nomenclature), with substantial expenditure (50% and above) classified as ‘Other Expenditure’ are given in Annexure. The information in the Annexure are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

NOTES TO ACCOUNTS – contd.

Similarly, Rs 29,62.25 crore under 48 Major Heads (Revenue) of accounts on receipts side was classified under the Minor Head 800 – ‘Other Receipts’ in the accounts constituting about 21.15 percent of the total receipts (Revenue) recorded under the respective Major Heads. Major Heads (with nomenclature), with substantial expenditure (50% and above) classified as ‘Other Expenditure’ are given in Annexure.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills). The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all these cases within a specified period. Presently 51,435 number of DC Bills amounting to Rs 1,29,31.46 crore have not been received in the office of the Accountant General.

Details of pending D.C. Bill

FINANCIAL YEAR	No. of Pending D.C. Bills	Amount of Pending D.C. Bills (Rupees in crores)
2003-2004	12570	5,10.72
2004-2005	10701	8,60.10
2005-2006	6064	21,56.37
2006-2007	6980	36,45.68
2007-2008	7081	34,71.32
2008-2009	8039	22,87.28
TOTAL	51435	1,29,31.46

4. Transfer of Funds to PD Accounts – Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes. The Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. The aggregate amount of the unspent balances in the accounts of the Administrators, if any, and not credited back to the Government Account is not readily ascertainable.

NOTES TO ACCOUNTS – contd.

5. Reconciliation of Receipt and Expenditure: All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed for a value of Rs 20,59.06 crore of expenditure against the total expenditure of the Government amounting to Rs 3,49,47.93 crore and Rs 1,40.09 crore of receipt against the total receipts of the Government amounting to Rs 3,29,80.69 crore. Thus 5.89% and 0.43 % of expenditure and receipt amount respectively have only been reconciled during the year 2008-2009. Percentage of DDOs, however, could not be calculated for want of complete DDO list, which is still to be furnished by the State Government.

6. Cash Balance worked out by AG is Rs 7,40.06 crore (Debit). The cash balance reported by RBI as on 31st March is Rs 7,59.40 crore (Debit). Thus there is a difference of Rs 19.34 crore (Debit) between the two figures. The difference is under reconciliation.

7. This office has not received any information about the guarantees issued by the State Government. Statement No. 6 is prepared on the basis of the information received from the office of the Principal Accountant General (Audit), Bihar, Patna.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are being made to obtain complete information.

9. Reserve funds are being reviewed and Government intimated for suitable action.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures *raised* under major suspense heads for the last three years is given below:

NOTES TO ACCOUNTS – contd.

Name of Minor Head		2006-2007	2007-2008	2008-2009
		<i>(Rupees in crores)</i>		
101 - Pay and Accounts Office Suspense		21.23	25.88	34.13
102 - Suspense Accounts (Civil)	Debit	31.06	23.94	13.94
	Credit	29.49	12.55	9.65
107 - Cash Settlement Suspense	Debit	0.08	0.00	0.00
	Credit	0.00	0.00	0.00
109 - R. B. Suspense - Head Quarters	Debit	10.69	8.86	5.83
	Credit	7.25	0.13	0.88
110 - R.B. Suspense - Central Accounts Office	Debit	3476.76	2911.38	2552.90
	Credit	17499.18	27441.50	37696.17
111 - D. A. A. Suspense	Debit	23956.25	26974.69	32491.91
	Credit	23666.28	31101.65	47505.03
112 - Tax Deducted at Source Suspense		131.87	168.11	151.63

The *clearances* in the last three previous years are as given below

Name of Minor Head		2006-2007	2007-2008	2008-2009
		<i>(Rupees in crores)</i>		
101 - Pay and Accounts Office Suspense		26.49	9.37	23.01
102 - Suspense Accounts (Civil)	Debit	32.23	7.7	10.78
	Credit	11.89	0.04	0
107 - Cash Settlement Suspense	Debit	0.08	0.00	0.00
	Credit	0.00	0.00	0.00
109 - R. B. Suspense - Head Quarters	Debit	18.91	9.77	7.85
	Credit	1.97	0.17	0.26
110 - R.B. Suspense - Central Accounts Office	Debit	3441.65	2904.25	2531.3
	Credit	17510.15	27441.51	37695.51
111 - D. A. A. Suspense	Debit	23956.25	26974.69	32491.91
	Credit	23666.28	31101.65	47505.03
112 - Tax Deducted at Source Suspense		89.61	178.06	158.61

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/PAOs/RBI etc.

11. Under the Contingency fund no balance has been left for recoupment at the end of the financial year 2008-2009.

NOTES TO ACCOUNTS – contd.

12. In terms of Twelfth Finance Commission Recommendation, the State Government is required to create Sinking Fund at the rate of 0.5% of the total internal debt of the State in previous year. Accordingly, a Sinking Fund for Rs 140,00,00,000/= (Rupees one hundred forty crore only) has been created by the Government of Bihar during the year 2008-2009. The details of investment made out of Rs 140 crores are as follows:

Sl. No.	Items	Invested Amount
1	8.07% Govt. Stock 2017	53,45,30,417.00
2	7.99% Govt. Stock 2017	53,29,60,694.00
3	7.46% Govt. Stock 2017	15,33,06,833.00
4	7.94% Govt. Stock 2021	15,95,84,667.00
5	8.07% Govt. Stock 2017	1,96,12,560.00
6	Investment awaited	4,829.00
TOTAL		140,00,00,000.00

13. The State Government provides funds to State /district level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.

NOTES TO ACCOUNTS – conclud.

ANNEXURE OF NOTES TO ACCOUNTS

800- 'Other Expenditure' (Rupees in Crore)

SL. NO	FINANCIAL YEAR	MAJOR HEAD CODE	NOMENCLATURE	EXP. UNDER MINOR HEAD-800	TOTAL EXPENDITURE	% OF EXP. UNDER 800
1	2008-2009	2041	Taxes on Vehicle	4.02	6.95	57.84
2	2008-2009	2053	District Administration	212.66	335.28	63.43
3	2008-2009	2054	Treasury and Accounts Administration	15.50	29.30	52.90
4	2008-2009	2217	Urban Development	541.74	1035.47	52.32
5	2008-2009	2250	Other Social Services	12.19	14.08	86.58
6	2008-2009	2501	Special Programmes for Rural Development	63.93	64.86	98.57
7	2008-2009	4047	Capital Outlay on Other Fiscal Services	6.78	13.30	50.98
8	2008-2009	4235	Capital Outlay on Social Security and Welfare	78.05	100.76	77.46
9	2008-2009	4701	Capital Outlay on Major and Medium Irrigation	31.28	59.51	52.56
10	2008-2009	4711	Capital Outlay on Flood Control Projects	329.96	572.84	57.60
11	2008-2009	4801	Capital Outlay on Power Projects	400.00	400.00	100.00
12	2008-2009	4859	Capital Outlay on Telecommunication and Electronic Industries	24.72	24.72	100.00
13	2008-2009	4885	Other Capital Outlay on Industries and Minerals	252.00	252.00	100.00
14	2008-2009	5452	Capital Outlay on Tourism	23.04	23.04	100.00
15	2008-2009	6801	Loans for Power Projects	427.54	436.89	97.86

800-'Other Receipts' (Rupees in Crore)

SL. NO	FINANCIAL YEAR	MAJOR HEAD CODE	NOMENCLATURE	RECEIPT UNDER MINOR HEAD-800	TOTAL RECEIPT	% OF RECEIPT UNDER 800
1	2008-2009	0059	Public Works	3.52	3.72	94.62
2	2008-2009	0075	Miscellaneous General Services	385.58	385.82	99.94
3	2008-2009	0215	Water Supply and Sanitation	1.51	1.68	89.88
4	2008-2009	0250	Other Social Services	5.51	9.11	60.48
5	2008-2009	0404	Dairy Development	1.56	1.56	100.00
6	2008-2009	0406	Forestry and Wild Life	4.16	6.15	67.64
7	2008-2009	0515	Other Rural Development Programmes	9.28	10.34	89.75
8	2008-2009	0852	Industries	53.58	53.59	99.99
9	2008-2009	1054	Roads and Bridges	26.20	26.40	99.21

**PART II
DETAILED ACCOUNTS AND OTHER
STATEMENTS**

A. REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE
YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL
EXPENDITURE**

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
	REVENUE		
(A) TAX REVENUE -			
(i) TAXES ON INCOME AND EXPENDITURE---			
Corporation Tax	58,01,59.00	17.59	20.57
Taxes on Income other than Corporation Tax	36,43,14.00	11.04	12.92
Taxes on Agricultural Income	0.00	0.00	0.00
Other Taxes on Income and Expenditure	-22.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTION --			
Land Revenue	1,01,74.03	0.31	0.36
Stamps and Registration Fees	7,16,19.17	2.17	2.54
Estate Duty	0.00	0.00	0.00
Taxes on wealth	5,50.00	0.02	0.02
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	33,82,08.00	10.25	11.99
Union Excise duties	29,49,67.00	8.94	10.46
State Excise	6,79,14.22	2.06	2.41
Taxes on Sales, Trade etc.	30,16,47.41	9.15	10.69
Taxes on Vehicles	2,97,73.77	0.90	1.06
Taxes on Goods and Passengers	12,79,41.07	3.88	4.54
Taxes on Duties on Electricity	67,61.72	0.21	0.24
Service Tax	19,11,30.00	5.80	6.78
Other Taxes and Duties on Commodities and Services	13,87.43	0.04	0.05
Total - (A) Tax Revenue	2,38,65,24.82	72.36	84.63
(B) NON-TAX REVENUE			
(i) Fiscal Services	0.00	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	3,06,70.85	0.93	1.09
(iii) Administrative Services	25,48.94	0.08	0.09
(iv) Pension and Miscellaneous general Services	3,86,98.31	1.17	1.37

STATEMENT NO.9- Contd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(v) Social Services--			
Education, Sports art and Culture	23,53.84	0.07	0.08
Health and Family Welfare	17,37.49	0.05	0.06
Water Supply, Sanitation, Housing and Urbal Development	3,21.54	0.01	0.01
Information and Broadcasting	8.36	0.00	0.00
Labour and Labour Welfare	1,50.66	0.00	0.01
Social Welfare and Nutrition	95.37	0.00	0.00
Others	9,10.79	0.03	0.03
(vi) Economic Services--			
Agriculture and Allied Activities	21,80.93	0.07	0.08
Rural Development	10,37.69	0.03	0.04
Irrigation and Flood Control	16,03.33	0.05	0.06
Energy	0.00	0.00	0.00
Industry and Minerals	2,98,39.78	0.90	1.05
Transport	26,69.94	0.08	0.09
Civil Supplies	5.36	0.00	0.00
General Economic Services	4,98.95	0.02	0.02
TOTAL - (B) NON-TAX REVENUE	11,53,32.13	3.50	4.09
(C) GRANT-IN-AID AND CONTRIBUTION	79,62,11.96	24.14	28.23
GRAND TOTAL---REVENUE	3,29,80,68.91	1,00.00	1,15.67
	EXPENDITURE		
(a) FISCAL SERVICES--			
(i) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	1,94,80.69	0.59	0.69
Stamps and Registration	37,68.03	0.12	0.13
(ii) Collection of Taxes on Commodities and Services--			
State Excise	24,15.13	0.07	0.08
Taxes on Sales, Trade etc.	46,66.90	0.14	0.16
Taxes on Vehicles	6,95.36	0.02	0.02
Other Taxes and Duties on Commodities and services	35.56	0.00	0.00
(iii) Other Fiscal services	2,13.52	0.01	0.01
TOTAL-(a) FISCAL SERVICES	3,12,75.19	0.95	1.10

STATEMENT NO.9- Concl'd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	38,92,94.22	11.80	13.66
(ii) Organs of State	4,08,08.52	1.24	1.43
(iii) Administrative Services	24,36,70.56	7.39	8.55
(iv) Pensions and Miscellaneous General Services	34,79,02.75	10.55	12.20
(v) Social Services			
Education, Sports, Art and Culture	67,05,91.25	20.33	23.52
Health and family Welfare	11,93,37.17	3.62	4.19
Water Supply, Sanitation, Housing and Urban development	14,13,39.76	4.28	4.96
Information and Broadcasting	43,98.94	0.13	0.15
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	2,30,46.35	0.70	0.81
Labour and Labour Welfare	67,39.35	0.20	0.24
Social Welfare and Nutrition	25,62,21.88	7.77	8.99
Others	35,34.75	0.11	0.12
(vi) Economic Services			
Agriculture and Allied	12,72,68.93	3.86	4.46
Rural Development	21,09,19.67	6.40	7.40
Irrigation and Flood Control	7,04,31.96	2.14	2.47
Energy	7,22,50.00	2.19	2.53
Industry and Minerals	2,26,07.38	0.69	0.79
Transport	4,93,37.16	1.49	1.73
General Economic Services	1,97,86.01	0.60	0.69
TOTAL-(b) GENERAL SERVICES	2,81,94,86.61	85.49	98.89
(C) GRANTS-IN-AID AND CONTRIBUTION	3,96.04	0.01	0.01
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	2,85,11,57.84	86.45	1,00.00

**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN
CHARGED AND VOTED EXPENDITURE**

Actuals for 2008-2009

Particulars	Charged (In thousands of rupees)	Voted (In thousands of rupees)	Grand Total (In thousands of rupees)
Expenditure Heads (Revenue Accounts)	<i>38,20,39,91</i>	2,46,91,17,93	2,85,11,57,84
Expenditure Heads (Capital Accounts)		64,36,35,47	64,36,35,47
Public Debt	<i>16,82,27,65</i>		16,82,27,65
Loans and Advances		5,51,04,94	5,51,04,94
TOTAL:	<i>55,02,67,56</i>	3,16,78,58,34	3,71,81,25,90

STATEMENT NO. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 2008-2009
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue		
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to states	58,01,59,00
	Total 0020	<hr/> 58,01,59,00 <hr/>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to states	36,43,14,00
	Total 0021	<hr/> 36,43,14,00 <hr/>
0028	Other Taxes on Income and Expenditure	
901	Share of net proceeds assigned to states	-22,00
	Total 0028	<hr/> -22,00 <hr/>
	Total (a) Taxes on Income and Expenditure	<hr/> 94,44,51,00 <hr/>
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	60,09,18
102	Taxes on Plantations	71,70
103	Rates and Cesses on Land	12,20,28
104	Receipts from Management of ex-Zamindari Estates	3,14,93
105	Receipts from Sale of Government Estates	1,23
106	Receipts on account of Survey and Settlement Operations	11,79
800	Other Receipts	25,45,67
900	Deduct - Refunds	-75
	Total 0029	<hr/> 1,01,74,03 <hr/>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	58,98,33
102	Sale of Stamps	21,03,03
800	Other Receipts	5,45,63
	Total 01	<u>85,46,99</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	2,02,46,93
103	Duty on Impressing of Documents	2,61,45,25
800	Other Receipts	5,45,31
900	Deduct - Refunds	-85,37
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-15,67,89
	Total 02	<u>4,52,84,23</u>
03	Registration Fees	
104	Fees for registering documents	1,72,00,22
800	Other Receipts	5,88,18
900	Deduct - Refunds	-45
	Total 03	<u>1,77,87,95</u>
	Total 0030	<u>7,16,19,17</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to states	5,50,00
	Total 60	<u>5,50,00</u>
	Total 0032	<u>5,50,00</u>
	Total (b) Taxes on Property and Capital Transaction	<u>8,23,43,20</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of net proceeds assigned to states	33,82,08,00
	Total 0037	<u>33,82,08,00</u>
0038	Union Excise Duties	
01	Shareable Duties	
901	Share of net proceeds assigned to states	29,49,67,00
	Total 01	<u>29,49,67,00</u>
	Total 0038	<u>29,49,67,00</u>
0039	State Excise	
101	Country Spirits	3,35,45,20
102	Country fermented Liquors	5,36,65
103	Malt Liquor	3,79,89
104	Liquor	1,32,58
105	Foreign Liquors and spirits	3,35,18,93
106	Commercial and denatured spirits and medicated wines	17,46
107	Medicinal and toilet preparations containing alcohol, opium etc.	53,36
108	Opium, hemp and other drugs	5,12
150	Fines and confiscations	11,48,53
800	Other Receipts	12,97,29
900	Deduct - Refunds	-27,20,79
	Total 0039	<u>6,79,14,22</u>
0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	37,05,31
102	Receipts under State Sales Tax Act	29,77,27,55
103	Tax on sale of motor spirits and lubricants	9,60
105	Tax on Sale of Crude Oil	59
106	Tax on purchase of Sugarcane	1,63,95
107	Receipts of Turnover Tax	1,11

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

800	Other Receipts	1,19,07
900	Deduct - Refunds	-79,77
	Total 0040	<hr/> 30,16,47,41 <hr/>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	15,33,60
102	Receipts under the State Motor Vehicles Taxation Acts	2,80,18,95
800	Other Receipts	2,21,36
900	Deduct - Refunds	-14
	Total 0041	<hr/> 2,97,73,77 <hr/>
0042	Taxes on Goods and Passengers	
102	Tolls on Roads	3,20,21
106	Tax on entry of goods into Local Areas	12,76,20,86
	Total 0042	<hr/> 12,79,41,07 <hr/>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	67,28,99
103	Fees for the electrical inspection of cinemas	32,72
800	Other Receipts	1
	Total 0043	<hr/> 67,61,72 <hr/>
0044	Service Tax	
901	Share of net proceeds assigned to states	19,11,30,00
	Total 0044	<hr/> 19,11,30,00 <hr/>
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	13,65,70
105	Luxury Tax	65,64
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	10,39
800	Other Receipts	70

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

901	Share of net proceeds assigned to states	-55,00
	Total 0045	13,87,43
	Total (c) Taxes on Commodities and Service	1,35,97,30,62
	Total A. Tax Revenue	2,38,65,24,82
B.	Non-Tax Revenue	
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Government	
103	Interest from Departmental Commercial Undertakings	4,08
107	Interest from Cultivators	95
110	Interest realised on investment of Cash balances	2,49,64,07
191	Interest from Local Bodies	41
195	Interest from Co-operative Societies	50,39
800	Other Receipts	54,37,17
900	Deduct - Refunds	-16
	Total 04	3,04,56,91
	Total 0049	3,04,56,91
0050	Dividend and Profits	
101	Dividends from Public Undertakings	1,11
102	Contributions from Railways	1,00
200	Dividends from other investments	1,76,83
800	Other Receipts	35,00
	Total 0050	2,13,94
	Total (b) Interest Receipts, Dividends and Profits	3,06,70,85

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
104	Union Public Service Commission/Staff Selection Commission Examination Fees	76,98
105	State Public Service Commission Examination Fees	1,15,40
800	Other Receipts	12,10
	Total 0051	<u>2,04,48</u>
0055	Police	
101	Police supplied to other Governments	1,00,57
102	Police supplied to other parties	79,90
103	Fees, Fines and Forfeitures	4,45,97
104	Receipts under Arms Act	2,60,60
105	Receipts of State-Head-quarters Police	2
800	Other Receipts	56,61
	Total 0055	<u>9,43,67</u>
0056	Jails	
102	Sale of Jail Manufactures	1,97,87
501	Services and Service Fee	14
800	Other Receipts	10,16
	Total 0056	<u>2,08,17</u>
0058	Stationery and Printing	
101	Stationery Receipts	12
102	Sale of Gazettes etc.	75
200	Other Press Receipts	8,05
800	Other Receipts	2,33
	Total 0058	<u>11,25</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0059	Public Works	
01	Office Buildings	
011	Rents	19,71
102	Hire Charges of Machinery and Equipment	15
800	Other Receipts	44,11
	Total 01	<u>63,97</u>
80	General	
011	Rents	46
800	Other Receipts	3,07,88
	Total 80	<u>3,08,34</u>
	Total 0059	<u>3,72,31</u>
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	1,05,09
501	Services and Service Fees	25,37
800	Other Receipts	2,47,91
	Total 01	<u>3,78,37</u>
02	Elections	
101	Sale proceeds of election forms and documents	24,15
104	Fees, Fines and Forfeitures	41,53
105	Issue of Photo Identity Card	24
800	Other Receipts	25,83
	Total 02	<u>91,75</u>
60	Other Services	
103	Receipts under Explosives Act	1,60
105	Home Guards	14,57
106	Civil Defence	27,09
110	Fees for Government Audit	12
114	Receipts from Motor Garages etc.	59
115	Receipts from Guest Houses, Government Hostels etc.	24,39

STATEMENT NO. 11- contd.

(Actuals for 2008-2009
(In thousands of rupees)

116	Passport Fees	33,21
118	Receipt under Right to Information Act 2005	1,77,58
800	Other Receipts	59,78
	Total 60	<u>3,38,93</u>
	Total 0070	<u>8,09,05</u>
0071	Contributions and Recoveries towards Pension and other retirement benefits	
01	Civil	
101	Subscriptions and Contributions	67,99
106	Pensionary charges in respect of High Court Judges recovered from the State Governments	73
800	Other Receipts	47,92
	Total 01	<u>1,16,64</u>
	Total 0071	<u>1,16,64</u>
0075	Miscellaneous General Services	
101	Unclaimed Deposits	67
102	Pre-partition receipts	62
104	Unpaid dividend of Companies	2
105	Sale of Land and property	22,14
108	Guarantee fees	1
800	Other Receipts	3,85,58,22 (a)
	Total 0075	<u>3,85,81,68</u>
	Total (i) General Services	<u>4,12,47,25</u>

(a) Includes a Debt relief of Rs 3,84,93,45 thousand given by Department of Expenditure, Ministry of Finance, Govt. of India on repayment of consolidated Loan.

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	18,84,05
102	Secondary Education	66,01
103	University and Higher Education	6,14
104	Adult Education	8
105	Language Development	3,11,68
600	General	21,99
	Total 01	<u>22,89,95</u>
02	Technical Education	
101	Tuitions and other fees	35,08
800	Other Receipts	7,83
	Total 02	<u>42,91</u>
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	30
800	Other Receipts	1,65
	Total 03	<u>1,95</u>
04	Art and Culture	
101	Archives and Museums	11,93
800	Other Receipts	7,10
	Total 04	<u>19,03</u>
	Total 0202	<u>23,53,84</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	1,94,93
101	Receipts from Employees State Insurance Scheme	4,39,64
800	Other Receipts	4,75
	Total 01	<u>6,39,32</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

02	Rural Health Services	
101	Receipts/contributions from patients and others	13
800	Other Receipts	2,12
	Total 02	<u>2,25</u>
03	Medical Education, Training and Research	
101	Ayurveda	14,42
102	Homoeopathy	1,30
103	Unani	1,63
200	Other Systems	94,03
	Total 03	<u>1,11,38</u>
04	Public Health	
102	Sale of Sera/Vaccine	46,54
104	Fees and Fines etc.	2,74
105	Receipts from Public Health Laboratories	1,74,41
	Total 04	<u>2,23,69</u>
80	General	
800	Other Receipts	7,48,38
	Total 80	<u>7,48,38</u>
	Total 0210	<u>17,25,02</u>
0211	Family Welfare	
101	Sale of Contraceptives	7,83
800	Other Receipts	4,64
	Total 0211	<u>12,47</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply Schemes	6,28
103	Receipts from Urban water supply schemes	1,84

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

104	Fees, Fines etc.	8,87
800	Other Receipts	1,50,67
	Total 01	<u>1,67,66</u>
02	Sewerage and Sanitation	
800	Other Receipts	1
	Total 02	<u>1</u>
	Total 0215	<u>1,67,67</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	1,46,78
107	Police Housing	2
700	Other Housing	6
	Total 01	<u>1,46,86</u>
02	Urban Housing	
800	Other Receipts	36
	Total 02	<u>36</u>
80	General	
800	Other Receipts	1,27
	Total 80	<u>1,27</u>
	Total 0216	<u>1,48,49</u>
0217	Urban Development	
01	State Capital Development	
800	Other Receipts	5,38
	Total 01	<u>5,38</u>
	Total 0217	<u>5,38</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0220	Information and Publicity	
01	Films	
102	Receipts from Departmentally produced films	2,05
103	Receipt from Cinema Autography Rules(1)	3
800	Other Receipts	10
	Total 01	<u>2,18</u>
60	Others	
105	Receipts from community Radio and T.V. Sets	29
106	Receipts from advertising and visual Publicity	14
113	Receipts from other Publications	52
800	Other Receipts	5,23
	Total 60	<u>6,18</u>
	Total 0220	<u>8,36</u>
0230	Labour and Employment	
101	Receipts under Labour Laws	21,04
102	Fees for registration of Trade Unions	1,14
103	Fees for inspection of Steam Boilers	8,35
104	Fees realised under Factory's Act	45,74
105	Examination fees under Mines Act	
106	Fees under Contract Labour (Regulation and abolition Rules)	9,46
800	Other Receipts	64,93
	Total 0230	<u>1,50,66</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0235	Social Security and Welfare	
01	Rehabilitation	
101	Dandakaranya Development Scheme	21
102	Relief and Rehabilitation of Displaced persons and Repatriates	59
800	Other Receipts	85,55
	Total 01	<u>86,35</u>
60	Other Social Security and Welfare Programmes	
800	Other Receipts	9,02
	Total 60	<u>9,02</u>
	Total 0235	<u>95,37</u>
0250	Other Social Services	
101	Nutrition	3,51
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,56,13
800	Other Receipts	5,51,15
	Total 0250	<u>9,10,79</u>
	Total (II) Social Services	<u>55,78,05</u>
(III)	Economic Services	
0401	Crop Husbandry	
103	Seeds	1,87,94
104	Receipts from Agricultural Farms	15,04
105	Sale of Manures and Fertilisers	98,90
107	Receipts from Plant Protection Services	15,94
108	Receipts from Commercial Crops	22,42
119	Receipts from Horticulture and Vegetable crops	29,68
800	Other Receipts	2,54,73
	Total 0401	<u>6,24,65</u>
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	8,50
103	Receipts from Poultry development	1,82
105	Receipts from Piggery development	17

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

106	Receipts from Fodder and Feed development	32
501	Services and Service Fees	2,75
800	Other Receipts	6,34
	Total 0403	<u>19,90</u>
0404	Dairy Development	
800	Other Receipts	1,55,67
	Total 0404	<u>1,55,67</u>
0405	Fisheries	
011	Rents	4,85,69
102	Licence Fees, Fines etc.	22,94
103	Sale of Fish, Fish Seeds etc.	38,20
110	Grants from I.C.A.R	37,34
501	Services and Service Fees	6
800	Other Receipts	1,02,74
	Total 0405	<u>6,86,97</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	1,98,85
800	Other Receipts	3,95,64
	Total 01	<u>5,94,49</u>
02	Environmental Forestry and Wild Life	
800	Other Receipts	20,41
	Total 02	<u>20,41</u>
	Total 0406	<u>6,14,90</u>
0425	Co-operation	
101	Audit Fees	32,24
800	Other Receipts	46,45
		<u>78,69</u>
	Total 0425	<u>78,69</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0435	Other Agricultural Programmes	
800	Other Receipts	15
	Total 0435	<u>15</u>
0506	Land Reforms	
101	Receipts from regulations/consolidations of land holdings and tenancy	7
800	Other Receipts	3,93
900	Deduct - Refunds	-66
	Total 0506	<u>3,34</u>
0515	Other Rural Development Programmes	
101	Receipts under Panchayati Raj Acts	1,05,88
102	Receipts from Community Development Projects	10
800	Other Receipts	9,28,37
	Total 0515	<u>10,34,35</u>
0700	Major Irrigation	
01	Major Irrigation Commercial	
101	Sale of water for irrigation purposes	43,74
104	Sale proceeds from canal plantations	2,63
800	Other Receipts	79
908	Gandak Project	6,35
909	Sone Barrage Project	58,14
	Total 01	<u>1,11,65</u>
02	Major Irrigation Non-Commercial	
101	Sale of water for irrigation purposes	1,47,60
104	Sale proceeds from canal plantations	72,28
	Total 02	<u>2,19,88</u>
	Total 0700	<u>3,31,53</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0701	Medium Irrigation	
01	Medium Irrigation-Commercial	
101	Kosi Project	2,53,60
102	North Koel Project	28
103	Sone Project	27,18
800	Other Receipt	44
908	Gandak Project	6,40
909	Sone Barrage Project	5,71,85
	Total 01	<u>8,59,75</u>
02	Medium Irrigation-Non-Commercial	
800	Other Receipts	16,46
	Total 02	<u>16,46</u>
03	Medium Irrigation-Commercial	
101	Chotanagpur and Santhal Paraganas Irrigation Projects	2,02
104	North Bihar Irrigation Project	6
923	Medium Irrigation Project, South Bihar	1,84,71
	Total 03	<u>1,86,79</u>
04	Medium Irrigation-Non-Commercial	
104	Tilaiya Dam Project	20
	Total 04	<u>20</u>
80	General	
800	Other Receipts	48
	Total 80	<u>48</u>
	Total 0701	<u>10,63,68</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	9
102	Receipts from Lift Irrigation Schemes	51
103	Receipts from Diversion Schemes	8,56
800	Other Receipts	35,44
	Total 01	<u>44,60</u>
02	Ground Water	
101	Receipts from Tube Wells	80,56
800	Other Receipts	6,36
	Total 02	<u>86,92</u>
03	Command Area Development	
101	Sone Command Area Development Agency	5,17
104	K.B.C. CADA	36,92
800	Other Receipts	34,47
	Total 03	<u>76,56</u>
80	General	
800	Other Receipts	4
	Total 80	<u>4</u>
	Total 0702	<u>2,08,12</u>
0851	Village and Small Industries	
101	Industrial Estates	22
102	Small Scale Industries	26
104	Handicraft Industries	98
105	Khadi and Village Industries	26
107	Sericulture Industries	64
108	Powerloom Industries	7
800	Other Receipts	6,45
900	Deduct - Refunds	-28,00
	Total 0851	<u>- 19,12</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

0852	Industries	
08	Consumer Industries	
600	Others	27
	Total 08	<u>27</u>
80	General	
800	Other Receipts	53,58,28
	Total 80	<u>53,58,28</u>
	Total 0852	<u>53,58,55</u>
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	2,34,50,07
103	Receipts under the Carbide of Calcium Rules	2,84
104	Mines Department	13
800	Other Receipts	10,47,35
900	Deduct - Refunds	-4
	Total 0853	<u>2,45,00,35</u>
1053	Civil Aviation	
501	Services and Service Fees	23,55
	Total 1053	<u>23,55</u>
1054	Roads and Bridges	
102	Tolls on Roads	20,77
800	Other Receipts	26,19,70
	Total 1054	<u>26,40,47</u>
1055	Road Transport	
101	Receipts under Rail Road Coordination	4,81
	Total 1055	<u>4,81</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

1452	Tourism		
104	Promotion and Publicity		3
105	Rent and Catering Receipts		51
800	Other Receipts		57
	Total 1452		<u>1,11</u>
1456	Civil Supplies		
800	Other Receipts		5,36
	Total 1456		<u>5,36</u>
1475	Other General Economic Services		
012	Statistics		22,81
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969		4,67
102	Patent Fees		1,07
105	Regulation of Joint Stock Companies		4
106	Fees for stamping weights and measures		4,55,14
800	Other Receipts		15,22
	Total 1475		<u>4,98,95</u>
	Total (iii) Economic Services		<u>3,78,35,98</u>
	Total (c) Other Non-Tax Revenue		<u>8,46,61,28</u>
	Total B. Non-Tax Revenue		<u>11,53,32,13</u>

STATEMENT NO. 11- contd.

Actuals for 2008-2009
(In thousands of rupees)

C-	Grants-In-Aid and Contributions	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
104	Grants under the proviso to Article 275(I) of the Constitution	12,75,30,50
109	Grants towards contribution to Calamity Relief fund	1,21,86,00
110	Grants from NCCF	10,00,00,00
255	Grants for Modernisation of Police Force	6,67,00
800	Other Grants	1,46,60,07
	Total 01	<hr/> 25,50,43,57 <hr/>
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	27,86,85,16
103	Grants against External Assistance received in kind	1,11,46
105	Grants from Central Road Fund	32,03,00
800	Other Grants	7,80,09,01
	Total 02	<hr/> 36,00,08,63 <hr/>
03	Grants for Central Plan Schemes	
215	Grants for Welfare of Scheduled Castes	14,03,33
225	Grants for Social Welfare	77,58
230	Grants for Crop Husbandry	4,14,71
235	Grants for Dairy Development Projects	75,49
312	Fisheries	6,00
800	Other Grants	1,15,17,27
	Total 03	<hr/> 1,34,94,38 <hr/>
04	Grants for Centrally Sponsored Plan Schemes	
205	Grants for Administration of Justice	14,06,64
210	Elementary Education	21,35,34
230	Grants for Water Supply	2,20,40,00
245	Grants for Welfare of Schedules Castes	26,98,70
260	Grants for Crop Husbandry	19,50,00

STATEMENT NO. 11- conclud.

Actuals for 2008-2009
(In thousands of rupees)

277	General Education	90,82,08
305	Agriculture	30,43,03
321	Grants for Village and Small Scale Industries	4,46,10
330	Environmental Forestry and Wild Life	79,54
800	Grants for other Schemes	12,47,83,95
	Total 04	<u>16,76,65,38</u>
	Total 1601	<u>79,62,11,96</u>
	Total C- Grants-In-Aid and Contributions	<u>79,62,11,96</u>
	Total RECEIPT HEADS (REVENUE ACCOUNT)	<u>3,29,80,68,91</u>

STATEMENT NO.12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
EXPENDITURE HEADS(REVENUE ACCOUNT)				
A.	General Services			
(a)	Organs of State			
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	<i>50</i>		
		20,38,69		20,39,19
102	Legislative Council			
		<i>5,91,67</i>		5,91,67
103	Legislative Secretariat			
		<i>28,88,74</i>		28,88,74
800	Other Expenditure			
		<i>8,67</i>		8,67
		<i>50</i>		
Total - 02		55,27,77		55,28,27
		<i>50</i>		
Total - 2011		55,27,77		55,28,27
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	<i>2,99,81</i>		2,99,81
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>40,72</i>		40,72
102	Discretionary Grants	<i>20,95</i>		20,95
103	Household Establishment	<i>76,78</i>		76,78
104	Sumptuary Allowances	<i>1,06</i>		1,06
105	Medical Facilities	<i>25,45</i>		25,45
106	Entertainment Expenses	<i>34</i>		34
107	Expenditure from Contract Allowance	<i>36,31</i>		36,31
108	Tour Expenses	<i>33,89</i>		33,89

In this Statement figure shown in 'italics' represents Charged Expenditure and abbreviations of C.S.S. and C.P.S. signify "Centrally Sponsored Schemes" and "Central Planned Schemes" respectively. The figures with the star marks indicate "C.P.S" expenditure.

STATEMENT NO.12-contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
A.	(In thousands of rupees)				
(a) General Services- contd.					
Organs of State- contd.					
800 Other Expenditure	45,23			45,23	
Total - 03	<u>5,80,54</u>			<u>5,80,54</u>	
Total - 2012	<u>5,80,54</u>			<u>5,80,54</u>	
2013	Council of Ministers				
101 Salary of Ministers and Deputy Ministers	5,99,15			5,99,15	
104 Entertainment and Hospitality Expenses	11,77			11,77	
105 Discretionary Grant by Ministers	67,72			67,72	
108 Tour Expenses	57,13			57,13	
800 Other Expenditure	97,96			97,96	
911 Recoveries of overpayment	-60			-60	
Total - 2013	<u>8,33,13</u>			<u>8,33,13</u>	
2014	Administration of Justice				
003 Training		47,72		47,72	
102 High Courts	52,60,43			52,60,43	
105 Civil and Session Courts					
110 Administrators General and Official Trustees	1,64,99,63	13,35,85		1,78,35,48	
113 Sheriffs and Reporters	2,18			2,18	
114 Legal Advisers and Counsels	6,44			6,44	
117 Family Courts	24,58,47			24,58,47	
800 Other Expenditure		1,58,84		1,58,84	
911 Deduct Recoveries of overpayment	37,67			37,67	
	-2,00	-4		-2,04	
Total - 2014	<u>52,60,43</u>	<u>15,42,37</u>		<u>2,58,05,19</u>	
	1,90,02,39			2,58,05,19	

STATEMENT NO.12 -Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
A.	General Services- contd.				
(a)	Organs of State- conclud.				
2015	Elections				
101	Election Commission				
	1,07,17			1,07,17	
102	Electoral Officers				
	6,48,02			6,48,02	
103	Preparation and Printing of Electoral rolls				
	23,70,24			23,70,24	
105	Charges for conduct of elections to Parliament				
	26,79,43			26,79,43	
106	Charges for conduct of elections to State/Union Territory Legislature				
	4,92,62			4,92,62	
108	Issue of Photo Identity - Cards to Voters				
	7,86,66			7,86,66	
109	Charges for conduct of election to panchayats/ local bodies				
	9,79,44			9,79,44	
911	Deduct Recoveries of overpayment				
	-2,19			-2,19	
	Total - 2015				
	80,61,39			80,61,39	
	Total - (a) - Organs of State				
	58,41,47			58,41,47	
(b)	Fiscal Services				
(ii)	Collection of Taxes on Property and Capital transactions				
	3,34,24,68	15,42,37		4,08,08,52	
2029	Land Revenue				
001	Direction and Administration				
	6,35,55			6,35,55	
102	Survey and Settlement Operations				
		19,63,00		19,63,00	
103	Land Records				
	3,06,24			3,06,24	
104	Management of Government Estates				
	1,57,03,38			1,57,03,38	
800	Other Expenditure				
	2,40,98	6,35,93		8,76,91	
911	Refund of excess Payment				
	-4,39			-4,39	
	Total - 2029				
	1,68,81,76	25,98,93		1,94,80,69	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A.				
(b)				
2030				
01				
101				
Cost of Stamps	26,65			26,65
Total - 01	26,65			26,65
02				
001				
Direction and Administration	70,78			70,78
101				
Cost of Stamps	7,10,74			7,10,74
911				
Recoveries of over payment	-3			-3
Total - 02	7,81,49			7,81,49
03				
001				
Direction and Administration	29,60,08			29,60,08
911				
Refund Of Excess Payment	-19			-19
Total - 03	29,59,89			29,59,89
Total - 2030	37,68,03			37,68,03
Total (ii) Collection of Taxes on Property and Capital Transaction	2,06,49,79	25,98,93		2,32,48,72
(iii)				
Collection of Taxes on Commodities and Services				
2039				
001				
Direction and Administration	24,15,30			24,15,30
911				
Refund of Excess Payment	-17			-17
Total - 2039	24,15,13			24,15,13
2040				
Taxes on Sales, Trade etc.				
001				
Direction and Administration	3,56,84			3,56,84
003				
Training	1,27			1,27
101				
Collection Charges	43,08,42	1,47		43,09,89

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousand of rupees)					
A.	General Services- contd.				
(b)	Fiscal Services - concl'd.				
911	Refund of Excess Payment				
	-1,10			-1,10	
	Total - 2040				
	46,65,43	1,47		46,66,90	
2041	Taxes on Vehicles				
001	Direction and Administration				
	1,53,42			1,53,42	
101	Collection Charges				
	76,66			76,66	
102	Inspection of Motor Vehicles				
	63,54			63,54	
800	Other Expenditure				
	4,02,02			4,02,02	
911	Refund of Excess Expenditure				
	-28			-28	
	Total - 2041				
	6,95,36			6,95,36	
2045	Other Taxes and Duties on Commodities and Services				
103	Collection Charges-Electricity Duty				
	35,56			35,56	
	Total - 2045				
	35,56			35,56	
	Total (iii) Collection of Taxes on Commodities and Services				
	78,11,48	1,47		78,12,95	
(iv)	Other Fiscal Services				
2047	Other Fiscal Services				
103	Promotion of Small Savings				
	2,13,52			2,13,52	
	Total - 2047				
	2,13,52			2,13,52	
	Total - (iv) Other Fiscal Services				
	2,13,52			2,13,52	
	Total - (b) - Fiscal Services				
	2,86,74,79	26,00,40		3,12,75,19	
(c)	Interest payments and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt				
101	Sinking Funds				
	1,40,00,00			1,40,00,00	
	Total - 2048				
	1,40,00,00			1,40,00,00	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A.	General Services- contd.			
(c)	Interest payments and servicing of Debt - contd.			
2049	Interest Payments			
01	Interest on Internal Debt			
101	8,64,78,16			8,64,78,16
123	14,49,48,76			14,49,48,76
	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
200	1,59,16,62			1,59,16,62
305	2,51,65			2,51,65
	Total - 01			
	24,75,95,19			24,75,95,19
03	Interest on Small Savings, Provident Funds etc.			
104	5,97,64,00			5,97,64,00 (a)
108	30,00,00			30,00,00
	Total - 03			
	6,27,64,00			6,27,64,00
04	Interest on Loans and Advances from Central Government			
101	6,35,95,97			6,35,95,97
	Interest on Loans for State/Union Territory Plan Schemes			
102	69,56			69,56
	Interest on Loans for Centrally sponsored Plan Schemes			
103	2,67,21			2,67,21
104	6,83,00			6,83,00
	Total - 04			
	6,46,15,74			6,46,15,74

(a) The interest on State Provident Funds adjusted in accounts is only on adhoc basis as the actual amount of interest has not been intimated by the State Government. This adhoc adjustment has been made on request of the State Government.

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A.	General Services- contd.			
(c)	Interest payments and servicing of Debt - conclud.			
60	Interest on Other Obligations			
701	Miscellaneous			3,19,49
911	Deduct Recoveries of Excess Payment			-20
	Total - 60			3,19,29
	Total - 2049			37,52,94,22
	Total - (c) - Interest payments and servicing of Debt			38,92,94,22
(d)	Administrative Services			
2051	Public Service Commission			
102	State Public Service Commission			8,76,75
103	Staff Selection Commission			2,12,55
	Total - 2051			10,89,30
2052	Secretariat-General Services			
090	Secretariat			57,47,60
092	Other Offices			12,82,98
099	Board of Revenue			1,98,43
911	Deduct Recoveries of Overpayment			-8,89
	Total - 2052			72,20,12
2053	District Administration			
093	District Establishments			57,44,08
094	Other Establishments			55,76,19
101	Commissioners			9,47,92
800	Other Expenditure			2,12,66,33
911	Deduct Recoveries of overpayment			-6,23
	Total - 2053			3,35,28,29

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services- contd.				
(d) Administrative Services - contd.				
2054 Treasury and Accounts Administration				
097 Treasury Establishment	12,07,53			12,07,53
098 Local Fund Audit	1,74,59			1,74,59
800 Other Expenditure	5,21,63	10,28,00		15,49,63
911 Deduct Recoveries of overpayment	-1,65			-1,65
Total - 2054	19,02,10	10,28,00		29,30,10
2055 Police				
001 Direction and Administration	34,40,51			34,40,51
003 Education and Training	4,76,67			4,76,67
101 Criminal Investigation and Vigilance	57,57,08			57,57,08
104 Special Police	2,30,04,08			2,30,04,08
109 District Police	8,93,71,18			8,93,71,18
110 Village Police	2,06,54,18			2,06,54,18
111 Railway Police	61,52,71			61,52,71
113 Welfare of Police Personnel	6,32,24			6,32,24
114 Wireless and Computers	36,06,47			36,06,47
115 Modernisation of Police Force	7,11,20			7,11,20
800 Other Expenditure	10,67,92	5,38,74		16,06,66
911 Deduct Recoveries of Overpayment	-28,28			-28,28
Total - 2055	15,48,45,96	5,38,74		15,53,84,70

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
A. General Services- contd.	(In thousands of rupees)				
(d) Administrative Services - contd.					
2056 Jails					
001 Direction and Administration					
003 Training	1,72,31			1,72,31	
101 Jails	23,85			23,85	
102 Jail Manufactures	91,29,92	40,14		91,70,06	
800 Other Expenditure	7,21,12			7,21,12	
911 refund of excess Payment	3,49			3,49	
	-1,96			-1,96	
Total - 2056	1,00,48,73	40,14		1,00,88,87	
2058 Stationery and Printing					
001 Direction and Administration					
101 Purchase and Supply of Stationery Stores	4,91			4,91	
102 Printing, Storage and Distribution of Forms	1,11,37			1,11,37	
103 Government Presses	2,21,56			2,21,56	
105 Government Publications	5,82,88			5,82,88	
	17,15			17,15	
Total - 2058	9,37,87			9,37,87	
2059 Public Works					
01 Office Buildings					
053 Maintenance and Repairs	2,42,00			2,42,00	
103 Furnishings	3,28			3,28	
Total - 01	2,45,28			2,45,28	
60 Other Buildings					
053 Maintenance and Repairs	4,10,68			4,10,68	
Total - 60	4,10,68			4,10,68	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services- contd.				
(d) Administrative Services - conclud.				
80 General				
001 Direction and Administration	72,32,35			72,32,35
051 Construction	1,31,71			1,31,71
052 Machinery and Equipment	44,40			44,40
053 Maintenance and Repairs	97,88,46			97,88,46
103 Furnishings	6,63			6,63
800 Other expenditure	8,11,38			8,11,38
911 Deduct Recoveries of Overpayment	-75			-75
Total - 80	1,80,14,18			1,80,14,18
Total - 2059	1,86,70,14			1,86,70,14
2070 Other Administrative Services				
003 Training	9,19,62	10,00,00		19,19,62
104 Vigilance	14,12,05	65,19		14,77,24
105 Special Commission of Enquiry	53,09			53,09
106 Civil Defence	1,96,19			1,96,19
107 Home Guards	68,16,46			68,16,46
108 Fire Protection and Control	9,08,50	87,49		9,95,99
114 Purchase and Maintenance of transport	9,45,29			9,45,29
115 Guest Houses, Government Hostels etc.	5,90,11			5,90,11
800 Other expenditure	8,68,66			8,68,66
911 Deduct Recoveries of Overpayments	-41,48			-41,48
Total - 2070	1,26,68,49	11,52,68		1,38,21,17
Total - (d) - Administrative Services	21,87,57,73	2,40,36,08		24,36,70,56

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
A.	General Services- conclud.			
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits (a)			
01	Civil			
101	Superannuation and Retirement Allowances			
102	Commutated value of Pensions			
104	Gratuities			
105	Family Pensions			
106	Pensionary charges in respect of High Court Judges			
111	Pensions to legislators			
115	Leave Encashment Benefits			
800	Other Expenditure			
911	Deduct-Recoveries of Overpayments			
	27,47			27,47
Total - 01	34,78,75,31			34,79,02,78
	27,47			27,47
Total - 2071	34,78,75,31			34,79,02,78
2075	Miscellaneous General Services			
911	Recovery Of Excess Payment			
	-3			-3
Total - 2075	-3			-3
	27,47			27,47
Total - (e) - Pensions and Miscellaneous General Service	34,78,75,28			34,79,02,75
Total - A. - General Services	38,20,39,91	2,81,78,85		1,05,29,51,24
	64,27,32,48			64,27,32,48

(a) Total Number of pensioners is 3,53,672 as intimated by the State Government.

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
B.	(In thousands of rupees)				
(a)					
2202					
01					
001					
053					
101					
102					
104					
107					
191					
192					
193					
197					
198					
800					
911					
Total - 01	27,42,11,98	10,31,31,50	4,09,81,19	41,83,24,67	
02					
001					
052					
053					
101					
107					
109					

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.				
(a)				
110	Assistance to Non-Government Secondary Schools	18,82,81		18,82,81
191	Assistance to Municipal Corporation			
		4,86,60		4,86,60
192	Assistance to Municipalities/Municipal Council			
		5,86,56		5,86,56
193	Assistance to Nagar Panchayats/Notified area Committees are equivalent thereof			
		5,36,33		5,36,33
196	Assistance to Zila Parishad /District Level Panchayats			
		69,38,26		69,38,26
800	Other Expenditure			
		29,21,87		29,21,87
911	Deduct Recoveries of overpayment			
		-7,56		-7,56
	Total - 02	13,83,76,05	5,30,22	24,28,53
03	University and Higher Education			14,13,34,80
001	Direction and Administration			
		91,21		91,21
102	Assistance to Universities			
		8,52,33,64	46,43,01	8,98,76,65
103	Government Colleges and Institutes			
		20,66,56	11,61,00	32,27,56
107	Scholarship, Central Programme Scheme			
			6,45,26	
			5,07,25 *	11,52,51
800	Other Expenditure			
		2,36,96		2,36,96
911	Deduct Recoveries of overpayment			
		-4,00		-4,00
	Total - 03	8,76,24,37	58,04,01	6,45,26 5,07,25 * 9,45,80,89
04	Adult Education			
001	Direction and Administration			
		79,76		79,76
200	Other Adult Education Programmes			
		3,31,52		3,31,52
800	Other Expenditure			
			70,22	70,22
	Total - 04	4,11,28	70,22	4,81,50

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.	Social Services- contd.			
(a)	Education, Sports, Art and Culture- contd.			
05	Language Development			
103	Sanskrit Education			
	28,88,68			28,88,68
200	Other Languages Education			
	52,57,30		39,96 *	52,97,26
	Total - 05		39,96 *	81,85,94
80	General			
001	Direction and Administration			
	2,58,43			2,58,43
004	Research			
	9,09,18	15,50		9,24,68
800	Other Expenditure			
	10,12			10,12
	Total - 80			11,93,23
	Total - 2202		4,40,54,98 5,47,21 *	66,41,01,03
2203	Technical Education			
001	Direction and Administration			
	1,63,13	36,14		1,99,27
004	Research			
		42,00		42,00
102	Assistance to Universities for Technical Education			
	4,90,26			4,90,26
103	Technical Schools			
	61,22			61,22
105	Polytechnics			
	12,53,30	3,66,97		16,20,27
112	Engineering/Technical Colleges and Institutes			
	8,87,41	1,25,75		10,13,16
911	Deduct Recoveries of Overpayment			
	-1			-1
	Total - 2203			34,26,17
2204	Sports and Youth Services			
001	Direction and Administration			
	20,38			20,38
101	Physical Education			
	1,34,99			1,34,99

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
B.	Social Services- contd.				
(a)	Education, Sports, Art and Culture- conclud.				
102	Youth Welfare Programmes for Students				
	9,27,71			9,27,71	
104	Sports and Games				
	2,88,39	4,45,00	77,58	8,10,97	
911	Refund of excess Payment				
	-4,88			-4,88	
			77,58		
	Total - 2204	13,66,59	4,45,00	18,89,17	
2205	Art and Culture				
101	Fine Arts Education				
	46,21	1,77,71		2,23,92	
102	Promotion of Art and Culture				
	1,63,41	19,72		1,83,13	
103	Archaeology				
	66,03	12,50		78,53	
104	Archives				
	95,30	37,89		1,33,19	
105	Public Libraries				
	1,18,23			1,18,23	
107	Museums				
	3,71,17	1,07,27		4,78,44	
911	Recovery of Excess Payment				
	-40,56			-40,56	
	Total - 2205	8,19,79	3,55,09	11,74,88	
			*		
	Total - (a) - Education, Sports, Art and Culture	51,49,89,08	11,09,22,40	4,41,32,56 5,47,21 * 67,05,91,25	
(b)	Health and Family Welfare				
2210	Medical and Public Health				
01	Urban Health Services-Allopathic				
001	Direction and Administration				
	27,05,34			27,05,34	
102	Employees State Insurance Scheme				
	5,04,93	11,75		5,16,68	
110	Hospital and Dispensaries				
	2,93,06,24			2,93,06,24	
200	Other Health Schemes				
	48,81,40			48,81,40	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.	Social Services- contd.			
(b)	Health and Family Welfare - contd.			
911	Deduct Recoveries of Overpayment			
	-1,20,22			-1,20,22
	Total - 01			3,72,89,44
02	3,72,77,69	11,75		3,72,89,44
02	Urban Health Services-Other Systems of medicine			
101	Ayurveda			
	8,45,79			8,45,79
911	Deduct-refund of Overpayment			
	-1,17			-1,17
	Total - 02			8,44,62
03	8,44,62			8,44,62
03	Rural Health Services-Allopathy			
101	Health Sub-Centres			
	1,64,13,32			1,64,13,32
103	Primary Health Centres			
	2,80,63,58			2,80,63,58
110	Hospitals and Dispensaries			
	30,70,09			30,70,09
911	Deduct Recoveries of Overpayment			
	-39,67			-39,67
	Total - 03			4,75,07,32
04	4,75,07,32			4,75,07,32
04	Rural Health Services-Other Systems of medicine			
101	Ayurveda			
	3,65,40			3,65,40
102	Homeopathy			
	2,27,83			2,27,83
103	Unani			
	1,30,88			1,30,88
	Total - 04			7,24,11
05	7,24,11			7,24,11
05	Medical Education, Training and Research			
101	Ayurveda			
	10,20,46			10,20,46
102	Homeopathy			
	1,76,61			1,76,61
103	Unani			
	2,73,71			2,73,71

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.	Social Services- contd.			
(b)	Health and Family Welfare - contd.			
105	Allopathy			
	94,17,86			94,17,86
200	Other Systems			
	30,00	15,50,50		15,80,50
911	Refund of payment amount			
	-33,88			-33,88
	Total - 05			
	1,08,84,76	15,50,50		1,24,35,26
06	Public Health			
001	Direction and Administration			
	2,72,58			2,72,58
003	Training			
	4,45,66			4,45,66
101	Prevention and Control of diseases			
	21,94,17			21,94,17
102	Prevention of food adulteration			
	85,55			85,55
104	Drug Control			
	3,79,60			3,79,60
107	Public Health Laboratories			
	1,36,77			1,36,77
113	Public Health Publicity			
	11,12			11,12
200	Other Systems			
	13,51			13,51
800	Other Expenditure			
	37,91			37,91
911	Minus recovery of Over Payment			
	-31			-31
	Total - 06			
	35,76,56			35,76,56
80	General			
800	Other Expenditure			
	5,00,39			5,00,39
	Total - 80			
	5,00,39			5,00,39
	Total - 2210			
	10,13,15,45	15,62,25		10,28,77,70

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.				
(b)				
2211				
Family Welfare				
001			10,92,04	10,92,04
003			4,61,29	4,61,29
004			5,79	5,79
101			1,21,89,17	
	24,36,77			1,46,25,94
102			95,77	95,77
103				
Maternity and Child Health				
	1,87,40			1,87,40
911			-4,43	
Deduct-Recoveries of Overpayments'	-4,33			-8,76
Total - 2211	26,19,84		1,38,39,63	1,64,59,47
Total - (b) - Health and Family Welfare	10,39,35,29	15,62,25	1,38,39,63	11,93,37,17
(c)				
Water Supply , Sanitation, Housing and Urban Development				
2215				
Water Supply and Sanitation				
01				
Water Supply				
101				
Urban water Supply Programmes	27,19,47			27,19,47
102				
Rural water Supply Programmes	1,33,72,59			1,33,72,59
191				
Assistance to Local Bodies, Municipalities etc.		27,94,50		27,94,50
192				
Assistance to Municipalities / Municipal Corporation		39,12,27		39,12,27
193				
Assistance to Nagar Panchayat /Notified Area Committees or its equivalent there of.		3,93,49		3,93,49
800				
Other Expenditure	9,68,36			9,68,36
911				
Recovery of overpayments	-1,56			-1,56
Total - 01	1,70,58,86	71,00,26		2,41,59,12

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
B. Social Services- contd.	(In thousands of rupees)			
(c) Water Supply , Sanitation, Housing and Urban Development - conclud.				
02 Sewerage and Sanitation				
800 Other Expenditure	13,78,28	1,15,14,00		1,28,92,28
Total - 02	13,78,28	1,15,14,00		1,28,92,28
Total - 2215	1,84,37,14	1,86,14,26		3,70,51,40
2216 Housing				
01 Government Residential Buildings				
053 Repair and Maintenance	5,82,57			5,82,57
800 Other expenditure	1,58,41			1,58,41
Total - 01	7,40,98			7,40,98
Total - 2216	7,40,98			7,40,98
2217 Urban Development				
01 State Capital Development				
001 Direction and Administration	6,77,22			6,77,22
Total - 01	6,77,22			6,77,22
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	4,56,80,58	1,41,55		4,58,22,13
192 Assistance to Municipalities/Municipal Councils	15,53,22	4,10,82		19,64,04
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	3,65,36	5,66,45		9,31,81
800 Other Expenditure	77,49	5,40,96,26		5,41,73,75
911 Deduct-Recoveries of Overpayments	-21,57			-21,57
Total - 80	4,76,55,08	5,52,15,08		10,28,70,16
Total - 2217	4,83,32,30	5,52,15,08		10,35,47,38
Total - (c) - Water Supply , Sanitation, Housing and Urban Development	6,75,10,42	7,38,29,34		14,13,39,76

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
B. Social Services- contd.	(In thousands of rupees)			
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration				
	2,90,33			2,90,33
Total - 01	2,90,33			2,90,33
60 Others				
101 Advertising and Visual Publicity				
	23,79,00			23,79,00
106 Field Publicity				
	11,26,20	6,08,23		17,34,43
911 Recovery of Overpayment				
	-4,82			-4,82
Total - 60	35,00,38	6,08,23		41,08,61
Total - 2220	37,90,71	6,08,23		43,98,94
Total - (d) - Information and Broadcasting	37,90,71	6,08,23		43,98,94
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
	15,90,63	24,98		16,15,61
102 Economic Development				
		12,83,27	5,09,45	17,92,72
197 Assistance to Block Panchayats/Intermediate level Panchayats				
	9,05	13,39,76		13,48,81
198 Assistance to Gram Panchayats				
	46,70	53,28,31		53,75,01
277 Education				
	33,45,67	18,47,46	10,35,03	62,28,16
800 Other Expenditure				
	5,86			5,86
911 Deduct Recoveries of Overpayment				
	-79,45	-1,12,06		-1,91,51
Total - 01	49,18,46	97,11,72	15,44,48	1,61,74,66

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	
B. Social Services- contd.	(In thousands of rupees)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.				
02 Welfare of Scheduled Tribes				
102 Economic Development		6,36,20	2,41 *	6,38,61
197 Assistance to Block Panchayats/ Intermediate Level Panchayats		1,69,49		1,69,49
198 Assistance to Gram Panchayats		3,76,90		3,76,90
277 Education			66	
282 Health	6,43,96	2,26,39		8,71,01
800 Other Expenditure	22,29			22,29
911 Deduct Recoveries of Overpayment	12,25			12,25
	-9,97			-9,97
Total - 02	6,68,53	14,08,98	66 2,41 *	20,80,58
03 Welfare of Backward Classes				
197 Assistance to Block Panchayats/ Intermediate Level Panchayats		4,87,03		4,87,03
198 Assistance to Gram Panchayats		9,37,98		9,37,98
277 Education	22,35	21,93,63	10,55,79	32,71,77
911 Deduct Recoveries of Overpayment	-3,10	-2,57		-5,67
Total - 03	19,25	36,16,07	10,55,79	46,91,11
80 General				
102 Aid to voluntary Organisations		1,00,00		1,00,00
Total - 80		1,00,00		1,00,00
Total - 2225	56,06,24	1,48,36,77	26,00,93 2,41 *	2,30,46,35
Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	56,06,24	1,48,36,77	26,00,93 2,41 *	2,30,46,35

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads		Actuals for 2008-2009			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
B.	Social Services- contd.	(In thousands of rupees)			
(f)	Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour				
001	Direction and Administration				
		2,16,86			2,16,86
004	Research and Statistics				
		37,90			37,90
101	Industrial Relations				
		15,82,62	1,09,08		16,91,70
102	Working Conditions and Safety				
		1,92,97			1,92,97
103	General Labour Welfare				
		1,74,95	80,68		2,55,63
109	Beedi Workers Welfare				
			15,92	2,27,00 *	2,42,92
112	Rehabilitation of Bonded labours			26,48	
			50,08		76,56
114	Welfare of Emigrant labour				
		10,23	40,00		50,23
911	Deduct Recoveries of Overpayment				
		-2,10			-2,10
	Total - 01	22,13,43	2,95,76	26,48 2,27,00 *	27,62,67
02	Employment Service				
101	Employment Services				
		4,95,44	84,94		5,80,38
911	Deduct Recoveries of Overpayments				
		-2,02			-2,02
	Total - 02	4,93,42	84,94		5,78,36
03	Training				
003	Training of Craftsmen & Supervisors			4,33,86	
		93,04	11,56,02		16,82,92
101	Industrial Training Institutes				
		15,09,78	1,29,37		16,39,15
102	Apprenticeship Training				
		76,25			76,25
	Total - 03	16,79,07	12,85,39	4,33,86	33,98,32
	Total - 2230	43,85,92	16,66,09	4,60,34 * 2,27,00	67,39,35
	Total (f) – Labour and Labour Welfare	43,85,92	16,66,09	4,60,34 2,27,00 *	67,39,35

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.	Social Services- contd.			
(g)	Social Welfare and Nutrition			
2235	Social Security and Welfare			
01	Rehabilitation			
200	Other Relief Measures			
	2,82,70			2,82,70
Total - 01	2,82,70			2,82,70
02	Social Welfare			
001	Direction and Administration			
	46,52			46,52
101	Welfare of handicapped			
	2,20,25	10,97,08		13,17,33
102	Child Welfare			
	1,56,62	16,67,25	2,16,90,49	2,35,14,36
103	Women's Welfare			
	25,00	85,82,97		86,07,97
104	Welfare of aged, Infirm and Destitute			
	82,56			82,56
106	Correctional Services			
	5,56,55	3,61		5,60,16
800	Other Expenditure			
	20,25	14,74,16		14,94,41
911	Deduct Recoveries of Overpayments			
	-40,83			-40,83
Total - 02	10,66,92	1,28,25,07	2,16,90,49	3,55,82,48
03	National Social Assistance Programme			
101	National Old Age Pension Scheme			
		3,75,94,00		3,75,94,00
102	National Family Benefit Scheme			
		21,92,25		21,92,25
Total - 03		3,97,86,25		3,97,86,25
60	Other Social Security and Welfare programmes			
102	Pensions under Social Security Schemes			
	15,07,95	1,08,37,56		1,23,45,51
200	Other Programmes			
	22,75,56			22,75,56

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
B.	Social Services- contd.			
(g)	Social Welfare and Nutrition - contd.			
800	Other Expenditure			
	51,09	7,77,22		8,28,31
911	Refund of Excess Amount			
	-4,63			-4,63
	Total - 60	38,29,97	1,16,14,78	1,54,44,75
	Total - 2235	51,79,59	6,42,26,10	9,10,96,18
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
			2,42,58,12	
		2,63,43,37		5,06,01,49
911	Refund of Unexpended Amount			
		-1,04,60		-1,04,60
	Total - 02		2,42,58,12	
		2,62,38,77		5,04,96,89
	Total - 2236		2,42,58,12	
		2,62,38,77		5,04,96,89
2245	Relief on account of Natural Calamities			
01	Drought			
911	Refund of Excess Amount			
	-12,75,71			-12,75,71
	Total - 01			-12,75,71
02	Floods, Cyclones etc.			
101	Gratuitous Relief			
	3,32,09,47			3,32,09,47
102	Drinking Water Supply			
	97,27			97,27
104	Supply of Fodder			
	1,04,46			1,04,46
105	Veterinary Care			
	1,22,85			1,22,85
106	Repairs and restoration of damaged roads and bridges			
	59,15,67			59,15,67
109	Repairs and restoration of damaged water supply, drainage and sewerage works			
	59,49			59,49
112	Evacuation of Population			
	64,62,17			64,62,17

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
B.	Social Services- contd.				
(g)	Social Welfare and Nutrition - conclud.				
113	Assistance for repairs/reconstruction of Houses	1,00,31,68	3,37,40,04	4,37,71,72	
114	Assistance to Farmers for purchase of Agricultural inputs	43,19,63		43,19,63	
115	Assistance to Farmers to clear sand/silt /salinity from land	1,20,70,95		1,20,70,95	
117	Assistance to Farmers for purchase of livestock	1,22,70		1,22,70	
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	36,58		36,58	
122	Repairs and restoration of damaged Irrigation and flood control works	1,12,41		1,12,41	
282	Public Health	5,81,25		5,81,25	
800	Other Expenditure	28,38,54		28,38,54	
911	Deduct Recoveries of Overpayments	-2,22,82,58		-2,22,82,58	
	Total - 02	5,38,02,54	3,37,40,04	8,75,42,58	
05	Calamity Relief Fund				
101	Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund	11,62,48,00		11,62,48,00	
901	Deduct- amount met from Calamity Relief Fund	-8,69,23,78		-8,69,23,78	
	Total - 05	2,93,24,22		2,93,24,22	
80	General				
001	Direction and Administration	1,78,35		1,78,35	
911	Refund of Excess Drawal Amount	-11,40,63		-11,40,63	
	Total - 80	-9,62,28		-9,62,28	
	Total - 2245	8,08,88,77	3,37,40,04	11,46,28,81	
	Total - (g) - Social Welfare and Nutrition	8,60,68,36	12,42,04,91	4,59,48,61 25,62,21,88	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
B.	(In thousands of rupees)				
(h)	(In thousands of rupees)				
2250	Other Social Services				
003	Training				
		2,00,00		2,00,00	
102	Administration of Religious and Charitable Endowments Acts				
	1,10			1,10	
800	Other Expenditure				
	1,68,80	10,50,00		12,18,80	
911	Deduct Recoveries of overpayment				
	-12,11			-12,11	
	Total - 2250			14,07,79	
	1,57,79	12,50,00		14,07,79	
2251	Secretariat-Social Services				
090	Secretariat				
	16,63,46			16,63,46	
092	Other Offices				
	1,48,94			1,48,94	
800	Other Expenditure				
	3,14,56			3,14,56	
911	Deduct Refund				
	Total - 2251			21,26,96	
	21,26,96			21,26,96	
	Total - (h) - Others			35,34,75	
	22,84,75	12,50,00		35,34,75	
	Total - B - - Social Services			10,69,82,06	
	78,85,70,77	32,88,80,00	7,76,62 *	* 1,22,52,09,45	
C-	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration				
	3,58,20			3,58,20	
103	Seeds				
	6,21,55	22,83,64	8,38,94	39,62,74	
105	Manures and Fertilizers				
	1,05,10			1,05,10	
107	Plant Protection				
	10,72,08	8,55	80,94	11,68,16	
108	Commercial Crops				
	9,93,33	9,78,90	20,36,93	40,09,16	
109	Extension and Farmers' Training				
	53,92,33	12,24,51	32,26	66,49,10	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
C.	(In thousands of rupees)				
(a)	*				
110		2,18,95,12		2,18,95,12	
113			23,41,64		
119	96,01	39,24,93		63,62,58	
796	4,47,11	4,00,00		8,47,11	
800		10,00		10,00	
911	49,90,65	1,72,05,89		2,21,96,54	
	-2,03,43			-2,03,43	
Total - 2401	1,38,72,93	4,79,31,54	52,98,45 2,57,46 *	6,73,60,38	
2402	Soil and Water Conservation				
001	Direction and Administration				
	77,93			77,93	
101	Soil Survey and Testing				
				-2,03,43	
	70,74			70,74	
102	Soil Conservation				
			4,84,31		
	1,77,11	7,58,74		14,20,16	
911	Refund of Excess Payment				
	-4			-4	
Total - 2402	3,25,74	7,58,74	4,84,31	15,68,79	
2403	Animal Husbandry				
001	Direction and Administration				
	10,09,80	33,96		10,43,76	
101	Veterinary Services and Animal Health				
	41,72,73	94,96,67		1,36,69,40	
102	Cattle and Buffalo Development				
	22,95,56			22,95,56	
103	Poultry Development				
	1,32,88	1,51,41		2,84,29	
106	Other Live Stock Development				
		1,26,64	2,17,94	3,44,58	
107	Fodder and Feed Development				
	44,44			44,44	
109	Extension and Training				
	18,67			18.67	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
C. Economic Services - contd.				
(a) Agriculture and Allied Activities - contd.				
113 Administrative Investigation and Statistics				
	3,37,09	2,84		3,39,93
911 Deduct Recoveries of Overpayment				
	-1,27			-1,27
Total - 2403	80,09,90	98,11,52	2,17,94	1,80,39,36
2404 Dairy Development				
001 Direction and Administration				
	1,06,11	9,00		1,15,11
102 Dairy Development Projects				
	3,00,20	84,42,28	2,67,91	90,10,39
911 Deduct Recoveries of overpayment				
	-65	-12		-77
Total - 2404	4,05,66	84,51,16	2,67,91	91,24,73
2405 Fisheries				
001 Direction and Administration				
	6,48,14	1,66,44		8,14,58
101 Inland fisheries				
	2,87,67	1,84,24	8,79	4,80,70
911 Deduct-Refund of Overpayment				
	-37			-37
Total - 2405	9,35,44	3,50,68	8,79	12,94,91
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration				
	4,57,31			4,57,31
003 Education and Training				
	36,00			36,00
070 Communications and Building				
	1,27,46			1,27,46
101 Forest Conservation, Development and Regeneration				
	33,17,74	20,46,50		53,64,24
105 Forest Produce				
		40,00		40,00
800 Other Expenditure				
		8,79,20		8,79,20
911 Recoveries of overpayments				
	-11			-11
Total - 01	39,39,40	29,65,70		69,04,10

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
C.	Economic Services - contd.				
(a)	Agriculture and Allied Activities - contd.				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
			1,24,67		
	3,17,62	25,47		4,67,76	
111	Zoological Park				
	3,26,64			3,26,64	
800	Other Expenditure				
	22			22	
			1,24,67		
Total - 02	6,44,48	25,47		7,94,62	
Total - 2406			1,24,67		
	45,82,88	29,91,17		76,98,72	
2408	Food Storage and Warehousing				
01	Food				
101	Procurement and Supply				
	9,01,87	50,00,00		59,01,87	
Total - 01	9,01,87	50,00,00		59,01,87	
Total - 2408	9,01,87	50,00,00		59,01,87	
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research				
	2,53,70			2,53,70	
277	Education				
	54,12,19	26,03,14		80,15,33	
Total - 01	56,65,89	26,03,14		82,69,03	
05	Fisheries				
004	Research				
	29,30			29,30	
Total - 05	29,30			29,30	
80	General				
800	Other Expenditure				
		12,00,00		12,00,00	
Total - 80		12,00,00		12,00,00	
Total - 2415	56,95,19	38,03,14		94,98,33	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
C.	Economic Services - contd.			
(a)	Agriculture and Allied Activities - conclud.			
2425	Co-operation			
001	Direction and Administration			
	28,05,09			28,05,09
003	Training			
	6,73	86		7,59
004	Research and Evaluation			
	83,69			83,69
101	Audit of Co-operatives			
	8,55,97			8,55,97
105	Information and Publicity			
		12,66		12,66
107	Assistance to Credit Co-operatives			
		26,29,25		26,29,25
108	Assistance to other Co-operatives			
		14,03	14,03	28,06
800	Other Expenditure			
			8,75	8,75
911	Deduct Recoveries of Overpayment			
	-3,59			-3,59
	Total - 2425			
	37,47,89	26,56,80	22,78	64,27,47
2435	Other Agricultural Programmes			
01	Marketing and quality control			
101	Marketing facilities			
		1,50,00		1,50,00
102	Grading and quality control facilities			
	2,04,37			2,04,37
	Total - 01			
	2,04,37	1,50,00		3,54,37
	Total - 2435			
	2,04,37	1,50,00		3,54,37
	Total - (a) - Agriculture and Allied Activities			
	3,86,81,87	8,19,04,75	64,24,85 2,57,46 *	12,72,68,93

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
C.	(In thousands of rupees)				
(b)					
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure				
		63,93,21		63,93,21	
	Total - 01	63,93,21		63,93,21	
02	Draught Prone Areas Development Programme				
101	Minor Irrigation				
		92,95		92,95	
	Total - 02	92,95		92,95	
	Total - 2501	64,86,16		64,86,16	
2505	Rural Employment				
01	National Programmes				
701	National Rural Employment Programme				
911	Deduct Recoveries of Overpayment				
		5,94,75,64		5,94,75,64	
		-1,35		-1,35	
	Total - 01	5,94,74,29		5,94,74,29	
60	Other Programmes				
105	National programme of food for work				
		2,28,68,64		2,28,68,64	
	Total - 60	2,28,68,64		2,28,68,64	
	Total - 2505	8,23,42,93		8,23,42,93	
2515	Other Rural Development Programmes				
001	Direction and Administration				
	82,50,84	55,57,10		1,38,07,94	
003	Training				
	28,67	60,00		88,67	
101	Panchayati Raj				
		54		54	
102	Community Development				
	1,43,18,03			1,43,18,03	
196	Assistance to Zila Parishads/District level Panchayats				
	29,89,66	53,45		30,43,11	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
C.	Economic Services - contd.				
(b)	Rural Development - concld.				
197	Assistance to Block Panchayats/Intermediate level Panchayats				
	17,62,62	5,89,77		23,52,39	
198	Assistance to Gram Panchayats				
	2,89,93,25	53,02,04		3,42,95,29	
800	Other Expenditure				
	82,68,09	4,59,22,41		5,41,90,50	
911	Recovery of Excess Payment				
	-5,89			-5,89	
	Total - 2515				
	6,46,05,27	5,74,85,31		12,20,90,58	
	Total - (b) - Rural Development				
	6,46,04,59	14,63,15,08		21,09,19,67	
(d)	Irrigation and Flood Control				
2700	Major Irrigation				
01	Irrigation Project of Koshi Basin(Commercial)				
001	Direction and Administration				
	44,58,16			44,58,16	
101	Maintenance and repair				
	14,77,55			14,77,55	
799	Suspense				
		15,57		15,57	
911	Refund of Excess Amount				
	-1,72			-1,72	
	Total - 01				
	59,33,99	15,57		59,49,56	
02	Irrigation Project of Gandak Basin(Commercial)				
001	Direction and Administration				
	79,51,68			79,51,68	
101	Maintenance and Repair				
	13,53,79			13,53,79	
	Total - 02				
	93,05,47			93,05,47	
03	Irrigation Project of Sone Basin (Commercial)				
001	Direction and Administration				
	8,73,93			8,73,93	
101	Maintenance and Repair				
	2,89,13			2,89,13	
	Total - 03				
	11,63,06			11,63,06	
	Total - 2700				
	1,64,02,52	15,57		1,64,18,09	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
C.	Economic Services - contd.				
(d)	Irrigation and Flood Control - contd.				
2701	Medium Irrigation				
01	Major Irrigation-Commercial				
101	Kosi Project	71,66			71,66
911	Deduct recovery of over payments	-41			-41
	Total - 01	71,25			71,25
03	Medium Irrigation-Commercial				
001	Direction and Administration				
101	Bhairavanithippa Project	38,10,73			38,10,73
		12,12,16			12,12,16
	Total - 03	50,22,89			50,22,89
04	Medium Irrigation-Commercial				
001	Direction and Administration				
101	Maintenance and Repair	7,44,65			7,44,65
		5,33,46			5,33,46
	Total - 04	12,78,11			12,78,11
05	Medium Irrigation-Non-Commercial				
001	Direction and Administration				
101	Maintenance and Repair	15,66,69			15,66,69
		62,46,82			62,46,82
	Total - 05	78,13,51			78,13,51
80	General				
001	Direction and Administration				
		92,93			92,93
005	Survey and Investigation				
		1,37,83			1,37,83

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
C.	Economic Services - contd.				
(d)	Irrigation and Flood Control - contd.				
190	Assistance to Public Sector and Other Undertakings			2,00,00	
799	Suspense			34	
	Total - 80			4,31,10	
	Total - 2701			1,46,16,86	
2702	Minor Irrigation				
02	Ground Water				
005	Investigation			53,54,66	
911	Refund-Refund of overpayment		4,52,53	58,07,19	
	Total - 02			-1,13	
	53,53,53		4,52,53	58,06,06	
03	Maintenance				
103	Tube Wells				
	Total - 03			1,61,66,59	
	1,61,66,59		30,58,67	1,92,25,26	
	Total - 2702			2,15,20,12	
	2,15,20,12		35,11,20	2,50,31,32	
2705	Command Area Development				
001	Direction and Administration		5,99,34		
			25,95,33	31,94,67	
	Total - 2705		5,99,34		
			25,95,33	31,94,67	
2711	Flood Control and Drainage				
01	Flood Control				
001	Direction and Administration			95,21,11	
799	Suspense			84,35	
	84,35			84,35	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
C.	(In thousands of rupees)				
(d) Economic Services - contd.					
(d) Irrigation and Flood Control - conclud.					
800 Other Expenditure					
911 Deduct-Overpayment					
	-41			-41	
Total - 01	96,05,05	10,00		96,15,05	
03 Drainage					
800 Other Expenditure					
	15,55,97			15,55,97	
Total - 03	15,55,97			15,55,97	
Total - 2711	1,11,61,02	10,00		1,11,71,02	
Total - (d) - Irrigation and Flood Control	6,37,00,52	61,32,10	5,99,34	7,04,31,96	
(e) Energy					
2801 Power					
80 General					
190 Assistance to Public Sector and others Undertakings					
	7,20,00,00			7,20,00,00	
Total - 80	7,20,00,00			7,20,00,00	
Total - 2801	7,20,00,00			7,20,00,00	
2810 Non-Conventional Sources of Energy					
60 Others					
600 Other Sources of Energy					
		1,50,00		1,50,00	
800 Other Expenditure					
		1,00,00		1,00,00	
Total - 60		2,50,00		2,50,00	
Total - 2810		2,50,00		2,50,00	
Total - (e) - Energy	7,20,00,00	2,50,00		7,22,50,00	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(f)	Industry and Minerals				
		(In thousands of rupees)			
2851	Village and Small Industries				
001	Direction and Administration				
		2,55,46			2,55,46
003	Training				
		1,33,47			1,33,47
102	Small Scale Industries				
		49,04	16,27,55		16,76,59
103	Handloom Industries				
		29,14	3,22,24		3,51,38
104	Handicraft Industries				
		1,65,64	1,82,43		3,48,07
105	Khadi and Village Industries				
		1,31,32	2,86,61		4,17,93
107	Sericulture Industries				
		4,13,66	47,33		4,60,99
108	Powerloom Industries				
			60		60
911	Deduct-Refund of overpayment				
		-29,55			-29,55
	Total - 2851	11,48,18	24,66,76		36,14,94
2852	Industries				
08	Consumer Industries				
201	Sugar				
		1,49,87	9,88,75		11,38,62
	Total - 08	1,49,87	9,88,75		11,38,62
80	General				
001	Direction and Administration			5,15	
		6,36,32		89,44 *	7,30,91
003	Industrial Education-Research and Training				
		60,15			60,15
102	Industrial Productivity				
		23,60	1,51,19,14		1,51,42,74
800	Other Expenditure				
			60,00		60,00
911	Deduct Recoveries of Overpayment				
		-75,78			-75,78
	Total - 80	6,44,29	1,51,79,14	5,15 89,44 *	1,59,18,02
	Total - 2852	7,94,16	1,61,67,89	5,15 89,44 *	1,70,56,64

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
C.	(In thousands of rupees)				
(f)					
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration				
	8,32,29			8,32,29	
190	Assistance to Public Sector and Other Undertakings for Mineral Exploration				
911	deduct-refund of overpayment				
	-67			-67	
	Total - 02	8,31,62	11,04,18	19,35,80	
	Total - 2853	8,31,62	11,04,18	19,35,80	
	Total - (f) - Industry and Minerals				
	27,73,96	1,97,38,83	5,15 89,44 *	2,26,07,38	
(g)	Transport				
3053	Civil Aviation				
02	Air Ports				
102	Aerodromes				
	24,58			24,58	
	Total - 02	24,58		24,58	
80	General				
003	Training and Education				
	1,66,48			1,66,48	
	Total - 80	1,66,48		1,66,48	
	Total - 3053	1,91,06		1,91,06	
3054	Roads and Bridges				
03	State Highways				
052	Machinery and Equipment				
	1,83,17			1,83,17	
337	Road Works				
	1,65,94,25			1,65,94,25	
799	Suspense				
	-21,49			-21,49	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
C. Economic Services - contd.		(In thousands of rupees)			
(g) Transport - concld.					
911	Deduct Refund of excess payment				
		-1,70		-1,70	
	Total - 03	1,67,54,23		1,67,54,23	
04	District and Other Roads				
105	Repair and Maintenance				
		1,84,99,01		1,84,99,01	
	Total - 04	1,84,99,01		1,84,99,01	
80	General				
001	Direction and Administration				
		1,38,63,39		1,38,63,39	
	Total - 80	1,38,63,39		1,38,63,39	
	Total - 3054	4,91,16,62		4,91,16,62	
3075	Other Transport Services				
60	Others				
001	Direction and Administration				
		29,48		29,48	
	Total - 60	29,48		29,48	
	Total - 3075	29,48		29,48	
	Total - (g) - Transport	4,93,37,16		4,93,37,16	
(j)	General Economic Services				
3451	Secretariat-Economic Services				
090	Secretariat				
		28,11,02	4,00,00	32,11,02	
101	Planning Commission-Planning Board				
		1,87,92		1,87,92	
911	Deduct Recoveries of Overpayments				
		-16	-2	-18	
	Total - 3451	29,98,78	3,99,98	33,98,76	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	1	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
C.	Economic Services - contd.				
(i)	General Economic Services - contd.				
		(In thousands of rupees)			
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	92,71			92,71
	Total - 01	92,71			92,71
80	General				
001	Direction and Administration	1,08,20			1,08,20
104	Promotion and Publicity	92,34			92,34
800	Other Expenditure		1,64,76		1,64,76
911	Deduct Recoveries of Overpayment	-3			-3
	Total - 80	2,00,51	1,64,76		3,65,27
	Total - 3452	2,93,22	1,64,76		4,57,98
3454	Census Surveys and Statistics				
01	Census				
001	Direction and Administration			6,39,70	
		24,17		56,55 *	7,20,42
911	Deduct Recoveries of Overpayment	-3,38			-3,38
	Total - 01	20,79		6,39,70 56,55 *	7,17,04
02	Surveys and Statistics				
111	Vital Statistics (Birth & Death)	3,92,97			3,92,97
201	National Sample Survey Organisation	1,47,18			1,47,18
204	Central Statistical Organisation	6,78,43	54,11	15,34 1,07,08 *	8,54,96
800	Other Expenditure	87,41			87,41
911	Refund of excess Payment	-89			-89
	Total - 02	13,05,10	54,11	15,34 1,07,08 *	14,81,63
	Total - 3454	13,25,89	54,11	6,55,03 1,63,64 *	21,98,67

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
C.	Economic Services - conclud.				
(i)	General Economic Services - conclud.				
3456	Civil Supplies				
001	Direction and Administration				
	70,76,85			70,76,85	
800	Other Expenditure				
	60,00,00		48,65	60,56,46	
			7,81 *		
911	Deduct Recoveries of Overpayment				
	-1,74			-1,74	
			48,65		
			7,81 *		
Total - 3456	1,30,75,11			1,31,31,57	
3475	Other General Economic Services				
106	Regulation of Weights and Measures				
	5,67,11			5,67,11	
201	Land Ceilings (other than agricultural land)				
	31,92			31,92	
Total - 3475	5,99,03			5,99,03	
			*		
Total - (j) - General Economic Services	1,82,92,03	6,18,85	7,03,68	1,97,86,01	
Total - C- - Economic Services	30,93,90,13	25,49,59,61	1,71,45 *	57,26,01,11	
			77,33,02		
			5,18,35 *		
D-	Grants-in-aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensations and Assignments				
	3,96,04			3,96,04	
Total - 3604	3,96,04			3,96,04	
Total - D- - Grants-in-aid and contributions	3,96,04			3,96,04	
Total - EXPENDITURE HEADS (REVENUE ACCOUNT)	38,20,39,91	61,20,18,46	11,47,15,08	110,88,73,45	
	1,74,10,89,42	12,94,97 *	2,85,11,57,84 #	1,87,16,87,89	
EXPENDITURE HEADS (CAPITAL ACCOUNT)					
A.	Capital Account of General Services				
4047	Capital Outlay on other Fiscal Services				
		13,30,28		13,30,28	
Total - 4047		13,30,28		13,30,28	

Rs. 13,09.14 crores was given by the State Government to the Local Bodies, Municipalities etc as Grants-in-aid/Assistance for clearing of assets (details are given in Appendix-V).

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-contd.				
A. Capital Account of General Services - conclud.				
4055	Capital Outlay on Police			
	86,44	53,47,35		54,33,79
	Total - 4055	86,44	53,47,35	54,33,79
4059	Capital Outlay on Public Works			
	8,32,82	27,41,43	2,19,87	37,94,12
	Total - 4059	8,32,82	27,41,43	37,94,12
4070	Capital Outlay on other Administrative Services			
	54,71,72	46,35,55		1,01,07,27
	Total - 4070	54,71,72	46,35,55	1,01,07,27
	Total - A. - Capital Account of General Services	63,90,98	1,40,54,61	2,06,65,46
B. Capital Account of Social Services				
(a) Capital Account of Education , Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			
		1,71,75,08	4,76,25 *	1,76,51,33
	Total - 4202	1,71,75,08	4,76,25 *	1,76,51,33
	Total - (a) - Capital Account of Education, Sports, Art and Culture	1,71,75,08	4,76,25 *	1,76,51,33
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			
		97,21,11		97,21,11
	Total - 4210	97,21,11		97,21,11
	Total - (b) - Capital Account of Health and Family Welfare	97,21,11		97,21,11
(c) Capital Account of Water Supply Housing and Urban Development				
4215	Capital Outlay on Water Supply, Sanitation			
	2,86,05	79,82,93	99,53,61	1,82,22,59
	Total - 4215	2,86,05	79,82,93	1,82,22,59
4216	Capital Outlay on Housing			
	1,64,25	2,33,12	36,20	4,33,57
	Total - 4216	1,64,25	2,33,12	4,33,57

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2008-2009			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-contd. (In thousands of rupees)					
B.	Capital Account of Social Services - conold				
	Total - (c) - Capital Account of Water Supply, Housing and Urban Development			99,89,81	
	4,50,30	82,16,05		1,86,56,16	
(d)	Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity				
	Total - 4220			4,92,61	
	Total - (d) - Capital Account of Information and Broadcasting			4,92,61	
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
	Total - 4225			41,77,45	
	Total - (e) - Capital Account of Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes			41,77,45	
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare				
	Total - 4235			1,00,76,21	
	Total - (g) - Capital Account of Social Welfare and Nutrition			1,00,76,21	
(h)	Capital Account of Other Social services				
4250	Capital Outlay on other Social Services				
	26,36,24	5,90,75		32,26,99	
	Total - 4250			26,36,24	
	Total - (h) - Capital Account of Other Social services			5,90,75	
	Total - B. - Capital Account of Social Services			32,26,99	
	30,86,54	5,04,49,26	99,89,81	4,76,25 *	
				6,40,01,86	
C.	Capital Accounts of Economic services				
(a)	Capital Account of Agriculture and Allied Activities				
4406	Capital Outlay on Forestry and Wild Life				
	Total - 4406			99,82	
	Total - 4425			99,82	
4425	Capital Outlay on Co-operation				
	Total - 4425			1,49,70	
	Total - (a) - Capital Account of Agriculture Allied Activities			8,54,00	
	99,82	8,54,00	1,49,70	11,03,52	

STATEMENT NO.12 - Contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-contd.				
C. Capital Accounts of Economic services - contd.				
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes		12,73,78,61	12,73,78,61
Total - 4515			12,73,78,61	12,73,78,61
Total - (b) - Capital Account of Rural Development			12,73,78,61	12,73,78,61
(d)	Capital Account of Irrigation and Flood Control			
4700	Capital Outlay on Major Irrigation		4,66,96,09	4,66,96,09
Total - 4700			4,66,96,09	4,66,96,09
4701	Capital Outlay on Medium Irrigation	3,78,16	55,72,99	59,51,15
Total - 4701		3,78,16	55,72,99	59,51,15
4702	Capital Outlay on Minor Irrigation		41,36,71	41,36,71
Total - 4702			41,36,71	41,36,71
4711	Capital Outlay on Flood Control Projects		1,24,91,87	
Total - 4711			3,62,74,72	5,72,84,16
Total - (d) - Capital Account of Irrigation and Flood Control		3,78,16	9,26,80,51	11,40,68,11
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects		4,00,00,00	4,00,00,00
Total - 4801			4,00,00,00	4,00,00,00
Total - (e) - Capital Account of Energy			4,00,00,00	4,00,00,00
(f)	Capital Account of Industry and Minerals			
4859	Capital Outlay on Telecommunication and Electronic Industries		24,71,50	24,71,50
Total - 4859			24,71,50	24,71,50

STATEMENT NO.12 - Concl'd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-concl'd.				
C. Capital Accounts of Economic services - concl'd.				
4885	Capital Outlay on Industries and Minerals			
		2,52,00,10		2,52,00,10
	Total - 4885	2,52,00,10		2,52,00,10
	Total - (f) - Capital Account of Industry and Minerals	2,76,71,60		2,76,71,60
(g)	Capital Account of Transport			
5053	Capital Outlay on Civil Aviation			
		4,03,96		4,03,96
	Total - 5053	4,03,96		4,03,96
5054	Capital Outlay on Roads and Bridges			
		24,59,29,43		24,59,29,43
	Total - 5054	24,59,29,43		24,59,29,43
5075	Capital Outlay on other Transport Services			
		8,81		8,81
	Total - 5075	8,81		8,81
	Total - (g) - Capital Account of Transport	24,63,42,20		24,63,42,20
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism			
		23,03,97		23,03,97
	Total - 5452	23,03,97		23,03,97
5465	Investments in General Financial and Trading Institutions			
		1,00,00		1,00,00
	Total - 5465	1,00,00		1,00,00
5475	Capital Outlay on other General Economic Services			
		14		14
	Total - 5475	14		14
	Total - (j) - Capital Account of General Economic Services	14	24,03,97	24,04,11
	Total - C. - Capital Accounts of Economic services		1,26,41,57	
		4,78,12	53,73,30,89	85,17,57 *
	Total - EXPENDITURE HEADS (CAPITAL ACCOUNTS)		2,28,51,25	55,89,68,15
		99,55,64	60,18,34,76	89,93,82 *
		38,20,39,91		13,75,66,33
	(GRAND TOTAL-Expenditure)	1,75,10,45,06	1,21,38,53,22	1,02,88,79
				3,49,47,93,31

Statement No.- 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-2009

Expenditure during the Year 2008-2009

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
Expenditure head (Capital Account)					
A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services					
039 State Excise					
For barrack, lockup, Exhibit, Store and Laboratory	---	51,00	---	51,00	1,94,53
Total : 039	---	51,00	---	51,00	1,94,53
050 Land					
For Land Aquisition	---	---	---	---	2,24,00
For Land Aquisition (Commercial Tax Department)	---	---	---	---	6,24,46
Purchase of land for Road Construction (Revenue and land reform department)	---	1,38,00	---	1,38,00	4,09,95
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	88,95
Total : 050	---	1,38,00	---	1,38,00	13,47,36
051 Construction					
Building Construction	---	3,13,57	---	3,13,57	11,19,14
Renovation and construction of Circuit House	---	1,50,00	---	1,50,00	7,52,07
Total : 051	---	4,63,57	---	4,63,57	18,71,21
190 Grants to Public Sector and Other undertakings					
Bihar State Beverage Corporation	---	---	---	---	5,00,00
Total : 190	---	---	---	---	5,00,00
800 Other Expenditure					
Renovation of Office-For Registration offices	---	6,77,71	---	6,77,71	9,97,35
Total : 800	---	6,77,71	---	6,77,71	9,97,35

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
911 Deduct – Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-9
Total : 911	---	---	---	---	-9
Total : 4047	---	13,30,28	---	13,30,28	49,10,36
4055 Capital Outlay on Police					
050 Land					
Land acquired for Police Station/Chouki	---	7,75,00	---	7,75,00	19,17,29
Total : 050	---	7,75,00	---	7,75,00	19,17,29
051 Construction					
Construction and renovation of Police Building	---	45,72,35	---	45,72,35	73,27,02
Total : 051	---	45,72,35	---	45,72,35	73,27,02
207 State Police					
Equivalent Amount of Central Government under Police Modernisation Scheme	86,44	---	---	86,44	42,39,40
Modernisation of State Police	---	---	---	---	75,90,00
Total : 207	86,44	---	---	86,44	1,18,29,40
Total : 4055	86,44	53,47,35	---	54,33,79	2,10,73,71
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	40,00
Total : 103	---	---	---	---	40,00
Total : 4058	---	---	---	---	40,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
General Pool Accomodation Buildings	---	9,13,21	---	9,13,21	28,94,42

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
Construction of Buildings for Zamindari Abolition Offices (Revenue Department)	---	---	---	---	1,66,30
Construction of District Headquarter Buildings, Madhepura	---	---	---	---	1,67,02
Construction of Sub-treasury Buildings in the State	---	---	---	---	4,43,36
Other Area Sub Plan	---	---	---	---	2,03,99
Construction of Secretariat Buildings	---	---	---	---	1,96,35
Other Schemes each costing Rs 1 crore or less	---	---	---	---	10,97,19
Total : 051	---	9,13,21	---	9,13,21	51,68,63
201 Acquisition of Land					
Acquisition of Land for Judicial Building	---	---	---	---	2,41,41
Total : 201	---	---	---	---	2,41,41
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	---	---	---	---	1,10,01
Other Schemes each costing Rs 1 crore or less	---	---	---	---	4,51,33
Total : 796	---	---	---	---	5,61,34
799 Suspense					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,99
Total : 799	---	---	---	---	1,99
Total : 01	---	9,13,21	---	9,13,21	59,73,37
60 Other Buildings					
001 Direction and Administration					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	8,73
Total : 001	---	---	---	---	8,73

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
051 Construction					
Construction of Secretariat Sports Stadium	---	72,56	---	72,56	2,14,20
Construction of airconditioning, aircooler etc, at Patna High Court	---	---	---	---	1,31,90
Construction of record room at Baily Road, Patna	---	---	---	---	1,04,94
Construction of Indira Gandhi Rastriya Ekata Bhawan ,Patna	---	---	---	---	3,67,23
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	---	---	---	---	5,12,61
Construction of Court in Districts Headquarters	---	---	---	---	8,00,35
Construction of Civil Court Buildings at Gopalganj	---	---	---	---	1,03,28
Construction of New Cental Jail	---	---	---	---	3,39,23
Construction of Nirman Bhawan (3rd Phase)	---	---	---	---	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	---	---	---	---	8,39,48
Construction of ten Court Buildings at Nawadah	---	---	---	---	1,72,95
Construction of Jail Buildings	---	---	---	---	5,45,22
Construction of Sub-Treasury Buildings	---	---	---	---	1,77,18
Jail	---	---	---	---	1,95,97
Construction of circuit house at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabua	---	---	---	---	1,75,00

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
Construction of 22 Buildings at Nawadah Jail	---	---	---	---	1,39,07
Other Schemes each costing Rs 1 crore or less	---	---	---	---	46,52,29
Total : 051	---	72,56	---	72,56	96,12,81
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	---	---	---	---	1,24,35
Construction of Jail Buildings	---	---	---	---	3,06,71
Other Schemes each costing Rs 1 crore or less	---	---	---	---	17,24,26
Total : 796	---	---	---	---	21,55,32
800 Other expenditure					
Construction of Police Station Buildings and facility for Women Police (In the light of the recommendation of Eleventh Finance Commission for Home Department)	---	---	---	---	3,93,07
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,06,29
Total : 800	---	---	---	---	4,99,36
Total : 60	---	72,56	---	72,56	1,22,76,22
80 General					
001 Direction and Administration					
Electric Execution	4,58,36	---	---	4,58,36	15,37,78
Total : 001	4,58,36	---	---	4,58,36	15,37,78
004 Investigation/Investigation Development					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,99
Total : 004	---	---	---	---	5,99

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
051 Construction					
Other Administrative Services	36,87	---	---	36,87	24,62,03
Minor Works	4,78	---	---	4,78	1,04,78
Jail Reforms Project	---	---	---	---	73,45,51
Main Construction	2,62,16	---	---	2,62,16	5,62,16
50 per cent State Share in CSS	---	---	---	---	4,56,93
Building construction	---	---	---	---	2,00,00
Other Area Sub-Plan (Central Share)	---	---	---	---	4,01,63
Construction of Judicial Buildings on recommendation of Eleventh Finance Commission	---	---	---	---	5,03,28
Construction (General)	---	2,00,00	---	2,00,00	2,00,00
Jail Department -Construction and repairs of Central/ Divisional/ Sub-Jail Buildings (in the light of recommendation of Eleventh Finance Commission)	---	---	---	---	14,78,25
Construction of Judicial Buildings (for Law Departments) (in the light of recommendation of Eleventh Finance Commission)	---	59,92	---	59,92	2,64,90
Protection of Archaeological succession-Renovation and construction of museum and art buildings and maintenance and protection of archaeological monuments	---	---	---	---	4,57,73
Building construction (Information and Public Relations Department)	---	---	---	---	2,85,95
Construction of Hostel for Bihar State Judicial Service Training Institute (for Law Department)	---	4,93,65	---	4,93,65	6,93,65
Judicial Buildings (Building Construction Department)	---	11,00	---	11,00	4,03,74

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
Building Construction (Secondary Education)	---	4,50,00	---	4,50,00	18,13,11
Repair and construction of the buildings of District Statistical Offices	---	81,10	---	81,10	2,33,08
Building Construction (Secondary Education - NABARD Sponsored Scheme)	---	---	---	---	5,00,00
Judicial Buildings	---	---	1,70,87	1,70,87	1,96,40
Other Schemes each costing Rs 1 crore or less	---	1,49,00	49,00	1,98,00	12,29,96
Total : 051	3,03,81	14,44,67	2,19,87	19,68,35	1,97,26,61
052 Machinery and Equipment					
Machinery and Equipement	---	---	---	---	6,60,45
Total : 052	---	---	---	---	6,60,45
201 Acquisition of Land					
Acquisition of Land for Jail/Sub-Jail Buildings	70,64	---	---	70,64	1,20,00
Land acquisition for Construction of Government Buildings	---	---	---	---	1,76,41
Land acquisition for construction of Sub-Divisional Offices	---	3,11,00	---	3,11,00	3,11,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	51,10
Total : 201	70,64	3,11,00	---	3,81,64	6,58,51
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	34,61
Total : 796	---	---	---	---	34,61

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- contd.					
800 Other Expenditure					
Air-conditioning, Modernisation of Light etc. in Sri Krishna Hall	---	---	---	---	1,29,45
Lump sum provision for new projects of judicial buildings of 2000-2001	---	---	---	---	1,09,57
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,97,18
Total : 800	---	---	---	---	4,36,20
911 Deduct - Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-47
Total : 911	---	---	---	---	-47
Total : 80	8,32,81	17,55,67	2,19,87	28,08,35	2,30,59,68
Total : 4059	8,32,81	27,41,44	2,19,87	37,94,12	4,13,09,27
4070 Capital Outlay on other Administrative Services					
050 Land					
Land for Building Construction - Bihar Fire-brigade Service	---	---	---	---	1,43,00
Land for construction of Central Jail and Other Jails of Home(Jail) Department	---	---	---	---	5,55,09
Total : 050	---	---	---	---	6,98,09
051 Construction					
House Construction for Central/Divisional/Sub-Jails of Home(Jail) Department.	54,71,72	---	---	54,71,72	1,38,36,22
Building Construction - Bihar Fire- brigade Service	---	5,00,76	---	5,00,76	17,32,28
Land for construction of Central Jail and Other Jails of Home(Jail) Department	---	9,69,15	---	9,69,15	15,35,15
Total : 051	54,71,72	14,69,91	---	69,41,63	1,71,03,65
052 Machinery and Equipments					
Equipments for Jails	---	74,51	---	74,51	26,88,43
Total : 052	---	74,51	---	74,51	26,88,43

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services- conclud.					
800 Other Expenditure					
Construction of Collectariate and other office buildings (for Personnel Department)	---	15,87,79	---	15,87,79	82,36,34
Construction of Residential Buildings (for Personnel Department)	---	21,33	---	21,33	4,51,64
Border Area Development Programme (Planning and Development Department)	---	14,82,00	---	14,82,00	41,56,13
Total : 800	---	30,91,13	---	30,91,13	1,28,44,12
Total : 4070	54,71,72	46,35,55	---	1,01,07,27	3,33,34,29
4075 Capital Outlay on Miscellaneous General Services					
800 Other expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	20
Total : 800	---	---	---	---	20
Total : 4075	---	---	---	---	20
Total : A.	63,90,97	1,40,54,62	2,19,87	2,06,65,46	10,06,67,83

B. Capital Account of Social Services

(a) Capital Account of Education , Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education

(i) Construction of Primary School Buildings on the recommendation of Eighth Finance Commission (General)	---	---	---	---	61,17,45
(ii) Special Integrated Scheme for Scheduled Castes	---	---	---	---	26,66,56
(iii) Under Recommendation of Eleventh Finance Commission Building Construction of Elementary Schools	---	---	---	---	24,78,60
(iv) Pradhan Mantri Gramodaya Yojna - Building Construction and arrangement of drinking water, lavotary for Primary Schools	---	---	---	---	25,41,35

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(a) Capital Account of Education , Sports, Art and Culture-contd.					
(v) Border Area Development Programme for Primary Schools	---	---	---	---	3,02,68
Border Area Development Programme (B.A.D.P.) for Upper Primary Schools	---	---	---	---	6,32,28
Building Construction for Elementary Education	---	---	---	---	25,86,66
Building Construction and arrangement of drinking water, lavatory for Primary Schools	---	---	---	---	23,77,78
Other Schemes each costing Rs 1 crore or less	---	---	---	---	72,48
Total : 201	---	---	---	---	1,97,75,84
202 Secondary Education					
Buildings	---	---	---	---	3,90,53
Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary Schools	---	---	---	---	4,17,41
Building Construction for Government and Government Recognised Schools	---	23,22,16	---	23,22,16	38,41,97
Rural Secondary School Project (NABARD)	---	---	---	---	60,82,83
Other Schemes each costing Rs 1 crore or less	---	---	76,25	76,25	28,78,76
Total : 202	---	23,22,16	76,25	23,98,41	1,36,11,50
203 University and Higher Education					
University and Higher Education	---	---	---	---	10,80,74
Construction of Government Womens College	---	---	---	---	1,61,92
Total : 203	---	---	---	---	12,42,66

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(a) Capital Account of Education , Sports, Art and Culture-contd.

600 General

Other Schemes each costing Rs 1 crore or less --- --- --- --- 44,34

Total : 600 --- --- --- --- 44,34

796 Tribal Area Sub-Plan

Primary School Buildings --- --- --- --- 21,47,39

Secondary School Buildings --- --- --- --- 6,30,67

Other Schemes each costing Rs 1 crore or less --- --- --- --- 5,00

Total : 796 --- --- --- --- 27,83,06

800 Other Expenditure

Other Schemes each costing Rs 1 crore or less --- --- --- --- 1,81,15

Total : 800 --- --- --- --- 1,81,15

Total : 01 --- 23,22,16 76,25 23,98,41 3,76,38,55

02 Technical Education

104 Polytechnics

World Bank assisted Polytechnic Education - Strengthening Project-Technical Education Buildings --- --- --- --- 15,78,84

Polytechnic/Engineering/ Technical Unisversities --- 9,39,53 --- 9,39,53 39,30,37

Establishment of new Polytechnics and strengthening/ progress of present Polytechnics --- --- 4,00,00 4,00,00 4,00,00

Total : 104 --- 9,39,53 4,00,00 13,39,53 59,09,21

105 Engineering/Technical Colleges and Institutes

Lok Nayak Jayprakash Industrial Project, Chapra --- --- --- --- 8,62,43

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(a) Capital Account of Education , Sports, Art and Culture-contd.					
Polytechnic/ Technical Colleges	Engineering/ Technical Colleges	---	28,45,29	---	28,45,29
Construction of Assets for State Government to BIT, Meshra		---	---	---	42,91,56
Assets for Central Land Institute		---	71,74,00	---	71,74,00
Total : 105		---	1,00,19,29	---	1,00,19,29
796 Tribal Area Sub-Plan					
World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education Buildings		---	---	---	1,75,77
Other Schemes each costing Rs 1 crore or less		---	---	---	1,29,81
Total : 796		---	---	---	3,05,58
800 Other Expenditure					
World Bank subsidised Polytechnic Education Strengthening Project-Technical Education Buildings.		---	---	---	28,47,46
Other Schemes each costing Rs 1 crore or less		---	---	---	19,33,64
Total : 800		---	---	---	47,81,10
Total : 02		---	1,09,58,82	4,00,00	1,13,58,82
03 Sports and Youth Services					
101 Youth Hostels					
Youth Hostels		---	31,33,32	---	31,33,32
Cultural Structure-Construction		---	4,00,00	---	4,90,00
Other Schemes each costing Rs 1 crore or less		---	---	---	2,05,69
Total : 101		---	35,33,32	---	35,33,32
102 Sports Stadium					
Border Area Development Programme (B.A.D.P.)		---	---	---	1,41,00

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(a) Capital Account of Education , Sports, Art and Culture-concltd.					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	38,50
Total : 102	---	---	---	---	1,79,50
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	11,91
Total : 796	---	---	---	---	11,91
800 Other Expenditure					
World Bank assisted Polytechnic Education Strengthening Project - Technical Education Building	---	---	---	---	2,66,43
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,80,74
Total : 800	---	---	---	---	4,47,17
Total : 03	---	35,33,32	---	35,33,32	64,71,19
04 Art and Culture					
106 Museums					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	39,05
Total : 106	---	---	---	---	39,05
800 Other Expenditure					
Expenditure on Virasat Sanrakshan Area (Finance Commission)	---	3,60,78	---	3,60,78	21,08,50
Other Schemes each costing Rs 1 crore or less	---	---	---	---	11,00
Total : 800	---	3,60,78	---	3,60,78	21,19,50
Total : 04	---	3,60,78	---	3,60,78	21,58,55
Total : 4202	---	1,71,75,08	4,76,25	1,76,51,33	7,40,82,78
Total : (a)	---	1,71,75,08	4,76,25	1,76,51,33	7,40,82,78

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
051 Construction					
Building construction for Sub-Divisional Hospitals.	---	50,00,00	---	50,00,00	1,19,04,19
Building construction for Sadar Hospitals.	---	42,62	---	42,62	58,22,62
Construction of Residential and Office Buildings of District Medical Officers	---	16,54	---	16,54	13,06,08
Construction of Rajkiya Ausdhalaya in Urban Area	---	2,00,00	---	2,00,00	3,06,85
Total : 051	---	52,59,16	---	52,59,16	1,93,39,74
104 Medical Stores Depot					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,53
Total : 104	---	---	---	---	5,53
110 Hospital and Dispensaries					
Construction of building for Rajendra Medical College and Hospital, Ranchi	---	---	---	---	3,00,47
Construction of Nurses Hostel, Residence and Garrage at PMCH Campus	---	---	---	---	5,22,98
Construction of Boundary of Nalanda Medical College, Patna	---	2,50,00	---	2,50,00	2,73,72
Bhagalpur Medical College and Hospital, Bhagalpur	---	---	---	---	3,14,66
Patna Medical College Hospital	---	---	---	---	20,49,12
Shri Krishna Medical College and Hospital, Muzaffarpur	---	---	---	---	4,43,06
Darbhanga Medical College and Hospital, Darbhanga	---	---	---	---	5,24,86
Magadh Medical College and Hospital, Gaya	---	---	---	---	2,00,00
Indira Gandhi Heart Institute, Patna	---	---	---	---	4,48,67
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,59,11
Total : 110	---	2,50,00	---	2,50,00	54,36,65

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(b) Capital Account of Health and Family Welfare-contd.					
911 Deduct - Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-2,92
Total : 911	---	---	---	---	-2,92
Total : 01	---	55,09,16	---	55,09,16	2,47,79,00
02 Rural Health Services					
051 Construction					
Construction of Buildings of Sub-Divisional Health Centres (NABARD Sponsored Scheme)	---	37,22	---	37,22	22,56,39
Construction of Buildings of Primary Health Centre.	---	30,90,80	---	30,90,80	1,87,27,32
Construction of Building of Health Sub-Centre/Additional Primary Health Centre (National Rural Health Mission)	---	---	---	---	1,20,09,25
Other Schemes each costing Rs 1 crore or less	---	---	---	---	66,00
Total : 051	---	31,28,02	---	31,28,02	3,30,58,96
796 Tribal Area Sub-Plan					
Primary Health Centres	---	---	---	---	5,38,19
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,07,67
Total : 796	---	---	---	---	8,45,86
Total : 02	---	31,28,02	---	31,28,02	3,39,04,82
03 Medical Education, Training and Research					
050 Land					
Land Acquisition for All India Institute of Medical Sciences, Patna (Allopathy)	---	---	---	---	9,99,53
For new Medical Colleges and Para Medical Institutions	---	10,22,64	---	10,22,64	10,72,30
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,87
Total : 050	---	10,22,64	---	10,22,64	20,74,70

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(b) Capital Account of Health and Family Welfare-contd.					
101 Ayurvedic					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	15,04
Total : 101	---	---	---	---	15,04
105 Allopathy					
Construction of extra floor of Patna Dental College and Hospital	---	---	---	---	1,06,08
Repairs of calvert in Girls Hostel of D.M.C.H.	---	---	---	---	3,40,09
Patna Medical College	---	---	---	---	7,34,70
Anugrah Narayan Medical College, Gaya	---	---	---	---	4,72,04
Shri Krishna Medical College, Muzaffarpur	---	---	---	---	2,17,56
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,10,04
Total : 105	---	---	---	---	20,80,51
Total : 03	---	10,22,64	---	10,22,64	41,70,25
04 Public Health					
101 Prevention and Control of Diseases					
For treatment of mental disease Manasik Arogyashala, Koilwar, Bhojpur	---	---	---	---	1,39,85
Total : 101	---	---	---	---	1,39,85
107 Public Health Laboratories					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	72,50
Total : 107	---	---	---	---	72,50
200 Other Programmes					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	12,61
Total : 200	---	---	---	---	12,61
Total : 04	---	---	---	---	2,24,96

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(b) Capital Account of Health and Family Welfare-contd.

80 General

796 Tribal Area Sub-Plan

Other Schemes each costing Rs 1 crore or less	---	---	---	---	22,66
---	-----	-----	-----	-----	-------

Total : 796	---	---	---	---	22,66
--------------------	-----	-----	-----	-----	--------------

800 Other Expenditure

Reserve Funds for repairs and maintenance of all Medical Colleges and Hospital Buildings.	---	---	---	---	5,00,00
---	-----	-----	-----	-----	---------

On the recommendation of the Eleventh Finance Commission	---	---	---	---	13,56,62
--	-----	-----	-----	-----	----------

Other expenditure -Minor Works, Machinery and Equipments, Building Construction	---	---	---	---	3,83,13
---	-----	-----	-----	-----	---------

Construction of Building for Bhagalpur Medical College and Hospital	---	---	---	---	3,28,24
---	-----	-----	-----	-----	---------

Construction of Building for Patna Medical College and Hospital	---	---	---	---	1,75,57
---	-----	-----	-----	-----	---------

Construction of Building for Patliputra Medical College and Hospital	---	---	---	---	4,09,94
--	-----	-----	-----	-----	---------

Construction of Building for Darbhanga Medical College and Hospital	---	---	---	---	2,37,82
---	-----	-----	-----	-----	---------

Construction of Building for Shri Krishna Medical College and Hospital, Muzaffarpur	---	---	---	---	2,62,67
---	-----	-----	-----	-----	---------

Indira Gandhi Institute of Medical Sciences	---	---	---	---	3,73,43
---	-----	-----	-----	-----	---------

Primary Health Centres	---	---	---	---	17,17,63
------------------------	-----	-----	-----	-----	----------

Border Area Development Programme	---	---	---	---	2,28,78
-----------------------------------	-----	-----	-----	-----	---------

Construction of incomplete buildings of Referral Hospitals	---	61,29	---	61,29	53,51,12
--	-----	-------	-----	-------	----------

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(b) Capital Account of Health and Family Welfare-concltd.

Other expenditure	---	---	---	---	7,70,11
Other Schemes each costing Rs 1 crore or less	---	---	---	---	69,57,00
Total : 800	---	61,29	---	61,29	1,90,52,06
Total : 80	---	61,29	---	61,29	1,90,74,72
Total : 4210	---	97,21,11	---	97,21,11	8,21,53,75

4211 Capital Outlay on Family Welfare

101 Rural Family Welfare Services

Rural Family Welfare Service	---	---	---	---	5,00,00
Building construction under Family Welfare Scheme	---	---	---	---	30,48,06
Total : 101	---	---	---	---	35,48,06
Total : 4211	---	---	---	---	35,48,06
Total : (b)	---	97,21,11	---	97,21,11	8,57,01,81

(c) Capital Account of Water Supply, Housing and Urban Development

**4215 Capital Outlay on Water Supply
and Sanitation**

01 Water Supply

101 Urban Water Supply

Hatia Water Supply Scheme	---	---	---	---	3,67,62
Adityapur Water Supply Scheme	---	---	---	---	1,05,23
Swarnarekha Hydro Electric-cum- Water Supply Scheme Getalsud Project.	---	---	---	---	19,18,46
Bihar State Water and Sewerage Board-Grants-in-aid	---	---	---	---	12,49,31
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,19,91
Total : 101	---	---	---	---	41,60,53

102 Rural Water Supply

Rural Piped Water Supply Scheme Works	---	16,37,58	---	16,37,58	91,46,03
--	-----	----------	-----	----------	----------

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(c) Capital Account of Water Supply, Housing and Urban Development-contd.					
Upto 20000 populated Rural/Sub urban Area	---	1,07,52	---	1,07,52	24,79,62
Rural Piped Water Supply Scheme (Tubewells, Wells, Pipes etc.)	---	12,49,28	---	12,49,28	1,15,39,38
Prime Minister's Rural Upliftment Scheme-construction of New Tube Wells in lieu of old Tube-Wells-(A) General	---	---	---	---	13,35,71
Prime Minister's Rural Upliftment Scheme -Water Supply in Primary/Middle Schools (A) General	---	---	---	---	3,17,93
Prime Minister's Rural Upliftment Scheme- Rural Piped Water Supply Scheme -under construction (A) General	---	---	---	---	1,72,36
Rural Water Supply Scheme	---	---	---	---	20,63,81
Bihar State Water and Sewerage Board-Grants for Water Supply Scheme	---	---	---	---	8,92,25
Rural Piped Water Supply Scheme	---	---	---	---	53,97,26
Water supply in Primary/Middle Schools	---	---	---	---	15,19,29
Water conservation, Ground Water Recharge and Rain Water Harvesting	---	1,45,26	---	1,45,26	55,13,79
Loans from NABARD for development of infrastructure for supply of drinking water in rural areas	---	13,84,50	---	13,84,50	73,67,97
Rural Piped Water Supply Schemes-Minimum Needs Programme.	---	30,24	---	30,24	6,80,94
Rural Water Supply Scheme to Primary/Middle Schools	---	5,43,89	---	5,43,89	2,59,49,65

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(c) Capital Account of Water Supply, Housing and Urban Development-contd.

Special Integrated Schemes for Scheduled Castes-Tube Wells	---	2,54,60	---	2,54,60	1,01,21,52
Wells Accelerated Rural Water Supply Scheme	---	81	---	81	2,86,75,67
Crash Rural Water Supply Scheme	---	---	---	---	6,50,53
Prime Minister's Gramodaya Yojna -Construction of new tube-wells in place of old tube-wells-Consumer Protection.	---	---	---	---	16,63,64
Prime Minister's Gramodaya Yojana Water supply in Primary/Middle Schools-Special Integrated Scheme	---	---	---	---	1,33,14
Central Rural Sanitation Programme -Numbering of constructed tube-wells in Rural Areas of State.	---	---	---	---	45,22,37
Prime Minister's Gramodaya Yojana Rural Piped Water Supply Scheme -under construction	---	---	---	---	5,00,00
Central Rural Water Supply Programme	---	---	98,38,16	98,38,16	5,52,46,91
Accellerated Urban Water Supply Scheme	---	---	1,15,45	1,15,45	20,50,64
Other Schemes each costing Rs 1 crore or less	---	---	---	---	40,55,77
Total : 102	---	53,53,68	99,53,61	1,53,07,29	18,19,96,18

796 Tribal Area Sub-Plan

Rural Piped Water Supply Scheme	---	---	---	---	11,17,35
Rural Piped Water Supply Schemes(Tubewells and Wells)	---	---	---	---	69,43,49

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(c) Capital Account of Water Supply, Housing and Urban Development-contd.					
Machinery and Equipment (works)	---	---	---	---	9,35,92
Rural Piped Water Supply Schemes--Special Integrated Scheme	---	---	---	---	1,16,38
Machinery and Equipments (Establishment)	---	---	---	---	21,20,59
Other Rural Water Supply Schemes--Tube-wells and Wells Special Integrated Scheme for Scheduled Castes.	---	---	---	---	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	---	---	---	---	1,41,61
Rural Water Supply Schemes (Tube-wells and Wells)	---	---	---	---	8,67,31
Special Integrated Scheme-- Rural Piped Water Supply Scheme (Tube-wells, Wells etc)	---	---	---	---	6,93,93
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,16,87
Total : 796	---	---	---	---	1,71,07,17
800 Other Expenditure					
Water supply to Govt. Buildings	2,86,05	---	---	2,86,05	45,43,29
Other Schemes each costing Rs 1 crore or less	---	---	---	---	27,56
Total : 800	2,86,05	---	---	2,86,05	45,70,85
911 Deduct-- Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-9,82
Total : 911	---	---	---	---	-9,82
Total : 01	2,86,05	53,53,69	99,53,61	1,55,93,34	20,78,24,91

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(c) Capital Account of Water Supply, Housing and Urban Development-contd.					
02 Sewerage and Sanitation					
101 Urban Sanitation Services					
Urban Sanitation Services- Sanitation Schemes	---	---	---	---	1,30,46
Other Schemes each costing Rs 1 crore or less	---	---	---	---	4,11
Total : 101	---	---	---	---	1,34,57
102 Rural Sanitation Services					
Rural Sanitation Services- Sanitation Schemes	---	---	---	---	10,77,57
Special Integrated Scheme for Scheduled Casts-Rural Sanitation	---	---	---	---	2,57,31
Total : 102	---	---	---	---	13,34,88
106 Sewerage Services					
Rural Sanitation- State Share to CSS	---	25,17,00	---	25,17,00	74,37,17
Strengthening of supply of drinking water and cleanliness in Urban Areas	---	1,12,25	---	1,12,25	9,57,64
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,02,15
Total : 106	---	26,29,25	---	26,29,25	85,96,96
796 Tribal Area Sub-Plan					
Rural Sanitation	---	---	---	---	5,70,68
Rural Sanitation(Works)	---	---	---	---	9,63,59
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,87,97
Total : 796	---	---	---	---	17,22,24
Total : 02	---	26,29,25	---	26,29,25	1,17,88,65
Total : 4215	2,86,05	79,82,93	99,53,61	1,82,22,59	21,96,13,56

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(c) Capital Account of Water Supply, Housing and Urban Development-contd.

4216 Capital Outlay on Housing

01 Government Residential Buildings

001 Direction and Administration.

Other Schemes each costing Rs 1 crore or less	---	---	---	---	8,68
---	-----	-----	-----	-----	------

Total : 001	---	---	---	---	8,68
--------------------	-----	-----	-----	-----	-------------

106 General Pool Accommodation

Other schemes each costing Rs 1 crore or less	---	---	---	---	4,42,95
---	-----	-----	-----	-----	---------

Total : 106	---	---	---	---	4,42,95
--------------------	-----	-----	-----	-----	----------------

700 Other Housing

Public Works	2,82	---	---	2,82	6,23,16
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Modification of Residential Buildings	1,53,84	---	---	1,53,84	4,82,01
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Construction of 102 Flats at Adalatganj, Patna	---	---	---	---	1,57,66
--	-----	-----	-----	-----	---------

Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission	---	---	---	---	2,56,66
--	-----	-----	-----	-----	---------

Construction of additional 800 sets of quarters in the New Capital Area. Patna for the Secretariat and attached Offices in three phases in the first phase 300 sets and so on.	---	---	---	---	1,05,38
--	-----	-----	-----	-----	---------

Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission	---	---	---	---	6,11,42
---	-----	-----	-----	-----	---------

Construction of 45 Officers, 48 Sub-ordinate Staffs and 120 Grade IV Staffs quarters at Patna	---	---	---	---	4,32,24
---	-----	-----	-----	-----	---------

Main construction work	---	---	---	---	1,10,77
------------------------	-----	-----	-----	-----	---------

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(c) Capital Account of Water Supply, Housing and Urban Development-contd.

Construction of additional storey in 60 sets flats at Bailey Road, Patna	---	---	---	---	1,89,24
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	---	---	---	---	5,47,58
Other Area Sub-Plan (CSS)	---	---	---	---	4,27,37
Construction of 12 sets Higher Officers quarters at Strand Road, Patna	---	---	---	---	1,92,22
construction of 48 sets Sub-Ordinate Staff quarters at Lal Bahadur Shastri Nagar, Patna	---	---	---	---	1,32,73
Construction of 24 Officers quarters at Punaichak, Patna	---	---	---	---	1,23,84
Construction of 7 Blocks of 42 Officers quarters at Punaichak, Patna	---	---	---	---	1,10,43
Grants-in-aid to Bihar State Housing Board	---	---	---	---	3,25,09
Construction of Residential Buildings in the State	---	---	---	---	1,77,63
Construction of Residential Buildings at Tirhut Divisional Headquarters	---	---	---	---	1,40,46
Construction of A,B and D Type quarters at Divisional Headquarters, Ranchi.	---	---	---	---	2,01,73
Construction of Residential Buildings at newly created District of Lohardaga	---	---	---	---	3,26,16
Construction of 1,000 Ministerial Staff/Officers quarters all over the State	---	---	---	---	5,25,40
Other Area Sub-Plan(CSS)	---	---	---	---	2,14,70
Other Housing	---	2,33,11	---	2,33,11	5,88,52
Judicial Residence Buildings	---	---	---	---	3,62,62

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(c) Capital Account of Water Supply, Housing and Urban Development-contd.					
Other Schemes each costing Rs 1 crore or less	7,60	---	36,20	43,80	28,70,94
Total : 700	1,64,26	2,33,11	36,20	4,33,57	1,02,35,97
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,29,29
Total : 796	---	---	---	---	3,29,29
Total : 01	1,64,26	2,33,11	36,20	4,33,57	1,10,16,89
02 Urban Housing					
101 Subsidised Industrial Housing Schemes					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	62,42
Total : 101	---	---	---	---	62,42
102 Low Income Group Housing Scheme					
Development of land at Kankarbagh, Patna	---	---	---	---	1,13,42
Other Schemes each costing Rs 1 crore or less	---	---	---	---	8,84,02
Total : 102	---	---	---	---	9,97,44
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	4,25
Total : 800	---	---	---	---	4,25
Total : 02	---	---	---	---	10,64,11
80 General					
052 Machinery and Equipment					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	11
Total : 052	---	---	---	---	11

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(c) Capital Account of Water Supply, Housing and Urban Development-contd.					
101 Building, Planning and Research					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,77
Total : 101	---	---	---	---	1,77
796 Tribal Area Sub-Plan					
Bihar State Housing Construction Co-operative Society	---	---	---	---	1,94,02
Other Schemes each costing Rs 1 crore or less	---	---	---	---	39,52
Total : 796	---	---	---	---	2,33,54
800 Other Expenditure					
Bihar State Housing Co-operatives Federation Ltd., Patna	---	---	---	---	3,52,50
Other Schemes each costing Rs 1 crore or less	---	---	---	---	76,29
Total : 800	---	---	---	---	4,28,79
Total : 80	---	---	---	---	6,64,21
Total : 4216	1,64,26	2,33,11	36,20	4,33,57	1,27,45,21
4217 Capital Outlay on Urban Development					
60 Other Urban Development Schemes					
796 Tribal Area Sub-Plan					
Grants-in-aid to Urban Local Bodies for transport	---	---	---	---	2,81,10
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,78,01
Total : 796	---	---	---	---	6,59,11
800 Other Expenditure					
Slum Clearance and Environment Improvement Schemes—Grants to Patna Improvement Trust, etc.	---	---	---	---	28,51,49

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(c) Capital Account of Water Supply, Housing and Urban Development-concl.

Grants from the Government of India to Urban Local Bodies on the recommendeation of Tenth Finance Commission	---	---	---	---	16,77,00
Grants-in-aid to Urban Local Bodies for transport	---	---	---	---	31,78,77
Grants to Patna Improvement Trust, etc.	---	---	---	---	5,66,40
Grants for slum Clearance and Environmental Improvements	---	---	---	---	46,25,00
Grants to Swarna Jayanti Urban Employment Scheme	---	---	---	---	1,69,19
Total : 800	---	---	---	---	1,30,67,85
Total : 60	---	---	---	---	1,37,26,96
Total : 4217	---	---	---	---	1,37,26,96
Total : (c)	4,50,31	82,16,04	99,89,81	1,86,56,16	24,60,85,73

(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity

60 Others

101 Buildings

Construction of District Information Building	---	4,92,61	---	4,92,61	4,92,61
Total : 101	---	4,92,61	---	4,92,61	4,92,61
Total : 60	---	4,92,61	---	4,92,61	4,92,61
Total : 4220	---	4,92,61	---	4,92,61	4,92,61
Total : (d)	---	4,92,61	---	4,92,61	4,92,61

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

277 Education

Construction of Hostels for Scheduled Castes students	---	16,26,65	---	16,26,65	1,11,72,09
Construction of Residential School Buildings for Scheduled Castes students.	---	---	---	---	3,34,33

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

Special Integrated Scheme for Scheduled Castes	---	---	---	---	1,53,79
Other Schemes each costing Rs 1 crore or less	---	---	---	---	21,83
Total : 277	---	16,26,65	---	16,26,65	1,16,82,04

796 Tribal Area Sub-Plan

Construction of Buildings for Scheduled Castes-Residential School and Hostel	---	---	---	---	1,33,76
Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	1,05,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,62,59
Total : 796	---	---	---	---	5,01,35

800 Other Expenditure

Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	22,29,03
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	23,21,84
Total : 800	---	---	---	---	45,50,87
Total : 01	---	16,26,65	---	16,26,65	1,67,34,26

02 Welfare of Scheduled Tribes

277 Education

Construction & Renovation of Residential School and Hostel Buildings	---	---	---	---	7,38,35
Other Schemes each costing Rs 1 crore or less	---	---	---	---	28,29
Total : 277	---	---	---	---	7,66,64

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-contd.

796 Tribe Area Sub-Plan

Construction of Hostel Buildings for Scheduled Tribe students	---	---	---	---	1,25,67
Construction of Residential School Buildings for Scheduled Tribe students	---	---	---	---	3,18,28
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,09,18
Total : 796	---	---	---	---	5,53,13
Total : 02	---	---	---	---	13,19,77

03 Welfare of Backward Classes

190 Investments in Public Sector and Other Undertakings

Finance and Development Corporation of Backward Classes	---	1,00,00	---	1,00,00	1,00,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,00,00
Total : 190	---	1,00,00	---	1,00,00	3,00,00

277 Education

Construction & Renovation of Residential School Buildings & Hostels	---	13,35,00	---	13,35,00	54,19,64
Construction & Renovation of Residential School Buildings & Hostels	---	---	---	---	3,35,00
Total : 277	---	13,35,00	---	13,35,00	57,54,64

283 Housing

House for poor and rehabilitated from flood	---	---	---	---	31,66,36
Other Schemes each costing Rs 1 crore or less	---	---	---	---	7,00,00
Total : 283	---	---	---	---	38,66,36

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services- contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.

800 Other Expenditure

Bihar State Backward Classes Finance and Development Corporation	---	---	---	---	2,47,59
--	-----	-----	-----	-----	---------

Total : 800	---	---	---	---	2,47,59
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Total : 03	---	14,35,00	---	14,35,00	1,01,68,59
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80 General

800 Other Expenditure

Construction of Hostels for Minority Students	---	---	---	---	16,31,30
--	-----	-----	-----	-----	----------

Concrete boundry of Grave-yard	---	---	---	---	7,02,00
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Minority Welfare Department- Construction of Hostels for Minority Boys and Girls students	---	4,10,80	---	4,10,80	25,56,30
---	-----	---------	-----	---------	----------

Construction of Minority Building cum Haz House	---	7,05,00	---	7,05,00	13,28,75
--	-----	---------	-----	---------	----------

Concrete boundary of Grave - yard	---	---	---	---	11,59,85
-----------------------------------	-----	-----	-----	-----	----------

Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,87,50
--	-----	-----	-----	-----	---------

Total : 800	---	11,15,80	---	11,15,80	75,65,71
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Total : 80	---	11,15,80	---	11,15,80	75,65,71
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Total : 4225	---	41,77,45	---	41,77,45	3,57,88,33
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Total : (e)	---	41,77,45	---	41,77,45	3,57,88,33
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(g) Capital Account of Social Welfare and Nutrition

**4235 Capital Outlay on Social Seciruty
and Welfare**

02 Social Welfare

051 Construction

Construction of different Buildings under social welfare area	---	22,71,22	---	22,71,22	40,93,35
--	-----	----------	-----	----------	----------

Total : 051	---	22,71,22	---	22,71,22	40,93,35
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STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(g) Capital Account of Social Welfare and Nutrition-contd.					
101 Welfare of Handicapped					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	6,61
Total : 101	---	---	---	---	6,61
102 Child Welfare					
Border Area Development Scheme	---	---	---	---	1,87,00
Border Area Development Scheme	---	---	---	---	2,00,00
External Aided Scheme- Consolidated Child Development Plan	---	---	---	---	29,14,24
External Aided Scheme- Consolidated Child Development Plan	---	---	---	---	20,99,76
External Aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	---	---	---	---	19,62,63
Total : 102	---	---	---	---	73,63,63
201 Standard Cloth Schemes					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-25,73
Total : 201	---	---	---	---	-25,73
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	10,95
Total : 800	---	---	---	---	10,95
Total : 02	---	22,71,22	---	22,71,22	1,14,48,81
60 Other Social Security and Welfare Programmes					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	58,20
Total : 796	---	---	---	---	58,20

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services- contd.					
(g) Capital Account of Social Welfare and Nutrition-concl.					
800 Other Expenditure					
Fencing of Grave- yards	---	78,04,99	---	78,04,99	1,20,17,79
Other Schemes each costing Rs 1 crore or less	---	---	---	---	36,87
Total : 800	---	78,04,99	---	78,04,99	1,20,54,66
Total : 60	---	78,04,99	---	78,04,99	1,21,12,86
Total : 4235	---	1,00,76,21	---	1,00,76,21	2,35,61,67
Total : (g)	---	1,00,76,21	---	1,00,76,21	2,35,61,67
(h) Capital Account of Other Social services					
4250 Capital Outlay on Other Social Services					
050 Land					
Land acquisition for National Disaster Response Force	26,36,24	---	---	26,36,24	26,36,24
Land acquisition for Industrial Training Institute	---	1,87,23	---	1,87,23	1,87,23
Total : 050	26,36,24	1,87,23	---	28,23,47	28,23,47
051 Construction					
Construction of Building for Industrial Training Institute	---	4,03,52	---	4,03,52	11,33,93
Total : 051	---	4,03,52	---	4,03,52	11,33,93
201 Labour					
Buildings	---	---	---	---	2,44,78
Other Schemes each costing Rs 1 crore or less	---	---	---	---	18,00
Total : 201	---	---	---	---	2,62,78
203 Employment					
Buildings	---	---	---	---	1,38,45
Total : 203	---	---	---	---	1,38,45
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	73,58
Total : 796	---	---	---	---	73,58
Total : 4250	26,36,24	5,90,75	---	32,26,99	44,32,21
Total : (h)	26,36,24	5,90,75	---	32,26,99	44,32,21
Total : B.	30,86,54	5,04,49,26	1,04,66,06	6,40,01,86	47,01,45,13

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandary					
101 Farming Co-operatives					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	9,01
Total : 101	---	---	---	---	9,01
103 Seeds					
Bihar Seeds Corporation	---	---	---	---	1,60,33
Seed Multiplication Farms	---	---	---	---	3,92,77
Construction of Departmental Buildings	---	---	---	---	3,17,06
Other Schemes each costing Rs 1 crore or less	---	---	---	---	30,20
Total : 103	---	---	---	---	9,00,36
104 Agricultural Farms					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	12,75
Total : 104	---	---	---	---	12,75
105 Manures and Fertilizers					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	14,19
Total : 105	---	---	---	---	14,19
108 Commercial Crops					
Tal and Diyara Development Scheme	---	---	---	---	2,26,97
Total : 108	---	---	---	---	2,26,97
113 Agricultural Engineering					
Bihar State Agro-Industries Development Corporation	---	---	---	---	2,05,15
Other Schemes each costing Rs 1 crore or less	---	---	---	---	48
Total : 113	---	---	---	---	2,05,63

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
119 Horticulture and Vegetable Crops					
Bihar State Fruits and Vegetables Development Corporation	---	---	---	---	1,39,01
Total : 119	---	---	---	---	1,39,01
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,79,58
Total : 796	---	---	---	---	2,79,58
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	78,99
Total : 800	---	---	---	---	78,99
Total : 4401	---	---	---	---	18,66,49
4402 Capital Outlay on Social and Water Conservation					
102 Soil Conservation					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	56,62
Total : 102	---	---	---	---	56,62
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	15,16
Total : 796	---	---	---	---	15,16
800 Other Expenditure					
Special Area Development Programme	---	---	---	---	1,30,24
Drainage Work under Gandak Area Development	---	---	---	---	1,90,54
Other Schemes each costing Rs 1 crore or less	---	---	---	---	37,27
Total : 800	---	---	---	---	3,58,05
Total : 4402	---	---	---	---	4,29,83

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
Border Area Development Programme	---	---	---	---	1,01,70
Other Schemes each costing Rs 1 crore or less	---	---	---	---	50,70
Total : 101	---	---	---	---	1,52,40
102 Cattle and Buffalo Development					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	38,75
Total : 102	---	---	---	---	38,75
104 Sheep and Wool Development					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	26
Total : 104	---	---	---	---	26
106 Other Live Stock Development					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	13,18
Total : 106	---	---	---	---	13,18
109 Extension and Training					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	84,42
Total : 109	---	---	---	---	84,42
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	19
Total : 796	---	---	---	---	19
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,31
Total : 800	---	---	---	---	1,31
Total : 4403	---	---	---	---	2,90,51

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects					
Bihar State Dairy Corporation Limited	---	---	---	---	6,26,60
Contributions to the Share Capital of Milk Producers Federation	---	---	---	---	6,60,47
Other Schemes each costing Rs 1 crore or less	---	---	---	---	45,25
Total : 102	---	---	---	---	13,32,32
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	38,44
Total : 796	---	---	---	---	38,44
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	10,34
Total : 800	---	---	---	---	10,34
Total : 4404	---	---	---	---	13,81,10
4405 Capital Outlay on Fisheries					
190 Investments in Public Sector and Other Undertakings					
Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	---	---	---	---	1,74,74
Total : 190	---	---	---	---	1,74,74
191 Fishermen's Co-operatives					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	16,08
Total : 191	---	---	---	---	16,08
Total : 4405	---	---	---	---	1,90,82

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings					
Roads and Bridges	23,55	---	---	23,55	1,27,18
Buildings	76,27	---	---	76,27	2,82,98
Total : 070	99,82	---	---	99,82	4,10,16
101 Forest Conservation, Development and Regeneration					
Communications and Buildings	---	---	---	---	1,96,53
Organization, Improvement and Extension of Forests	---	---	---	---	2,59,67
Other Schemes each costing Rs 1 crore or less	---	---	---	---	95,05
Total : 101	---	---	---	---	5,51,25
105 Forest Produce					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	20,00
Total : 105	---	---	---	---	20,00
796 Tribal Area Sub-Plan					
Grants received from Government of India on the recommendation of the Eighth Finance Commission for Building Construction	---	---	---	---	9,70,38
Bihar State Forest Development Corporation - Share Capital	---	---	---	---	1,57,60
Other Schemes each costing Rs 1 crore or less	---	---	---	---	52,76
Total : 796	---	---	---	---	11,80,74
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	72,92
Total : 800	---	---	---	---	72,92
Total : 01	99,82	---	---	99,82	22,35,08

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
02 Environmental Forestry and Wild Life					
112 Public Gardens					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	14,93
Total : 112	---	---	---	---	14,93
Total : 02	---	---	---	---	14,93
Total : 4406	99,82	---	---	99,82	22,50,01
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply-Grains Supply Schemes					
Gross Expenditure					5,87,95,18
Deduct Receipt & Recoveries	---	---	---	---	(-)5,87,95,18
Net Expenditure	---	---	---	---	2,63,64
Other Schemes each costing Rs 1 crore or less	---	---	---	---	26,96
Total : 101	---	---	---	---	2,90,60
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	8
Total : 800	---	---	---	---	8
Total : 01	---	---	---	---	2,90,68
02 Storage and Warehousing					
796 Tribal Area Sub-Plan					
Contribution to the Share Capital of Co-operative Cold Storage	---	---	---	---	1,96,85
Other Schemes each costing Rs 1 crore or less	---	---	---	---	36,55
Total : 796	---	---	---	---	2,33,40
800 Other Expenditure					
Capital of Co-operative Societies Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	---	---	---	---	4,29,82

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
Co-operative Societies for Construction of Godowns	---	---	---	---	6,40,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,72,74
Total : 800	---	---	---	---	13,42,56
Total : 02	---	---	---	---	15,75,96
Total : 4408	---	---	---	---	18,66,64
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	22,76
Total : 004	---	---	---	---	22,76
277 Education					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	54,69
Total : 277	---	---	---	---	54,69
Total : 01	---	---	---	---	77,45
03 Animal Husbandry					
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	33
Total : 800	---	---	---	---	33
Total : 03	---	---	---	---	33
Total : 4415	---	---	---	---	77,78
4425 Capital Outlay on Co-operation					
051 Under State Plan Constructions, Group Head					
Storage Construction under National Farming Development	---	8,54,00	---	8,54,00	27,83,30
Total : 051	---	8,54,00	---	8,54,00	27,83,30
107 Investments in Credit Co-operatives					
Central Co-operative Bank	---	---	---	---	37,33,68
Bihar State Co-operative Bank	---	---	---	---	4,14,79

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
Primary Agriculture Credit Societies	---	---	---	---	32,47,96
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd., Patna) Shares	---	---	---	---	12,82,47
Share of Bihar Rajya Sahkari Bank	---	---	---	---	85,00,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,30,97
Total : 107	---	---	---	---	1,75,09,87
108 Investments in Other Co-operatives					
Primary/ Multipurpose Co-operatives	---	---	---	---	1,67,48
Contribution to the Share Capital of different types of Co-operatives	---	---	---	---	7,87,20
Contribution to the Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	---	---	---	---	1,68,04
Contribution to the Share Capital for Promotion of Trade under E.E.C. Project.	---	---	---	---	3,74,50
Special Integrated Schemes for Backward Classes- Contribution to the Share Capital of Co-operative Societies for Construction of Godowns	---	---	---	---	4,47,00
Special Integrated Schemes for Scheduled Castes - Contribution to the Share Capital of Co-operative Societies for construction of Godown under E.E.C. Project	---	---	---	---	1,61,18

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
Contribution in Share Capital of Bihar State Store Corporation	---	---	---	---	2,00,00
Bihar State Scheduled Castes Co-operation Development Corporation	---	---	---	---	2,00,00
Subscription towards Capital Share of Central Co-operative Bank for consolidated Co-operative Development Project as Share Capital	---	---	1,49,70	1,49,70	30,34,73
Other Schemes each costing Rs 1 crore or less	---	---	---	---	9,83,00
Total : 108	---	---	1,49,70	1,49,70	65,23,13
190 Investments in Public Sector and Other Undertakings					
Bihar State Whole-sale Consumers Co-operative Union	---	---	---	---	1,28,16
Contribution to the Share Capital for Trade Promotion under E.E.C. Project	---	---	---	---	1,91,50
Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project	---	---	---	---	19,87,42
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,89,18
Total : 190	---	---	---	---	24,96,26
796 Tribal Area Sub-Plan					
Bihar State Co-operative Land Mortgage Bank (also known as Bihar State Co-operative Land Development Bank)	---	---	---	---	2,17,65
Land and Multipurpose Co-operative Society	---	---	---	---	11,75,80
Lac Production and Marketing Union	---	---	---	---	3,17,75

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-concltd.					
Primary Multipurpose Co-operative Societies	---	---	---	---	3,91,11
Other Schemes each costing Rs 1 crore or less	---	---	---	---	6,27,89
Total : 796	---	---	---	---	27,30,20
800 Other expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	38,25
Total : 800	---	---	---	---	38,25
Total : 4425	---	8,54,00	1,49,70	10,03,70	3,20,81,01
4435 Capital Outlay on Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing Facilities					
Bihar State Agro-Industries Development Corporation	---	---	---	---	2,65,77
Land Acquisition for Marketing Yards	---	---	---	---	3,90,62
Total : 101	---	---	---	---	6,56,39
796 Tribal Area Sub-Plan					
Bihar State Co-operative Marketing Union	---	---	---	---	2,49,62
Bihar State Lac Production and Marketing Union	---	---	---	---	1,71,00
Chhotanagpur Adivasi Fruits and Vegetables Marketing Union	---	---	---	---	1,29,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	40,00
Total : 796	---	---	---	---	5,89,62
800 Other Expenditure					
Bihar State Co-operative Marketing Union Ltd.,Patna	---	---	---	---	8,92,80
Vayapar Mandal Co-operative Societies	---	---	---	---	4,50,43
Other Schemes each costing Rs 1 crore or less	---	---	---	---	71,30
Total : 800	---	---	---	---	14,14,53
Total : 01	---	---	---	---	26,60,54
Total : 4435	---	---	---	---	26,60,54
Total : (a)	99,82	8,54,00	1,49,70	11,03,52	4,30,94,73

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
050 Land					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	11,94
Total : 050	---	---	---	---	11,94
101 Panchayati Raj					
Construction work of Panchayat Buildings	---	---	---	---	10,00,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	68,00
Total : 101	---	---	---	---	10,68,00
103 Rural Development					
Link Roads	---	---	---	---	2,12,87
Crash Programme	---	---	---	---	18,50,45
Major Works	---	---	---	---	5,86,96
Strengthening of old Roads	---	---	---	---	3,31,47
Reconstruction of flood affected Roads	---	---	---	---	2,03,73
Rural Roads	---	---	---	---	17,13,21
Food for work programme	---	---	---	---	15,45,47
Road construction under World Bank Project	---	---	---	---	48,96,97
Grants to District Boards/ Councils for Rural Roads.	---	---	---	---	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	---	---	---	---	1,44,56

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-contd.					
Prime Minister's Rural Road Scheme	---	---	---	---	1,50,08,50
Minimum Needs Programmes	---	1,80,62,95	---	1,80,62,95	15,43,60,24
Post Stage- II Block- Building Minor Works	---	94,74,75	---	94,74,75	1,61,02,79
Chief Minister's Rural Sampark Path Yojna	---	7,73,02,00	---	7,73,02,00	15,73,80,79
Rural Development Project (NABARD Sponsored Scheme)	---	14,76,61	---	14,76,61	4,06,52,76
Chief Engineer/ Superintending Engineer (Rural Development)	---	---	---	---	3,04,16,05
Implementation of Schemes on the recommendation of Members of Legislative Assembly and Members of Legislative Council	---	2,06,23,59	---	2,06,23,59	27,82,98,53
Border Area Development Programme	---	5,00,00	---	5,00,00	18,70,63
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,24,60
Total : 103	---	12,74,39,90	---	12,74,39,90	70,66,55,88

796 Tribal Area Sub-Plan

Link Road	---	---	---	---	2,32,03
Minimum Needs Programme	---	---	---	---	1,44,27,55
Rural Roads	---	---	---	---	5,73,03
Major Work	---	---	---	---	1,96,21
Chief Engineer/Superintending Engineer(Rural Development)	---	---	---	---	15,14,69

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-concltd.					
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	---	---	---	---	40,71,01
Post Stage -II Block-Building-Minor works	---	---	---	---	3,10,30
Road construction under World Bank Project	---	---	---	---	3,08,08
Grants to District Boards/ Councils for Rural Roads	---	---	---	---	2,72,31
Construction of houses in Tribal Areas	---	---	---	---	1,97,19
Additional Basic construction works in the villages of Tribal Areas	---	---	---	---	2,17,83
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,00,27
Total : 796	---	---	---	---	2,24,20,50
799 Suspense					
Misc. P.W. Advances	---	---	---	---	5,69,52
Total : 799	---	---	---	---	5,69,52
800 Other Expenditure					
Your Government at your door steps.	---	---	---	---	88,01,84
Total : 800	---	---	---	---	88,01,84
911 Deduct – Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	-61,29	---	---	-61,29	-1,03,06
Total : 911	-61,29	---	---	-61,29	-1,03,06
Total : 4515	-61,29	12,74,39,90	---	12,73,78,61	73,94,24,61
Total : (b)	-61,29	12,74,39,90	---	12,73,78,61	73,94,24,61

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Main Irrigation					
01 Irrigation Project for Koshi Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	7,48	---	7,48	77,56,05
Total : 001	---	7,48	---	7,48	77,56,05
799 Suspense					
Misc. P.W. Advances	---	17,40,31	---	17,40,31	2,14,87,63
Total : 799	---	17,40,31	---	17,40,31	2,14,87,63
800 Other Expenditure					
Irrigation Project for Koshi Basin (Works)	---	---	---	---	1,67,22
Irrigation Project for Koshi Basin (Works) (AIBP)	---	41,72,51	---	41,72,51	1,63,84,64
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored Project)	---	2,68,44	---	2,68,44	22,33,43
Total : 800	---	44,40,95	---	44,40,95	1,87,85,29
911 Deduct – Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	-2	---	---	-2	-16
Total : 911	-2	---	---	-2	-16
Total : 01	-2	61,88,74	---	61,88,71	4,80,28,81
02 Irrigation Project for Gandak Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	2,10,74	---	2,10,74	8,76,80
Total : 001	---	2,10,74	---	2,10,74	8,76,80
800 Other Expenditure					
Irrigation Project for Gandak Basin (Works)	---	---	---	---	1,16,90
Other Schemes each costing Rs 1 crore or less	---	---	---	---	---
Total : 800	---	---	---	---	1,16,90
Total : 02	---	2,10,74	---	2,10,74	9,93,70

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
03 Irrigation Project for Sone Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	12,99,04	---	12,99,04	1,60,97,87
Total : 001	---	12,99,04	---	12,99,04	1,60,97,87
799 Suspense					
Misc. P.W. Advances	---	1,01,32,92	---	1,01,32,92	1,44,72,51
Stock Suspense (Sone Basin)	---	1,07,23,69	---	1,07,23,69	1,09,64,38
Total : 799	---	2,08,56,61	---	2,08,56,61	2,54,36,89
800 Other Expenditure					
Establishment	---	11,31,08	---	11,31,08	75,96,04
Irrigation Project for Sone Basin	---	1,39,80,71	---	1,39,80,71	6,94,93,26
Irrigation Project for Sone Basin (Works)	---	17,00	---	17,00	9,37,63
Total : 800	---	1,51,28,79	---	1,51,28,79	7,80,26,93
Total : 03	---	3,72,84,44	---	3,72,84,44	11,95,61,69
04 Irrigation Project for Kiul-Badua- Chandan Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	11,40,78	---	11,40,78	40,23,26
Total : 001	---	11,40,78	---	11,40,78	40,23,26
800 Other Expenditure					
Irrigation Project for Kiul-Badua- Chandan Basin (Works)	---	---	---	---	6,15,33
Irrigation Project for Kiul-Badua- Chandan Basin (Works) (AIBP)	---	9,68,89	---	9,68,89	22,85,60
Irrigation Project for Kiul-Badua- Chandan Basin (Works) (NABARD Sponsored Project)	---	7,00,58	---	7,00,58	7,00,58
Other Schemes each costing Rs 1 crore or less	---	---	---	---	---
Total : 800	---	16,69,48	---	16,69,48	36,01,51
Total : 04	---	28,10,26	---	28,10,26	76,24,77

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
80 General					
005 Survey and Investigation					
Survey and Investigation (Establishment)	---	18,52	---	18,52	4,02,06
Total : 005	---	18,52	---	18,52	4,02,06
800 Other Expenditure					
Scheme for Rivers Canal Projects	---	1,70,17	---	1,70,17	1,70,17
Other Schemes each costing Rs 1 crore or less	---	13,25	---	13,25	82,00
Total : 800	---	1,83,42	---	1,83,42	2,52,17
Total : 80	---	2,01,94	---	2,01,94	6,54,23
Total : 4700	-2	4,66,96,11	---	4,66,96,09	17,68,63,20
4701 Capital Outlay on Major and Medium Irrigation					
01 Irrigation Project for Koshi Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	53,10	---	53,10	1,85,21
Total : 001	---	53,10	---	53,10	1,85,21
138 Damodar Valley Project					
Advance to the Governments and Agencies for common works	---	---	---	---	49,36,51
Government's Share of the Capital Outlay on Damodar Valley Project	---	---	---	---	49,36,51
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-49,36,51
Total : 138	---	---	---	---	49,36,51
800 Other Expenditure					
Irrigation Project for Koshi Basin (Works)	---	---	---	---	2,64,38
Irrigation Project for Koshi Basin (Works) (NABARD aided project)	---	---	---	---	3,85,32
Total : 800	---	---	---	---	6,49,70
Total : 01	---	53,10	---	53,10	57,71,42

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
02 Major Irrigation-Non-Commercial					
001 Direction and Administration					
Direction & Administration	---	---	---	---	6,51,29
Barrage and Head Works	---	---	---	---	68,28,60
Koshi Project	---	---	---	---	1,32,19
Flood Bank and Protective Measures- Eastern Embankment	---	---	---	---	36,51,84
Flood Bank and Protective Measures- Western Embankment	---	---	---	---	19,32,71
Other Schemes each costing Rs 1 crore or less	---	---	---	---	69,85
Total : 001	---	---	---	---	1,32,66,48
101 Kosi Projects					
Main Canal and Branches	---	---	---	---	1,26,00,13
Rajpur Canal	---	---	---	---	25,53,55
Western Koshi Canal-India and Nepal Portions(upto 1973-74)	---	---	---	---	3,98,85
Indian Portion	---	---	---	---	1,93,65,43
Nepal Portion(ax)	---	---	---	---	66,78,25
Interest Capital	---	---	---	---	1,28,24
Koshi Project Phase II- Water Course	---	---	---	---	24,83,48
Canal	---	---	---	---	12,03,12
Other Schemes each costing Rs 1 crore or less	---	---	---	---	50,42
Total : 101	---	---	---	---	4,54,61,47
103 Gandak Projects					
Gandak Project Phase-II	---	---	---	---	47,49,78
Barrage and Appurtenant Works	---	---	---	---	66,69,39
Direction and Administration	---	---	---	---	2,72,42

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Done Branch Canal	---	---	---	---	13,79,90
Done Canal Project (az)	---	---	---	---	14,06,84
Ghorasahan Branch Canal	---	---	---	---	19,83,92
Investigation of old drainage works	---	---	---	---	34,63,13
(Nepal Benefit Works) Main Western Canal	---	---	---	---	7,33,06
Saran Canal	---	---	---	---	96,13,82
Sikrahana Embankment	---	---	---	---	6,23,09
Tirhut Canal	---	---	---	---	1,34,23,76
Triveni Canal	---	---	---	---	22,84,97
Other Schemes each costing Rs 1 crore or less	---	---	---	---	52,12
Total : 103	---	---	---	---	4,66,56,20
105 Nepal Canal					
Barrage and Appurtenant Works	---	---	---	---	1,21,27
Eastern Nepal Canal	---	---	---	---	5,17,95
Western Nepal Canal	---	---	---	---	9,29,47
Hydro-electric Installation (az)	---	---	---	---	9,58,84
Navigation	---	---	---	---	1,60,03
Daca Navikaran	---	---	---	---	2,45,90
Total : 105	---	---	---	---	29,33,46
106 Sone Project					
Sone Barrage Project-Barrage and Appurtenant Works	---	---	---	---	26,40,39
Canal	---	---	---	---	3,17,56
Direction and Administration	---	---	---	---	1,09,89

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Work expenditure relating to schemes not specified by the accounting authority(FACCA & RVP)	---	---	---	---	1,10,79
Eastern High Level Canal	---	---	---	---	28,12,53
Western High Level Canal	---	---	---	---	25,72,24
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,60
Total :106	---	---	---	---	85,69,00
107 Tenughat Dam Project					
Direction and Administration	---	---	---	---	1,02,59
Tenughat Dam Project (BA)	---	---	---	---	61,43,27
Total : 107	---	---	---	---	62,45,86
108 North Koel Dam Project					
Direction and Administration	---	---	---	---	22,46,64
North Koel Reservoir Scheme	---	---	---	---	3,51,78,51
North Koel Investigation Scheme (Auranga Reservoir)	---	---	---	---	36,52,74
Total : 108	---	---	---	---	4,10,77,89
109 Konar Project					
Investigation of Schemes	---	---	---	---	21,52,02
Konar Project	---	---	---	---	49,12,19
Total : 109	---	---	---	---	70,64,21
110 Tilaiya Diversion Project					
Tilaiya Diversion Project	---	---	---	---	10,11,51
Durgawati Project	---	---	---	---	1,36,98
Masan Dam	---	---	---	---	10,96,38
Other Schemes each costing Rs 1 crore or less	---	---	---	---	67,80
Total : 110	---	---	---	---	23,12,67

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
796 Tribal Area Sub-Plan					
Direcation and Administration	---	---	---	---	3,61,25,64
Works	---	---	---	---	4,67,36,88
NABARD	---	---	---	---	17,71,34
Investigation of Schemes	---	---	---	---	14,83,50
Rehabilitation and Land Acquisition	---	---	---	---	5,86,89
Total : 796	---	---	---	---	8,67,04,25
Total : 02	---	---	---	---	26,02,91,49
03 Medium Irrigation (Commercial)					
001 Direction and Administration					
Medium Irrigation - Commercial construction of the Tube-wells	---	---	---	---	1,90,36
Development Scheme (Other Projects)	---	---	---	---	8,12,49
Linking and Extension of Tube-wells Irrigation Canals	---	---	---	---	2,12,75
Patna -Bakhtiyarpur-Biharsharif-Ekangarsarai-Bihta Immergency Irrigation Works	---	---	---	---	1,71,09
Sone Canal	---	---	---	---	2,46,61
Establishment	---	1,05,27	---	1,05,27	2,96,57
Total : 001	---	1,05,27	---	1,05,27	19,29,87
300 Tube-wells in North Bihar					
	---	---	---	---	1,27,62
Total : 300	---	---	---	---	1,27,62
350 Tube-wells under Technical Co-operation - Agreement Programme					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,94,29
Total : 350	---	---	---	---	3,94,29

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

799 Suspense

Misc. P.W. Advances	---	11,98,05	---	11,98,05	27,14,55
Total : 799	---	11,98,05	---	11,98,05	27,14,55

800 Other Expenditure

Irrigation Project for Sone Basin (Works)	---	56,90	---	56,90	17,02,88
Irrigation Project for Sone Basin (Works) (AIBP)	---	1,60,07	---	1,60,07	10,74,53
Irrigation Project for Sone Basin (Works) (NABARD aided project)	---	15,96,07	---	15,96,07	29,04,91
Total : 800	---	18,13,04	---	18,13,04	56,82,32
Total : 03	---	31,16,36	---	31,16,36	1,08,48,65

04 Medium Irrigation Non-Commercial

001 Direction and Administration

Direction and Administration	---	---	---	---	14,49,56
Establishment	---	6,75,31	---	6,75,31	26,10,74
Total : 001	---	6,75,31	---	6,75,31	40,60,30

052 Machinery and Equipment

Other Schemes each costing Rs 1 crore or less	---	---	---	---	92,94
Total : 052	---	---	---	---	92,94

102 Chotanagpur and Santhal Paraganas Irrigation Projects

Anraj Reservoir Scheme	---	---	---	---	6,74,93
Baksa Dam Scheme	---	---	---	---	1,97,24
Banki Lift Irrigation Scheme	---	---	---	---	1,36,34
Bhairawa Reservoir Scheme	---	---	---	---	7,40,58
Chirka Reservoir Scheme	---	---	---	---	1,95,61
North Koel Reservoir Scheme	---	---	---	---	24,26,51

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Direction and Administration	---	---	---	---	2,49,79,43
Gobai Irrigation Scheme	---	---	---	---	1,94,02
Hiru Reservoir Scheme	---	---	---	---	2,08,24
Construction of 8-Hectare Water Course	---	---	---	---	11,37,56
Kanchi Weir Scheme	---	---	---	---	1,42,77
Kesho Reservoir Scheme	---	---	---	---	3,22,11
Latia Reservoir Scheme	---	---	---	---	2,39,16
Malay Reservoir Scheme	---	---	---	---	13,56,00
Roro Irrigation Scheme	---	---	---	---	1,17,87
Sundar Reservoir Project	---	---	---	---	1,93,53
Payment to work charged and daily wages workers	---	---	---	---	4,46,94
Urta Danro Reservoir Scheme	---	---	---	---	4,24,59
Panch Kheswa Reservoir Scheme	---	---	---	---	5,52,13
Land acquisition Habilities/Other Itabilities	---	---	---	---	15,53,40
Batane Reservoir	---	---	---	---	3,36,93
Tilaiya Diversion Scheme	---	---	---	---	10,83,05
Konar Diversion Scheme	---	---	---	---	2,02,90
Restoration of existing Irrigation system	---	---	---	---	3,49,96
Other Schemes each costing Rs 1 crore or less	---	---	---	---	15,02,24
Total : 102	---	---	---	---	3,97,14,04

103 North Bihar Irrigation Projects

Direction and Adminsitration	---	---	---	---	91,38,79
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STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Western Kosi Canal Project(Bihar Share)	---	---	---	---	78,46,17
Western Kosi Canal Project(Central Share)	---	---	---	---	22,29,01
Eastern Kosi Canal Project	---	---	---	---	16,11,30
Restoration of existing irrigation	---	---	---	---	2,10,83
Other Schemes each costing Rs 1 crore or less	---	---	---	---	88,77
Total : 103	---	---	---	---	2,11,24,87
107 South Bihar Irrigation Project (AIBP)					
Construction of 8- Hectare Water Course	---	---	---	---	11,20,35
Lower Kiul Valley	---	---	---	---	1,27,34
Larma Pump Canal Scheme	---	---	---	---	1,46,79
Morwew Irrigation Scheme	---	---	---	---	1,33,06
Nakti Reservoir Scheme	---	---	---	---	5,39,42
Orni Reservoir Scheme	---	---	---	---	49,57,58
Paimar Irrigation Scheme	---	---	---	---	1,46,92
Phulwaria Reservoir Scheme	---	---	---	---	27,63,61
Surajgarha Pump Scheme	---	---	---	---	7,99,13
Singh Barni Reservoir Scheme	---	---	---	---	7,63,90
Mordernisation of Sone Canal	---	---	---	---	47,69,07
Understhan Irrigation Scheme	---	---	---	---	3,59,40
Upper Kiul Ghati	---	---	---	---	54,67,26
Anjanwa Reservoir Scheme	---	---	---	---	5,14,42
Anjanwa (Kukur Jhhap) Irrigation Scheme	---	---	---	---	17,88,32
Ajay Barrage Project	---	---	---	---	1,37,30

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Badua Reservoir Project	---	---	---	---	8,11,91
Payment to Workcharged and Daily Wages Staff	---	---	---	---	4,05,04
Dudua Uppar Nala Scheme	---	---	---	---	2,72,94
Barner Reservoir Scheme	---	---	---	---	19,84,55
Batane Reservoir	---	---	---	---	21,92,73
Ban Sagar Dam Project	---	---	---	---	1,21,98,17
Bateshwersthan Pumping Scheme Phase-I	---	---	---	---	13,83,35
Belharna Reservoir Project	---	---	---	---	14,63,90
Bilasi Reservoir Scheme	---	---	---	---	10,29,49
Chandan High Level Canal	---	---	---	---	1,59,91
Chandan Reservoir Scheme	---	---	---	---	8,98,36
Direction and Administration	---	---	---	---	5,14,78,10
Dokra Nala Pump Scheme Phase-I	---	---	---	---	29,10,94
Durgawati Irrigation Scheme	---	---	---	---	31,43,75
Ghora Katora Dam	---	---	---	---	1,50,13
Dakra Nala Pump Scheme Phase- II	---	---	---	---	5,94,58
Job Reservoir Scheme	---	---	---	---	1,16,95
Karamnasha Irrigation Scheme	---	---	---	---	1,34,14
Water Distribution System from Musakhand Dam	---	---	---	---	1,93,25
Ganga Pumping Scheme at Chausa	---	---	---	---	8,20,48
Jamania Pumping Scheme	---	---	---	---	18,17,58
Bateshwardham Pumping Scheme Phase-II	---	---	---	---	3,23,05

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Renovation of Sone Barrage Scheme	---	---	---	---	15,84,32
Survey and Investigation	---	---	---	---	1,36,38
Restoration of Irrigation Scheme	---	---	---	---	3,05,39
Other Schemes each costing Rs 1 crore or less	---	---	---	---	52,78,09
Total : 107	---	---	---	---	11,64,21,34
110 Kamla and other North Bihar Irrigation Projects					
Bagmati Irrigation Scheme	---	---	---	---	40,97,93
Construction of 8 Hectre water course	---	---	---	---	7,96,86
Kamala Irrigation Scheme	---	---	---	---	1,06,63
Direction and Administration	---	---	---	---	1,97,66,52
Other Schemes each costing Rs 1 crore or less	---	---	---	---	321,46
Total : 110	---	---	---	---	2,50,89,40
796 Tribal Area Sub-Plan					
Ajay Barrage Project	---	---	---	---	1,01,21,75
Chinda Reservoir Scheme	---	---	---	---	3,30,20
Construction of 8 Hectare Water Course	---	---	---	---	7,00,43
Direction and Administration	---	---	---	---	2,16,62,29
Dhansinghtoli Reservoir Scheme	---	---	---	---	14,82,54
Gumani Reservoir Scheme	---	---	---	---	29,86,90
Jaipur Reservoir Scheme	---	---	---	---	3,11,33

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Latratu Reservoir Scheme	---	---	---	---	26,20,19
Nandini Reservoir Scheme	---	---	---	---	6,64,99
Masria Reservoir Scheme	---	---	---	---	1,57,87
Marajhir Reservoir Scheme	---	---	---	---	2,18,90
Murahir Reservoir Scheme	---	---	---	---	4,02,42
Patna Reservoir Scheme	---	---	---	---	6,36,57
Paras Reservoir Scheme	---	---	---	---	7,63,83
Punasi Reservoir Scheme	---	---	---	---	40,67,05
Renovation of Kanchi Canal	---	---	---	---	9,18,09
Sundar Reservoir Project	---	---	---	---	2,47,83
Sakrigali Pump Scheme	---	---	---	---	9,52,96
Toral Reservoir Scheme	---	---	---	---	19,65,65
Tapkara Reservoir Scheme	---	---	---	---	25,99,58
Jharjhara Reservoir Scheme	---	---	---	---	1,23,28
Survey and Investigation	---	---	---	---	4,31,65
Satpotka Reservoir Scheme	---	---	---	---	2,81,60
Upper Shankh Reservoir Scheme	---	---	---	---	11,53,52
Nakti Reservoir Scheme	---	---	---	---	8,61,62
Sonua Reservoir Scheme	---	---	---	---	24,52,39
Suru Reservoir Scheme	---	---	---	---	2,59,50
Surungi Reservoir Scheme	---	---	---	---	7,08,19
Katri Reservoir Scheme	---	---	---	---	33,35,73
Torlo Reservoir Scheme	---	---	---	---	9,78,02
Kansh Reservoir Scheme	---	---	---	---	8,65,89
Kansjore Reservoir Scheme	---	---	---	---	17,34,77

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Ramrekha Reservoir Scheme	---	---	---	---	2,95,84
Upper Koel Reservoir Scheme	---	---	---	---	3,02,29
Other Schemes each costing Rs 1 crore or less	---	---	---	---	23,22,05
Total : 796	---	---	---	---	6,99,17,71
799 Suspense					
Sone and other South Bihar Irrigation Project	---	---	---	---	2,60,52
Direction and Administration	---	---	---	---	13,20,75
Durgawati Reservoir Scheme	---	---	---	---	34,01,71
Ganga Pumping Scheme at Chausa Sone Barrage Projects	---	---	---	---	4,10,59
Remodlling of Sone Canals	---	---	---	---	10,59,31
Vansagar Dam	---	---	---	---	30,27,22
Misc. P. W. Advances	3,78,16	---	---	3,78,16	3,78,16
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,60,62
Total : 799	3,78,16	---	---	3,78,16	1,01,18,89
800 Other Expenditure					
Irrigation Project for Kiul-Badua- Chandan Basin (Works)	---	3,41,29	---	3,41,29	10,11,52
Irrigation Project for Kiul-Badua- Chandan Basin (Works) (NABARD Sponsored Project)	---	9,74,12	---	9,74,12	27,87,24
South Bihar Irrigation Project	---	---	---	---	2,31,29,50
North Bihar Irrigation Project	---	---	---	---	99,79,82
South Bihar Irrigation Project (A.I.B.P.)	---	---	---	---	81,84,80

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
North Bihar Irrigation Project (A.I.B.P.)	---	---	---	---	84,87,75
North Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	26,47,83
South Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	5,69,81
Other Schemes each costing Rs 1 crore or less	---	---	---	---	22,00
Total : 800	---	13,15,41	---	13,15,41	5,68,20,27
Total : 04	3,78,16	19,90,72	---	23,68,88	34,33,59,76
80 General					
001 Direction and Administration					
Technical Control and Supervision	---	2,26,90	---	2,26,90	57,75,55
Total : 001	---	2,26,90	---	2,26,90	57,75,55
004 Research					
	---	---	---	---	1,56,90
Total : 004	---	---	---	---	1,56,90
005 Survey and Investigation					
Survey and Investigation (Establishment)	---	1,85,91	---	1,85,91	89,23,81
Total : 005	---	1,85,91	---	1,85,91	89,23,81
190 Investments in Public Sector and Other Undertakings					
Bihar State Water Development Corporation- Grants -in-aid	---	---	---	---	12,69,49
Bihar State Water Development Corporation-Capital Contribution	---	---	---	---	11,69,20
Grants-in-aid due to non profitable Irrigation rates	---	---	---	---	11,00,00
Grants for restoration of the wells damaged by floods	---	---	---	---	8,14,34

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Grants for reimbursement of water rate collected by Irrigation Department	---	---	---	---	2,19,00
Bihar State Construction Corporation Limited	---	---	---	---	4,90,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	50,87
Total : 190	---	---	---	---	51,12,90
796 Tribal Area Sub-Plan					
Technical Control and Supervision	---	---	---	---	4,75,15
Survey and Investigation	---	---	---	---	34,84,53
Total : 796	---	---	---	---	39,59,68
800 Other Expenditure					
Technical Control and Supervision	---	---	---	---	2,31,36
South Bihar Irrigation Project-Establishment	---	---	---	---	1,24,30,83
North Koel Reservoir Scheme	---	---	---	---	14,52,94
Bateshwarasthan Pump Canal	---	---	---	---	1,26,78
Restoration of Jaivor and Telhara Branch Canals (under Uderasthan Irrigation Scheme)	---	---	---	---	1,17,45
Durgawati Reservoir Scheme	---	---	---	---	19,42,14
Upper Kieul Reservoir Scheme	---	---	---	---	1,57,78
Sone Modernisation Scheme	---	---	---	---	26,99,29
South Bihar Irrigation Project-AIBP Works	---	---	---	---	85,55,86
Ganga Pump Canal Scheme	---	---	---	---	7,08,23
Other South Bihar Irrigation Project (Lumb)	---	---	---	---	4,46,27
North Bihar Irrigation Project NABARD	---	---	---	---	3,07,92

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
North Bihar Irrigation Project Establishment	---	---	---	---	56,80,61
North Bihar Irrigation Project	---	---	---	---	22,71,51
Eastern Koshi Project	---	---	---	---	3,01,69
Western Koshi Project	---	---	---	---	22,17,19
Saran Main Canal Restoration	---	---	---	---	17,23,36
Re-establishment of Irrigation Capacity	---	---	---	---	2,06,42
Re-establishment of Western Gandhak Canal under Rastriya Sam Vikash Yojna	---	---	---	---	2,89,99
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,95,88
Total : 800	---	---	---	---	4,22,63,50
911 Deduct – Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-30,63
Total : 911	---	---	---	---	-30,63
Total : 80	---	4,12,81	---	4,12,81	6,61,61,71
Total : 4701	3,78,16	55,72,99	---	59,51,15	68,64,33,03
4702 Capital Outlay on Minor Irrigation					
101 Surface Water					
Survey and Investigation of surface irrigation scheme	---	---	---	---	3,61,47
Lift irrigation scheme from river and streams	---	---	---	---	83,77,85
Bihar Hill Areas Lift Irrigation Corporation grants-in-aid	---	---	---	---	2,67,00
Construction of Buildings	---	---	---	---	1,50,46
Medium Irrigation Scheme	---	---	---	---	16,83,78
Tal and Diyara Development Scheme	---	---	---	---	2,50,19
Minor Irrigation Scheme	---	---	---	---	85,00,28
Unified Minor Irrigation Agency	---	---	---	---	3,05,60

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Unified Minor Irrigation Scheme	---	---	---	---	6,02,14
Minor Irrigation	---	18,65,90	---	18,65,90	26,51,21
Surface Irrigation Project (A.I.B.P.)	---	1,00,73	---	1,00,73	1,00,73
Other Schemes each costing Rs 1 crore or less	---	---	---	---	6,75,76
Total : 101	---	19,66,63	---	19,66,63	2,39,26,47
102 Ground Water					
Large Sized Tube-wells	---	---	---	---	10,60,17
Completion of Tube-well Schemes	---	---	---	---	72,29,38
Completion of Medium Irrigation Schemes	---	---	---	---	6,74,75
Completion of Lift Irrigation Schemes	---	---	---	---	1,64,49
Loans from NABARD for completion of incomplete works of Tube-well Schemes	---	17,94,53	---	17,94,53	3,42,25,32
Loans from NABARD for completion of new/incomplete Medium Irrigation Schemes	---	67,15	---	67,15	8,25,18
Loans from NABARD for completion of new/incomplete Lift Irrigation Schemes	---	84,56	---	84,56	44,46,03
Bharat Nirman Yojna	---	1,07,84	---	1,07,84	2,94,14
Total : 102	---	20,54,08	---	20,54,08	4,89,19,46
796 Tribal Area Sub-Plan					
Minor Irrigation	---	---	---	---	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to Share Capital	---	---	---	---	10,35,30
Grants for difference in irrigation rate	---	---	---	---	4,38,04

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
For Payment of Loans	---	---	---	---	4,96,97
Lift Irrigation Schemes	---	---	---	---	44,37,63
Lift Irrigation Schemes under Special Central Assistance	---	---	---	---	7,58,58
Maintenance of Surface Irrigation Scheme	---	---	---	---	2,63,61
Survey of Surface Irrigation Schemes	---	---	---	---	1,77,94
Completion of Medium Irrigation Scheme	---	---	---	---	3,51,53
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,17,27
Total : 796	---	---	---	---	1,10,66,73
799 Suspense					
Misc. P.W. Advances	---	1,16,00	---	1,16,00	1,16,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-2,02,86
Total : 799	---	1,16,00	---	1,16,00	-86,86
Total : 4702	---	41,36,71	---	41,36,71	8,38,25,80
4705 Capital Outlay on Command Area Development					
190 Investment in Public and other Undertakings					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	58,00
Total : 190	---	---	---	---	58,00
Total : 4705	---	---	---	---	58,00
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration					
Drainage Project NABARD-Works	---	---	---	---	4,00,00
Direction and Administration	---	---	---	---	4,70,97
North Bihar Flood Control Projects	---	1,00,54,47	---	1,00,54,47	5,78,64,22

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
North Bihar Flood Control Project- Works	---	---	---	---	14,66,91
South Bihar Flood Control Projects	---	10,71,33	---	10,71,33	45,86,38
Priority Basis Flood Control Projects	---	13,60,15	---	13,60,15	65,13,88
Flood Control Embankment Road Projects -Works	---	18,12	---	18,12	9,34,30
Drainage Projects (Works)	---	27,98	---	27,98	5,42,78
Anti-erosion Work on River Ganga	---	1,00,25,75	---	1,00,25,75	1,59,32,04
Construction of Embankment of Kursaila Tinmuhani 25% State Share (Works)	---	---	---	---	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	---	7,80,82	---	7,80,82	36,43,75
Drainage Projects (NABARD Sponsored Projects)-Works	---	1,09,56	---	1,09,56	3,77,13
Other Schemes each costing Rs 1 crore or less	---	---	---	---	87,52
Total : 001	---	2,34,48,18	---	2,34,48,18	9,31,65,13

201 North Bihar Flood Control Projects

North Bihar Flood Control Project Badlaghat -Nagarpara Embankment	---	---	---	---	4,26,60
Bagmati flood control and other schemes	---	---	---	---	14,27,14
Bhutahi Balan Flood Control Project	---	---	---	---	4,72,83
Bagra Chhitronu Rail-cum-Road- Works	---	---	---	---	4,00,00
Darbhanga town protection scheme	---	---	---	---	4,69,32
Direction and Administration	---	---	---	---	1,45,06,49

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Dumari Chapra Embankment	---	---	---	---	5,34,64
Ahoka Ghat Embankment	---	---	---	---	8,66,82
Embankment along left bank of Bagmati from Hayaghat to Sirsia	---	---	---	---	1,01,90
Eastern Embankment Flood Control and Protection measures	---	---	---	---	11,02,24
Embankment along right bank of Bagmati from Hayaghat to Karachin	---	---	---	---	2,10,69
Emergent Flood Control Work	---	---	---	---	12,89,53
Gandak and other Flood Protection Schemes	---	---	---	---	56,00,06
Hazipur-Wajidpur Embankment	---	---	---	---	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	---	---	---	---	4,40,32
Kamla Balan Embankment (extension of Darjia pulia)	---	---	---	---	5,55,75
Katarmala Khagaria Embankment and other Flood Protection Schemes	---	---	---	---	2,19,03
Mansi and other Flood Control Schemes	---	---	---	---	8,99,11
Narayanpur Protection Works	---	---	---	---	3,03,05
Nayagaon-Dumaria Bujurg Embankment	---	---	---	---	3,96,58
Piprasi-Pipraghat Alignment	---	---	---	---	6,17,00
Piprasi-Pipraghat forward alignment	---	---	---	---	12,66,39
Sikrahana Flood Control and Other Schemes	---	---	---	---	1,02,09

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Koshi Flood Protection Measures (Western Embankment)	---	---	---	---	59,74,45
Jawantya Kursela Embankment	---	---	---	---	1,13,03
Mahananda Right Embankment	---	---	---	---	2,60,90
Strengthening of Kamla Balan Embankment	---	---	---	---	3,86,74
Tirmuhani Kursela Embankment	---	---	---	---	2,45,68
Anti-erosion work under Chief Engineer(Irrigation) Motihari	---	---	---	---	6,77,21
Anti-erosion work in Mahananda Embankment	---	---	---	---	3,95,59
Anti-erosion works (Town and Village safety works etc)	---	---	---	---	28,02,60
Emergent anti erosion work at Piprasi and Madhubani, Piprasi Pipraghat Embankment	---	---	---	---	4,63,84
Anti-erosion work in Koshi Embankment	---	---	---	---	18,72,32
Anti-erosion works (town and Village Safety works strengthening of Embankment)	---	---	---	---	32,83,86
Anti-erosion works	---	---	---	---	18,42,30
Eastern Koshi Project	---	---	---	---	15,43,29
Jalpapur Protection works Koshi Project	---	---	---	---	11,54,18
Other Schemes each costing Rs 1 crore or less	---	---	---	---	55,19,35
Total : 201	---	---	---	---	6,01,58,85

202 South Bihar Flood Control Projects

Khurtaha Protection Scheme	---	---	---	---	3,66,22
Patna Town Protection Works	---	---	---	---	28,29,38

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Sone Embankment and Other Flood Protection Schemes	---	---	---	---	3,80,48
Anti-erosion work (Town and Village Protection work)	---	---	---	---	1,31,41
Direction and Administration	---	---	---	---	35,69,69
Other Schemes each costing Rs 1 crore or less	---	---	---	---	8,75,98
Total : 202	---	---	---	---	81,53,16
203 Priority Flood Control Projects					
Buxar-Koilwar Embankment	---	---	---	---	43,23,17
Direction and Administration	---	---	---	---	57,09,87
Gandak Protection Works	---	---	---	---	3,66,45
Mahananda Flood Control Projects	---	---	---	---	23,21,37
Patna Flood Protection Works	---	---	---	---	18,29,34
Anti-erosion work from 0.7 k.m. to 1.7 k.m.	---	---	---	---	4,31,42
Anti-erosion work at 4.00 k.m.	---	---	---	---	1,17,09
Punpun Right Embankment	---	---	---	---	2,34,35
Patna Town Protection Works	---	---	---	---	3,08,80
Kamla Balan Embankment	---	---	---	---	2,25,81
Anti-erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganga	---	---	---	---	2,71,42
Hazipur-Wazidpur Embankment	---	---	---	---	3,99,29
Dumri-Chapra Embankment	---	---	---	---	1,31,12
Badiaghat Embankment	---	---	---	---	1,13,59

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganga	---	---	---	---	4,90,04
Anti-erosion work on Goagachhi spur of kata koshi dam on river Ganga	---	---	---	---	7,67,71
Sone Embankment scheme	---	---	---	---	1,91,53
Other Schemes each costing Rs 1 crore or less	---	---	---	---	7,87,41
Total : 203	---	---	---	---	1,90,19,78
799 Suspense					
Misc. P.W. Advances	---	8,39,79	---	8,39,79	20,64,46
Other Schemes each costing Rs 1 crore or less	---	---	---	---	11
Total : 799	---	8,39,79	---	8,39,79	20,64,57
800 Other Expenditure					
Flood Proofing Scheme in North Bihar	---	---	---	---	11,50,20
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area)	---	---	---	---	5,52,61
Redevelopment of Zamindari Embankment	---	1,19,86,75	---	1,19,86,75	1,42,70,38
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area) (100% Central Assistance)	---	---	83,58,20	83,58,20	83,71,66
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central share)	---	---	1,03,30	1,03,30	16,74,40
Strengthening and Extension of Embankment of Bagmati River	---	---	56,07	56,07	8,64,40

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-conclcd.					
Heightening and Strengthening of Embankment of Champaran	---	---	---	---	1,15,49
Anti-erosion Work on River except Ganga (for Koshi River in Nepal area) (100% Central Share)	---	---	---	---	1,75,53
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening) (100% Central share)	---	---	---	---	6,99,20
Flood Proofing Project in North Bihar (100% Central Share)	---	---	---	---	4,56,56
Extension and Strengthening of Embankment on River Bagmati	---	---	---	---	5,28,18
Anti-erosion Work on River Ganga	---	---	1,24,14,29	1,24,14,29	2,11,47,18
Water Drainage Project under Additional Central Assistance	---	---	77,58	77,58	26,68,98
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,66,85
Total : 800	---	1,19,86,75	2,10,09,44	3,29,96,19	5,30,41,62
911 Deduct – Recoveries of Overpayments					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-61,10
Total : 911	---	---	---	---	-61,10
Total : 01	---	3,62,74,72	2,10,09,44	5,72,84,16	23,55,42,01
03 Drainage					
800 Other Expenditure					
Drainage Schemes	---	---	---	---	8,92,60
Flood Embankment Road	---	---	---	---	2,88,83
Chour Drainage Projects	---	---	---	---	7,98,26
Other Drainage Projects	---	---	---	---	2,41,89
Drainage Projects(Drainage Scheme outside Koshi and Gandak Projece)	---	---	---	---	2,08,41
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,28,85
Total : 800	---	---	---	---	26,58,84
Total : 03	---	---	---	---	26,58,84
Total : 4711	---	3,62,74,72	2,10,09,44	5,72,84,16	23,82,00,85
Total : (d)	3,78,14	9,26,80,53	2,10,09,44	11,40,68,11	1,18,53,80,88

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydrel Generation					
190 Investments in Public Sector and Other Undertakings					
Share Capital Contribution to Bihar State Hydrel Corporation	---	---	---	---	93,28,47
Total : 190	---	---	---	---	93,28,47
796 Tribal Area Sub-Plan					
Share Capital Contribution to Bihar State Hydrel Corporation	---	---	---	---	8,74,00
Total : 796	---	---	---	---	8,74,00
800 Other Expenditure					
Tal and Diyara Development Schemes	---	---	---	---	22,06,20
Grants-in-aid by Central Government for accelerated power development	---	---	---	---	10,72,50
Total : 800	---	---	---	---	32,78,70
Total : 01	---	---	---	---	1,34,81,17
02 Thermal Power Generation					
800 Other Expenditure					
Electrification of 350 tube-wells under Technical Co-operation Agreement Programme	---	---	---	---	1,12,32
North Bihar Electrification Scheme	---	---	---	---	1,97,59
Utilisation of Damodar Valley Corporation's power in Dehri Aurangabad Area	---	---	---	---	1,03,82
Other Schemes each costing Rs 1 crore or less	---	---	---	---	12,01,07
Total : 800	---	---	---	---	16,14,80
Total : 02	---	---	---	---	16,14,80

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(e) Capital Account of Energy-concltd.					
05 Transmission and Distribution					
101 Inter State Transmission Lines					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	3,02,87,49
Total : 101	---	---	---	---	3,02,87,49
800 Other Expenditure					
Rashtriya Sam Vikas Yojana	---	4,00,00,00	---	4,00,00,00	12,74,15,17
Total : 800	---	4,00,00,00	---	4,00,00,00	12,74,15,17
Total : 05	---	4,00,00,00	---	4,00,00,00	15,77,02,66
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification	---	---	---	---	66,00,00
Electrification in Harizan Wards	---	---	---	---	8,00,00
Total : 800	---	---	---	---	74,00,00
Total : 06	---	---	---	---	74,00,00
Total : 4801	---	4,00,00,00	---	4,00,00,00	18,01,98,63
4810 Capital Outlay on Non- Conventional Sources of Energy					
102 Solar Energy					
Border Area Development Programme	---	---	---	---	1,50,00
Total : 102	---	---	---	---	1,50,00
Total : 4810	---	---	---	---	1,50,00
Total : (e)	---	4,00,00,00	---	4,00,00,00	18,03,48,63
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	77,15
Total : 101	---	---	---	---	77,15
102 Small Scale Industries					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,83,30
Total : 102	---	---	---	---	1,83,30

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
103 Handloom Industries					
Apex, Regional and Primary Weavers Co-operative Societies	---	---	---	---	3,96,13
Contribution to the share capital of Bihar State Handloom, Powerloom and Handycraft Development Corporation	---	---	---	---	8,68,48
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,82,17
Total : 103	---	---	---	---	15,46,78
105 Khadi and Village Industries					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	25
Total : 105	---	---	---	---	25
107 Sericulture Industries					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	10,00
Total : 107	---	---	---	---	10,00
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,28,72
Total : 109	---	---	---	---	1,28,72
796 Tribal Area Sub-Plan					
Apex, Regional and Primary Weavers Co-operative Societies	---	---	---	---	1,98,92
Bihar State Handloom, Powerloom and Handicraft Development Corporation	---	---	---	---	2,74,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2,98,06
Total : 796	---	---	---	---	7,70,98

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	9,42
Total : 800	---	---	---	---	9,42
Total : 4851	---	---	---	---	27,26,60
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
01 Mineral Exploration and Development					
190 Investments in Public Sector and Other Undertakings					
Bihar State Minerals Development Corporation	---	---	---	---	4,35,48
Total : 190	---	---	---	---	4,35,48
796 Tribal Area Sub-Plan					
Bihar State Minerals Development Corporation	---	---	---	---	5,51,87
Total : 796	---	---	---	---	5,51,87
Total : 01	---	---	---	---	9,87,35
Total : 4853	---	---	---	---	9,87,35
4855 Capital Outlay on Fertilizer Industries					
800 Other Expenditure					
Superphosphate Factory, Sindri	---	---	---	---	1,36,27
Total : 800	---	---	---	---	1,36,27
Total : 4855	---	---	---	---	1,36,27
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Bihar State Chemical and Pharmaceutical Corporation	---	---	---	---	8,99,92
Total : 190	---	---	---	---	8,99,92
Total : 02	---	---	---	---	8,99,92
Total : 4857	---	---	---	---	8,99,92
4858 Capital Outlay on Engineering Industries					
01 Electrical Engineering Industries					
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	88,18
Total : 800	---	---	---	---	88,18
Total : 01	---	---	---	---	88,18
Total : 4858	---	---	---	---	88,18

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					
Bihar State Electronic Corporation	---	---	---	---	4,13,57
Total : 190	---	---	---	---	4,13,57
796 Tribal Area Sub-Plan					
Bihar State Electronic Corporation	---	---	---	---	1,50,93
Total : 796	---	---	---	---	1,50,93
800 Other Expenditure					
Bihar State Wide Area Network(SWAN)	---	24,71,50	---	24,71,50	30,68,00
Total : 800	---	24,71,50	---	24,71,50	30,68,00
Total : 02	---	24,71,50	---	24,71,50	36,32,50
Total : 4859	---	24,71,50	---	24,71,50	36,32,50
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and Other Undertakings					
Bihar State Textile Corporation	---	---	---	---	15,53,82
Co-operative Cotton Mills	---	---	---	---	2,87,18
Other Schemes each costing Rs 1 crore or less	---	---	---	---	16,67
Total : 190	---	---	---	---	18,57,67
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	16,00
Total : 796	---	---	---	---	16,00
Total : 01	---	---	---	---	18,73,67

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
03 Leather					
190 Investments in Public Sector and Other Undertakings					
Bihar State Leather Development Corporation	---	---	---	---	5,64,00
Total : 190	---	---	---	---	5,64,00
796 Tribal Area Sub-Plan					
Bihar State Leather Development Corporation	---	---	---	---	4,39,00
Total : 796	---	---	---	---	4,39,00
Total : 03	---	---	---	---	10,03,00
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Bihar State Sugar Corporation	---	---	---	---	20,00,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	94,23
Total : 190	---	---	---	---	20,94,23
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	60,00
Total : 04	---	---	---	---	21,54,23
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings					
Ashok Paper Mills Limited	---	---	---	---	1,76,18
Other Schemes each costing Rs 1 crore or less	---	---	---	---	16,54
Total : 190	---	---	---	---	1,92,72
Total : 05	---	---	---	---	1,92,72
60 Others					
216 Photo Films					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	73,00
Total : 216	---	---	---	---	73,00

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
217 Jute					
R.B.H.M.Jute Mills Katihar	---	---	---	---	1,50,00
Total : 217	---	---	---	---	1,50,00
600 Others					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	19,38
Total : 600	---	---	---	---	19,38
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	20,00
Total : 796	---	---	---	---	20,00
Total : 60	---	---	---	---	2,62,38
Total : 4860	---	---	---	---	54,86,00
4875 Capital Outlay on Other Industries					
800 Other expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	23,78
Total : 800	---	---	---	---	23,78
Total : 4875	---	---	---	---	23,78
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Financial Corporation	---	---	---	---	17,34,18
Bihar State Industrial Development Corporation	---	---	---	---	3,18,22
Bihar State Credit and Investment Corporation	---	---	---	---	10,40,75
Total : 190	---	---	---	---	30,93,15
796 Tribal Area Sub-Plan					
Bihar State Credit and Investment Corporation	---	---	---	---	1,53,60
Bihar State Financial Corporation	---	---	---	---	5,74,59
Total : 796	---	---	---	---	7,28,19

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-concltd.					
800 Other Expenditure					
Land acquisition for Industrial Development	---	---	---	---	2,86,41
Other Schemes each costing Rs 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	3,46,41
Total : 01	---	---	---	---	41,67,75
02 Development of Backward Areas					
800 Other Expenditure					
Land acquisition for Industrial Development	---	2,52,00,10	---	2,52,00,10	8,30,30,43
Total : 800	---	2,52,00,10	---	2,52,00,10	8,30,30,43
Total : 02	---	2,52,00,10	---	2,52,00,10	8,30,30,43
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	---	---	---	---	5,53,97
Other Schemes each costing Rs 1 crore or less	---	---	---	---	25,75
Total : 796	---	---	---	---	5,79,72
800 Other Expenditure					
Buildings	---	---	---	---	5,38,21
Land acquisition for Industrial Development	---	---	---	---	8,94,60
Other Schemes each costing Rs 1 crore or less	---	---	---	---	13,81
Total : 800	---	---	---	---	14,46,62
Total : 60	---	---	---	---	20,26,34
Total : 4885	---	2,52,00,10	---	2,52,00,10	8,92,24,52
Total : (f)	---	2,76,71,60	---	2,76,71,60	10,32,05,12

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes					
Aerodromes and Air route Services	---	---	---	---	2,57,03
Aerodromes	---	4,03,96	---	4,03,96	27,72,83
Total : 102	---	4,03,96	---	4,03,96	30,29,86
Total : 02	---	4,03,96	---	4,03,96	30,29,86
Total : 5053	---	4,03,96	---	4,03,96	30,29,86
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
052 Machinery and Equipment					
Machinery and Equipment	---	6,83,86	---	6,83,86	51,22,19
Total : 052	---	6,83,86	---	6,83,86	51,22,19
101 Bridges					
Lump sum provision in anticipation of sanction New Bridge Projects (in J.A.C area of Other Area)	---	---	---	---	8,94,19
Construction of two additional lanes in the High Level Bridge across river Gandak at Patna	---	---	---	---	37,25,25
Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area)	---	---	---	---	1,61,80
Construction of High Level Bridge across river Gadhak near Hazipur	---	---	---	---	11,06,85
Construction of High level Bridge with approach road over the Ganga at Bhagalpur(Ganga Bridge Project)	---	---	---	---	21,11,81
Construction of Bridge across river Punpun alongwith approach road to Bridge of Aurangabad Daudnagar Road	---	---	---	---	5,08,22

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Construction of Bridge across river Morhar near Punpun-Mausadi Road	---	---	---	---	2,11,91
Construction of Rantoon Bridge across river Sone site-Danapur	---	---	---	---	3,40,93
Construction of Bariyanighat Bridge on Konch river in Roshra-Bahert Road	---	---	---	---	2,58,90
Construction of Pipaliya Bridge in Bijayaghat on Koshi river in Naogadhiaghat Bazar	---	---	---	---	2,63,50
Construction of Jhauwaghat Bridge on Mahananda river in Purnea Hadwalahapur Road	---	---	---	---	1,71,48
Improvement to P.J.Road	---	---	---	---	1,17,12
Construction of Bridge on Phalgu river in 75 K.M. of Ghosi-Khusianwa Hulasganj Khudganj Road	---	---	---	---	2,73,46
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi Dhansi Dinara Road in Buxar	---	---	---	---	1,70,50
Construction of Overbridge Link in 79 k.m. near Yarpur	---	---	---	---	7,63,45
Construction of 3 no Bridge on 14th to 15th k.m. of Amoabad road (Katihar division for Bridge Construction Corporation)	---	---	---	---	1,49,45
Construction of Bridge accross river Morhar near Punpun Masaurhi Road	---	---	---	---	2,04,49
Construction of new Bridge in place of old Bridge near Belgaon on 110 meters near Belly Bridge of Maheshkhunt-Pansalwa-Bajjnathpur Road (Khagaria division for Bridge construct)	---	---	---	---	1,79,88

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Construction of high level bridge and approach road over river Amanat in S.T.P. Road Division Daltanganj (North)	---	---	---	---	1,41,78
Construction of Bridge over Soraiande approach to Kamtaul Bishti Road	---	---	---	---	1,13,52
Construction of Bridge on Sikrahana river near Madhubanighat at 20th k.m. of Pakridayal Sinha	---	---	---	---	2,94,87
Construction of Bridge approach to river Falgu in Gaya	---	---	---	---	4,45,79
Construction of Bridge works in Bihar	---	---	---	---	2,99,82
Land acquisition for widening of Chirayatar over bridge	---	---	---	---	5,88,58
Construction of Bridge over river Niranjn in Gaya	---	---	---	---	4,75,00
Construction of Rawaghat Bridge on river Gandak in Muzaffarpur Rawaghat-Chapra Road	---	---	---	---	16,06,78
Construction of Dubhaghat Bridge on river Bagmati in Sitamarhi Sheohar Road	---	---	---	---	2,30,90
Construction of Bridge on Koshi ghat on Rupoul, Tikapatti-Chandpur Road	---	---	---	---	1,85,03
Construction of Bridge over river Ganga at Bhagalpur	---	---	---	---	1,42,79,36
Construction of bridge over Koina on Hatgamarta-Noadundi-Barajamda Road	---	---	---	---	1,49,16
Construction of Bridge over river Morhar on Imamganj-Raniganj Road, Gaya	---	---	---	---	2,44,16

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Construction of Bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	---	---	---	---	1,64,27
Land acquisition for construction of high level bridge across river Ganga at Muzaffarpur	---	---	---	---	1,37,00
Construction of approach road at Magardaghat to river Burhi Gandak in Samastipur Darbhanga	---	---	---	---	2,12,18
Construction of Rawaghat Bridge accross river Gandak approach to Muzaffarpur Road	---	---	---	---	14,20,67
Construction of Bridge across rivers Sikarhana, Jamunta, Pandul and Katrao in Loria-Shikarpur-Thori Road	---	---	---	---	1,01,63
Construction high level bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District Madhubani	---	---	---	---	2,10,95
Construction of Bridge across river Karch (Kolhua Gha) on Darbhanga Baheri-Singhta Roshra Road	---	---	---	---	2,56,07
Construction of Bridge across river Kosi (Dumrighat) near Maheshkhunt-Pansalwya-Sonebarsa Road	---	---	---	---	18,14,68
Construction of high level bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur Road	---	---	---	---	2,91,47
Construction of high level bridge across river Bagmati near Motihari-Belwaghat Road	---	---	---	---	4,70,64
Construction of overbridge at Rajendranagar Patna	---	---	---	---	1,94,50

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Construction of overbridge on Chitkohara Level Crossing	---	---	---	---	1,06,00
Construction of Bridge with subway over Punpun river on Bankipur-Nadowl road (Patna City division)	---	---	---	---	1,24,35
Construction of high level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road	---	---	---	---	1,87,35
Construction of high level bridge over river Ganga at Buxar	---	---	---	---	1,87,76
Railway Safety works	---	---	---	---	7,44,43
Bihar State Bridge Construction Corporation -Contribution to Share Capital	---	---	---	---	1,53,00
Construction of high level bridge across river Ganga at Patna near Gulzarbagh	---	---	---	---	55,35,75
Bridges	---	1,88,89,26	---	1,88,89,26	7,85,63,95
Bridge (NABARD Loan)	---	49,11,85	---	49,11,85	2,87,18,65
Chief Minister Bridge Construction Scheme.	---	3,79,23,00	---	3,79,23,00	10,70,23,09
Other Schemes each costing Rs 1 crore or less	---	---	---	---	45,85,24
Total : 101	---	6,17,24,11	---	6,17,24,11	26,18,71,57

337 Road Construction Works

Strengthening and Widening of Hazipur-Bhairopur-Mahanar Road (Vaishali Road Division)	---	---	---	---	5,16,25
Improvement of Barh Road etc.	---	---	---	---	2,75,74
Lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-Chief	---	---	---	---	10,09,77
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Road	---	---	---	---	5,20,51

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Strengthening and Widening of 26.2.K.M. road from 0 to 26.2 K.M. of Katihar - Manihari Road (Katihar Division)	---	---	---	---	2,86,46
Improvement of Itari-Dhansai Road (Bhojpur Division)	---	---	---	---	1,26,05
Strengthening and Widening of Maushari Patamas Road (Patnacity Road Division)	---	---	---	---	1,64,92
Improvement of Bihar Barbigha Road	---	---	---	---	1,09,09
Strengthening and Widening of Masourhi-Pitmas Nowbatpur khagol Road (Patna West Division)	---	---	---	---	1,05,80
Improvement of Dumrao-Bikramganj Road	---	---	---	---	1,81,52
Improvement of Gaya-Fatepur Rajauli Road	---	---	---	---	2,29,47
Other Schemes each Costing Rs 1 crore and less	---	---	---	---	3,74,17,79
Improvement of Bindas Chinnadih Road, Gaya	---	---	---	---	2,08,47
Strengthening and Wideneing of Mirganj Bhore Road (Gopalganj Road Division)	---	---	---	---	4,30,00
Hightening and Wideneing of Mirganj-Bhagipatti Samur road (Gopalganj Road Division)	---	---	---	---	4,85,00
Hightening, Strengthening and Widening of Baidyanath-Pansalwa Road in Shaharsa District	---	---	---	---	5,24,99
Strengthening and Widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) Road (Dehri-on-Sone Division)	---	---	---	---	3,95,00

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Strengthening and Widening of the road from Chapra to N.H.28 of Chapra Salempur Road in Saran District (Chapra/ Siwan/ Gopalganj Road Division each of Rs 20.00 lakh)	---	---	---	---	3,86,06
Strengthening and Widening of Akowrhi-Gola-Bagen-Amra Talab road (Dehri-on-Sone Division)	---	---	---	---	1,41,53
Strengthening and Widening of Bikramganj Nasriganj-Dehri road (Dehri-on-Sone Division)	---	---	---	---	2,83,62
Strengthening and Widening of Hazipur-Bhairopur-Mahanar road (Baishaliroad Division)	---	---	---	---	3,29,20
Strengthening and Widening of Sasaram-Chowsa road (Dehri-on-Sone Division)	---	---	---	---	2,79,37
Strengthening and Widening of Aurangabad- Daudnagar- Arwal-Pali Road(Aurangabad Division I)	---	---	---	---	2,79,75
Strengthening and Widening of Arah-Sasaram Mohini-Sasaram Road (Dehri-on-Sone Division)	---	---	---	---	3,59,40
Strengthening and Widening of Piro-Jagdishpur-Bihia Road (Sahabad Division)	---	---	---	---	1,34,75
Strengthening and Widening of Ranchi Daltanganj Road (Daltanganj South Division)	---	---	---	---	1,02,34
Strengthening and Widening of Biharsharif-Akangarsarai-Telharha Road (Biharsharif Division)	---	---	---	---	1,20,00
Strengthening and Widening of Gosaidhi Chatra-Gomia Road (Chatra Division)	---	---	---	---	2,25,07

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Strengthening and Widening of Arah-Buxar Road (Sahabad Division)	---	---	---	---	1,64,60
Strengthening and Widening of Gobindpur-Tundi-Giridih Road (Dhanbad Division)	---	---	---	---	1,26,06
Strengthening and Widening of Arah-Sasaram Road (Sahabad Division)	---	---	---	---	2,13,73
Strengthening and Widening of Arah-Buxar Road (Buxar Division)	---	---	---	---	3,12,96
Road Construction works	---	---	---	---	7,27,59
Strengthening and Widening of 61-70 k.m. road of Dumka Sahebganj Road (Godda Division)	---	---	---	---	1,52,48
Strengthening and Widening of Nahuadarh Neterhat Road (Daltenganj South Division)	---	---	---	---	1,43,82
Reconstruction Work- Special Repairing of 19 Kkm. of Purnia-Murligunj Road (Purnea Division)	---	---	---	---	1,85,91
Strengthening and Widening of Nahuadarh Neterhat Road (Daltenganj South Division)	---	---	---	---	1,77,13
Strengthening and Widening of Warun-Daudnagar Road (Aurangabad Division-1)	---	---	---	---	1,07,40
Strengthening and Widening of Chapra-Siwan Road (Chapra Division)	---	---	---	---	6,84,07
Strengthening and Widening of Siwan-Gopalgang Road (Siwan Road Division)	---	---	---	---	2,64,68

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Strengthening and Widening of Miraganj-Bhagipatti Samur Road.	---	---	---	---	2,96,46
Strengthening and Widening of Chapra-Marohara Road (Chapra Road Division)	---	---	---	---	2,82,01
Strengthening and Widening of Phatua-Hilsa-Akangar Sarai Road.	---	---	---	---	2,85,28
Strengthening and Widening of Arah-Buxar Road (Sahabad Division)	---	---	---	---	1,01,00
Strengthening and Widening of Bhabhua-Adhowra Road.	---	---	---	---	4,10,67
Strengthening and Widening of Gaya-Sherghati Road.	---	---	---	---	2,68,98
Strengthening and Widening of Gaya Panchanpur-Daudnagar Road (Aurangabad Division-1)	---	---	---	---	3,37,05
Flood Affected Road Works	---	---	---	---	29,24,26
Strengthening and Widening of Nadow.-Jahanabad-Umta Road 32.5 K.M.under Buddhist Circuit Road Development Scheme, job no BSH-30 Road (Jahanabad Division)	---	---	---	---	1,18,88
Strengthening and Widening of Islampur-Kewali-Rajgir-Girik Road (Biharsharif Division)	---	---	---	---	1,14,47
Strengthening and Widening of Kudra-Chenari Shivsagar Road (Dehri-on-Sone Division)	---	---	---	---	1,01,06
Strengthening and Widening of the Road from Chappra to NH 28 of Chappra-Isalampur Road (Saran Division)	---	---	---	---	1,98,50
Strengthening and Widening of Vaishali Muzaffarpur Road under Budhist Circuit.	---	---	---	---	13,71,48

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Strengthening and Widening of Banganga Hisua Tunga Road.	---	---	---	---	3,83,45
Strengthening and Widening of Sadikpur-Paveerah Massourih Nadoul Road.	---	---	---	---	6,28,60
Strengthening and Widening of Nawadah-Jahanabad Gaya Road.	---	---	---	---	3,98,38
Strengthening of Gaya-Umta Road under Budhist Circuit.	---	---	---	---	1,98,20
Strengthening and Widening of Gaya-Dobhi Road under Budhist Circuit.	---	---	---	---	6,88,85
Strengthening and Widening of S.M.P.Road under Budhist Circuit.	---	---	---	---	5,62,99
Strengthening and Widening of Bihar Rajgir Road.	---	---	---	---	3,52,11
Strengthening and Widening Gaya-Panchanpur-Daudnagar Road (Gaya Road Division I)	---	---	---	---	1,10,84
Improvement of Tungi Ganga Path under Budhist Circuit.	---	---	---	---	4,88,29
Strengthening and Widening of Bikramganj-Dinara Road (Dehri- on-Sone Division)	---	---	---	---	1,50,00
Construction of Roads in Naxal Areas.	---	---	---	---	30,42,74
Strengthening and Widening of Hazipur-Lalgang Vaishali Road.	---	---	---	---	11,29,63
Construction of Roads in Naxal Areas in Jharkhand.	---	---	---	---	18,31,77
Improvement of Rajgang-Katras Jamdih Road.	---	---	---	---	5,34,70
Improvement of Dhanbad Pathardih Sindri Road.	---	---	---	---	4,65,25

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Improvement of Putkee via Bhorwadi Sualandihi-Pathardih Bangle Road.	---	---	---	---	3,44,26
Improvement of Brishampur Mahgal-Itlako Road.	---	---	---	---	1,02,73
Improvement of North Koel-Semra Mines Link Road.	---	---	---	---	1,54,57
Improvement of Sisai- Lanpughdorma Road.	---	---	---	---	1,17,41
Improvement of Barhampur Karansarai Road.	---	---	---	---	1,40,99
Improvement of Naharpur Audhpur Road.	---	---	---	---	2,77,27
Improvement of Badhyapati Sarangan-Kakarghati Road.	---	---	---	---	1,33,09
Improvement of Manoharpur Jaraikella Road.	---	---	---	---	2,44,47
Improvement of Khunti Torpa Kolebira Road.	---	---	---	---	4,90,56
Improvement of Shalai- Manoharpur Road.	---	---	---	---	1,39,43
Improvement of Chandwa- Mahuamilan-Makeshaliganj Road.	---	---	---	---	3,23,00
Improvement of Mohamadpur Lakhanpur Road.	---	---	---	---	1,67,21
Improvement of Chapra Marji- Duroti Gutmi Road.	---	---	---	---	2,79,79
Improvement of Aurangabad Phaser Panchrukha Road.	---	---	---	---	8,72,65
Improvement of Gara-Fatehpur, Sirdalla-Rajauli Road.	---	---	---	---	2,25,54
Improvement of Sandesh Sahar Road.	---	---	---	---	3,22,94

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Improvement of Ghosi-Sukhiagang Haulagang Road.	---	---	---	---	1,01,38
Improvement of Keshopur-Barara-Bakhaura-Gundi-Saraya Road.	---	---	---	---	1,14,22
Strengthening and Widening of Dehri Nasriganj Road.	---	---	---	---	1,20,11
Strengthening and Widening of Patna-Hilsa-Ekangarsarai Road.	---	---	---	---	1,48,66
Strengthening of Hajipur-Vaishali Road.	---	---	---	---	1,34,25
Widening of Ranchi Purulia Road.	---	---	---	---	6,08,78
Widening of Majdih-Jainamore Phusro Road.	---	---	---	---	1,70,24
Strengthening and Widening of Mahua-Tajpur Road.	---	---	---	---	1,44,23
Widening and Strenghtening of Pali-Arwal-Daudnagar Road in Gaya District.	---	---	---	---	1,75,64
Strengthening and Widening of Arrah-Sasaram Road.	---	---	---	---	8,11,38
Improvement of Purnea-Srinagar Road	---	---	---	---	1,32,21
Improvement of Padma-Chhapki-Ladania-Laukahi-Phulparas Road (12km to 41 km.)	---	---	---	---	1,68,97
Improvement of Jainagar-Harlakhi Road	---	---	---	---	2,06,09
Improvement of Katoria-Simultala Road	---	---	---	---	2,42,64
Widening of Stewart Road.	---	---	---	---	1,17,57
Major Roads (NABARD Loan)	---	---	---	---	20,21,65
Major Roads	---	12,50,74,71	---	12,50,74,71	27,13,93,62

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Widening of Ranchi-Chibasa Road (Singhbhum District Portion)	---	---	---	---	2,32,54
Boarder Area Development Scheme - Road Construction	---	3,25,15	---	3,25,15	20,64,55
Improvement of Mokama Sermera Barbigha Road	---	2,88,59	---	2,88,59	7,43,86
Central Road Fund	---	10,78,95	---	10,78,95	1,57,47,46
Rashtriya Sam Vikas Yojana	---	5,95,94,00	---	5,95,94,00	18,63,70,17
Improvement of Ramgarh Chausa Road	---	---	---	---	2,04,83
Strengthening and Widening of Ranchi-Daltonganj Road (Kurukechki Portion)	---	---	---	---	4,94,68
Widening of Dumri Naumandih Bermo Road	---	---	---	---	2,31,37
Widening of Majhdih Jaina more Road	---	---	---	---	1,21,59
Strengthening and Widening of Purnea-Murliganj Road	---	---	---	---	1,54,05
Strengthening and Widening of Muzaffarpur-Sitamarhi Road	---	---	---	---	3,36,54
Widening of Nadaul Gaya- Jahanabad Road	---	---	---	---	7,24,25
Widening of Jagaher Path-Sugna More portion of Bailey Road	---	---	---	---	1,60,29
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	---	---	---	---	5,23,85
Widening of Mithapur-Anisabad Road	---	---	---	---	1,62,21
Improvement of Purnea-Kodwa Sonali-Azamnagar-Abidpur Road.	---	---	---	---	1,09,37

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
Widening & Strengthening of Ghagra Naterhat Road.	---	---	---	---	1,47,11
Improvement of Sahapur- Garhwa Road.	---	---	---	---	5,00,43
Widening & Strengthening of Namkum-Tupudana Road.	---	---	---	---	1,74,23
Total : 337	---	18,63,61,40	---	18,63,61,40	55,70,15,17
796 Tribal Area Sub-Plan					
Tribal Area Sub-Plan	---	---	---	---	11,93,32
Total : 796	---	---	---	---	11,93,32
799 Suspense					
Misc. P.W. Advances (Mobilisation & Tools)	---	-28,44,24	---	-28,44,24	42,67,10
Other Schemes each costing Rs 1 crore or less	-16,00	---	---	-16,00	-1,94,84
Total : 799	-16,00	-28,44,24	---	-28,60,24	40,72,26
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	16,36
Total : 800	---	---	---	---	16,36
Total : 03	-16,00	24,59,25,13	---	24,59,09,13	82,92,90,87
04 District and Other Roads					
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	52,53
Total : 800	---	---	---	---	52,53
Total : 04	---	---	---	---	52,53
05 Roads of Inter State or Economic Importance					
101 Bridges					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	71,50
Total : 101	---	---	---	---	71,50

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-contd.					
337 Road Works					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,21,77
Total : 337	---	---	---	---	1,21,77
Total : 05	---	---	---	---	1,93,27
80 General					
003 Training					
Other Schemes each costing Rs 1 crore or less	---	20,30	---	20,30	20,69
Total : 003	---	20,30	---	20,30	20,69
004 Research					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	9,10
Total : 004	---	---	---	---	9,10
800 Other Expenditure					
Road connection of Inter State Importance	---	---	---	---	2,06,97
Other Schemes each costing Rs 1 crore or less	---	---	---	---	51,11
Total : 800	---	---	---	---	2,58,08
Total : 80	---	20,30	---	20,30	2,87,87
Total : 5054	-16,00	24,59,45,43	---	24,59,29,43	82,98,24,54
5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings					
Investment in the Bihar State Road Transport Corporation.	---	---	---	---	69,32,14
Construction of Transport City	---	---	---	---	2,60,00
Share to the Bihar State Road Transport Corporation	---	---	---	---	1,30,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	-9,60
Total : 190	---	---	---	---	73,12,54

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-concltd.					
796 Tribal Area Sub-Plan					
Investment in the Bihar State Road Transport Corporation.	---	---	---	---	11,08,30
Total : 796	---	---	---	---	11,08,30
799 Suspense					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1
Total : 799	---	---	---	---	1
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	26,30
Total : 800	---	---	---	---	26,30
Total : 5055	---	---	---	---	84,47,15
5075 Capital Outlay on other Transport Services					
01 River Training Works					
001 Direction and Administration					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	87
Total : 001	---	---	---	---	87
600 Other River Training Works					
Other River Training Works-River Training Works Project.	---	---	---	---	1,77,74
Other Schemes each costing Rs 1 crore or less	---	8,81	---	8,81	8,81
Total : 600	---	8,81	---	8,81	1,86,55
Total : 01	---	8,81	---	8,81	1,87,42
Total : 5075	---	8,81	---	8,81	1,87,42
Total : (g)	-16,00	24,63,58,20	---	24,63,42,20	84,14,88,97

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
050 Land					
Acquisition of land for construction for tourism facilities	---	---	---	---	4,82,54
Total : 050	---	---	---	---	4,82,54
101 Tourist Centre					
Construction/Purchase Buildings	---	---	---	---	4,69,02
Total : 101	---	---	---	---	4,69,02
102 Tourist Accommodation					
Construction of Tourist Accommodation.	---	---	---	---	2,90,61
Other Schemes each costing Rs 1 crore or less	---	---	---	---	25,00
Total : 102	---	---	---	---	3,15,61
Total : 01	---	---	---	---	12,67,17
80 General					
190 Investments in Public Sector and Other Undertakings					
Bihar State Tourism Development Corporation-Contribution to Share Capital.	---	---	---	---	1,51,29
Total : 190	---	---	---	---	1,51,29
796 Tribal Area Sub-Plan					
Contribution to the Share Capital to Bihar State Tourism Development Corporation	---	---	---	---	2,25,00
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar	---	---	---	---	2,08,56
Road Construction of Tourist Accommodation	---	---	---	---	2,63,12
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,80,04
Total : 796	---	---	---	---	8,76,72

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(j) Capital Account of General Economic Services-contd.					
800 Other Expenditure					
Construction of road in Tourist place	---	---	---	---	9,63,67
Contribution to Bihar State Tourism Development Corporation as Share Capital	---	---	---	---	3,04,29
Construction of Tourism Structure	---	23,03,97	---	23,03,97	64,61,48
Other Schemes each costing Rs 1 crore or less	---	---	---	---	1,71,38
Total : 800	---	23,03,97	---	23,03,97	79,00,83
Total : 80	---	23,03,97	---	23,03,97	89,28,84
Total : 5452	---	23,03,97	---	23,03,97	1,01,96,01
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings, Banks etc.					
Bihar State Minority Financial Corporation	---	---	---	---	9,81,80
Grants to Bihar State Minority Financial Corporation	---	---	---	---	3,05,00
Grants to Construction of Hostel	---	---	---	---	1,45,50
Construction to State Minority Development and Financial Corporation as Share Capital	---	50,00	---	50,00	6,82,39
Contribution to Bihar State Minority Financial Corporation as Share Capital	---	50,00	---	50,00	6,75,00
Other Schemes each costing Rs 1 crore or less	---	---	---	---	52,68
Total : 190	---	1,00,00	---	1,00,00	28,42,37
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	5,50
Total : 796	---	---	---	---	5,50

STATEMENT NO.- 13 contd.

Nature of expenditure	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic Services-contd.					
(j) Capital Account of General Economic Services-contd.					
800 Other Expenditure					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	2
Total : 800	---	---	---	---	<u>2</u>
Total : 01	---	1,00,00	---	1,00,00	<u>28,47,89</u>
02 Investments in Trading Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Export Corporation Private Limited	---	---	---	---	2,26,58
Other Schemes each costing Rs 1 crore or less	---	---	---	---	31,00
Total : 190	---	---	---	---	<u>2,57,58</u>
Total : 02	---	---	---	---	<u>2,57,58</u>
Total : 5465	---	1,00,00	---	1,00,00	<u>31,05,47</u>
5475 Capital Outlay on other General Economic Services					
101 Land Ceilings (other than agricultural land)					
Other Schemes each costing Rs 1 crore or less	14	---	---	14	7,36
Total : 101	14	---	---	14	<u>7,36</u>
102 Civil Supplies					
Other Schemes each costing Rs 1 crore or less	---	---	---	---	14,26
Total : 102	---	---	---	---	<u>14,26</u>
202 Compensation to land holders on abolition of Zamindari System					
Compensation to land holders on abolition of Zamindari System	---	---	---	---	46,47,35
Total : 202	---	---	---	---	<u>46,47,35</u>
796 Tribal Area Sub-Plan					
Regional Rural Banks	---	---	---	---	1,97,53
Other Schemes each costing Rs 1 crore or less	---	---	---	---	15,00
Total : 796	---	---	---	---	<u>2,12,53</u>

Statement No.- 13 Concl'd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2008-2009
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-concl'd.

(j) Capital Account of General Economic Services-concl'd.

800 Other Expenditure

Strengthening & Rehabilitation of Regional Rural Banks.	---	---	---	---	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank Investment	---	---	---	---	92,47,52
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40

Total : 800	---	---	---	---	1,00,44,46
Total : 5475	14	---	---	14	1,49,25,96
Total : (j)	14	24,03,97	---	24,04,11	2,82,27,44
Total : C.	4,00,81	53,74,08,20	2,11,59,14	55,89,68,15	3,12,11,70,38
Grand Total :	98,78,33	60,19,12,07	3,18,45,07	64,36,35,47	3,69,19,83,35

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT

STOCK COMPANIES, CO-OPERATIVE BANKS AND

Details of investment

Serial No.	Name of the concern	Year(s) of investment	Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A) 5
1	2	3	4	

(i) Statutory Corporations

1	Bihar State Warehousing Corporation	1956-57 to 1993- 94	Share Capital	(B)
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto 1968-1969 and 2:1 from 1969-70 onwards
3	Bihar State Financial Corporation	1954-55 to 1993- 94	Shares	(B)

Total- (i) Statutory Corporations

(ii) Government Companies-

1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16.822 (100%)
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968- 69	Equity Shares	63,302 (100%)
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971- 72	Equity Shares	30,997
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992- 93 and 1994-95 to 1995-96.	Share Capital	(B)
5	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share Capital	(B)

(A) Information about the percentage of Government investment to the total paid up capital has been given to the extent available.

(B) Information has not been furnished.

(C) Figure shown hereunder are those booked into account and exclude shares / debentures converted into investment.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT

SOCIETIES ETC. TO THE END OF 2008-2009

Face value of each share/debenture	Amount invested to the end of 2008-2009 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs	(C)	8	9
6	7		
(B)	80,33		The accounts certified up to 2007-2008. As per accounts of the Corporation, investment is Rs 3,20.99 lakh. The discrepancy is under reconciliation. Accumulated profit Rs 4,10.20 lakh.
	81,73,94 (a)		The accounts certified up to 2002-03. As per accounts of the Corporation, investment is Rs 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 6,80,16.78 lakh.
100	23,08,77		The accounts certified upto 2007-08. As per accounts of the Corporation, investment is Rs 39,94.77 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 3,85,29.32 lakh.
	1,05,63,04		
1,000	3,18,22		The accounts certified upto 1986-87. As per accounts of the Corporation, investment is Rs 15,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 22,90.78 lakh.
100	63,30 *		The accounts certified upto 1990-91. As per the accounts of the Corporation, investment is Rs 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 16,55.56 lakh.
100	31,00		Not available
(B)	1,63,85		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs 1,61.37 lakh. Accumulated loss Rs 5,12.54 lakh.
(B)	1,74,75		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs 1,74.75 lakh. Accumulated loss Rs 1,91.54 lakh.

(*) In addition, share of the value of Rs 56,11,400 were also allotted to Government in 1966-67 for the fixed assets transferred to the corporation.

(a) Increased proforma by Rs 2,00,00,000 which did not appear in Report of the Comptroller and Auditor General

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government Companies- Contd.				
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992- 93 and 1994-95 to 1995-96	Share Capital	(B)
7	Bihar State Tourism Development Corporation	1980-81 to 1996- 97 and 2005-2006	Share Capital	(B)
8	Bihar State Film Development Corporation	1983-84 to 1990- 91	Share Capital	(B)
9	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993- 94, 1994-95 to 1995-96	Equity Share	(B)
10	Bihar State Minority Financial Corporation	1983-84 to 1992- 93, 1995-96,1998-99 and 2005-2006	Capital Contribution	(B)
11	Regional Rural Banks	1984-85,1995-96 and 1996-97	Shares	(B)
12	Bihar State Backward Classes Finance and Development Corporation	1991-92,1992-93, and 1998-99		
13	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)

STATEMENT NO.14-contd.

Face value of each share/debenture	2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs 2,99.00 lakh.
100	4,16.37		The accounts certified upto 1995-1996. As per accounts of the Corporation, investment is Rs 5,00.00 lakh. Accumulated profit Rs 1,84.61 lakh.
100	1,00,00 (b)		The accounts certified upto 1991- 1992. As per accounts of the Corporation, investment is Rs 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 11.56 lakh.
(B)	1,02,02,47		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 8,78.82 lakh.
(B)	22,4469		The accounts certified upto 2005-06. As per accounts of the Corporation, investment is Rs 11,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 3,93.76 lakh.
	<u>1,00,00</u>		
Total	<u>23,44,69</u>		
100	20,35,48		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs 11,36.00 lakh.
100	13,47,59		The accounts certified upto 1997- 1998. As per accounts of the Corporation, investment is Rs 15,36.00 lakh. The discrepancy is under reconciliation. Accumulated profit Rs 52.85 lakh.
	<u>1,00,00</u>		
	<u>14,47,59</u>		
(B)	58,00		Not available

(a) The difference with the figure shown in Statement No.13 (Rs 1,05,00,000 and Rs 57,68,000 under the head 4225-01-796 and Rs 22,29,02,518 and Rs 23,21,84,000 under the head 4225-01-800) is under investigation

(b) Increased proforma by Rs 21,50,000 to include the amount shown less in 1987-88 (Rs 14,00,000) and the investment made in 1988-89 (Rs 7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement No.13 (Rs 73,00,000 under the head 4860-60-216) is under investigation.

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government Companies- Contd.				
14	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)
15	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978- 79	Equity Shares	(B)
16	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)
17	National Projects construction Corporation Limited	1958-59 to 1961- 62.	Equity Shares	1,000
18	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968- 69	Equity Shares	1,231
19	Bihar State Agro Industries Development Corporation	1965-66 to 1976- 77 and 1980-81 to 1989-1990	Equity Shares	(B)
20	M/s Samachar Bharti, New Delhi	1966-67 to 1973- 74	Shares	5,000
21	Bihar State Dairy Corporation	1970-71, 1991-92, 1999-2000	Equity Shares	2,37,012
22	Bihar State Mineral Development Corporation	1973-74 to 1990- 91	Equity Shares	(B)

(G) The expenditure on this account was met from revenue.

(a) Includes Rs 908 being miscellaneous charges. Investment of Rs 1,00,000 was made from revenue expenditure head of account in 1966-67.

(b) Includes Rs 15,000 for registrations etc. Difference with the figure shown in Statement NO.13 (Rs 2,05,15,000 under the head 4401-101 and Rs 2,65,77,154 under head 4435-01-101) is under reconciliation.

STATEMENT NO.14-contd.

Face value of each share/debenture	Amount invested to the end of 2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
	25,00		The accounts certified upto 1991-92. As per accounts, investment is Rs 10.00 lakh. Accumulated loss Rs 4,11.51 lakh.
(B)	1,53,00		The accounts certified upto 1997-98. As per accounts of the Corporation, investment is Rs 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 12.92.70 lakh.
(B)	2,28,13		The accounts certified upto 1996-97. As per accounts of the Corporation, investment is Rs 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 42,84.95 lakh.
1,000	10,00		Not available
1,000	12,32 (a)		The accounts certified upto 1997- 1998. As per accounts of the Corporation, investment is Rs 47.67 lakh. The discrepancy is under reconciliation. Accumulated Loss Rs 5,97.47 lakh.
100	4,93,52 (b)		The accounts certified upto 1988- 1989. As per accounts of the Corporation, investment is Rs 7,63.52 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 22,68.94 lakh.
100	5,00 (G)		
(B)	6,48,08 (H)		The accounts certified upto 1994-95. As per accounts of the Corporation, investment is Rs 6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 10,57.76 lakh.
(B)	9,87,35		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated profit Rs 7,03.82 lakh.

(H) Excludes Rs 61,18,000 relating to investment in Milk Producers Federation in 1989-90 (Rs 19,10,000), 1991-92 (Rs 30,08,000) and 1992-93 (Rs 12,00,000) to Sl.No. (iv) 5, Dairy Cooperatives.

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government Companies- Contd.				
23	Bihar State Water Development Corporation	1973-74 to 1985- 86	Equity Shares	(B)
24	Bihar State Export Corporation	1974-75 to 1990- 91	Equity Shares	(B)
25	Bihar State Forest Development Corporation	1974-75 to 1992- 93	Equity Shares	(B)
26	Bihar State Leather Industries Development Corporation	1974-75 to 1985- 86	Equity Shares	(B)
27	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989- 90	Equity Shares	(B)
28	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989- 90, 1990-91 and 2001-2002.	Equity Shares	(B)
29	Bihar State Sugar Corporation Limited	1974-75 to 1990- 91 and 1991-92	Equity Shares	(B)
30	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986- 87	Equity Shares	(B)
31	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200

STATEMENT NO.14-contd.

Face value of each share/debenture	2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	12,19,20		The accounts certified upto 1978-79. As per accounts of the Corporation, investment is Rs 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 11,19.69 lakh.
(B)	2,26,58		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs 2,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 0.95 lakh.
(B)	2,18,60		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs 1,75.08 lakh. The discrepancy is under reconciliation. Accumulated profit is Rs 31.60 Lakhs
(B)	10,43,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 2,54.80 lakh.
(B)	11,42,48		The accounts certified upto 1983-84. As per accounts of the Corporation, investment is Rs 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 43.81 lakh.
(B)	12,14,09		The accounts certified upto 2002-03. As per accounts of the Corporation, investment is Rs 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 1,39,71.15 lakh.
(B)	20,00,00		The accounts certified upto 1984-85. As per accounts of the Corporation, the investment is Rs 20,00.00 lakh. Accumulated profit Rs 72,31.46 lakh.
(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 2.69 lakh.
1,000	2,00		The accounts certified upto 1988-89. As per accounts of the Corporation, investment is Rs 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 29,20.03 lakh.

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Type	Details of investment
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government Companies- Concl'd.				
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978- 79	Share Capital	4,90,000
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985- 86 and 1988-89	Share Capital	(B)
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988- 89 and 1994-95	Equity shares	(B)
36	Bihar State Textile Corporation	1976-77 to 1991- 92	Equity Shares	(B)
37	Bihar State Electronic Corporation	1977-78 to 1986- 87	Share Capital	(B)
Total- (ii) Government Companies				
(iii) Joint Stock Companies				
1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963- 64	Equity shares	99,200 (10%)
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)

- (a) Difference with the figure shown in Statement No.13 (Rs 8,99,92,000 under the head 4857-02-190) is under investigation
- (b) Difference with Statement No.13 (Rs 10,35,29,705 under the head 4702-796) is under investigation.
- (c) Difference with Statement No.13 (Rs 15,53,81,375 under the head 4860-01-190) is under investigation.

STATEMENT NO.14-contd.

Face value of each share/debenture	Amount invested to the end of 2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 4,04.05 lakh.
(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs 92.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 73.84 lakh.
(B)	15,00		Not available
(B)	9,93,74 (b)		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 85.78 lakh.
(B)	15,80,81 (c)		The accounts certified upto 1987-88. As per accounts of the Corporation, investment is Rs 5,36.85 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 32.22 lakh.
(B)	5,64,50		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss Rs 13,14.34 lakh.
	<u>3,51,17,07</u>		
10	9,92		
100	50		

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Type	Details of investment
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iii) Joint Stock Companies- Concl.				
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)
5	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)
6	R.B.H.M Jute Mills Ltd. Katihar	1987-88	(B)	(B)
7	M/s Milk Products (India) Limited	1956-57 to 1961- 62	Ordinary shares	5,000 (41%)
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425
9	Nalanda Airways Ltd. Patna	(B)	(B)	47,498
10	M/s Ashok Paper Mills Limited, Calcutta	1961-62 to 1978- 79	share capital	(B)

Total- (iii) Joint Stock Companies

* The company has gone into liquidation. Information regarding liquidation proceedings awaited (September, 2009)

STATEMENT NO.14-contd.

Face value of each share/debenture	Amount invested to the end of 2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	50		
(B)	5,00		
	20,00		The Accounts certified upto 1986-87 Accumulated loss Rs 32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		
10	4,75	*	
(B)	1,76,18		
	3,88,39		

STATEMENT NO.14-contd.

Serial No.	Name of the concern	Year(s) of investment	Type	Details of investment
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iv) Co-operative Banks and Societies				
1	Credit Co-operatives	Up to 1992-93 & 1999-2000 and 2005-2006	Share capital	(B)
2	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)
3	Warehousing and marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)
4	Processing Co-operatives	Up to 1988-89	Share capital	(B)
5	Dairy Co-operatives	Upto 1991-92, 1992-93 and 1998-99	Share capital	(B)
6	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)
7	Industrial Co-operatives	Up to 1988-89	Share capital	(B)
8	Consumers' Co-operatives	Up to 1992-93	Share capital	(B)
9	Other Co-operatives	Up to 1996-97 and 2002-2003, 2003-2004 to 2005-2006	Share capital	(B)

STATEMENT NO.14-contd.

Face value of each share/debenture	2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	1,86,29,27		
(B)	15,25		
(B)	39,67,97		
(B)	6,67,92		
(B)	6,97,11		
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	76,11,10		
	1,49,70		
TOTAL	<u>77,60,80</u>		

STATEMENT NO.14-concl.d.

Serial No.	Name of the concern	Year(s) of investment	Type	Details of investment
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iv) Co-operative Banks and Societies-concl.d.				
10	Co-operative Spinning Mills	Up to 1987-88	Share capital	(B)
11	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)
12	Various Societies under Tribal Area Sub-plan	Up to 1991-92 and 1992-93	Share capital	(B)
13	Housing Co-operatives	Up to 1989-90	Share capital	(B)
14	Labour Co-operatives	Up to 1989-90	Share capital	(B)
15	Farming Co-operatives	Up to 1980-81	Share capital	(B)
Total- (iv) Co-operative Banks and Societies				
				Grand Total

* The details of dividend could not be shown separately as these are not available in the Treasury Schedule.

STATEMENT NO.14-Concl'd.

Face value of each share/debenture	Amount invested to the end of 2008-2009 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs	7	8	9
(B)	3,23,18		
(B)	32,50		
(B)	36,09,87		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	<hr/> 3,71,49,83 <hr/>		
	<hr/> 8,32,18,33 <hr/>	213.94 *	

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

	On 31st March, 2008	During the Year (In crores of rupees)	On 31st March 2009
Capital and other expenditure --			
General Services --			
Capital Expenditure--			
Police	1,56.40	54.34	2,10.74
Public Works	3,75.16	37.94	4,13.10
Other General services	222.72	114.37	3,37.09
Social Services --			
Education, Sports, Art & Culture	5,64.31	1,76.51	7,40.82
Health and Family welfare	7,59.82	97.21	8,57.03
Water Supply, Sanitation, Housing and Urban Development	22,74.30	1,86.56	24,60.86
Welfare of Scheduled Casts, Scheduled Tribes and other Backward Classes	3,16.09	41.77	3,57.86
Social Welfare and Nutrition	1,34.86	1,00.76	2,35.62
Others	57.78	37.20	94.98
Economic Services -			
Agriculture and Allied Activities	4,19.91	11.04	4,30.95
Rural Development	61,20.46	12,73.79	73,94.25
Irrigation and Flood Control	1,07,13.13	11,40.68	1,18,53.81
Energy	14,03.49	4,00.00	18,03.49
Industry and Minerals	7,55.33	2,76.72	10,32.05
Transport	59,52.58	24,63.42	84,16.00
General Economic Services	2,58.24	24.04	2,82.28
Total- Capital Expenditure	3,04,84.58	64,36.35	3,69,20.93
Loans and Advances --			
Social Services-			
Education, Sports, Art and Culture	4.44	0.00	4.44
Water Supply, Sanitation, Housing and Urban Development	4,67.32	-0.01	4,67.31
Social Welfare and Nutrition	13.70	0.00	13.70
Others	0.12	0.00	0.12

STATEMENT NO. 15-contd.

	On 31st March 2008	During the Year (In crores of rupees)	On 31st March 2009
Capital and other expenditure - conclud.			
Loans and Advances - conclud.			
Economic Services -			
Agriculture and Allied Activities	7,32.22	35.49	7,67.71
Rural Development	59.88	0.00	59.88
Irrigation and Flood Control	54.09	0.00	54.09
Energy	1,18,53.09	4,36.89	1,22,89.98
Industries and Minerals	6,39.62	59.26	6,98.88
Transport	1,06.12	10.00	1,16.12
General Economic Service	1,27.85	0.00	1,27.85
Loans to Government Servants etc.	68.80	-1.90	66.90
Miscellaneous Loans	0.85	0.00	0.85
Total - Loans and Advances	1,41,28.10	5,39.73	1,46,67.83
Transfer to Contingency Fund	0.00	0.00	0.00
Total - Capital and other expenditure	4,46,12.68	69,76.08	5,15,88.76
Deduct-			
(i) Contribution From the Contingency Fund	0.00	0.00	0.00
(ii) Contribution From the Development Funds & Reserve Funds etc.	-1.10	0.00	-1.10
Net- Capital and other expenditure	4,46,11.58	69,76.08	5,15,87.66 (Y)
Principal Sources of Funds--			
Debt-			
Internal Debt of the State Government	2,67,68.84	45,24.43	3,12,93.27
Loans and Advances from the Central Government	82,76.61	-2,78.82	79,97.79
Small Savings, Provident Funds, etc.	94,29.18	1,44.40	95,73.58
Total-Debt	4,44,74.63	43,90.01	4,88,64.64
Other Receipts-			
Contingency Fund	3,50.00	0.00	3,50.00
Reserve Fund	9,31.66	2,93.24	12,24.90
Deposits and Advances	53,91.15	-6,90.53	47,00.62
Suspense and Miscellaneous (Other than those shown separately)	-11,03.87	-96.20	-12,00.07
Remittances	-10,57.58	-2,21.56	-12,79.14
Total - Debt and other receipts	4,89,85.99	36,74.96	5,26,60.95
Deduct- Cash balance	-24,00.20	16,60.14	-7,40.06
Deduct- Investments	44,71.17	-4,92.15	39,79.02
Net provision of funds	4,69,15.02	25,06.97	4,94,21.99 (X)
Revenue Surplus during the year		44,69.11	
Total-Provision of funds for 2008-2009		69,76.08	

STATEMENT NO. 15-concl.

(X) & (Y) The difference of Rs (-) 21,65.67 crore between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2009 is explained below:

	(In crores of rupees)
1. Cumulative Revenue Deficit as on 31st March, 2008	(-)1,24,39.65
2. Revenue Surplus during 2008-2009	44,69.11
3. Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balances transfer to Territories) Act, 1956, balances/expenditure dropped proforma owing to change in accounting procedure , rectification of errors and restructuring of accounting classification and balances closed to Government Accounts upto the accounts for the period 2001-2002 (1.4.2000 to 14.11.2000)	(-)1,85.80
4. Cash balance transferred to the State of Jharkhand (Accounts for 15.11.2000 to 31.3.2001.	28.73
5. Internal debt apportioned to the State of Jharkhand	22,11.70
6. Loans and Advances from Central Government apportioned to the state of Jharkhand	37,50.24
Total	-21,65.67

**B. DEBT, CONTINGENCY FUND AND PUBLIC
ACCOUNT**

**STATEMENT
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
RELATING TO DEBT, CONTINGENCY**

Heads of Account

1

Part-I Consolidated Fund-

Receipts Heads (Revenue Account) (b)

Expenditure Heads (Revenue Account) (c)

Receipt Heads (Capital Account)

Expenditure Heads (Capital Account) (d)

E. Public Debt (A)

6003 Internal Debt of the State Government
6004 Loans and Advances from the Central Government

Total- **E. Public Debt**

F. Loans and Advances (B)

6202 Loans for Education, Sports, Art and Culture
6215 Loans for Water Supply and Sanitation
6216 Loans for Housing
6217 Loans for Urban Development
6235 Loans for Social Security and Welfare
6245 Loans for Relief on account of Natural Calamities
6250 Loans for Other Social Services
6401 Loans for Crop Husbandry
6402 Loans for Soil and Water Conservation
6404 Loans for Dairy Development
6405 Loans for Fisheries
6406 Loans for Forestry and Wild Life
6408 Loans for Food Storage and Warehousing
6425 Loans for Co-operation
6435 Loans for other Agricultural Programmes
6506 Loans for Land Reforms
6515 Loans for other Rural Development Programmes
6701 Loans for Medium Irrigation
6702 Loans for Minor Irrigation
6705 Loans for Command Area Development
6801 Loans for Power Projects
6851 Loans for Village and Small Industries
6853 Loans for Non-ferrous Mining and Metallurgical Industries
6854 Loans for Cement and Non-Metallic Mineral Industries
6857 Loans for Chemical and Pharmaceutical Industries
6858 Loans for Engineering Industries
6859 Loans for Telecommunication and Electronic Industries

-
- (a) Closed to Government Account.
(b) For detailed account please see Statement No.11
(c) For detailed account please see statement No. 12
(d) For detailed account please see statement No. 13

NO.16

AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNT FOR THE YEAR 2008-2009

	Opening Balance on 1st April 2008 (C) 2	Receipts (In thousands of rupees) 3	Disbursements 4	Closing balance on 31st March 2009 5
		3,29,80,68,91		(a)
			2,85,11,57,84	(a)
			64,36,35,47	(a)
Cr.	2,67,68,84,57	57,78,02,81	12,53,60,27	Cr. 3,12,93,27,11
Cr.	82,76,60,86	1,49,85,98	4,28,67,38	Cr. 79,97,79,46
Cr.	3,50,45,45,43	59,27,88,79	16,82,27,65	Cr. 3,92,91,06,57
Dr.	4,43,94			Dr. 4,43,94
Dr.	70,03,66			Dr. 70,03,66
Dr.	1,36,80,04	92		Dr. 1,36,79,12
Dr.	2,60,47,32			Dr. 2,60,47,32
Dr.	4,60,14			Dr. 4,60,14
Dr.	9,10,14			Dr. 9,10,14
Dr.	11,54			Dr. 11,54
Dr.	2,65,54,98		2,92,00	Dr. 2,68,46,98
Dr.	2,54,94			Dr. 2,54,94
Dr.	1,96,09			Dr. 1,96,09
Dr.	2,67,41			Dr. 2,67,41
Dr.	1,61,54			Dr. 1,61,54
Dr.	1,18,74,95			Dr. 1,18,74,95
Dr.	3,04,77,45	2,10,40	34,67,40	Dr. 3,37,34,45
Dr.	34,36,15			Dr. 34,36,15
Dr.	2,23,89			Dr. 2,23,89
Dr.	57,63,79			Dr. 57,63,79
Dr.	1,78,81			Dr. 1,78,81
Dr.	9,58,17			Dr. 9,58,17
Dr.	42,72,54			Dr. 42,72,54
Dr.	1,18,53,09,32		4,36,88,84	Dr. 1,22,89,98,16
Dr.	9,61,90	2,89		Dr. 9,59,01
Dr.	66,93			Dr. 66,93
Dr.	58,85			Dr. 58,85
Dr.	12,35,18			Dr. 12,35,18
Dr.	1,95,12			Dr. 1,95,12
Dr.	6,23,88			Dr. 6,23,88

(A) For detailed account please see Statement No. 17

(B) For detailed account please see statement No. 18

(C) Except Public Debt the allocation of balances as on 14th November, 2000 of composite Bihar and Jharkhand has not been done so far (September, 2009). Hence the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the account of composite Bihar as on that date.

Heads of Account

1

Part – I Consolidated Fund – conclud.

F. Loans and Advances – conclud.

6860 Loans for Consumer Industries
 6885 Other Loans to Industries and Minerals
 7055 Loans for Road Transport
 7075 Loans for other Transport Services
 7465 Loans for General Financial and Trading Institutions
 7475 Loans for other General Economic Services
 7610 Loans to Government Servants, etc.
 7615 Miscellaneous Loans

Total- F. **Loans and Advances**

Total Part-I Consolidated Fund
 Part-II Contingency Fund
 8000- Contingency Fund
 1. Appropriation from the Consolidated Fund
 Total 8000 - Contingency Fund
 Total Part-II Contingency Fund
 Part III - Public Account

I. Small Savings, Provident Funds, etc. (*)

(b) Provident Funds

8009-01 State Provident Funds

Total (b) Provident Funds

(c) Other Accounts

8011 Insurance and Pension Funds

Total 8011 Insurance and Pension Funds

Total (c) Other Accounts

Total I. **Small Savings, Provident Funds, etc.**

 (*) For detailed account please see statement No. 17

NO. 16 – contd.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
(In thousands of rupees)				
Dr.	3,29,31,14	8,34	29,37,50	Dr. 3,58,68,64
Dr.	2,78,89,02		30,00,00	Dr. 3,08,80,68
Dr.	89,80,11		10,00,00	Dr. 99,80,11
Dr.	16,31,16			Dr. 16,31,16
Dr.	1,24,28,41			Dr. 1,24,28,41
Dr.	3,57,10			Dr. 3,57,10
Dr.	68,79,08	9,09,14	7,19,20	Dr. 66,89,14
Dr.	85,26			Dr. 85,26
Dr.	1,41,28,09,95	11,31,69	5,51,04,94	Dr. 1,46,67,83,20
		3,89,19,89,39	3,71,81,25,90	
Cr.	3,50,00,00			Cr. 3,50,00,00
Cr.	3,50,00,00			Cr. 3,50,00,00
Cr.	3,50,00,00			Cr. 3,50,00,00
Cr.	97,89,22,45	11,16,13,79	8,40,98,25	Cr. 1,00,64,37,99
Cr.	97,89,22,45	11,16,13,79	8,40,98,25	Cr. 1,00,64,37,99
Cr.	-3,60,04,12	37,21,84	1,67,97,21	Cr. - 4,90,79,49
Cr.	-3,60,04,12	37,21,84	1,67,97,21	Cr. - 4,90,79,49 (a)
Cr.	94,29,18,33	11,53,35,63	10,08,95,46	Cr. 95,73,58,50

(a) Minus balance is under investigation.

Heads of Account

1

Part-III Public Account- contd.**J. Reserve Funds**

(a) Reserve Funds bearing Interest

8115 Depreciation/Renewal Reserve Fund103 Depreciation Reserve Funds-Government
Commercial Departments and UndertakingsTotal 8115 Depreciation/Renewal Reserve
Fund

Total (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing Interest

8222 Sinking Funds

01 Appropriation for reduction or avoidance of Debt

101 Sinking Funds

Total 01

02 Sinking Funds Investment Account

101 Sinking Fund-Investment Account

Total 02

Total 8222 Sinking Funds Investment Account

8223 Famine Relief Fund

101 Famine Relief Fund

102 Famine Relief Fund-Investment Account

Total 8223- Famine Relief Fund

8229 Development and Welfare Funds

101 Development Funds For Educational Purposes

Total 8229- Development and Welfare Funds

8235 General and Other Reserve Funds101 General Reserve Funds of Government
Commercial Departments/Undertakings

102 Zamindari Abolition Fund

111 Calamity Relief Fund

200 Other Funds

Total 8235 - General and Other Reserve Funds

NO. 16 – contd.

Opening Balance on 1st April 2008		Receipts	Disbursements	Closing balance on 31st March 2009	
2		3	4	5	
(In thousands of rupees)					
Cr.	14			Cr.	14
Cr.	14			Cr.	14
Cr.	14			Cr.	14
		1,40,00,00		Cr.	1,40,00,00
		1,40,00,00		Cr.	1,40,00,00
			1,40,00,00	Dr.	1,40,00,00
			1,40,00,00	Dr.	1,40,00,00
		1,40,00,00	1,40,00,00		0,00
Cr.	33,98			Cr.	33,98
Dr.	9,61			Dr.	9,61
Cr.	24,37			Cr.	24,37
Cr.	54			Cr.	54
Cr.	54			Cr.	54
Cr.	3,14,41			Cr.	3,14,41
Cr.	2,06,55			Cr.	2,06,55
Cr.	9,05,24,04	11,62,48,00	8,69,23,78	Cr.	11,98,48,26
Cr.	20,85,99			Cr.	20,85,99
Cr.	9,31,30,99	11,62,48,00	8,69,23,78	Cr.	12,24,55,21

Heads of Account

1

Part-III Public Account – contd.**J- Reserve Fund- Concl.**

Total (b) Reserve Funds not bearing Interest

Total- J. **Reserve Fund****K. Deposits and Advances**(a) *Deposits bearing Interest***8336 Civil Deposits**

800 Other Deposits

Total: 8336 Civil Deposits

8342 Other Deposits

117 Defined Contribution Pension Scheme for Government Employees.

120 Miscellaneous Deposits

Total 8342

Total (a) Deposits bearing Interest

(b) Deposits not bearing Interest

8443 Civil Deposits

101 Revenue Deposits

102 Customs and Opium Deposits

103 Security Deposits

104 Civil Courts Deposits

105 Criminal Courts Deposits

106 Personal Deposits

107 Trust Interest Funds

108 Public Works Deposits

109 Forest Deposits

110 Deposits of Police Funds

111 Other Departmental Deposits

112 Deposits for purchases etc., in India

113 Deposits for purchases etc., abroad

115 Deposits received by Government Commercial Undertakings

116 Deposits under various Central and State Acts

NO. 16 – contd.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
	(In thousands of rupees)			
Cr.	9,31,55,90	13,02,48,00	10,09,23,78	Cr. 12,24,80,12
Cr.	9,31,56,04	13,02,48,00	10,09,23,78	Cr. 12,24,80,26
Cr.	-55,39			Cr. -55,39
Cr.	-55,39			Cr. -55,39 (a)
Cr.	1,08	1,32		Cr. 2,40
Cr.	2,88			Cr. 2,88
Cr.	3,96	1,32		Cr. 5,28
Cr.	-51,43	1,32		Cr. -50,11 (a)
Cr.	2,69,48,42	21,93,18	9,72,14	Cr. 2,81,69,46
Cr.	4,51,61	2,41		Cr. 4,54,02
Cr.	-42,24	5,82,52	1,37,14	Cr. 4,03,14
Cr.	5,81,73,03	11,22,54	16,58,98	Cr. 5,76,36,59
Cr.	11,23,00	38,32	8,91	Cr. 11,52,41
Cr.	1,01,82,37	3,83	31,75	Cr. 1,01,54,45
Cr.	44,46			Cr. 44,46
Cr.	21,91,45,23	18,00,91,05	17,30,62,19	Cr. 22,61,74,09
Cr.	1,83,96,86	29,67,56	4,38,90	Cr. 2,09,25,52
Cr.	2,27,52			Cr. 2,27,52
Cr.	3,83,79,13	1,75,24,39	1,69,40,21	Cr. 3,89,63,31
Cr.	26			Cr. 26
Cr.	-1,59			Cr. -1,59 (a)
Cr.	-12			Cr. -12 (a)
Cr.	8,00,71	92,67	61,42	Cr. 8,31,96

(a) Minus balance is under investigation

Heads of Account

1

Part-III	Public Account – contd.
K-	Deposits and Advances- contd.
117	Deposits for work done for Public bodies or Private individuals
118	Deposits of fees received by Government Servants for work done for Private bodies
120	Deposits of Autonomous District and Regional Fund
121	Deposits in Connection with Elections
122	Mines Labour Welfare Deposits
123	Deposits of Educational Institutions
124	Unclaimed Deposits in the General Provident Fund
126	Unclaimed deposits in other Provident Funds
129	Deposits on account of cost price of Liquor, Ganja and Bhang
800	Other Deposits
Total 8443	Civil Deposits
8448	Deposits of Local Funds
101	District Funds
102	Municipal Funds
103	Cantonment Funds
104	Funds of Insurance Association of India
105	State Transport Corporation Funds
107	State Electricity Boards Working Funds
108	State Housing Boards Fund
109	Panchayat Bodies Funds
110	Education Funds
111	Medical and Charitable Funds
112	Port and Marine Funds
114	Jharkhand Area Autonomous Council
120	Other Funds
Total 8448	Deposits of Local Funds

NO. 16 – contd.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
(In thousands of rupees)				
Cr.	34,50,32			Cr. 34,50,32
Cr.	1,20,79			Cr. 1,20,79
Cr.	14,03,69			Cr. 14,03,69
Cr.	68,59	1,40		Cr. 69,99
Cr.	4,85,78			Cr. 4,85,78
Cr.	-79,38			Cr. -79,38 (a)
Cr.	1			Cr. 1
Cr.	2			Cr. 2
Cr.	11,57,69	9,93		Cr. 10,35,74
			1,31,88	
Cr.	-34,05,85	2,44,27	2,16,13	Cr. -33,77,71 (a)
	37,70,30,31	20,48,74,07	19,36,59,65	Cr. 38,82,44,73
	32,81,77	1,07,20	1,75,46	Cr. 32,13,51
Cr.	3,96,26,94	3,77,84,43	2,67,55,36	Cr. 5,06,56,01
Cr.	1,89,21			Cr. 1,89,21
Cr.	-42,07			Cr. -42,07 (a)
Cr.	1,02,94,80	4,17	-45,38	Cr. 1,03,44,35
Cr.	3,02,72,53	1,91,30	1,89,42	Cr. 3,02,74,41
Cr.	-3,80,15		13,01	Cr. -3,93,16 (a)
Cr.	96,29,12	4,06,42,46	4,12,11,66	Cr. 90,59,92
Cr.	-2,64,40,38	8,52,04,43	6,62,23,54	Cr. -74,59,49 (a)
Cr.	20,01			Cr. 20,01
Cr.	4,04	1,29		Cr. 5,33
Cr.	89,23			Cr. 89,23
Cr.	49,77,70	1,64,36	7,48,73	Cr. 43,93,33
Cr.	7,15,22,75	16,40,99,64	13,52,71,80	Cr. 10,03,50,59

(a) Minus balance is under investigation.

Heads of Account

1

Part-III Public Account- contd.**K. Deposits and Advances- concld.****8449 Other Deposits**

103 Subventions from Central Road Fund

105 Deposits of Market Loans

120 Miscellaneous Deposits

Total 8449 Other Deposits

Total (b) Deposits not bearing Interest

(c) *Advances***8550 Civil Advances**

101 Forest Advances

102 Revenue Advances

103 Other Departmental Advances

104 Other Advances

Total 8550 Civil Advances

Total (c) Advances

Total K. **Deposits and Advances****L. Suspense And Miscellaneous**

(b) Suspense

8658 Suspense Accounts

101 Pay and Accounts Office-Suspense

102 Suspense Account (Civil)

107 Cash settlement Suspense Account

108 Public Sector Bank Suspense

109 Reserve Bank Suspense-Headquarters

110 Reserve Bank Suspense-Central Accounts Office

111 Departmental Adjusting Account

112 Tax Deducted at source (TDS) Suspense

113 Provident Fund Suspense

117 Transactions on behalf of the Reserve Bank

120 Additional Dearness Allowance Deposit

NO. 16 – contd.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
	(In thousands of rupees)			
Cr.	89,61			Cr. 89,61
Cr.	10,96,18,14	34,41,45,89	45,37,59,03	Cr. 5,00
Cr.	90,36			Cr. 90,36
Cr.	10,97,98,11	34,41,45,89	45,37,59,03	Cr. 1,84,97
Cr.	55,83,51,17	71,31,19,60	78,26,90,48	Cr. 48,87,80,29
Dr.	11,54,34	61,51,13	65,55,84	Dr. 15,59,05
Dr.	8,15,31		1,12,78	Dr. 9,28,09
Dr.	23,07,12	17,22,13	6,86,62	Dr. 12,71,61
Dr.	1,49,07,89		78	Dr. 1,49,08,67
Dr.	1,91,84,66	78,73,26	73,56,02	Dr. 1,86,67,42
Dr.	1,91,84,66	78,73,26	73,56,02	Dr. 1,86,67,42
Cr.	53,91,15,08	72,09,94,18	79,00,46,50	Cr. 47,00,62,76
Dr.	1,85,66,29	23,00,51	34,12,85	Dr. 1,96,78,63
Dr.	6,55,31,68	9,64,33	3,15,97	Dr. 6,48,83,32
Cr.	32,29,41			Cr. 32,29,41
Dr.	1,16	84		Dr. 32
Cr.	21,25,56	-61,51	2,01,98	Cr. 18,62,07
Dr.	2,40,67,09	65,84 *	21,60,09 (*)	Dr. 2,61,61,34
Dr.	1,04,45,06			Dr. 1,04,45,06
Cr.	2,04,37,87	1,51,63,23	1,58,61,47	Cr. 1,97,39,63
Dr.	50,24			Dr. 50,24
Cr.	20,96			Cr. 20,96
Cr.	13,46			Cr. 13,46

(*) Cleared Rs 16,23,90 thousand of previous years and for Rs 37,83,99 thousand advice issued to R.B.I and credited in 2009-10.

* Rs 47,85 thousand has wrongly been credited by M/o Environment, Govt. of India and this will be adjusted in 2009-10 and for Rs 17,99 thousand advice has been issued to R.,B.I and debited in 2009-10.

Heads of Account

1

Part-III Public Account- contd.
L. Suspense And Miscellaneous- conclud.

Suspense Account

121	Additional Dearness Allowance Deposit Suspense Account (New)
123	A.I.S. Officer's Group Insurance Scheme
124	Payments on behalf of Central claims Organisation- Pension and Provident Fund
129	Material Purchase settlement Suspense Account
134	Cash Settlement Between A.G. J&K and Other A.G.
135	Cash Settlement Between A.G. SIKKIM and Other A.G.

Total 8658 Suspense Accounts

Total (b) Suspense

(c) Other Accounts

8671 Departmental Balances

101 Civil

Total 8671 Departmental Balances

8672 Permanent Cash Imprest

101 Civil

Total 8672-Permanent Cash Imprest

8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Total 8673-Cash Balance Investment Account

Total (c) Other Accounts

(d) Accounts with Government of Foreign Countries

8679 Accounts with Government of other Countries

102 Bangladesh

103 Burma

105 Pakistan

106 Singapore

Total 8679 Accounts with Government of Other Countries

Total (d) Accounts with Government of Other Countries

Total: L **Suspense and Miscellaneous**

NO. 16 – contd.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
			(In thousands of rupees)	
Dr.	18			Dr. 18
Cr.	8,32,28	10,05	2	Cr. 8,42,31
Dr.	17			Dr. 17
Dr.	66,11,41			Dr. 66,11,41
Dr.	22,89	1,94	6,48	Dr. 27,43
Dr.	6			Dr. 6
Dr.	9,86,36,69	1,84,45,23	2,19,58,86	Dr. 10,21,50,32
Dr.	9,86,36,69	1,84,45,23	2,19,58,86	Dr. 10,21,50,32
Dr.	1,16,77,14	3,71,55,61	4,32,54,65	Dr. 1,77,76,18
Dr.	1,16,77,14	3,71,55,61	4,32,54,65	Dr. 1,77,76,18
Dr.	34,54	2	5,10	Dr. 39,62
Dr.	34,54	2	5,10	Dr. 39,62
Dr.	44,71,05,77	13,43,23,06,95	13,38,30,90,95	Dr. 39,78,89,77
Dr.	44,71,05,77	13,43,23,06,95	13,38,30,90,95	Dr. 39,78,89,77
Dr.	45,88,17,45	13,46,94,62,58	13,42,63,50,70	Dr. 41,57,05,57
Dr.	1			Dr. 1
Dr.	21,16		2,65	Dr. 23,81
Dr.	19,99			Dr. 19,99
Dr.	10			Dr. 10
Dr.	41,26		2,65	Dr. 43,91
Dr.	41,26		2,65	Dr. 43,91
Dr.	55,74,95,40	13,48,79,07,81	13,44,83,12,22	Dr. 51,78,99,81

Heads of Account

1

Part- III Public Account- Concl.**M. Remittances - Concl.**

(a) Money Orders and other Remittances

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer101 Cash Remittances between Treasuries and
Currency Chests

102 Public Works Remittances

103 Forest Remittances

104 Remittances of Government Commercial
Undertakings

105 Reserve Bank of India Remittances

108 Other Departmental Remittances

110 Miscellaneous Remittances

Total: 8782 Cash Remittances and adjustments
between officers rendering
accounts to the same Accounts
Officer

Total: (a) Money Orders and other Remittances

(b) Inter-Government Adjustment Account

8786 Adjusting Account between Central and State Govt.

101 State Government

Total: 8786 Adjusting Account between
Central and State Governments**8793 Inter-State Suspense Account**

Total 8793 Inter-State Suspense Account

Total (b) Inter-Government Adjustment Account

Total M. **Remittances**

Total - Part III - Public Account

Total - Receipts and Disbursements (Part I, II and III)

N - Cash Balance-**8999 - Cash Balance**

102 - Deposits with Reserve Bank

TOTAL N - Cash Balance

GRAND TOTAL

NO. 16 – conclud.

	Opening Balance on 1st April 2008 2	Receipts 3	Disbursements 4	Closing balance on 31st March 2009 5
(In thousands of rupees)				
Dr.	17,77,73		10,97	Dr. 17,88,70
Dr.	6,25,41,52	70,07,26,96	72,31,35,09	Dr. 8,49,49,65
Dr.	89,10,06	83,35,61	80,87,88	Dr. 86,62,33
Dr.	25,99			Cr. 25,99
Cr.	59,70			Dr. 59,70
Dr.	3,20,58,23	18,99	1,93	Dr. 3,20,41,17
Dr.	12,31			Dr. 12,31
Dr.	10,53,33,56	70,90,81,56	73,12,35,87	Dr. 12,74,87,87
Dr.	10,53,33,56	70,90,81,56	73,12,35,87	Dr. 12,74,87,87
Dr.	81,53			Dr. 81,53
Dr.	81,53			Dr. 81,53
Dr.	3,43,76	-2,16	-26	Dr. 3,45,66
Dr.	3,43,76	-2,16	-26	Dr. 3,45,66
Dr.	4,25,29	-2,16	-26	Dr. 4,27,19
Dr.	10,57,58,85	70,90,79,40	73,12,35,61	Dr. 12,79,15,06
Cr.	91,19,35,19	15,16,35,65,02	15,17,14,13,57	Cr. 90,40,86,64
		19,05,55,54,41	18,88,95,39,47	
	Opening Balance		Closing Balance	
		-24,00,20,71	-7,40,05,77 *	
		-24,00,20,71	-7,40,05,77	
		18,81,55,33,70	18,81,55,33,70	

* There was a difference of Rs –19,34.15 Lakh (Net Debit) between the figures "Deposit with Reserve Bank" reflected in the accounts (Rs –7,40,05.77 lakh) and that intimated by the Reserve Bank of India (Rs –7,59,39.92 lakh). The difference is under reconciliation.

**STATEMENT NO. 17 DETAILED STATEMENT
OBLIGATIONS**

Description of Debt	Balance on 1st April 2008
1	2
E. Public Debt (c)	(In thousands of rupees)
6003 Internal Debt of the State Government	
101 Market Loans	96,13,18,72
103 Loans from Life Insurance Corporation of India	24,44,19
104 Loans from General Insurance Corporation of India	1,91,16
105 Loans from the National Bank for Agricultural and Rural Development	6,12,90,83
106 Compensation and other Bonds	16,85,79,27
107 Loans from the State Bank of India and other Banks	-12,00
108 Loans from National Co-operative Development Corporation	38,54,00
109 Loans from other Institutions	2,05,90
110 Ways and Means Advances from the Reserve Bank of India	-8,86,14
111 Special Securities issued to National Small Savings Fund of the Central Government.	1,47,91,53,37
800 Other Loans	7,45,27
Total: 6003	2,67,68,84,57
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
201 House Building Advances	29,15
800 Other Loans	88,16,29
Total: 01	88,45,44
02 Loans for State Plan Schemes	
101 Block Loans	81,10,28,30
Total: 02	81,10,28,30
03 Loans for Central Plan Schemes	
800 Other Loans	7,93,03
Total: 03	7,93,03

- (a) Minus balance is under Investigation.
- (b) Includes a Debt relief of Rs 3,84,93,45 thousand given by Department of Expenditure Ministry of Finance Government of India on repayment of Consolidated Loan.
- (c) For details please see Annexure to this Statement.

**OF DEBT AND OTHER INTEREST BEARING
OF GOVERNMENT**

Additions during the year		Balance on 31st March 2009
3	4	5
(In thousands of rupees)		
44,89,93,00	7,32,80,07	1,33,70,31,65
	2,26,12	22,18,07
	40,13	1,51,03
4,95,16,80	33,74,38	10,74,33,25
1	2,11,91,23	14,73,88,05
		-12,00 (a)
	8,32,29	30,21,71
	31,05	1,74,85
		-8,86,14 (a)
7,92,93,00	2,63,85,00	1,53,20,61,37
		7,45,27
57,78,02,81	12,53,60,27	3,12,93,27,11
	4,88	24,27
	9,20,85	78,95,44
	9,25,73	79,19,71
1,49,85,98	4,17,20,67 (b)	78,42,93,61
1,49,85,98	4,17,20,67 (b)	78,42,93,61
	60,06	7,32,97
	60,06	7,32,97

STATEMENT

Description of Debt		Balance on 1st April 2008
1		2
		(In thousands of rupees)
E.	Public Debt	
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	23,07,23
	Total: 04	23,07,23
06	Ways and Means Advances	
101	Ways and Means Advances for Plan Schemes	42,95,83
	Total: 06	42,95,83
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	3,64,37
109	Rehabilitation of Gold Smiths	17,30
800	Other Loans	9,36
	Total: 07	3,91,03
	Total 6004	82,76,60,86
	Total: E Public Debt	3,50,45,45,43
I.	Small Savings, Provident Funds, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Fund	97,94,62,45
102	C.P.F.	14,08
103	I C S Provident Fund	86,29
104	All India Services PF	54,84,42
	Total: 01	98,50,47,24
03	Railways	
101	State Railways Provident Fund	-16
	Total: 03	-16

(a) Minus Figure is under investigation

NO. 17- contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5
(In thousands of rupees)		
	1,60,92	21,46,31
	1,60,92	21,46,31
		42,95,83
		42,95,83
		3,64,37
		17,30
		9,36
		3,91,03
1,49,85,98	4,28,67,38	79,97,79,46
59,27,88,79	16,82,27,65	3,92,91,06,57
10,78,41,28	7,96,84,84	1,00,76,18,89
		14,08
		86,29
37,33,34	1,87,37	90,30,39
11,15,74,62	7,98,72,21	1,01,67,49,65
		-16 (a)
		-16

STATEMENT

Description of Debt	Balance on 1st April 2008
1	2

(In thousands of rupees)

I.	Small Savings, Provident Funds, etc.	
	(b) State Provident Funds	
8009	State Provident Funds	
60	Other Provident Fund	
101	Workmen's Contributory Provident Fund	67
103	Other Miscellaneous Provident Fund	-61,25,30
	Total : 60	-61,24,63
	Total : 8009	97,89,22,45
	Total : (b) State Provident Funds	97,89,22,45
	(c) Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	-3,60,04,12
	Total : 8011	-3,60,04,12
	Total: (c) Other Accounts	-3,60,04,12
	Total: I. Small Savings, Provident Funds, etc.	94,29,18,33
	Grand Total:	4,44,74,63,76

(a) Minus balance is under investigation

NO. 17- conclud.

Additions during the year	Discharges during the year	Balance on 31 st March 2009
3	4	5
(In thousands of rupees)		
		67
39,17	42,26,03	-1,03,12,16
39,17	42,26,03	-1,03,11,49 (a)
11,16,13,79	8,40,98,25	1,00,64,37,99
11,16,13,79	8,40,98,25	1,00,64,37,99
37,21,84	1,67,97,21	-4,90,79,49
37,21,84	1,67,97,21	-4,90,79,49 (a)
37,21,84	1,67,97,21	-4,90,79,49
11,53,35,63	10,08,95,46	95,73,58,50
70,81,24,42	26,91,23,11	4,88,64,65,07

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
E - Public Debt-			
6003	Internal Debt of the State Government		
101	Market Loans		
	(a) Market Loans bearing interest		
M0008	11.5% Bihar State Development Loan,2008	1988-1989	(a)
M0011	11.50% Bihar State Development Loan,2009	1989-1990	1,99,31,36
M0012	11.30% Bihar State Development Loan, 2010	1999-2000	2,98,85,50
M0013	11.50% Bihar State Development Loan, 2011	1991-1992	1,08,87,53
M0016	12% Bihar State Development Loan,2010	2000-2001	59,76,80
M0017	12% Bihar State Development Loan,2011	1991-1992	1,81,74,14
M0019	11.5% Bihar State Development Loan,2010	1990-1991	2,53,76,75
M0022	12.50% Bihar State Development Loan,2008	1998-1999	(b)
M0023	10.52% Bihar State Development Loan,2010	2000-2001	2,16,65,90
M0024	110.35% Bihar State Development Loan,2011	2001-2002	1,70,01,50
M0025	9.45% Bihar State Development Loan,2011	2001-2002	2,62,00,00

(a) The balance of Rs 1,84,55,61 thousand proforma transferred to the head Loan bearing interest.

(b) The balance Rs 5,48,37,36 thousand has been proforma transferred to Market Loan not bearing interest.

STATEMENT NO. 17

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
---	--	--

1,99,31,36

2,98,85,50

1,08,87,53

59,76,80

1,81,74,14

2,53,76,75

2,16,65,90

1,70,01,50

2,62,00,00

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2008 3 (In thousands of rupees)
101	Market Loans		
M0026	8.30% Bihar State Development Loan,2012	2001-2002	3,60,30,00
M0027	7.80% Bihar State Development Loan,2012	2002-2003	1,84,30,00
M0028	7.80% Bihar State Development Loan,2012 (II SR)	2002-2003	3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2001-2002	2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-2003	2,99,00,00
M0031	6.75% Bihar State Development Loan,2013	2002-2003	2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-2002	3,23,61,00
M0033	10.82% Bihar State Development Loan,2011	2000-2001	3,62,19,00
M0034	6.35% Bihar State Development Loan,2013	2003-2004	2,95,05,00
M0035	6.40% Bihar State Development Loan,2013	2003-2004	3,69,00,00

STATEMENT NO. 17- contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)	(In thousands of rupees)	(In thousands of rupees)

3,60,30,00

1,84,30,00

3,27,11,00

2,27,08,55

2,99,00,00

2,97,97,00

3,23,61,00

3,62,19,00

2,95,05,00

3,69,00,00

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2008 3 (In thousands of rupees)
101	Market Loans		
M0036	6.20% Bihar State Development Loan,2013	2003-2004	3,37,20,00
M0037	6.20% Bihar State Development Loan,2015	2003-2004	3,37,20,00
M0038	5.85% Bihar State Development Loan,2015	2003-2004	2,02,05,50
M0039	5.85% Bihar State Development Loan,2015,IISR	2003-2004	21,82,80
M0040	5.90% Bihar State Development Loan,2017	2003-2004	5,68,50,00
M0041	6.35% Bihar State Development Loan,2013 (II SR)	2004-2005	1,51,98,00
M0042	5.60% Bihar State Development Loan,2014	2004-2005	3,59,00,00
M0043	5.70% Bihar State Development Loan,2014	2004-2005	2,65,06,00
M0044	7.32% Bihar State Development Loan,2014	2004-2005	3,08,53,00
M0045	7.36% Bihar State Development Loan,2014	2004-2005	2,66,05,00

STATEMENT NO. 17- contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)	(In thousands of rupees)	(In thousands of rupees)

3,37,20,00

3,37,20,00

2,02,05,50

21,82,80

5,68,50,00

1,51,98,00

3,59,00,00

2,65,06,00

3,08,53,00

2,66,05,00

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2008 3 (In thousands of rupees)
101	Market Loans		
M0046	7.02% Bihar State Development Loan,2015	2004-2005	2,13,00,00
M0048	7.17% Bihar State Development Loan,2017	2004-2005	3,25,54,50
M0049	7.39%Bihar State Development Loan,2015	2005-2006	2,33,49,00
M0050	7.77%Bihar State Development Loan,2015	2005-2006	4,94,14,00
M0051	8.25% Bihar Govt. Stock, 2018	2008-2009	
M0052	6.45% Bihar Govt. Stock 2018	2008-2009	
M0053	7.10% Bihar Govt. Stock 2019	2008-2009	
M0054	8.78% Bihar Govt. Stock 2019	2008-2009	
M0055	8.45% Bihar Govt. Stock 2019	2008-2009	
	Total (a) Market Loans bearing interest		88,80,18,83

STATEMENT NO. 17- contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)	(In thousands of rupees)	(In thousands of rupees)
		2,13,00,00
1,00,00		3,26,54,50
		2,33,49,00
		4,94,14,00
10,92,00,00		10,92,00,00
7,50,00,00		7,50,00,00
7,30,93,00		7,30,93,00
11,35,00,00		11,35,00,00
7,81,00,00		7,81,00,00
44,89,93,00		1,33,70,11,83

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2008 3 (In thousands of rupees)
(b)	Market Loans not bearing interest		
101	Market Loans		
N0006	13.5% Bihar State Development Loan,2003	1993-1994	6,27
N0018	6% Bihar State Development Loan,1986	1976-1977	12
N0025	6.25% Bihar State Development Loan,1988	1978-1979	4
N0026	6.5% Bihar State Development Loan,1989	1979-1980	28
N0027	6.75% Bihar State Development Loan,1992	1980-1981	1,20
N0028	7% Bihar State Development Loan,1993	1981-1982	1,48
N0029	8.75% Bihar State Development Loan,2000	1983-1984	1,53
N0030	7.5% Bihar State Development Loan,1997	1982-1983	9
N0031	9.75% Bihar State Development Loan,1998	1985-1986	- 6
N0032	9% Bihar State Development Loan,1999	1984-1985	7,29
N0038	6% Bihar State Development Loan,1987	1977-1978	55
N0039	11% Bihar State Development Loan,2001	1986-1987	40

(a) Minus figure is under investigation.

STATEMENT NO. 17- contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
(In thousands of rupees)	(In thousands of rupees)	(In thousands of rupees)

6,27

12

4

28

1,20

1,48

1,53

9

- 6 (a)

7,29

55

40

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2008 3 (In thousands of rupees)
101	Market Loans		
N0040	11% Bihar State Development Loan,2002	1987-1988	11
N0042	14% Bihar State Development Loan,2005	1995-1996	- 17,18
N0044	13.% Bihar State Development Loan,2007	1992-1993	3,65
N0045	12.30% Bihar State Development loan 2007	1997-1998	1,15
N0046	11.5% Bihar State Development Loan,2008	1988-1986	1,84,55.61 *
N0047	12.50% Bihar State Development Loan 2008	1988-1989	5,48,37.36 *
	Total: (b) Market Loans not bearing interest		7,32,99,89
	Total: 101		96,13,18,72
103	Loans from Life Insurance Corporation of India	1958-59to 1965-66, 1967-68 to 1969-70, 1971-72, 1975-76 to 1976-77, 1978-79 to 1982-83, 1999-2000 and 2006-07	24,44,19
0001	Loan from Life Insurance Corporation of India		
	Total: 103		24,44,19
104	Loans from General Insurance Corporation of India	1978-79, 1980-81, 1981-82, 1983-84, 1984-85 and 1999-2000	1,91,16
0001	Loans from General Insurance Corporation of India		
	Total: 104		1,91,16

(a) Minus figure is due to non-apportionment of 13% B.S.D.L. amounting Rs 4,00,000.

(b) Minus figure is due to non-apportionment of 12.30% B.S.D.L. amounting Rs 1,54,000.

* The amount has been proforma transferred from Market Loans bearing interest .

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
		11
	- 18,67	1,49
	4,41	- 76 (a)
	1,54	- 39 (b)
	1,84,55,43	18
	5,48,37,36	Nil
	7,32,8007	19,82
44,89,93,00	7,32,80,07	1,33,70,31,65
	2,26,12	22,18,07
	2,26,12	22,18,07
	40,13	1,51,03
	40,13	1,51 03

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
			(In thousands of rupees)
105	Loans from the National Bank for Agricultural and Rural Development		
0001	Loans from National Agricultural Credit Fund of the Reserve Bank of India		6,12,90,83
	Total: 105		6,12,90,83
106	Compensation and other Bonds		
0002	Compensation Bonds on account of Zamindari Abolition	1960-61, 1962-63, 1969-70, 1971-72 to 1974-75 and 1978-79 to 1982-83,	25,30,47
0003	8.5% Tax free special Bonds (Power Bonds)	2003-2004	16,60,48,80
	Total: 106		16,85,79,27
107	Loans from the State Bank of India and other Banks		
0001	Loans from the State Bank Of India	1961-62 to 1963-64, 1965- 66, 1966-67 and 1972-73	- 12,00
	Total: 107		- 12,00
108	Loans from National Co-operative Development Corporation		
0001	Co-operative Department Loan from NCDL Central Ware Housing Corporation	1956-57, 1959—1960, 1974-75, 1977-78 to 1990-91, 1993-94, 1994-95, 1996-97 and 2006-2007	38,54,00
	Total: 108		38,54,00
109	Loans from other Institutions		
0002	Loans from Housing and Urban Development Corporation	1988-1989	- 36,55
0003	Loans from Khadi and Village Industries Commission	1963-1964	8
0004	Loans from Bihar State Warehousing Corporation	1973-74 to 1978-79	5,98
0005	Loans from Bihar State Electricity board	1974-1975	1,75

(a) Minus balance is under investigation.

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
4,95,16,80	33,74,38	10,74,33,25
4,95,16,80	33,74,38	10,74,33,25
	4,35,13	20,95,34
	2,07,56,10	14,52,92,70
	2,11,91,23	14,73,88,04
		- 12,00 (a)
		- 12,00
	8,32,29	30,21,71
	8,32,29	30,21,71
	31,05	- 67,60 (a)
		8
		5,98
		1,75

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
			(In thousands of rupees)
109	Loans from other Institutions		
0006	Loans from Bihar State Co-operative Lac Marketing Federation	1978-1979	2,99
0007	Loans from National Insurance Corporation (Company)		- 12,55
0008	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1976-77 and 1978-79 to 1982-83	2,44,20
	Total: 109		2,05,90
110	Ways and Means Advances from the Reserve Bank of India		
0001	Ways and Means Advance from the Reserve Bank of India		- 8,86,14
	Total: 110		- 8,86,14
111	Special Securities issued to National Small Savings Fund of the Central Government.		
0001	Special Securities issued to National Small Savings Fund of the Central Government		1,47,91,53,37
	Total: 111		1,47,91,53,37
800	Other Loans		
0001	Other Loans	1978-1979	7,45,27
	Total: 800		7,45,27
	Total: 6003		2,67,68,84,57

(a) Minus balance is under investigation

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
		2,99
		- 12,55 (a)
		2,44,20
	31,05	1,74,85
		- 8,86,14 (a)
		8,86,14
7,92,93,00	2,63,85,00	1,53,20,61,37
7,92,93,00	2,63,85,00	1,53,20,61,37
		7,45,27
		7,45,27
57,78,02,81	12,53,60,27	3,12,93,27,11

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
			(In thousands of rupees)
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
201	House Building Advances		
0001	House Building Advances	1991-92 to 1997-98	29,15
	Total: 201		29,15
800	Other Loans		
0010	Loans for modernisation of Police Force	1984-1985 to August 2000 & 2005-2006	75,01,10
0015	National loan Scholarship Scheme	1985-86 to 1989-90	57,93
0016	Loan for payment of Sugarcane growers scheme against their dues	2004-2005	12,57,26
	Total: 800		88,16,29
	Total: 01		88,45,44
02	Loans for State Plan Schemes		
101	Block Loans		
0001	Block Loans Received From 1989-90	1984-85 to 2004-2005 and 2006-07 to 2008-2009	81,10,28,30
	Total: 101		81,10,28,30
	Total: 02		81,10,28,30

Includes a Debt relief of Rs 3,84,93,45 thousand given by Department of Expenditure Ministry of Finance, Government of India on repayment of Consolidated Loan.

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
	4,88	24,27
	4,88	24,27
	2,92,22	72,08,88
		57,93
	6,28,63	6,28,63
	9,20,85	78,95,44
	9,25,73	79,19,71
1,49,85,98	4,17,20,67 #	78,42,93,61
1,49,85,98	4,17,20,67	78,42,93,61
1,49,85,98	4,17,20,67	78,42,93,61

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2008
1		2	3
			(In thousands of rupees)
03	Loans for Central Plan Schemes		
800	Other Loans		
0010	Repatriates from Burma	1984-85 to 1989-90	8,83
0011	Assistance to Credit Co-operatives	1984-85 to 1989-90	4,21
0012	Water Supply from Tenughat Dam Project for Bokaro Steel City	1984-85 to 1989-90 and 1996-97 to 1999-2000	5,25,87
0013	Soil & Water Conservation (strengthening of land use board)	1995-96 to 00-01	2,53,01
0014	Handloom Industries (Villages small industries)	1992-93 to 1999-2000	1,11
	Total: 800		7,93,03
	Total: 03		7,93,03
04	Loans for Centrally Sponsored Plan Schemes		
800	Other Loans		
0010	Assistance to Local Bodies, Co-operatives, Urban Development Authorities, Town Improvement Boards etc.	1990-91 to 1994-95 and 1995-96 to 2000-01	1,50,48

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
---	--	--

8,83

72

3,49

58,83

4,67,04

34

2,52,67

17

94

60,06**7,32,97**

60,06

7,32,97

25,65

1,24,83

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2008
1		2	3
			(In thousands of rupees)
800	Other Loans		
0011	Assistance to Credit Cooperatives	1990-1991 to 1994-1995	41,64
0013	Assistance Credit Stabilisation Fund	1999-2000	19,17
0014	Crop Husbandry Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 and 2000-2001	1,11
0015	Soil & Water Conservation, Soil Conservation, River Valley Project	1984-85 to 1991-92, 1996-97 and 1999-2000	73,08
0018	Flood Control	1995-96, 1996-97 and 1999-2000, 2000-01	11,36
0019	Hydrographic/ Survey Development of Inland Water Transport.	1989-90 to 1999-2000 and 2000-01	33
0020	National water Shed Development Project for Rain fed	1989-90 and 1999-2000	1,39,79
0021	Macro management	2000-01, 2005-06 and 2007-08	18,46,34
0022	Village & Small Industries (Handloom Industries)	1984-85 to 1990-91	7
0023	Transmission & Distribution, Inter - state transmission lines.	1985-86 to 1989-90, 1994-95, 1995-96 and 2000-01	2,78
0024	Road & Bridges, Roads of Inter-State or Economic		21,08
	Total: 800		23,07,23
	Total: 04		23,07,23

STATEMENT NO. 17- contd.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
	33	41,31
	4,58	14,59
		1,11
	6,23	66,85
	5,98	5,38
		33
	35,12	1,04,67
	78,12	17,68,22
		7
	80	1,98
	4,12	16,96
	1,60,93	21,46,30
	1,60,93	21,46,30

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2008
	1	2	3
			(In thousands of rupees)
06	Ways and Means Advances		
101	Ways and Means Advances for Plan Schemes		
0001	Ways and Means Advances for Plan Schemes		42,95,83
	Total: 101		42,95,83
	Total: 06		42,95,83
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
	Total: 102		3,64,37
109	Rehabilitation of Gold Smiths		
0001	Rehabilitation of Gold Smiths		17,30
	Total: 109		17,30
800	Other Loans		
0001	Other Loan		9,36
	Total: 800		9,36
	Total: 07		3,91,03
	Total: 6004		82,76,60,86
	E-Public Debt-		3,50,45,45,43

STATEMENT NO. 17- conclud.

Additions during the year 4 (In thousands of rupees)	Discharges during the year 5 (In thousands of rupees)	Balance on 31st March 2009 6 (In thousands of rupees)
		42,95,83
		42,95,83
		42,95,83
		3,64,37
		3,64,37
		17,30
		17,30
		9,36
		9,36
		3,91,03
1,49,85,98	4,28,67,38	79,97,79,46
59,27,88,79	16,82,27,65	3,92,91,06,57

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2008	Advance during the year
1	2	3
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
203 University and Higher Education		
0010 National Loan Scholarship Scheme	2,74,55	
0011 Other schemes balances under each being Rs 25 Lakh and less	14,73	
Total: 203	<hr/> 2,89,28 <hr/>	
600 General		
0010 National Loan Scholarship	1,51,66	
0011 Tribal Area Sub Plan	3,00	
Total: 600	<hr/> 1,54,66 <hr/>	
Total: 01	<hr/> 4,43,94 <hr/>	
Total: 6202	<hr/> 4,43,94 <hr/>	
6215 Loans for Water Supply and Sanitation		
01 Water Supply		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Public Sector and Other Undertakings	- 7,90	
Total: 190	<hr/> - 7,90 <hr/>	
191 Loans to Local Bodies and Municipalities /Municipal Corporations		
0101 Loans to Municipal Corporations and Municipalities Urban, Water Supply	36,08,00	
0102 Loan to Urban Local Bodies of Tribal Areas for Water Supply	2,63,15	
Total: 191	<hr/> 38,71,15 <hr/>	
Total: 01	<hr/> 38,63,25 <hr/>	
02 Sewerage and Sanitation		
191 Loans to Local Bodies and Municipalities/ Municipal Corporations		
0101 Loans to Municipalities & Municipal Corporation	25,46,94	
Total: 191	<hr/> 25,46,94 <hr/>	
796 Tribal Area Sub-Plan		
0001 Loans to Municipalities for Sewerage and Sanitation	89,45	
0002 Loans to Urban Local Bodies of Tribal Area for water	4,39,47	
0003 Loans to Urban Local Bodies of Tribal Area for conversion of lavatories	64,55	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
2,74,55		2,74,55	
14,73		14,73	
2,89,28		2,89,28	
1,51,66		1,51,66	
3,00		3,00	
1,54,66		1,54,66	
4,43,94		4,43,94	
4,43,94		4,43,94	
- 7,90		- 7,90	
- 7,90		- 7,90 (a)	
36,08,00		36,08,00	
2,63,15		2,63,15	
38,71,15		38,71,15	
38,63,25		38,63,25	
25,46,94		25,46,94	
25,46,94		25,46,94	
89,45		89,45	
4,39,47		4,39,47	
64,55		64,55	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6215	Loans for Water Supply and Sanitation		
02	Sewerage and Sanitation		
	Total: 796	5,93,47	
	Total: 02	31,40,41	
	Total: 6215	70,03,66	
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and Other Undertakings		
0010	Loan To Bihar State Housing Board	23,63	
	Total: 190	23,63	
201	Loans to Housing Boards		
0002	Payment of arrear interest against the bonds issued by housing board	6,55,89	
0005	Payment of arrear amount of Loan received from HUDCO for Rural Housing Project	15,90,57	
0010	Loans to Bihar State Housing Board	95,43,16	
0011	Special Integrated scheme for Scheduled Caste-loans to Bihar State Housing Board	8,70,74	
0012	Police Housing Construction Corporation	73,90	
0013	Other Schemes balance under each being Rs 25 lakh	- 8,78	
	Total: 201	1,27,25,48	
800	Other Loans		
0001	Other Loans	- 92	
0010	Middle Income Group Housing Scheme	21,30	
0011	LIG Housing Scheme	3,75,11	
0012	Industrial Hosing Scheme	59,45	

(a) Minus balance is under Investigation.

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

5,93,47		5,93,47	
31,40,41		31,40,41	
70,03,66		70,03,66	

23,63	9	23,54	
23,63	9	23,54	

6,55,89		6,55,89	
15,90,57		15,90,57	
95,43,16	46	95,42,70	
8,70,74		8,70,74	
73,90		73,90	
- 8,78		- 8,78 (a)	
1,27,25,48	46	1,27,25,02	

- 92	33	- 1,25 (a)	
21,30		21,30	
3,75,11		3,75,11	
59,45		59,45	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6216	Loans for Housing		
02	Urban Housing		
0013	Slum Clearance scheme-Municipal Corporation and Municipalities	48,07	
	Total: 800	5,03,01	
	Total: 02	1,32,52,12	
03	Rural Housing		
800	Other Loans		
0010	Other Loans - for construction of house in Villages	3,66,79	
	Total: 800	3,66,79	
	Total: 03	3,66,79	
80	General		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Public Sector and Other Undertakings	- 15	
	Total: 190	- 15	
800	Other Loans		
0010	Other Loans - housing cooperatives	61,28	
	Total: 800	61,28	
	Total: 80	61,13	
	Total: 6216	1,36,80,04	
6217	Loans for Urban Development		
03	Integrated Development of Small and Medium Towns		
191	Loans to Local Bodies and Municipalities/ Municipal Corporations		
0001	Loans to Integrated consolidated Development scheme	19,31,00	
	Total: 191	19,31,00	
796	Tribal Area Sub-Plan		
0001	Tribal Area Sub-Plan	3,79	
	Total: 796	3,79	
	Total: 03	19,34,79	

(a) Minus balance is under investigation

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
48,07		48,07	
5,03,01	33	5,02,68	
1,32,52,12	88	1,32,51,24	
3,66,79		3,66,79	
3,66,79		3,66,79	
3,66,79		3,66,79	
- 15	4	- 19	
- 15	4	- 19 (a)	
61,28		61,28	
61,28		61,28	
61,13	4	61,09	
1,36,80,04	92	1,36,79,12	
19,31,00		19,31,00	
19,31,00		19,31,00	
3,79		3,79	
3,79		3,79	
19,34,79		19,34,79	

STATEMENT

Head of Account	Balance on 1st April 2008	Advance during the year
1	2	3
F. Loans and Advances		
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
191 Tribal Area Sub-Plan		
0001 Loans to Local bodies & Municipalities and Municipal Corporation	2,40,75,63	
Total: 191	2,40,75,63	
796		
0001 Loans to Municipality for construction of market	36,90	
Total: 796	36,90	
Total: 60	2,41,12,53	
Total: 6217	2,60,47,32	
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
0001 Displaced Persons from former East Pakistan	1,58,47	
Total: 103	1,58,47	
140 Rehabilitation of repatriates from other countries		
0001 Loans to workless persons displaced from Burma and other places	2,40,85	
Total: 140	2,40,85	
Total: 01	3,99,32	
60 Other Social Security and Welfare Programmes		
200 Other Programmes		
0010 Loan to Goldsmiths for relief to unemployed Gold Smiths	16,52	
Total: 200	16,52	
Loans to Local Bodies and Municipalities/ Municipal Corporations		
800 Other Loans		
0010 Loans to Bihar State Food and civil supplies Corporation for Mobile shops	12,58	
0011 Loans to Ricksha Pullers, etc.	31,72	
Total: 800	44,30	
Total: 60	60,82	
Total: 6235	4,60,14	

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

2,40,75,63		2,40,75,63	
2,40,75,63		2,40,75,63	
36,90		36,90	
36,90		36,90	
2,41,12,53		2,41,12,53	
2,60,47,32		2,60,47,32	
1,58,47		1,58,47	
1,58,47		1,58,47	
2,40,85		2,40,85	
2,40,85		2,40,85	
3,99,32		3,99,32	
16,52		16,52	
16,52		16,52	
12,58		12,58	
31,72		31,72	
44,30		44,30	
60,82		60,82	
4,60,14		4,60,14	

STATEMENT

Head of Account	Balance on 1st April 2008	Advance during the year
1	2	3
F. Loans and Advances		
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
101 Gratuitous Relief		
0001 Gratuitous Relief	-	2,44,14
Total: 101	-	2,44,14
113 Repairs/reconstruction of houses		
0010 Repairs/reconstruction of houses		43,77
0011 Repairs/reconstruction of houses damaged by earthquake		9,00,36
Total: 113		9,44,13
117 Loans to farmers for purchase of livestock		
0001 Loans to farmers for purchase of livestock	-	1
Total: 117	-	1
800 Other Loans		
0010 Repair/reconstruction of the buildings damaged by earthquake		2,46,25
0011 Loan to District Board Authorities on account of Natural calamities	-	39,22
0012 Other schemes balances under each being Rs 25 lakh and less		3,13
Total: 800		2,10,16
Total: 02		9,10,14
Total: 6245		9,10,14
6250 Loans for Other Social Services		
60 Others		
201 Labour		
0010 Labour Cooperatives		11,54
Total: 201		11,54
Total: 60		11,54
Total: 6250		11,54
6401 Loans for Crop Husbandry		
103 Seeds		
0010 Loan to cultivators for purchase of quality seeds for increased Production		66,16,97

(a) Minus balance is under investigation.

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

-	2,44,14	-	2,44,14
-	2,44,14	-	2,44,14 (a)

43,77	9,00,36	43,77	9,00,36
9,44,13		9,44,13	

-	1	-	1
-	1	-	1 (a)

2,46,25		2,46,25	
-	39,22	-	39,22 (a)
3,13		3,13	
2,10,16		2,10,16	
9,10,14		9,10,14	
9,10,14		9,10,14	

11,54		11,54	
11,54		11,54	
11,54		11,54	
11,54		11,54	

66,16,97

66,16,97

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6401	Loans for Crop Husbandry		
0011	Loan to National Seeds Corporation Limited	1,07,79	
	Total: 103	67,24,75	
105	Manures and Fertilizers		
0001	Loans for Fertilizer to Biscomaun	20,20,09	
0002	Loans for Manures and Fertilizer to Farmer	1,38,90,35	
0003	Loans for Fertilizer to Bihar State Cooperative Bank Ltd.	9,50,00	
0004	Loans for Fertilizer to Bihar State Cooperative Marketing Union	3,73,00	
	Total: 105	1,72,33,44	
106	High Yielding varieties Programmes		
0010	Loan to cultivators for purchase of fertilizers and Pesticides for increased production	2,03,02	
	Total: 106	2,03,02	
107	Plant Protection		
0001	Plant protection - loans to farmers to Purchase pesticides	3,38,43	
	Total: 107	3,38,43	
110	Schemes for small and marginal farmers and Agricultural labourers		
0010	Short term loans to small and marginal farmers	2,18,89	
	Total: 110	2,18,89	
113	Agricultural Engineering		
0001	Agricultural Engineering	6,00	
	Total: 113	6,00	
190	Loans to Public Sector and Other Undertakings		
0011	Loans to Bihar state Fruit and Vegetable Development Corporation	21,50	
0012	Loans to Bihar State Agricultural Husbandry Development Board Limited	33,00	18,00
0101	Loans to Bihar State Fruits and Vegetables Development Corporation	1,83,19	2,74,00
0102	Loans to Bihar State Agriculture Development Corporation	4,98,78	
0103	Loans to Bihar State Seed Corporation	2,02,50	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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1,07,79		1,07,79	
67,24,75		67,24,75	
20,20,09		20,20,09	
1,38,90,35		1,38,90,35	
9,50,00		9,50,00	
3,73,00		3,73,00	
1,72,33,44		1,72,33,44	
2,03,02		2,03,02	
2,03,02		2,03,02	
3,38,43		3,38,43	
3,38,43		3,38,43	
2,18,89		2,18,89	
2,18,89		2,18,89	
6,00		6,00	
6,00		6,00	
21,50		21,50	
51,00		51,00	
4,57,19		4,57,19	
4,98,78		4,98,78	
2,02,50		2,02,50	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6401	Loans for Crop Husbandry		
	Total: 190	9,41,97	2,92,00
195	Loans to Farming Co-operatives		
0001	Loans to Farming Co-operatives	23,78	
	Total: 195	23,78	
796	Tribal Area Sub-Plan		
0001	Tribal Area Sub-Plan	59	
	Total: 796	59	
800	Other Loans		
0010	Cultivators - for purchase of seeds and fertilizers	4,34,22	
0011	Cultivators - Agriculturist's Loan Act for purchase of pumping set	2,56,75	
0013	Loan to B.S.A.I.C - for purchase of Diesel pumping sets	51,60	
0014	Other schemes balances under each being Rs 25 lakh and less	1,10,28	
0015	Cultivators Taccavi Advances	11,25	
	Total: 800	8,64,10	
	Total: 6401	2,65,54,98	2,92,00
6402	Loans for Soil and Water Conservation		
102	Soil Conservation		
0010	Cultivators - Sand clearance Taccavi	41,90	
0011	Loans to District Board Authorities on Account	45,59	
0012	Bihar State Land Utilization Board	3,50	
0013	Soil conservation work	46,19	
	Total: 102	1,37,18	
796	Tribal Area Sub-Plan		
0010	Soil conservation work in the catchments of Mandira and Rangoli	59,73	
0011	Soil conservation work in the catchments Areas of flood prone rivers Ajay, Sone and Punpun-Ajay	36,93	
0012	Soil conservation work in Mayurakshi Embankmentd Rangoli	16,50	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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12,33,97	12,33,97

23,78	23,78

23,78	23,78

59	59

59	59

4,34,22	4,34,22

2,56,75	2,56,75

51,60	51,60

1,10,28	1,10,28

11,25	11,25

8,64,10	8,64,10

2,68,46,98	2,68,46,98

41,90	41,90

45,59	45,59

3,50	3,50

46,19	46,19

1,37,18	1,37,18

59,73	59,73

36,93	36,93

16,50	16,50

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6402	Loans for Soil and Water Conservation		
0013	Other schemes balances under each being Rs 25 lakh and less.	4,60	
	Total: 796	1,17,76	
	Total: 6402	2,54,94	
6404	Loans for Dairy Development		
102	Dairy Development Projects		
0010	Bihar State Dairy corporation Limited	1,90,35	
	Total: 102	1,90,35	
796	Tribal Area Sub-Plan		
0010	Bihar State Dairy corporation Limited	5,00	
	Total: 796	5,00	
800	Other Loans		
0010	Dairy co-operatives	74	
	Total: 800	74	
	Total: 6404	1,96,09	
6405	Loans for Fisheries		
190	Loans to Public Sector and other Undertakings		
0001	Loans for repayment of bank loan to Bihar State Fisheries Development Corporation	2,11,00	
0002	Loans to Bihar State Fisheries Department Corporation	49,28	
	Total: 190	2,60,28	
800	Other Loans		
0001	Loan for Fisheries Development Agency	7,13	
	Total: 800	7,13	
	Total: 6405	2,67,41	

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

4,60		4,60	
1,17,76		1,17,76	
2,54,94		2,54,94	
1,90,35		1,90,35	
1,90,35		1,90,35	
5,00		5,00	
5,00		5,00	
74		74	
74		74	
1,96,09		1,96,09	
2,11,00		2,11,00	
49,28		49,28	
2,60,28		2,60,28	
7,13		7,13	
7,13		7,13	
2,67,41		2,67,41	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6406	Loans for Forestry and Wild Life		
101	Forest Conservation, Development and Regeneration		
0010	Private owners of forest for demarcation of Private forests	53,41	
0011	Loans to Bihar State Forest Development Corporation	33,93	
	Total: 101	87,34	
190	Loans to Public Sector & other Undertakings		
0001	Bihar Solvent & Chemical Ltd. Audit work Patna	55	
0002	Bihar State Tainin Extract Ltd. Audit work Patna	60	
	Total: 190	1,15	
796	Tribal Area Sub-Plan		
0010	Loans to Bihar State Forest Development Corporation	73,05	
	Total: 796	73,05	
	Total: 6406	1,61,54	
6408	Loans for Food Storage and Warehousing		
01	Food		
101	Procurement and Supply		
0001	Bihar State Food and Civil Supplies Corporation	4,97,62	
	Total: 101	4,97,62	
800	Other Loans		
0001	Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00	
	Total: 800	1,05,60,00	
	Total: 01	1,10,57,62	
02	Storage and Warehousing		
195	Loans to Co-operatives		
0001	Loans To Co-operative Cold Storage	45,26	
0002	Establishment Of Cold Storage	74,25	
0003	Co-operative Societies for construction of Godwon	6,64,98	
0004	Co-operative Societies (Lamps) for Construction of Godwon	25,00	
	Total: 195	8,09,49	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
53,41		53,41	
33,93		33,93	
87,34		87,34	
55		55	
60		60	
1,15		1,15	
73,05		73,05	
73,05		73,05	
1,61,54		1,61,54	
4,97,62		4,97,62	
4,97,62		4,97,62	
1,05,60,00		1,05,60,00	
1,05,60,00		1,05,60,00	
1,10,57,62		1,10,57,62	
45,26		45,26	
74,25		74,25	
6,64,98		6,64,98	
25,00		25,00	
8,09,49		8,09,49	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6408	Loans for Food Storage and Warehousing		
02	Storage and Warehousing		
796	Tribal Area Sub-Plan		
0001	Co-operative societies for construction of Godown	7,84	
	Total: 796	7,84	
	Total: 02	8,17,33	
	Total: 6408	1,18,74,95	
6425	Loans for Co-operation		
106	Loans to Multipurpose Rural Cooperatives		
0003	Agriculture Co-operative Societies	- 37,52	
	Total: 106	- 37,52	
107	Loans to Credit Co-operatives		
0001	Loans to Bihar State Co-operative Land Development Bank Limited for payment of arrear dues of NABARD	10,79,55	34,60,65
0010	For providing non-overdue cover to Central Co-operative Banks	19,60,83	
0011	Loans to Bihar State Co-Operative Bank Limited for payment of overdue amount to NABARD	11,36,11	
0020	Central Co-operative Banks	15,07,51	
0030	Special integrated scheme for Scheduled Casts- For Agricultural Credit (Stabilisation) Fund	3,52,33	
0040	Long Term Loans	30,00	
0050	Special integrated Scheme for Backward Classes for non-overdue cover	64,66	
0060	Bihar State Co-operative Development Bank -Loans	42,66,00	
0070	Bihar State Co-operative Development Bank -Debenture	21,65,46	
0080	Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41	
0090	Other schemes balances under each being Rs 25 lakh and less	8,16	
0601	Loans for Agriculture Credit (Stabilisation) fund to Bihar State Co-operative Bank, Patna	7,05,91	
	Total: 107	1,33,58,93	34,60,65
108	Loans to Other Co-operatives		
0001	Loans to Co-operative committee Godown	2,66,69	

(a) Minus balance is under investigation.

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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7,84		7,84	
7,84		7,84	
8,17,33		8,17,33	
1,18,74,95		1,18,74,95	
- 37,52	47	- 37,99	
- 37,52	47	- 37,99 (a)	
45,40,20	1,13,35	44,26,85	
19,60,83		19,60,83	
11,36,11		11,36,11	
15,07,51		15,07,51	
3,52,33		3,52,33	
30,00		30,00	
64,66		64,66	
42,66,00		42,66,00	
21,65,46		21,65,46	
82,41		82,41	
8,16		8,16	
7,05,91		7,05,91	
1,68,19,58	1,13,35	1,67,06,23	
2,66,69	9,13	2,57,56	

(a) Minus balance is under investigation.

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6425	Loans for Co-operation		
0005	Other Co-operative Societies	- 82,77	
0010	Large Sized Multipurpose Co-operative Societies	54,39	
0012	Central Consumers Co-operative Stores	30,91	
0014	Motor Vehicles Transport Co-operative Societies Working Capital	32,14	
0015	Other parties-Miscellaneous Co-operative purposes	26,73	
0016	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	19,92,09	
0017	Fertilizers credit loans to BISCOAUN Patna	68,25,00	
0020	Loans for construction of Godown under EEC Project	6,80,31	
0030	Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	15,87,70	
0050	Establishment of Refinery Mills	37,07	
0060	Other Processing Co-operative Societies	67,86	
0070	Establishment of Refinery Units	1,66,23	
0080	Industrial Co-operative Societies	50,00	
0090	Weavers Co-operative Societies	33,08	
0106	Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank	33,60	
0107	Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Scheduled Castes	18,40	
0108	Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Other Backward Classes	28,00	
0112	Loans to Co-operative Societies for Construction of Godown under NABARD pilot Project.	1,62,39	
0612	Loans of Central Co-operative Banks for Consolidated Co-operative Development Project	13,55,40	6,75
	Other schemes balances under each being Rs 25 lakh and less	1,24,87	
	Total: 108	1,34,90,09	6,75
190	Loans to Public Sector and Other Undertakings		
0010	Loans to Bihar State Marketing Union for payment of overdue dues	14,89,26	
0011	Loans to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,55	

(a) Minus balance is under investigation

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
(All figures in thousands of rupees)			
- 82,77	87,45	- 1,70,22 (a)	
54,39		54,39	
30,91		30,91	
32,14		32,14	
26,73		26,73	
19,92,09		19,92,09	
68,25,00		68,25,00	
6,80,31		6,80,31	
15,87,70		15,87,70	
37,07		37,07	
67,86		67,86	
1,66,23		1,66,23	
50,00		50,00	
33,08		33,08	
33,60		33,60	
18,40		18,40	
28,00		28,00	
1,62,39		1,62,39	
13,62,15		13,62,15	
1,24,87		1,24,87	
1,34,96,84	96,58	1,34,00,26	
14,89,26		14,89,26	
6,33,55		6,33,55	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6425	Loans for Co-operation		
0012	Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11	
0013	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55,92	
	Total: 190	26,46,84	
796	Tribal Area Sub-Plan		
0010	Bihar State Co-operative Land Development Bank Debentures	2,72,75	
0011	Loans to Central Co-operative Banks for non-overdue cover	3,03,19	
0012	Bihar State Co-operative Bank	2,11,27	
0013	Primary Agricultural Credit Societies	62,00	
0014	Central Co-operative Banks for Agricultural Credit (stabilisation) fund	33,43	
0015	Interest free loans to LAMPS for credit utilization	50,10	
0016	Other schemes balances under each being Rs 25 lakh and less	86,37	
	Total: 796	10,19,11	
	Total: 6425	3,04,77,45	34,67,40
6435	Loans for other Agricultural Programmes		
01	Marketing and quality control		
101	Marketing Facilities		
0001	Agricultural Marketing Board	1,02,34	
	Total: 101	1,02,34	
190	Loans to Public Sector and Other Undertakings		
0010	Loans to Bihar Marketing Union	1,25,27	
0011	Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77,19	
0012	Loans to Bihar Marketing Union for payment of over due of NCDC	11,33,00	
	Total: 190	15,35,46	
800	Other Loans		
0001	Loans to Bihar State Co-operative Marketing Union Ltd. Patna	17,72,51	
0002	Loans to Vyapar Mandal for equipment and Furnishing under rural consumer's scheme	25,84	
	Total: 800	17,98,35	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
2,68,11		2,68,11	
2,55,92		2,55,92	
26,46,84		26,46,84	
2,72,75		2,72,75	
3,03,19		3,03,19	
2,11,27		2,11,27	
62,00		62,00	
33,43		33,43	
50,10		50,10	
86,37		86,37	
10,19,11		10,19,11	
3,39,44,85	2,10,40	3,37,34,45	
1,02,34		1,02,34	
1,02,34		1,02,34	
1,25,27		1,25,27	
2,77,19		2,77,19	
11,33,00		11,33,00	
15,35,46		15,35,46	
17,72,51		17,72,51	
25,84		25,84	
17,98,35		17,98,35	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6435	Loans for other Agricultural Programmes		
01	Marketing and quality control		
	Total: 01	34,36,15	
	Total: 6435	34,36,15	
6506	Loans for Land Reforms		
800	Other Loans		
0001	Advances to farmers under land Development loans act	11,91	
0002	Loan to farmers under agricultural loans Act	2,11,98	
	Total: 800	2,23,89	
	Total: 6506	2,23,89	
6515	Loans for other Rural Development Programmes		
101	Panchayati Raj		
0001	Assistance to PRIs	2,01,65	
	Total: 101	2,01,65	
102	Community Development		
0001	Loans to District and other local funds committees	51,43,20	
0002	Loan For Self-Employment Programmes	4,11,78	
	Total: 102	55,54,98	
190	Assistance to Public Sector and other Undertakings		
0001	Loans to Bihar State Panchayati Rajya Nigam Limited	7,16	
	Total: 190	7,16	
	Total: 6515	57,63,79	
6701	Loans for Medium Irrigation		
04	Medium Irrigation-Non-Commercial		
800	Other Loans		
0001	Loans to B.S.C.C. Limited, Patna	1,08,23	
	Total: 800	1,08,23	
	Total: 04	1,08,23	

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

34,36,15		34,36,15	
34,36,15		34,36,15	
11,91		11,91	
2,11,98		2,11,98	
2,23,89		2,23,89	
2,23,89		2,23,89	
2,01,65		2,01,65	
2,01,65		2,01,65	
51,43,20		51,43,20	
4,11,78		4,11,78	
55,54,98		55,54,98	
7,16		7,16	
7,16		7,16	
57,63,79		57,63,79	
1,08,23		1,08,23	
1,08,23		1,08,23	
1,08,23		1,08,23	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6701	Loans for Medium Irrigation		
60	Others		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to B.S.C.C Limited, Patna	70,58	
	Total: 190	70,58	
	Total: 60	70,58	
	Total: 6701	1,78,81	
6702	Loans for Minor Irrigation		
102	Ground Water		
0001	Loans from NABARD for completion of incomplete Tube well projects	6,08,17	
	Total: 102	6,08,17	
796	Tribal Area Sub-Plan		
0001	Loans to Bihar Hill Areas Lift Irrigation	3,50,00	
	Total: 796	3,50,00	
	Total: 6702	9,58,17	
6705	Loans for Command Area Development		
190	Loans to Public Sector and Other Undertakings		
0010	Loans to Water Development Corporation	14,57,19	
0011	Common Area Development Agencies	63,00	
0012	WDCL - Discharge of guarantee given by the State Government in respect of credit extended to the corporation by the various scheduled commercial banks in Bihar State	27,52,35	
	Total: 190	42,72,54	
	Total: 6705	42,72,54	
6801	Loans for Power Projects		
201	Hydel Generation		
0010	Loans to Bihar State hydro electric Corporation	90,21,50	
0011	Loans To Swarnrekha Hydel Project	1,40,00	
0012	Loans To Tenughat Hydel Project	6,87,91,00	
0105	Loans to Bihar State Hydel Corporation (NABARD)	74,06,60	9,34,72

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
70,58		70,58	
70,58		70,58	
70,58		70,58	
1,78,81		1,78,81	
6,08,17		6,08,17	
6,08,17		6,08,17	
3,50,00		3,50,00	
3,50,00		3,50,00	
9,58,17		9,58,17	
14,57,19		14,57,19	
63,00		63,00	
27,52,35		27,52,35	
42,72,54		42,72,54	
42,72,54		42,72,54	
90,21,50		90,21,50	
1,40,00		1,40,00	
6,87,91,00		6,87,91,00	
83,41,32		83,41,32	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6801	Loans for Power Projects		
	Total: 201	8,53,59,10	9,34,72
202	Thermal Power Generation		
0010	Loans To Tenughat Power Project	40,00,00	
	Total: 202	40,00,00	
204	Rural Electrification		
0010	Loans to Bihar State Electricity Board	10,48,00	
0601	Minimum needs programme	3,31,80	
0701	Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	12,90,39	
	Total: 204	26,70,19	
205	Transmission and Distribution		
0010	Transmission and Distribution	6,40	
	Total: 205	6,40	
800	Other Loans to Electricity Boards		
0001	Loans to Bihar State Electricity Board	55,65,54,34	1,74,24,00
0003	Loans to electricity board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board	7,11,31,20	
0004	Payment of arrears against the bonds issued by Bihar State Electricity Board	6,17,82,39	86,72,89
0005	Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	20,41,05,24	
0006	Loans to BSEB for payment of interest to Rural Electrification Corporation Limited.	11,41,01	12,08,00
0010	Loans to Bihar State Electricity Board - Payment for Electricity purchase from N.T.P.C	2,60,00,00	
0011	Loans to Bihar State Electricity Board for immediate Power Development	42,62,50	
0012	Rural Electrification under P.M.G.Y.	21,22,25	
0013	Loans to Bihar Hydel Electricity Corporation	5,00,00	
0014	Loans to State Electricity Board under Minimum needs programme	20,19,50	
0015	Loan to BSEB (APDSP)	8,05,50	
0016	Loan TO BSEB for Netring System In Patna	10,50,00	
0017	Loan for payment of outstanding interest on bonds issued by board	8,25,15,42	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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8,62,93,82		8,62,93,82	
40,00,00		40,00,00	
40,00,00		40,00,00	
10,48,00		10,48,00	
3,31,80		3,31,80	
12,90,39		12,90,39	
26,70,19		26,70,19	
6,40		6,40	
6,40		6,40	
57,39,78,34		57,39,78,34	
7,11,31,20		7,11,31,20	
7,04,55,28		7,04,55,28	
20,41,05,24		20,41,05,24	
23,49,01		23,49,01	
2,60,00,00		2,60,00,00	
42,62,50		42,62,50	
21,22,25		21,22,25	
5,00,00		5,00,00	
20,19,50		20,19,50	
8,05,50		8,05,50	
10,50,00		10,50,00	
8,25,15,42		8,25,15,42	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6801	Loans for Power Projects		
0101	Loans to Bihar State Electricity Board	1,92,22,99	56,09,23
0103	Loan to Bihar State Electricity Board for rural electrification under Prime Minister rural upliftment scheme	1,38,88,25	
0104	Loan to Bihar State Hydro Electric Corporation	36,29,24	
0105	Loan to Bihar State Electricity Board for rural electrification	1,36,00,00	
0106	Loan to Bihar State Electricity Board ,A.P.D.P.R.P.	2,69,46,00	98,40,00
0108	Ganga Cable Crossing (ACA)	19,97,80	
	Total: 800	1,09,32,73,63	4,27,54,12
	Total: 6801	1,18,53,09,32	4,36,88,84
6851	Loans for Village and Small Industries		
101	Industrial Estates		
0001	Loan to people and companies under Bihar State Industrial assistance act 1956	- 51,42	
	Total: 101	- 51,42	
102	Small Scale Industries		
0010	Bihar State Small Industries Corporation	20,51	
0011	Industrial Rural Project	25,94	
0012	Loans for revitalisation of closed and sick industries	30,58	
0013	Other Schemes balances under each being Rs 25 lakh and less	8,15	
	Total: 102	85,18	
103	Handloom Industries		
0010	Handloom, powerloom, handicrafts Development Corporation	1,30,79	
0011	Loans for arrangement of seed money for establishment of powerlooms	49,74	
0012	Loans to Bihar state Export Corporation	25,22	
0013	Other Schemes balances under each being Rs 25 lakh and less	44,76	
0014	Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25	
	Total: 103	2,56,76	

(a) Minus balance is under investigation.

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
2,48,32,22		2,48,32,22	
1,38,88,25		1,38,88,25	
36,29,24		36,29,24	
1,36,00,00		1,36,00,00	
3,67,86,00		3,67,86,00	
19,97,80		19,97,80	
1,13,60,27,75		1,13,60,27,75	
1,22,89,98,16		1,22,89,98,16	
- 51,42	65	- 52,07	
- 51,42	65	- 52,07 (a)	
20,51		20,51	
25,94		25,94	
30,58	1,18	29,40	
8,15		8,15	
85,18	1,18	84,00	
1,30,79		1,30,79	
49,74		49,74	
25,22		25,22	
44,76		44,76	
6,25		6,25	
2,56,76		2,56,76	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6851	Loans for Village and Small Industries		
109	Composite Village and Small Industries Co-operatives		
0010	State Handloom Weavers' Co-operative Union	34,85	
0011	Other Schemes balances under each being Rs 25 lakh and less	31,55	
	Total: 109	66,40	
200	Other Village Industries		
0010	Rural Industrial Projects	2,13,13	
0011	Loans to Industrial Units under district industrial centres	61	
0012	Loans to Industrial accompanies under State Aid to Industrial Act, 1956	10,44	
0013	Loans to Bihar State Export Corporation	41,85	
0014	Loans to Corporations/Government Organisations	26,92	
0015	Other Schemes balances under each being Rs 25 lakh and Less	41,84	
	Total: 200	3,34,79	
796	Tribal Area Sub-Plan		
0010	Loans to Industries units under District Industries Centres	91,56	
0011	Loans to individuals and Companies under Bihar State aid to industries Act, 1956 under District Units	96,99	
0012	Loans to Handloom, Powerloom and Handicrafts Industries	50,00	
0013	Handloom Development Project Package Plan	5,87	
0014	Other Schemes balances under each being Rs 25 lakh and Less	25,77	
	Total: 796	2,70,19	
	Total: 6851	9,61,90	

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

34,85		34,85	
31,55		31,55	
66,40		66,40	

2,13,13	82	2,12,31	
61	24	37	
10,44		10,44	
41,85		41,85	
26,92		26,92	
41,84		41,84	
3,34,79	1,06	3,33,73	

91,56		91,56	
96,99		96,99	
50,00		50,00	
5,87		5,87	
25,77		25,77	
2,70,19		2,70,19	
9,61,90	2,89	9,59,01	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6853	Loans for Non-ferrous Mining and Metallurgical Industries		
01	Mineral Exploration and Development		
190	Loans to Public Sector and Other Undertakings		
0010	Bihar Mica Syndicate	54,00	
	Total: 190	54,00	
796	Tribal Area Sub-Plan		
0011	Construction of Railway Lines In Mines Area	12,93	
	Total: 796	12,93	
	Total: 01	66,93	
	Total: 6853	66,93	
6854	Loans for Cement and Non-Metallic Mineral Industries		
01	Cement		
190	Loans to Public Sector and Other Undertakings		
0001	Cement Factories	46,85	
0002	Other Schemes balances under each being Rs 25 lakh and less	12,00	
	Total: 190	58,85	
	Total: 01	58,85	
	Total: 6854	58,85	
6857	Loans for Chemical and Pharmaceutical Industries		
01	Chemicals and Pesticides		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	3,00	
	Total: 190	3,00	
	Total: 01	3,00	
02	Drugs and Pharmaceutical Industries		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	12,12,18	
	Total: 190	12,12,18	
796	Tribal Area Sub Plan		
0001	Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	20,00	

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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54,00		54,00	
54,00		54,00	
12,93		12,93	
12,93		12,93	
66,93		66,93	
66,93		66,93	
46,85		46,85	
12,00		12,00	
58,85		58,85	
58,85		58,85	
58,85		58,85	
3,00		3,00	
3,00		3,00	
3,00		3,00	
12,12,18		12,12,18	
12,12,18		12,12,18	
20,00		20,00	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6857	Loans for Chemical and Pharmaceutical Industries		
02	Drugs and Pharmaceutical Industries		
	Total: 796	20,00	
	Total: 02	12,32,18	
	Total: 6857	12,35,18	
6858	Loans for Engineering Industries		
60	Other Engineering Industries		
190	Loans to Public Sector and Other Undertakings		
0010	Bihar State Agro-Industries Development Corporation	1,95,12	
	Total: 190	1,95,12	
	Total: 60	1,95,12	
	Total: 6858	1,95,12	
6859	Loans for Telecommunication and Electronic Industries		
02	Electronics		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State Electronic Corporation	4,38,88	
	Total: 190	4,38,88	
796	Tribal Area Sub Plan		
0010	Loans to Bihar State Electronic Corporation	1,85,00	
	Total: 796	1,85,00	
	Total: 02	6,23,88	
	Total: 6859	6,23,88	
6860	Loans for Consumer Industries		
01	Textiles		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State Textiles Development Corporation	1,29,77	2,66
	Total: 190	1,29,77	2,66

NO. 18 -- contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

20,00		20,00	
12,32,18		12,32,18	
12,35,18		12,35,18	
1,95,12		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
4,38,88		4,38,88	
4,38,88		4,38,88	
1,85,00		1,85,00	
1,85,00		1,85,00	
6,23,88		6,23,88	
6,23,88		6,23,88	
1,32,43		1,32,43	
1,32,43		1,32,43	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6860	Loans for Consumer Industries		
01	Textiles		
796	Tribal Area Sub-Plan		
0001	Loans to Bihar State Textiles Development Corporation	15,00	
	Total: 796	15,00	
800	Other Loans		
0000A	Loans to Pandol Cotton Mill Limited Madhubani	4,51,00	
0001	Loans to Bihar State Textiles Development Corporation for Cloth Factories	1,00,09	
	Total: 800	5,51,09	
	Total: 01	6,95,86	2,66
03	Leather		
190	Loans to Public Sector and Other Undertakings		
0010	Loans to Bihar State Leather Industries Development Corporation	12,12,49	
	Total: 190	12,12,49	
796	Tribal Area Sub-Plan		
0010	Loans to Bihar State Leather Industries Development Corporation	1,14,22	
	Total: 796	1,14,22	
	Total: 03	13,26,71	
04	Sugar		
101	Loans to Co-operative Sugar Mills		
0001	Loans to Co-operative Sugar Mills	10,00	
	Total: 101	10,00	
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Sugar Factories	3,06,67,62	29,34,84
0010	Banmankhi Sugar Mills, Purnea-Working Capital	77,88	
0011	South Bihar Sugar Mills, Bihta	60,33	
0012	Other Schemes balances under each being Rs 25 lakh and less	80,00	
	Total: 190	3,08,85,83	29,34,84
	Total: 04	3,08,95,83	29,34,84

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

15,00		15,00	
15,00		15,00	
4,51,00		4,51,00	
1,00,09		1,00,09	
5,51,09		5,51,09	
6,98,52		6,98,52	
12,12,49		12,12,49	
12,12,49		12,12,49	
1,14,22		1,14,22	
1,14,22		1,14,22	
13,26,71		13,26,71	
10,00		10,00	
10,00		10,00	
3,36,02,46		3,36,02,46	
77,88		77,88	
60,33		60,33	
80,00		80,00	
3,38,20,67		3,38,20,67	
3,38,30,67		3,38,30,67	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6860	Loans for Consumer Industries		
60	Others		
216	Photo Films		
0010	Loans to Bihar State Film Development Corporation	12,75	
	Total: 216	12,75	
	Total: 60	12,75	
	Total: 6860	3,29,31,14	29,37,50
6885	Other Loans to Industries and Minerals		
01	Loans to Industrial Financial Institutions		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State Industrial Development Corporation for Industrial Development Corporation	49,56,72	
0002	Loans to Bihar State Industries Corporation	4,46,69	
0010	Loan and Debenture to Bihar State Financial Corporation	11,86,26	
0011	Interest free loans to Bihar State Industrial Development Corporation	2,48,00	
0012	Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	
0013	Other Schemes balances under each being Rs 25 lakh and less	1,36,61	
0109	Loans to Bihar State credit and Investment Corporation Limited	19,90,00	
0110	Interest free Loan to Bihar State Financial Corporation	71,00,00	30,00,00
	Total: 190	1,64,36,23	30,00,00
796	Tribal Area Sub-Plan		
0001	Loans to Bihar State Credit and Investment Corporation	6,89,51	
0002	Loans to Bihar State Financial Corporation	2,00,00	
0003	Loans to Bihar State Industrial Development Corporation	24,42,42	
0004	Loans to Bihar State Small Industries Corporation	4,20,00	
0005	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	
0010	Other Schemes balances under each being Rs 25 lakh and less	1,01	
	Total: 796	38,77,94	
	Total: 01	2,03,14,17	30,00,00

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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12,75		12,75	
12,75		12,75	
12,75		12,75	
3,58,68,64		3,58,68,64	

49,56,72	1,13	49,55,59	
4,46,69	2,63	4,44,08	
11,86,26	4,54	11,81,72	
2,48,00		2,48,00	
3,71,95		3,71,95	
1,36,61		1,36,61	
19,90,00		19,90,00	
1,01,00,00		1,01,00,00	
1,94,36,23	8,34	1,94,27,89	

6,89,51		6,89,51	
2,00,00		2,00,00	
24,42,42		24,42,42	
4,20,00		4,20,00	
1,25,00		1,25,00	
1,01		1,01	
38,77,94		38,77,94	
2,33,14,17	8,34	2,33,05,83	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
6885	Other Loans to Industries and Minerals		
02	Development of Backward Areas		
800	Other Loans		
0001	Other Loans	- 2,50	
	Total: 800	- 2,50	
	Total: 02	- 2,50	
60	Others		
796	Tribal Area Sub-Plan		
0001	Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47	
0002	Loans to revitalise closed and sick unit of large and medium industries	75,00	
	Total: 796	9,44,47	
800	Other Loans		
0010	Educated unemployed	18,67	
0011	Loans to revitalise closed and sick unit of large and medium industries	9,12,52	
0012	interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	
0013	Interest free loans to industries for payment of Stamp and Registration	55,00	
0014	Rehabilitation of Rohtas industries	34,00,00	
	Total: 800	66,32,88	
	Total: 60	75,77,35	
	Total: 6885	2,78,89,02	30,00,00
7055	Loans for Road Transport		
101	Loans in perpetuity to Road Transport Corporations		
0001	Loans to Bihar State Road Transport Corporation	19,87,60	
	Total: 101	19,87,60	
190	Loans to Public Sector and Other Undertakings		
0002	Loans to Bihar State Road Transport Corporation	49,03,66	10,00,00
	Total: 190	49,03,66	10,00,00

(a) Minus balance is under Investigation.

NO. 18 -- contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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-	2,50	-	2,50
-	2,50	-	2,50
-	2,50	-	2,50 (a)
8,69,47		8,69,47	
75,00		75,00	
9,44,47		9,44,47	
18,67		18,67	
9,12,52		9,12,52	
22,46,69		22,46,69	
55,00		55,00	
34,00,00		34,00,00	
66,32,88		66,32,88	
75,77,35		75,77,35	
3,08,89,02	8,34	3,08,80,68	
19,87,60		19,87,60	
19,87,60		19,87,60	
59,03,66		59,03,66	
59,03,66		59,03,66	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
7055	Loans for Road Transport		
191	Loans to Local Bodies and Municipalities / Municipal Corporations		
0002	Loans to Bihar State Road Transport Corporation	33,43	
	Total: 191	33,43	
800	Other Loans		
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	
	Total: 800	20,55,42	
	Total: 7055	89,80,11	10,00,00
7075	Loans for other Transport Services		
01	Roads and Bridges		
796	Tribal Area Sub-Plan		
0001	Municipal Corporations and municipalities For development of roads	3,31,05	
	Total: 796	3,31,05	
800	Other Loans		
0001	Municipal Corporations and Municipalities For Development of Roads	13,00,11	
	Total: 800	13,00,11	
	Total: 01	16,31,16	
	Total: 7075	16,31,16	
7465	Loans for General Financial and Trading Institutions		
102	Trading Institutes		
0001	Loan to Bihar State Export Corporation	25,00	
	Total: 102	25,00	
796	Tribal Area Sub-Plan		
0001	Loan to Bihar State Export Corporation	2,00	
	Total:	2,00	

NO. 18 -- contd.

Total 4	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
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(All figures in thousands of rupees)

33,43		33,43	
33,43		33,43	
14,75,50		14,75,50	
5,79,92		5,79,92	
20,55,42		20,55,42	
99,80,11		99,80,11	
3,31,05		3,31,05	
3,31,05		3,31,05	
13,00,11		13,00,11	
13,00,11		13,00,11	
16,31,16		16,31,16	
16,31,16		16,31,16	
25,00		25,00	
25,00		25,00	
2,00		2,00	
2,00		2,00	

STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
7465	Loans for General Financial and Trading Institutions		
800	Other Loans		
0001	Gross Expenditure	24,85,99	
0002	Arrear payment against the bonds issued by the Bihar State Financial Corporation	99,15,42	
	Total: 800	1,24,01,41	
	Total: 7465	1,24,28,41	
7475	Loans for other General Economic Services		
103	Civil Supplies		
0010	Loans for creation of revolving funds for lifting of Sugar	3,50,00	
0011	Loans for updating the account of Bihar State Food and Civil Supply Corporation	7,10	
	Total: 103	3,57,10	
	Total: 7475	3,57,10	
7610	Loans to Government Servants, etc.		
201	House Building Advances		
0001	House building advance to Government Servants	36,51,67	2,26,53
0002	House building advance to officers of All India Services	9,03,12	13,04
	Total: 201	45,54,79	2,39,57
202	Advances for purchase of Motor Conveyances		
0001	Advance to Government Servants for purchase of Motor Conveyance	3,08,15	1,93,25
0003	Advance for purchase of Motor-Car to Ministers etc.	85,83	
0004	Advance to Members of Legislatures for purchase of motor conveyances	16,53,59	86,43
0005	Cycle Advance to Non-gazetted Employees	- 18,58	
	Total: 202	20,28,99	2,79,68

(a) Minus balance is under investigation.

NO. 18 -- contd.

Total 4 (All figures In thousands of rupees)	Repaid during the year 5	Balance on 31st March 2009 6	Interest received and credited to Revenue 7
--	--------------------------------	------------------------------------	---

24,85,99		24,85,99	
99,15,42		99,15,42	

1,24,01,41		1,24,01,41	
------------	--	------------	--

1,24,28,41		1,24,28,41	
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3,50,00		3,50,00	
7,10		7,10	

3,57,10		3,57,10	
---------	--	---------	--

3,57,10		3,57,10	
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38,78,20	3,23,64	35,54,56	
9,16,16	9,03	9,07,13	

47,94,36	3,32,67	44,61,69	
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5,01,40	2,06,45	2,94,95	
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85,83	4,15	81,68	
17,40,02	1,38,41	16,01,61	

- 18,58		- 18,58 (a)	
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23,08,67	3,49,01	19,59,66	
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STATEMENT

Head of Account		Balance on 1st April 2008	Advance during the year
1		2	3
F.	Loans and Advances		
7610	Loans to Government Servants, etc.		
203	Advances for purchase of Other Conveyances		
0001	Advance to Non-Gazetted Employees for Purchase of Conveyances	- 58,27	
	Total: 203	- 58,27	
204	Advances for purchases of computers		
0001	Advances to officers for purchase of computers	- 19,75	1,99,96
	Total: 204	- 19,75	1,99,96
800	Other Advances		
0002	Advance to Gr.'D' Government Servants for purchase of Fan	41	
0004	Government Servants Passage, Advances for study abroad and study in India , Marriage & Other Advances	3,72,91	
	Total: 800	3,73,32	
	Total: 7610	68,79,08	7,19,20
7615	Miscellaneous Loans		
200	Miscellaneous Loans		
0001	Other schemes balances under each being Rs 25 lakh and less	15,84	
0002	Jharia Water Board	69,42	
	Total: 200	85,26	
	Total: 7615	85,26	
	Total: F	1,41,28,09,95	5,51,04,94
	Grand Total	1,41,28,09,95	5,51,04,94

Details of Loans/ Advances during the year for Plan Schemes are given below :-

Major heads of Account		
6401 -	Loans for Crop Husbandry	2,74,00
6425 -	Loans for Co-operation	6,75
6801 -	Loans for Power Projects	1,63,83,95
6860 -	Loans for Consumer Industries	1,72
6885 -	Other Loans to Industries and Minerals	30,00,00
	Total:	1,96,66,42

(a) Minus balance is under investigation

NO. 18 – concld.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
-	58,27	81	-
-	58,27	81	-
1,80,21	20,90	1,59,31	(a)
1,80,21	20,90	1,59,31	
41		41	
3,72,91	1,96,53	1,76,38	
3,73,32	1,96,53	1,76,79	
75,98,28	9,09,14	66,89,14	
15,84		15,84	
69,42		69,42	
85,26		85,26	
85,26		85,26	
1,46,79,14,89	11,31,69	1,46,67,83,20	
1,46,79,14,89	11,31,69	1,46,67,83,20	

STATEMENT NO. 19 -- STATEMENT SHOWING THE DETAILS OF

Balance on 31st March 2008

Name of the Reserve Fund or Deposit Account 1		Balance on 31st March 2008		
		Cash 2	Investment 3	Total 4
		(In thousands of rupees)		
J.	Reserve Fund			
(a)	Reserve Funds bearing Interest			
8115	Depreciation/Renewal Reserve Fund			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	14		14
	Total: 8115	14		14
Total: (a)	Reserve Funds bearing Interest	14		14
(b)	Reserve Funds not bearing Interest			
8222	Sinking Fund			
02	Sinking Fund Investment Account			
101	Sinking Fund - Investment Account	00		00
	Total: 8222	00		00
8223	Famine Relief Fund			
101	Famine Relief Fund	33,98		33,98
102	Famine Relief Fund-Investment Account		9,61	9,61
	Total: 8223	33,98	9,61	43,59
8229	Development and Welfare Funds			
101	Development Funds For Educational Purposes	54		54
	Total: 8229	54		54
8235	General and Other Reserve Funds			
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41		3,14,41
102	Zamindari Abolition Fund	2,06,55		2,06,55
111	Calamity Relief Fund	9,05,24,04		9,05,24,04
200	Other Funds	20,85,99		20,85,99
	Total: 8235	9,31,30,99		9,31,30,99
Total: (b)	Reserve Funds not bearing Interest	9,31,65,51	9,61	9,31,75,12
Total: J.	Reserve Fund	9,31,65,65	9,61	9,31,75,26
K.	Deposits and Advances			
(b)	Deposits not bearing Interest			
8449	Other Deposits			
103	Subventions from Central Road Fund	89,61		89,61
	Total: 8449	89,61		89,61
Total: (b)	Deposits not bearing Interest	89,61		89,61
Total: K.	Deposits and Advances	89,61		89,61
	Grand Total	9,32,55,26	9,61	9,32,64,87

EARMARKED BALANCES

Balance on 31st March 2009

Cash 5	Investment 6	Total 7
(In thousands of rupees)		
14		14
14		14
14		14
00	1,40,00,00	1,40,00,00
00	1,40,00,00	1,40,00,00
33,98		33,98
	9,61	9,61
33,98	9,61	43,59
54		54
54		54
3,14,41		3,14,41
2,06,55		2,06,55
11,98,48,26		11,98,48,26
20,85,99		20,85,99
12,24,55,21		12,24,55,21
12,24,89,73	1,40,09,61	13,64,99,34
12,24,89,87	1,40,09,61	13,64,99,48
89,61		89,61
89,61		89,61
89,61		89,61
89,61		89,61
12,25,79,48	1,40,09,61	13,65,89,09

(Referred to in note

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS,

2006-2007				
	Number of concerns		Investment	Dividend/ interest received during 2006-2007
	1		2	3
To the end of March , 2007				
(In crores of rupees)				
(i) Statutory Corporation	(A)	3	1,05.63	(a)
(ii) Government Companies	(A)	37	3,38.80	(a)
(iii) Joint Stock Companies	(A)	10	3.88	(a)
(iv) Co-operative Banks and Societies	(A)	(a)	3,67.79	(a)
Total		50(b)	8,21.10	0.04 (*)

(A) Please see the details in Statement No 14

(a) Information has not been furnished by the Government

(b) Does not include number of concerns under Cooperative Banks and Societies

(*) The details of dividend could not be shown separately as these were not available in the Treasury Schedule.

6 below Statement No :2)

GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND COOPERATIVE BANKS/SOCIETIES

2007-2008			2008-2009		
Number of concerns	Investment	Dividend/ interest received during 2007-2008	Number of concerns	Investment	Dividend/ interest received during 2008-2009
4	5	6	7	8	9
To the end of March , 2008			To the end of March , 2009		
(In crores of rupees)			(In crores of rupees)		
3	1,05.63	(a)	3	1,05.63	(a)
37	3,49.17	(a)	37	3,51.17	(a)
10	3.88	(a)	10	3.88	(a)
(a)	3,70.00	(a)	15	3,71.50	(a)
50(b)	8,28.68	3.19(*)	65(b)	8,32.18	2.14 (*)

APPENDIX-II

(Referred to in Explanatory Note 2 below Statement No. 8)

Cases where certain details/information are awaited in connection with the reconciliation of balances

Head of account	Officers from whom Details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/ documents wanting	
1	2	3	4	5	
(In lakhs of rupees)					
6235	Loans for Social Security and Welfare- Rehabilitation	Treasury Officers	1964-65	0.33	.....
6245	Loans for Relief on accounts of Natural Calamities	do	1964-65	0.16	.....
6401	Loans for Crop Husbandry				
800	Other Loans	do	1964-65	2.00	.....
8448	Deposits of Local Funds	do	1964-65	-2,38.34	Plus and Minus Memoranda

APPENDIX-III

**(Referred to in Explanatory Note 2 below Statement no. 8)
Instances where acceptance of balances have not been received**

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)	
1	2	3	4	
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75	2	1,38.88
		1975-76	4	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50	37,14.46
		1976-77	80	
		1977-78	65	
		1978-79	60	
		1979-80	110	
		1980-81	153	
		1981-82	85	
		1982-83	78	
		1983-84	73	
		1984-85	53	
		1985-86	103	
		1986-87	90	
		1987-88	147	
		1988-89	102	
1989-90	116			
3. 6216- Loans for Housing	110	1975-76	8	36,42.54
		1976-77	4	
		1977-78	5	
		1978-79	3	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	8	
		1985-86	21	
		1986-87	16	
		1987-88	4	
		1988-89	5	
1989-90	12			

APPENDIX-III- contd.

	Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)	
	1	2	3	4	
4.	6217-Loans for Urban Development	5375	1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	203 142 60 89 50 47 210 471 153 234 43 460 208 219 220 208 340 267 203 192 192 376 373 168 95 152	39,50.45
5.	6235-Loans for Social Security and Welfare	34	1963-64	34	2,18.26
6.	6245 -Loans for Relief on account of Natural Calamities	35	1959-60 1960-61 1980-81	26 8 1	3,03.65
7.	6401- Loans for Crop Husbandry	134	1959-60 1960-61 1969-70 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1983-84	72 7 34 5 5 5 1 1 1 2 1	24,08.53

APPENDIX-III- contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)		
1	2	3	4		
8.	6402- Loans for Soil and Water Conservation	19	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84	4 1 2 3 1 2 2 3 1	12,98.39
9.	6404-Loans for Dairy Development	23	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83	2 2 3 1 3 4 5 3	1,56.14
10.	6405- Loans for Fisheries	2	1976-77 1982-83	1 1	2.00
11.	6408 -Loans for Food Storage and Warehousing	3	1978-79 1981-82 1982-83	1 1 1	5,47.00
12.	6425- Loans for Co-operation	802	1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87	123 119 51 72 41 35 9 25 30 39 14 9 14 20 27 15 23 16 18 17 4	99,90.41

APPENDIX-III- contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)		
1	2	3	4		
		1987-88	3		
		1988-89	18		
		1989-90	13		
		1990-91	15		
		1991-92	9		
		1992-93	13		
		1993-94	3		
		1994-95	7		
13.	6515-Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53
			1965-66	5	
			1970-71	28	
			1971-72	51	
			1972-73	23	
			1973-74	15	
			1974-75	3	
			1975-76	92	
			1976-77	44	
			1977-78	45	
			1978-79	29	
			1979-80	37	
			1980-81	24	
			1981-82	29	
			1982-83	9	
			1983-84	15	
			1984-85	63	
			1985-86	57	
			1986-87	26	
			1987-88	26	
			1988-89	59	
			1989-90	44	
14.	6801-Loans for Power Projects	116	1976-77	11	7,23,02.06
			1977-78	9	
			1978-79	11	
			1979-80	10	
			1980-81	7	
			1981-82	6	
			1982-83	10	
			1983-84	10	
			1984-85	9	
			1985-86	8	
			1986-87	6	
			1987-88	8	
			1988-89	5	
			1989-90	6	

APPENDIX-III- contd.

	Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)	
	1	2	3	4	
15.	6851-Loans for Village and Small Industries	701	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1985-86 1986-87 1988-89 1989-90	376 23 9 19 18 12 21 17 20 16 14 25 47 6 4 2 4 8 1 10 29 4 16	5,21.41
16.	6853- Loans for non-Ferrous Mining and Metallurgical Industries	7	1976-77 1977-78 1986-87 1988-89	3 2 1 1	41.00
17.	6858- Loans for Engineering Industries	4	1976-77 1977-78 1980-81	2 1 1	1,96.00
18.	6859- Loans for Telecommunication and Electronic Industries	3	1986-87 1989-90	2 1	1,40.03

APPENDIX-III- contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)	
1	2	3	4	
19. 6860- Loans for Consumer Industries	80	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	13 5 4 3 1 5 4 2 7 12 10 4 2 2 6	55,72.76
20. 6885 Loans for other Industries and Minerals	207	1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	11 6 9 9 10 7 9 7 8 15 11 29 14 3 44 15	68,53.82

APPENDIX-III- conclud.

	Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited and their numbers	Amount outstanding against these items as on 31 st March 2009 (In lakhs of rupees)	
	1	2	3	4	
21.	7055-Loans for Road Transport	5	1975-76 1981-82 1982-83	1 2 2	5,40.00
22.	7075 -Loans for Other Transport Services	628	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	50 38 28 31 53 14 22 12 29 28 52 64 88 52 67	6,10.03
23.	7465- Loans for General Financial and Trading Institutions	1	1986-87	1	25.00
24.	7615- Miscellaneous Loans	25	1959-60 1975-76 1978-79 1982-83 1985-86 1987-88	17 3 2 1 1 1	77.17
25.	8448- Deposit of Local Funds	234	1964-65 1965-66 1968-69	157 65 12	14,83.15

APPENDIX

Statement of all Commitments/

Period	Irrigation Amount (No. of Works)	Building Amount (No. of Works)
2005-2010	221.41 (226 Works)	3.59 (13 Works)

APPENDIX

Statement of Commitments/

Cost of work, Sanction order
no. and date

Sl. No	Name of Project	Cost of work, Sanction order no. and date
1	2	3
		(In lakhs of rupees)
1	Drilling Development and Construction of 95 Tube Wells under RIDF NABARD PHASE-XI	247.71 0172/06-07
2	Construction of water courses of Distributory No. 7 under Zamania Pump Canal Scheme	147.98 21F2/07-08
3	Construction of road on top of Gupta Lakhminia Embankment	594.09 PWD-2/3-1/07-08
4	Construction of road on top of Gupta Embankment	500.76 2F2/07-08
5	Construction of road on top of Munger Kashba Rupnagar Gupta Embankment	897.60 PWD 2/3-2/07-08
6	Construction of Single Lane Road Bridge at 4.635 km and 5.45 km of Western Parallel Link Canal	159.88 9F2/07-08
7	Construction of Weir Sluice Afflux Bandh Head Regulator under Mandia Scheme	2981.04 5F2/06-07
8	Construction of Weir-cum-Sirkhandi Cut Bridge on river Tillawa at village Sri Khadi Block Sugauli, West Champaran, Bettiah	116.71 15F2/07-08
9	Construction of Zamindari Bandh from Laherpura to Muryachak in left bank and Beldari to Pangary in right bank of river Sakari	210.18 01F2/08-09 & 03F2/08-09
10	Construction of Fall-cum-Double Lane Road Bridge at 10.04 km of Sone Western Parallel Link Canal	282.44 12F2/07-08
11	Construction of Head Regulator-cum-Single Lane Road Bridge on Sone Western High Level Canal at 8.54 km of Sone Western Parallel Link Canal and Single Lane-12 Bridge at 8.52 km of Sone Western Parallel Link Canal	221.58 10F2/07-08
12	Restoration of Phulwaria Reservoir Scheme	339 14F2/06-07
13	Raising and Strengthening of Biswa Zamindari Bandh	153.75 8F2/07-08

- IV

List of all Incomplete Capital Works

(In crores of rupees)

Road Amount (No. of Works)	Rural Works Amount (No. of Works)	Other Amount (No. of Works)	Total amount involved (No. of Works)
1197.26 (92 Works)	32.63 (17 Works)	46.94 (48 Works)	1501.83 (396 Works)

- IV conclud.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
(In lakhs of rupees)				
15-11-2006	31-03-2009	-	158.32	-
19-02-2008	18-08-2008	-	7.19	-
17-04-2007	16-04-2008	-	204.19	-
19-07-2007	18-07-2008	-	120.49	-
22-08-2007	21-08-2008	-	357.96	-
31-10-2008	31-03-2009	-	51.64	-
08-11-2006	09-11-2008	3577.25	1205.81	-
02-10-2007	31-03-2008	-	115.35	-
17-05-2008	17-05-2009	226.68	200.00	-
23-02-2008	25-03-2008	-	6.44	-
31-10-2008	31-03-2009	-	66.45	-
14-02-2007	14-11-2007	-	300.00	-
07-03-2008	30-06-2008	-	106.82	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

Sl. No	Name of Project	
1	2	3
		(In lakhs of rupees)
14	Anti-erosion Work in Khagaria	113.05 47F2/08-09 14.3.09
15	Khagaria Town Protection at 10.4 to 16.00 km	136.99 10F2/08-09
16	Khagaria Town Protection at 19.4 to 22.8 km	108.52 11F2/08-09
17	Khagaria Town Protection at 22.8 to 25.6 km	147.76 8F2/08-09
18	Khagaria Town Protection at 25.6 to 28.4 km	122.91 12F2/08-9
19	Khagaria Town Protection at 28.4 to 32.2 km	142.48 15F2/08-09
20	Khagaria Town Protection at 35.2 to 38.2 km	195.46 9F2/08-09
21	Earth work of Western Parallel Link Canal from 1.42 to 3.62 km	408.94 21F2/01-02
22	Earth work of Western Parallel Link Canal from 3.62 to 5.66 km	527.75 22F2/01-02
23	Earth work of Western Parallel Link Canal from 5.66 to 8.00 km	729.62 23F2/01-02
24	Earth work of Western Parallel Link Canal from 8.00 to 10.04 km	224.05 20F2/01-02
25	Brick work from 9.016 km to 14.405 km of Zamania Pump Canal	412.16 1F2/08-09
26	Brick work from 14.405 km to 16.03 km of Zamania Pump Canal	120.08 10F2/08-09
27	Construction of Water Course under Zamania Pump Canal	103.66 14F2/08-09
28	Anti-erosion work from chain no. 698.50 to 743.00 at Neknamatola	248.65 1F2/06-07
29	Anti-erosion work from chain no. 743.00 to 755.00 at Neknamatola	145.38 1F2/08-09
30	Anti-erosion work from chain no. 135 to 160 at Keptia village of Buxar Koelwar Ganga Tatbandh	201.29 5F2/08-09
31	Raising and Strengthening of Buxar Koelwar Ganga Embankment from chain no. 805 to 936	134.84 01F2/06-07

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
14-03-2009	30-04-2009	-	5.00	-
28-11-2008	31-05-2009	-	42.17	-
28-11-2008	31-05-2009	-	31.26	-
28-11-2008	31-05-2009	-	53.88	-
28-11-2008	31-05-2009	-	0.00	-
30-01-2009	31-07-2009	-	28.40	-
28-11-2008	31-05-2009	-	47.97	-
04-01-2002	30-06-2006	-	340.02	-
04-01-2002	30-06-2006	-	508.54	-
04-01-2002	30-06-2006	-	655.37	-
03-01-2002	30-06-2006	-	185.59	-
11-04-2008	10-04-2009	-	168.25	-
05-02-2009	15-02-2010	-	114.71	-
09-03-2009	08-03-2010	-	16.54	-
27-11-2006	31-03-2008	-	195.82	-
16-06-2008	31-03-2009	-	93.96	-
04-03-2009	31-05-2009	-	24.86	-
15-04-2008	15-03-2009	-	95.31	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

SI. No	Name of Project	
1	2	3
		(In lakhs of rupees)
32	Manushamara Lakhandei Link Canal	232.46 7F2/08-09
33	Renovation of existing canal system of Chandan Reservoir Scheme	1005.73 27 SB/07-08
34	Ganga Pump Canal Scheme Bateshwar Asthan, Kahalgaon (1)	855.39 8F2/08-09
35	Ganga Pump Canal Scheme Bateshwar Asthan, Kahalgaon (2)	1272.66 2F2/07-08
36	Ganga Pump Canal Scheme Bateshwar Asthan, Kahalgaon (3)	3016.79 3F2/08-09
37	Renovation of Single Lane Road Bridge at Rohtas	109.79 7F2/07-08
38	Improvement of Sheikhpura Arah Road.	640.74 11 SB/06-07
39	Improvement of Sheikhpura Sarai Sheikhpura Road	455.39 12SB/06-07
40	Improvement of Sheikhpura Sahapur Road	534.80 3SB/07-08
41	Improvement of Sheikhpura Sahra-via-Mehns Road.	473.29 02F2/07-08
42	Improvement of Puraina Ghat Kurumbha Road.	682.52 2SB/06-07
43	Improvement of Sheikhpura Sataran Road.	173.39 5F2/07-08
44	Widening & Strengthening of Begusarai Sahu Road	412.18 29F2/07-08
45	Widening & Strengthening of Manhart Garh Pura Road	388.56 19F2/07-08
46	Widening & Strengthening of Begusarai Birpur Sanjat Road.	1760.21 26SBD/06-07
47	Widening & Strengthening of Begusarai Kodisabad Mathi Road.	1066.61 01SBD/06-07
48	Widening & Strengthening of Munger Ghat Rasidpur Road	933.54 04SBD/06-07
49	Widening & Strengthening of Bihiya Chaurasta to Barja via-Karja Road.	727.13 15F2/06-07
50	Widening & Strengthening of Garhani Agiaon Road	451.43 15F2/06-07

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
20-01-2009	20-07-2010	-	15.00	-
01-08-2007	31-07-2008	-	583.44	-
30-09-2008	31-03-2010	-	85.53	-
30-09-2008	31-03-2010	-	127.26	-
30-09-2008	31-03-2010	-	301.67	-
27-08-2007	26-02-2008	-	35.15	-
28.03.2007	31-03-2009	791.39	742.13	-
28.03.2007	31-03-2009	599.07	521.30	-
01.06.2007	31-03-2009	-	111.83	-
28.03.2007	31-03-2009	-	106.48	-
04-09-2007	31-03-2009	-	593.87	-
09.02.2008	31-03-2009	-	135.78	-
02.03.2007	31-03-2009	-	315.12	-
01.02.2008	31-03-2009	-	141.76	-
07.03.2007	31-03-2009	-	917.95	-
07.03.2007	15-01-2009	-	703.51	-
02-05-2007	31-03-2009	-	552.72	-
21-12-2006	20-09-2008	-	489.02	-
21-12-2006	20-09-2008	-	268.62	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

Sl. No	Name of Project	Cost of work, Sanction order no. and date
1	2	3
		(In lakhs of rupees)
51	Widening & Strengthening of Muzaffarpur Old Motihari Road	532.41 2F2/07-08
52	Widening & Strengthening of Muzaffarpur Mahua Road	901.53 32/06-07
53	Widening & Strengthening of Majhauri Katra Road	1170.31 27/06-07
54	Widening & Strengthening of Garaha Hathauri Road	1026.29 26/06-07
55	Widening & Strengthening of Muzaffarpur Deoriya Road	1143.25 28/06-07
56	Widening & Strengthening of Powakhali Ziypokhar Road	918.88 42F2/06-07
57	Widening & Strengthening of Amour Bahadurganj Road	1146.90 43F2/06-07
58	Widening & Strengthening of Mirganj Jadia Road	310.32 10F2/07-08
59	Widening & Strengthening of Khagaul Naubtpur Road	1052.48 50SBD /08-09
60	Widening & Strengthening of Bhabua Adhaura Road	760.23 1 PWD2 /06-07
61	Widening & Strengthening of Aukhra Hata Mahdaich Road	711.65 1 PWD2 /06-07
62	Widening & Strengthening of Chainpur Biur Road	994.57 1 PWD2 /06-07
63	Widening & Strengthening of Khagaria Parihara Bakhari Road	991.31 2 SBD/06-07
64	Widening & Strengthening of Nawgachhia Road	702.84 1 SBD /07-08
65	Widening & Strengthening of Bipur Gopalpur Road	707.49 3 SBD/ 06-07
66	Widening & Strengthening of Daraunda Maharajganj Road	217.93 1 /06-07
67	Siwan district package for different Roads	4433.90 SBD-18/02/06-07
68	Widening & Strengthening of Sasaram Darigawn Road	531.02 5 SBD /07-08
69	Widening & Strengthening of Shahkund Asarganj Road	404.17 F2 /06-07

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
25-04-2007	24-04-2008	-	101.20	-
20-03-2007	31-03-2009	-	511.33	-
22-02-2007	21-08-2008	-	391.85	-
22-02-2007	21-08-2008	-	383.95	-
14-03-2007	15-03-2009	-	1067.40	-
03-03-2007	03-08-2008	1265.00	907.69	-
31-01-2007	30-06-2008	1544.28	1171.23	-
29-01-2008	28-10-2008	-	174.74	-
08-12-2008	08-03-2009	-	105.52	-
06-01-2007	05-10-2008	-	322.37	-
06-01-2007	05-10-2008	-	383.56	-
06-01-2007	05-10-2008	1186.91	132.08	-
07-03-2007	06-03-2009	-	224.23	-
11-04-2007	10-10-2008	-	229.41	-
09-03-2007	08-09-2008	-	599.34	-
28-09-2006	27-09-2008	-	178.12	-
12-03-2007	31-03-2009	-	2339.51	-
12-12-2007	06-02-2009	-	172.63	-
09-04-2007	25-03-2009	-	380.37	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

Sl. No	Name of Project	Cost of work, Sanction order no. and date
1	2	3
		(In lakhs of rupees)
70	Improvement of Belonighat Kushumbha Road	434.90 2 SB /06-07
71	Improvement of Sheikhpura Purnea Road	410.68 02 SB /06-07
72	Widening & Strengthening of Narirgirch Impabur Adapur Road	143.31 06 F2 /08-09
73	Widening & Strengthening of Motihari Madhubanighat Road	143.28 09 F2 /08-09
74	Widening & Strengthening of Dhaka Govardhan Road	1206.08 3 F2 /06-07
75	Strengthening of Coal Board Road	275.52 23 F2 /06-07
76	Widening & Strengthening of Manjart Gashpura Road	388.56 19F2 /07-08
77	Widening & Strengthening of Garhpura Bakhari Road	820.09 03 SBD /07-08
78	Widening & Strengthening of Manjaul Bakhri Road	1113.89 15 SBD /08-09
79	Widening & Strengthening of Bihiya Tier Road	712.84 15F2 /06-07
80	Widening & Strengthening of Chandi Sandesh Road	375.03 15F2 /06-07
81	Widening & Strengthening of Keshopur Gundi Saraiya Road	826.55 15F2/06-07
82	Widening & Strengthening of Pawna Kori Sandesh Road	534.69 15 F2 /06-07
83	Widening & Strengthening of Muzaffarpur Sitamarhi Road	132.62 3F2 /07-08
84	Widening & Strengthening of Muzaffarpur Rewaghat Road	259.89 1F2 /07-08
85	Widening & Strengthening of Muzaffarpur Pusa Road	2050.44 30 and 31F2 /06-07
86	Widening & Strengthening of Deoria Jaffarpur Ambara Road	286.17 06F2 /07-08
87	Widening & Strengthening of Bochaha Keosta Road	126-75 21F2 /07-08
88	Widening & Strengthening of Saraya Jaitpur Motipur Road	254.98 31F2 /07-08

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
04-01-2007	30-04-2009	-	315.90	-
04-01-2007	31-03-2009	430.72	413.01	-
10-12-2008	09-06-2009	-	35.20	-
10-12-2008	09-06-2009	-	88.90	-
04-12-2006	30-06-2009	-	930.11	-
08-03-2007	31-03-2009	-	238.52	-
01-02-2008	31-03-2009	-	141.76	-
02-05-2007	01-05-2009	-	571.38	-
05-11-2008	04-08-2010	-	101.00	-
21-12-2006	20-09-2008	-	372.38	-
21-12-2006	20-09-2008	-	47.57	-
21-12-2006	20-09-2008	-	512.34	-
21-12-2006	20-09-2008	-	310.23	-
02-04-2007	25-06-2007	-	92.32	-
30-03-2007	25-06-2007	-	151.92	-
20-03-2007	19-03-2008	-	291.48	-
31-08-2007	29-02-2008	-	243.08	-
26-02-2008	28-02-2009	-	29.02	-
19-05-2008	15-02-2009	-	85.33	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

SI. No	Name of Project	Cost of work, Sanction order no. and date
1	2	3
		(In lakhs of rupees)
89	Widening & Strengthening of Bihta Lai Road	899.41 36 SBD /08-09
90	Widening & Strengthening of Shiwala to Bihita Chourasta Road	1237.61 30F2 /06-07
91	Widening & Strengthening of Dulhin Bazar Rani Talab Pali Kinzer Road	382.92 38 F2 /06-07
92	Widening & Strengthening of Anisabad Khagaul Road and Raghapur Patoot Road	63366.90 45 SBD /06-07
93	Widening & Strengthening of Kudra Parasathua Road	619.16 2 PWD2 /06-07
94	Improvement of Riding Quality Programme Work of Ramgard Durgawati Road	237.94 1 PWD /08-09
95	Widening & Strengthening of Khagaria Sonmanki Ghat Road	287.30 1 SBD /08-09
96	Widening & Strengthening of Siwan Siswan Road	1579.44 SBD2 /08-09
97	Improvement of Dehri-on-Sone Road	4578.51 6F2 /06-07
98	Widening & Strengthening of Dehri Anjeet Road	132.95 20 F2 /07-08
99	Widening & Strengthening of Bhagalpur alternative Bypass Road	537.01 1 (P) F2 /06-08
100	Approach Road Ganga Bridge	762.49 7 (P) F2 /08-09
101	Widening & Strengthening of Tilakmanjhi Champanagar Road	540.52 3 (P) F2 /08-09
102	Widening & Strengthening of Jagdishpur Sanhaulla Road	705.16 2 (P) F2/08-09
103	Widening & Strengthening of Ghogha Sanhaulla Road	1344.75 5 (P) F2 /08-09
104	Widening & Strengthening of Bhagalpur Agarpur Kotwali Road	2078.85 8 (P) F2 /08-09
105	Strengthening of Barharwa Banchauri Road	178.50 26 F2/08-9
106	Widening & Strengthening of Bhairosthan Link Path Road	469.82 9F2/08-09
107	Widening & Strengthening of Sursand Pupri Bhakhri Road	103.71 5F2 /08-09

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
03-10-2008	02-05-2010	-	92.25	-
16-10-2006	15-04-2008	-	539.44	-
15-11-2006	14-05-2008	-	291.83	-
12-12-2006	11-06-2008	-	840.42	-
16-03-2007	15-03-2008	727.66	602.83	-
28-01-2008	27-06-2008	-	24.01	-
10-10-2008	09-10-2009	-	229.37	-
8-11-2008	07-07-2010	-	50.00	-
14-12-2006	31-03-2009	-	2725.06	-
12-02-2008	25-03-2008	-	56.81	-
08-01-2007	01-12-2008	-	427.53	-
01-03-2009	31-08-2009	-	62.78	-
08-08-2008	07-08-2009	-	417.20	-
08-08-2008	07-08-2009	-	348.82	-
05-02-2009	04-08-2010	-	172.88	-
01-03-2009	30-09-2010	-	157.55	-
27-02-2009	26-11-2009	-	48.23	-
13-02-2009	12-02-2010	-	77.34	-
02-02-2009	01-11-2009	-	79.20	-

Statement of Commitments/

Cost of work, Sanction order
no. and date

Sl. No	Name of Project	Cost of work, Sanction order no. and date
1	2	3
		(In lakhs of rupees)
108	Widening & Strengthening of Lagma Chowk Beli Road	209.16 4F2 /08-09
109	Widening & Strengthening of Gaushala N.H. Khairwa Road	171.31 6F2 /08-09
110	Widening & Strengthening of Rasalpur Bantolwa Road	303.78 7F2 /08-09
111	Widening & Strengthening of Banaul Baluha Road	136.11 8F2 /08-09
112	Widening & Strengthening of Hariharpur Magarwa Road	139.65 11F2 /08-09
113	Widening & Strengthening of Bargachhia Birauli Road	238.85 13 F2 /08-09
114	Widening & Strengthening of Naranga Shivnagar Road	102.55 20F2 /08-09
115	Widening & Strengthening of Bachharpur PWD Ahyapur Gram Road	229.89 28 F2 /08-09
116	Improvement of Salighat to Rajghat Road	238.00 33F2 /06-07
117	Improvement of Bahera to Katwasa Road	183.80 19F2 /06-07
118	Improvement of Antour to Adholm Road	377.69 19F2 /08-09
119	Construction of Check Post at 860 km under National Highway Division No. 2, Muzaffarpur	1010.76 1 SBD /07-08
120	Construction of School Hostel at High School, Piplawan	177.60 3F2/07-08
121	Restoration of Traffic at 8 to 17 km of N.H. 98	1219.61 25 / 08-09
122	Augmentation of Drinking Water Supply Scheme in Shekhpura Distt.	2230.13 SBD No-1/ 08-09

- IV concld.

List of Incomplete Capital Works

Date of Commencement	Stipulated Date of Completion	Revised Cost if any	Up to date expenditure	Remarks
4	5	6	7	8
			(In lakhs of rupees)	
29-01-2009	28-01-2010	-	100.90	-
04-02-2009	03-02-2010	-	33.66	-
04-02-2009	03-02-2010	-	84.80	-
04-02-2009	03-02-2010	-	103.11	-
25-02-2009	24-02-2010	-	76.01	-
03-03-2009	02-03-2010	-	27.71	-
16-03-2009	15-03-2010	-	10.19	-
06-03-2009	05-12-2009	-	47.61	-
15-02-2007	14-02-2008	-	212.80	-
23-02-2007	22-02-2008	-	145.62	-
20-02-2009	19-08-2010	-	58.85	-
19-04-2007	18-04-2008	-	5,91.10	-
12-04-2007	07-03-2009	-	1,29.31	-
05-12-2008	04-03-2010	-	115. 00	-
28-07-2008	27-01-2010	-	1042.84	-

APPENDIX

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2008-09		
	Plan (including CSS)	Non-Plan	Total
(In lakhs of rupees)			
2215 Water Supply and Sanitation			
01 Water Supply			
191 Assistance to Municipalities etc.			
0101 Grants-in-aid to Municipal Corporation for supply of drinking water	1594.50	0.00	1594.50
2215 Water Supply and Sanitation			
01 Water Supply			
191 Assistance to Municipalities etc.			
0104 Grants for Drinking Water Supply and Drainage on the recommendation of Finance Commission	1200.00	0.00	1200.00
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/ Municipal Corporations			
0101 Grants-in-aid to Nagar Parishad for Water supply	3912.26	0.00	3912.26
2215 Water Supply and Sanitation			
01 Water Supply			
193 Assistance to Committee or its equivalent of Nagar Panchayat/ Scheduled Area			
0101 Grants-in-aid to Nagar Panchayat for supply of drinking water	393.50	0.00	393.50
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
800 Other Expenditure			
0102 Grants-in-aid to Urban local bodies for sewerage and drainage	5922.34	0.00	5922.34
Total 2215	13022.60	0.00	13022.60

- V contd.

Statement No.12)

State Government to the Local Bodies

Receipt	the year 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Agency (Municipal Councils/Corporation and Panchayat as applicable				

(In lakhs of rupees)

Required details have not been received from the State Government

APPENDIX

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2008-09		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0003 Grants-in-aid to Municipalities, Corporations, Notified Area Committees for payment of arrear electric bills	0.00	43822.82	43822.82
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0010 Grants-in-aid to Municipal Corporation for primary works on the recommendation of 11th Finance Commission	0.00	10.00	10.00
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0012 Payment of Pay etc. to eh employees of Municipal Corporations on the recommendation of State Finance Commission.	0.00	1847.76	1847.76
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0111 Grants-in-aid to Municipal Corporations forRenovation of Administrative and Technical Buildings.	125.00	0.00	125.00
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0114 Nagar Nigamon ke Nirwachit Pratinidhiyon ko Niyat Bhatta	16.55	0.00	16.55

- V contd.

Statement No.12)

State Government to the Local Bodies

Receipt	the year 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Agency (Municipal Councils/Corporation and Panchayat as applicable				

(In lakhs of rupees)

Required details have not been received from the State Government

APPENDIX

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2008-09		
	Plan (including CSS)	Non-Plan	Total
(In lakhs of rupees)			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
0001 Grants-in-aid to Municipal Councils for Primary works on the recommendation of 11th Finance Commission	0.00	43.88	43.88
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
0004 Rajya Vitt Ayog ki anushansa ke alok mein Nagar Parishad Karmcharyon ke liye Vetnadi ka Bhugtan	0.00	1509.34	1509.34
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
0103 Grants-in-aid to Municipal Councils for Construction/ renovation of Administrative and Technical buildings	360.79	0.00	360.79
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
0107 Nagar Parishadon ke Nirwachit Pratinidhiyon ko Niyat Bhatta	50.03	0.00	50.03
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
0001 0001-Grants-in-aid to Nagar Panchayats for primary works on the recommendation of 11th Finance Commission	0.00	20.00	20.00
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
0004 Rajya vitt Ayog ki Anushansa ke alok main Nagar Panchayat Karamcharyon ke liye Vetnadi ka Bhugtan	0.00	345.36	345.36

- V contd.

Statement No.12)

State Government to the Local Bodies

Receipt	the year 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Agency (Municipal Councils/Corporation and Panchayat as applicable				

(In lakhs of rupees)

Required details have not been received from the State Government

APPENDIX

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2008-09		
	Plan (including CSS)	Non-Plan	Total
(In lakhs of rupees)			
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
0103 Grants-in-aid to Nagar Panchayats for Construction/ renovation of Administrative and Technical buildings	515.57	0.00	515.57
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
0106 Nagar Panchayatn ke Nirwachit Pratinidhiyon ko Niyat Bhatta.	50.88	0.00	50.88
2217 Urban Development			
80 General			
800 Other expenditure			
0116 Grants-in-aid to Urban Local Bodies for Integrated urban Development	1539.40	0.00	1539.40
2217 Urban Development			
80 General			
800 Other expenditure			
0117 Grants-in-aid to Local Bodies for Transport	12110.61	0.00	12110.61
2217 Urban Development			
80 General			
800 Other expenditure			
0118 Civic amenities in Urban areas- Grants-in-aid	12832.88	0.00	12832.88
2217 Urban Development			
80 General			
800 Other expenditure			
0121 Grants-in-aid to Urban Bodies for Solid Waste Management	3000.00	0.00	3000.00
Total 2217	30601.71	47599.16	78200.87

- V contd.

Statement No.12)

State Government to the Local Bodies

Receipt	the year 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Agency (Municipal Councils/Corporation and Panchayat as applicable				

(In lakhs of rupees)

Required details have not been received from the State Government

APPENDIX

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2008-09		
	Plan (including CSS)	Non-Plan	Total
(In lakhs of rupees)			
2515 Other Rural Development Programmes			
196 Assistance to Zila Parishads/District level Panchayats			
0003 Grants-in-aid to Panchayati Raj Institutions	0.00	1622.04	1622.04
2515 Other Rural Development Programmes			
196 Assistance to Zila Parishads/District level Panchayats			
0005 Assistance for payment of Pay & Allowances of Staff in Persuance of recommendation of State Finance Commission	0.00	1367.63	1367.63
2515 Other Rural Development Programmes			
196 Assistance to Zila Parishads/District level Panchayats			
0106 Fixed Allowances for Elected Representatives of Zila Parishads	53.45	0.00	53.45
2515 Other Rural Development Programmes			
197 Assistance to Block Panchayats/ Intermediate level Panchayats			
0001 Assistance to Panchayati Raj Institutions	0.00	1762.62	1762.62
2515 Other Rural Development Programmes			
197 Assistance to Block Panchayats/ Intermediate level Panchayats			
0103 Fixed Allowances for Elected Representative of Panchayat Samiti	589.77	0.00	589.77
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
0001 Assistance to Panchayati Raj Institutions	0.00	28993.26	28993.26
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
0105 Fixed Allowances for Elected Representatives of Gram Panchayats	2684.46	0.00	2684.46
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
0106 Fixed Allowances for Elected Representative of Gram Kutchery	2617.58	0.00	2617.58
Total 2515	5945.26	33745.55	39690.81
Grand Total:-	49569.57	81344.71	130914.28

- V contd.

Statement No.12)

State Government to the Local Bodies

Receipt	the year 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Agency (Municipal Councils/Corporation and Panchayat as applicable				

(In lakhs of rupees)

Required details have not been received from the State Government

APPENDIX - VI
Expenditure on Salaries*, organised by Major Heads, during the year 2008-2009
(Figures in italics represent Charged Expenditure)
Actuals for the year 2008-2009

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads(Revenue Accounts)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	50 40,46,09	- -	- -	40,46,59
2012 President, Vice President/ Governor, Administrator of Union Territories.	3,93,18	- -	- -	3,93,18
2013 Council of Ministers	5,36,59			5,36,59
2014 Administration of Justice	52,60,43 1,73,06,52	- -	14,13,58	2,39,80,53
2015 Elections	7,40,89	-	-	7,40,89
	56,54,11	-	-	
Total (a)	2,26,30,09	-	14,13,58	2,96,97,78
(b) Fiscal Services				
2029 Land Revenue	1,60,95,60	-	21,11,06	1,82,06,66
2030 Stamps and Registration	23,12,23	-	-	20,15,21
2039 State Excise	20,15,21	-	-	20,15,21
2040 Taxes on Sales, Trade etc.	31,54,93	-	-	31,54,93
2041 Taxes on Vehicles	5,48,25	-	-	5,48,25
2045 Other Taxes and Duties on Commodities and Services	34,37			34,37
2047 Other Fiscal Services	2,05,43	-	-	2,05,43
Total(b)	2,43,66,02	-	21,11,06	2,64,77,08

* The figures represent expenditure booked in the accounts under the object head salary.
N.B. - Figure indicated under column 3 is included in Plan

APPENDIX - VI contd.

Actuals for the year 2008-2009				
Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services- conclud.				
(d) Administrative Services				
2051 Public Service Commission	8,76,75	-	-	
	1,18,26	-	-	9,95,01
2052 Secretariat-General Services	55,82,86	-	24,74	56,07,60
2053 District Administration	1,08,27,02	-	-	1,08,27,02
2054 Treasury and Accounts Administration	15,84,20	-	-	15,84,20
2055 Police	13,08,91,96	-	-	13,08,91,96
2056 Jails	34,81,76	-	-	34,81,76
2058 Stationery and Printing	8,41,48	-	-	8,41,48
2059 Public Works	73,84,49	-	-	73,84,49
2070 Other Administrative Services	36,84,88	-	-	36,84,88
	8,76,75			
Total (d)	16,43,96,91	-	24,74	16,52,98,40
	65,30,86			
Total: A.	21,13,93,02	-	35,49,38	22,14,73,26
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	28,29,74,90			28,29,74,90
2203 Technical Education	22,22,52	-	2,43,46	24,65,98
2204 Sports and Youth Services	9,13,46	-	-	9,13,46
2205 Art and Culture	5,06,41	-	12,28	5,18,69
Total (a)	28,66,17,29	-	2,55,74	28,68,73,03
(b) Health and Family welfare				
2210 Medical and Public Health	5,66,79,33	-	17,59	5,66,96,92
2211 Family Welfare	25,99,62	1,37,65,85	1,37,72,98	1,63,72,60
Total(b)	5,92,78,95	1,37,65,85	1,37,90,57	7,30,69,52

APPENDIX - VI contd.

Actuals for the year 2008-2009

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
B. Social Services-concl'd				
(c) Water Supply Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,31,59,23	-	-	1,31,59,23
2217 Urban Development	7,63,20	-	-	7,63,20
Total (c)	1,39,22,43	-	-	1,39,22,43
(d) Information and Broadcasting				
2220 Information and Publicity	9,25,32	-	-	9,25,32
Total (d)	9,25,32	-	-	9,25,32
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.				
2225 Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes.	32,80,02	-	1,76,32	34,56,34
Total(e)	32,80,02	-	1,76,32	34,56,34
(f) Labour and Labour Welfare				
2230 Labour and Employment	41,34,06	-	2,44,01	43,78,07
Total(f)	41,34,06	-	2,44,01	43,78,07
(g) Social Security and Welfare				
2235 Social Security and Welfare	20,35,19	1,10,59,24	1,10,86,58	1,31,21,77
2245 Relief on account of Natural Calamities	1,64,12	-	-	1,64,12
Total(g)	21,99,31	1,10,59,24	1,10,86,58	1,32,85,89
(h) Other Social Services				
2250 Other Social Services	96	-	-	96
2251 Secretariat -Social Services	17,49,37	-	-	17,49,37
Total(h)	17,50,33	-	-	17,50,33
Total B	37,21,07,71	2,48,25,09	2,55,53,22	39,76,60,93

APPENDIX - VI contd.

Actuals for the year 2008-2009					
Head		Non Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
C. Economics Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	87,25,28	-	1,05,61	88,30,89
2402	Soil and Water Conservation	3,12,79	-	-	3,12,79
2403	Animal Husbandry	76,06,12	6,19	2,96,94	79,03,06
2404	Dairy Development	4,04,07	-	22,36	4,26,43
2405	Fisheries	8,70,43	-	14,77	8,85,20
2406	Forestry and Wild Life	34,20,99	-	-	34,20,99
2415	Agricultural Research and Education	3,84,69	-	-	3,84,69
2425	Co-operation	36,19,24	-	-	36,19,24
2435	Other Agricultural Programmes	1,99,14	-	-	1,99,14
Total (a)		2,55,42,75	6,19	4,39,68	2,59,82,43
(b) Rural Development					
2501	Special Programme for Rural Development	-	-	87,37	87,37
2505	Rural Employment	-	-	18,59,70	18,59,70
2515	Other Rural Development Programmes	2,27,94,05	-	49,45,69	2773974
Total (b)		2,27,94,05	-	68,92,76	2,96,86,81
(d) Irrigation and Flood Control					
2700	Major Irrigation	1,31,67,06	-	-	1,31,67,06
2701	Medium Irrigation	61,67,86	-	-	61,67,86
2702	Minor Irrigation	1,21,40,13	-	33,44,38	1,54,84,51
2705	Command Area Development	-	50,75	50,75	50,75
2711	Flood Control and Drainage	64,09,86	-	-	64,09,86
Total(d)		3,78,84,91	50,75	33,95,13	4,12,80,04

APPENDIX - VI contd.

Actuals for the year 2008-2009

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5

(In thousands of rupees)

C. Economics Services- conclud.

(f) Industry and Minerals

2851	Village and Small Industries	10,17,00	-	8,97,02	19,14,02
2852	Industries	8,29,18	5,01	3,18,45	11,47,63
2853	Non-ferrous Mining and Metallurgical Industries	7,74,82	-	-	7,74,82
Total (f)		26,21,00	5,01	12,15,47	38,36,47

(g) Transport

3053	Civil Aviation	78,90	-	-	78,90
3054	Roads and Bridges	1,36,20,99	-	-	1,36,20,99
3075	Other Transport Services	29,27	-	-	29,27
Total (g)		1,37,29,16	-	-	1,37,29,16

(j) General Economic Services

3451	Secretariat –Economic Services	25,37,73	-	-	25,37,73
3452	Tourism	2,04,76	-	-	2,04,76
3454	Census, Survey and Statistics	13,22,66	42,17	2,54,66	15,77,32
3456	Civil Supplies	23,64,00	-	-	23,64,00
3475	Other General Economic Services	5,86,99	-	-	5,86,99
Total(j)		70,16,14	42,17	2,54,66	72,70,80

Total C.

Total C.		10,95,88,01	1,04,12	1,21,97,70	12,17,85,71
Total :	Expenditure Head	65,30,86			
	(Revenue Accounts)	69,30,88,74	2,49,29,21	4,13,00,30	74,09,19,90

B. Capital Account of Social Services

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation	-	-	77,20	77,20
Total (c)				77,20	77,20
Total B				77,20	77,20

APPENDIX - VI conclud.

Actuals for the year 2008-2009

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
C. Capital Account of Economic Services				
(b) Capital Accounts of Rural Development				
4515 Capital Outlay on Other Rural Development Programme	-	-	27,45,91	27,45,91
Total (b)	-	-	27,45,91	27,45,91
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	-	-	39,09,86	39,09,86
4701 Capital Outlay on Medium Irrigation	-	-	12,48,98	12,48,98
4702 Capital Outlay on Minor Irrigation	-		47,45	47,45
4711 Capital Outlay on Flood Control	-	-	56,12,36	56,12,36
Total (d)			1,08,18,65	1,08,18,65
Total C	-	-	1,35,64,56	1,35,64,56
Total Expenditure Head (Capital Account)	-	-	1,36,41,76	1,36,41,76
	65,30,86			
Grand Total	69,30,88,74	2,49,29,21	5,49,42,06	75,45,61,66

APPENDIX - VII

**Expenditure on Subsidies disbursed during the year 2008-09
Actuals for the year 2008-2009**

Head	Non-plan	CSS	Plan	Total
1	2	3	4	5
	(In thousands of rupees)			
2404 Dairy Development				
102 Dairy Development Projects				
0101 Chilling Centers	---	---	1,44,46	1,44,46 #
2404 Dairy Development				
102 Dairy Development Projects				
0611 Strengthening of ground level Quality and Pure Milk Production	---	2,67,91	2,67,91	2,67,91 #
2408 Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply				
0001 Subsidy to farmers in addition to minimum backing price for procurement of wheat	9,01,88	---	---	9,01,88
2408 Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply				
0103 Economic Assistance/ subsidy to farmers in addition to minimum backing price for procurement of paddy-rice	---	---	50,00,00	50,00,00
2801 Power				
80 General				
190 Assistance to Public Sector and other undertakings				
0001 Resources Gap of Bihar State Electricity Board	7,20,00,00	---	---	7,20,00,00
4215 Capital Outlay on Water Supply and Sanitation				
02 Sewerage and Sanitation				
106 Sewerage Services				
0101 Rural Sanitation	---	---	78,43,74*	78,43,74 #
Grand Total :	7,29,01,88	2,67,91	1,32,56,11	8,61,57,99

* Includes Rupees 53,26,73.7 thousand directly disbursed by the Central Govt.

As intimated by the State Government

N.B.: Figure indicated under column 3 is included in Plan.

APPENDIX -VIII

Maturity Profile of Internal Debt and Loans and Advances received from Central Government as on 31 March 2009

Financial Years	6003-Internal Debt Amount *	6004-Loans & Advances Amount	Total Amount
	(In cores of rupees)		
1	2	3	4
Maturing in 2008-09	790.33	0.00	790.33
Maturing in 2009-10	1125.33	428.67	1554.00
Maturing in 2010-11	1689.15	512.13	2201.28
Maturing in 2011-12	2454.13	511.83	2965.96
Maturing in 2012-13	2380.16	511.73	2891.89
Maturing in 2013-14	2360.05	534.74	2894.79
Maturing in 2014-15	2293.30	534.79	2828.09
Maturing in 2015-16	2171.96	534.07	2706.03
Maturing in 2016-17	1388.41	534.00	1922.41
Maturing in 2017-18	1721.26	534.02	2255.28
Maturing in 2018-19	4026.00	540.29	4566.29
Maturing in 2019-20	628.78	540.23	1169.01
Maturing in 2020-21	628.80	540.20	1169.00
Maturing in 2021-22	629.00	540.14	1169.14
Maturing in 2022-23	628.92	419.84	1048.76
Maturing in 2023-24	628.84	419.64	1048.48
Maturing in 2024-25	628.86	63.09	691.95
Maturing in 2025-26	628.65	63.09	691.74
Maturing in 2026-27	649.46	61.62	711.08
Maturing in 2027-28	568.95	60.67	629.62
Maturing in 2028-29	461.19	19.69	480.88
Maturing in 2029-30	370.76	19.69	390.45
Maturing in 2030-31	268.83	19.69	288.52
Maturing in 2031-32	163.13	19.69	182.82
Maturing in 2032-33	57.47	19.69	77.16
Maturing in or after 2033-34	39.65	14.56	54.21
Miscellaneous **	1911.90	0.00	1911.90
Grand Total	31293.27	7997.80	39291.07

* As intimated by the State Government.

** Information in respect of these items are awaited from State Government/
Reserve Bank of India.

APPENDIX-IX

Changes in the Financial Assets of the Government of Bihar for the year 2008-09

Sl. No.	Particulars	Balance as on 1st April 2008	Balance as on 31st March 2009	Change increase (+)/decrease (-)
		(In crores of rupees)	(In crores of rupees)	(In crores of rupees)
1	F-Loans and Advances	1,41,28.10	1,46,67.83	5,39.73
2	Investments held in Cash Balance Investment Account	44,71.06	39,78.90	-4,92.16
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	8,28.69	8,32.18	3.49
4	General Cash Balance			
	(i) Cash in Treasuries	Nil	Nil	Nil
	(ii) Deposits with Reserve Bank	-24,00.21	-7,40.06	16,60.15
	(iii) Remittances in transit Local	Nil	Nil	Nil
	Total – General Cash Balance	-24,00.21	-7,40.06	16,60.15
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1,16.77	1,77.76	60.99
	(ii) Permanent Advances for Contingent expenditure with Departmental officers	0.35	0.40	0.05
	(iii) Investments of Ear- marked Funds	0.09	0.09	Nil
	Total – Other Cash Balance and investments	1,17.21	1,78.25	61.04
	Grand Total :-	1,71,44.85	1,89,17.10	17,72.25

APPENDIX – X

APPENDIX
Statement on Maintenance

(As on

APPENDIX

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object	
03	BUILDING CONSTRUCTION DEPARTMENT	2059	01	053	0008	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	01	053	0009	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	01	053	0011	370		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	01	053	0012	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	01	053	0014	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	60	053	0013	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0001	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0002	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0004	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0005	060		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0007	000		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0010	000		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2059	80	053	0010	370		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	010		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	020		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	030		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	040		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	060		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	070		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	090		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	120		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	150		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	210		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	300		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	310		NP

- X

Expenditure of the State

31.03.2009)

- X conclud.

(In lakhs of rupees) #

Description/nomenclature of maintenance account Head *	Components of Expenditure		
	Salary	Non-salary	Total
Maintenance of Rural Health Centre/Sub-centre	0.00	105.17	105.17
Maintenance of Block building	0.00	107.67	107.67
Maintenance and Repairs of Building of Animal Husbandry Deptt.	0.00	14.13	14.13
Maintenance & Repairs of Building of Fisheries Deptt.	0.00	12.23	12.23
Maintenance & Repairs of Building of Agriculture Deptt.	0.00	2.80	2.80
Maintenance & Repairing of building of Jail Department	0.00	410.68	410.68
Maintenance and repairs	0.00	9224.62	9224.62
Work charged establishment	0.00	470.00	470.00
Electric works	0.00	33.01	33.01
Lump sum provision for maintenance and repairs of Bihar Bhawan, New Delhi	0.00	26.64	26.64
Pay for muster roll employees	0.00	23.88	23.88
Repairs (for Raj Bhawan)	0.00	4.20	4.20
Repairs (for Raj Bhawan)	0.00	6.13	6.13
Maintenance of Government Aircrafts	102.32	0.00	102.32
Maintenance of Government Aircrafts	35.46	0.00	35.46
Maintenance of Government Aircrafts	0.00	29.81	29.81
Maintenance of Government Aircrafts	0.00	3.66	3.66
Maintenance of Government Aircrafts	0.00	674.35	674.35
Maintenance of Government Aircrafts	0.00	2.64	2.64
Maintenance of Government Aircrafts	0.00	8.13	8.13
Maintenance of Government Aircrafts	0.00	74.07	74.07
Maintenance of Government Aircrafts	0.00	0.47	0.47
Maintenance of Government Aircrafts	0.00	3.94	3.94
Maintenance of Government Aircrafts	8.18	0.00	8.18
Maintenance of Government Aircrafts	0.56	0.00	0.56

* The column description/nomenclature represents the discription of Sub-Heads

Amount shown in lakhs of rupees instead of crores due to the fact that figures are too small to show in crore.

APPENDIX

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object	
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	320		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	330		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	340		NP
04	CABINET SECRETARIAT DEPARTMENT	2070	00	114	0001	366		NP
21	HUMAN RESOURCE DEVELOPMENT DEPARTMENT	2202	01	053	0001	1420		NP
21	HUMAN RESOURCE DEVELOPMENT DEPARTMENT	2202	02	053	0001	050		NP
21	HUMAN RESOURCE DEVELOPMENT DEPARTMENT	2202	02	053	0001	1420		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2216	01	053	0001	363		NP
03	BUILDING CONSTRUCTION DEPARTMENT	2216	01	053	0002	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	106	0000	000		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	106	0000	040		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	106	0000	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	106	0001	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	106	0001	370		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	109	0001	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	113	0001	050		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	113	0001	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	113	0103	000		P
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	118	0001	050		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	118	0001	060		NP
39	DISASTER MANAGEMENT DEPARTMENT	2245	02	122	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2700	01	101	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2700	01	101	0001	370		NP
49	WATER RESOURCES DEPARTMENT	2700	01	101	0002	060		NP
49	WATER RESOURCES DEPARTMENT	2700	01	101	0002	100		NP
49	WATER RESOURCES DEPARTMENT	2700	02	101	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2700	02	101	0001	370		NP
49	WATER RESOURCES DEPARTMENT	2700	02	101	0002	100		NP
49	WATER RESOURCES DEPARTMENT	2700	02	101	0002	150		NP

- X conclud.

(In lakhs of rupees) #

Description/nomenclature of maintenance account Head *	Components of Expenditure		
	Salary	Non-salary	Total
Maintenance of Government Aircrafts	0.01	0.00	0.01
Maintenance of Government Aircrafts	0.96	0.00	0.96
Maintenance of Government Aircrafts	0.20	0.00	0.20
Maintenance of Government Aircrafts	0.00	0.53	0.53
Renovation of Primary and Middle School Buildings.	0.00	4.95	4.95
Renovation of Middle School Buildings	0.00	33248.13	33248.13
Renovation of Middle School Buildings	0.00	6331.00	6331.00
Other maintenance expenditure for block buildings.	0.00	327.83	327.83
Other maintenance expenditure for rural health centres/sub-centre buildings.	0.00	254.74	254.74
Repairs and restoration of damaged roads and bridges	0.00	-1.56	-1.56
Repairs and restoration of damaged roads and bridges	0.00	0.50	0.50
Repairs and restoration of damaged roads and bridges	0.00	1.06	1.06
Repairs and restoration of damaged roads and bridges	0.00	5876.51	5876.51
Repairs and restoration of damaged roads and bridges	0.00	39.16	39.16
Repairs and restoration of damaged water supply, drainage and sewerage system	0.00	59.49	59.49
Repair/Restoration of damaged buildings caused by flood	0.00	4437.52	4437.52
Repair/Restoration of damaged buildings caused by flood	0.00	5594.16	5594.16
Repairs/ Restoration of Buildings damaged by Flood	0.00	33740.04	33740.04
Repairs of damaged boats/manufacture of new boats	0.00	0.10	0.10
Repairs of damaged boats/manufacture of new boats	0.00	36.48	36.48
Repair of damaged irrigation system and flood control system	0.00	112.41	112.41
Work Charged Establishment	0.00	54.16	54.16
Work Charged Establishment	0.00	0.64	0.64
Other maintenance expenditure	0.00	879.70	879.70
Other maintenance expenditure	0.00	543.05	543.05
Work Charged Establishment	0.00	14.89	14.89
Work Charged Establishment	0.00	37.54	37.54
Other maintenance expenditure	0.00	899.62	899.62
Other maintenance expenditure	0.00	401.74	401.74

APPENDIX

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object	
49	WATER RESOURCES DEPARTMENT	2700	03	101	0001	010		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0001	020		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0001	300		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0001	330		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0002	100		NP
49	WATER RESOURCES DEPARTMENT	2700	03	101	0002	150		NP
49	WATER RESOURCES DEPARTMENT	2701	04	101	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2701	04	101	0001	100		NP
49	WATER RESOURCES DEPARTMENT	2701	04	101	0002	060		NP
49	WATER RESOURCES DEPARTMENT	2701	04	101	0002	100		NP
49	WATER RESOURCES DEPARTMENT	2701	04	101	0002	150		NP
49	WATER RESOURCES DEPARTMENT	2701	05	101	0001	060		NP
49	WATER RESOURCES DEPARTMENT	2701	05	101	0002	100		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	010		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	020		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	030		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	040		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	060		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	100		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	150		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	210		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	300		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	310		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	320		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	330		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0002	340		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	010		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	020		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	030		NP

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(In lakhs of rupees) #

Description/nomenclature of maintenance account Head *	Components of Expenditure		
	Salary	Non-salary	Total
Work Charged Establishment	0.98	0.00	0.98
Work Charged Establishment	0.56	0.00	0.56
Work Charged Establishment	0.00	12.99	12.99
Work Charged Establishment	0.08	0.00	0.08
Work Charged Establishment	0.03	0.00	0.03
Other maintenance expenditure	0.00	247.40	247.40
Other maintenance expenditure	0.00	27.09	27.09
Work Charged Establishment	0.00	-41.82	-41.82
Work Charged Establishment	0.00	91.68	91.68
Other maintenance expenditure	0.00	185.92	185.92
Other maintenance expenditure	0.00	247.60	247.60
Other maintenance expenditure	0.00	50.08	50.08
Works charges stablishment	0.00	88.02	88.02
Other maintenance expenditure	0.00	6158.80	6158.80
Government Tube Wells	4598.47	0.00	4598.47
Government Tube Wells	1792.55	0.00	1792.55
Government Tube Wells	0.00	11.06	11.06
Government Tube Wells	0.00	15.46	15.46
Government Tube Wells	0.00	1298.50	1298.50
Government Tube Wells	0.00	510.14	510.14
Government Tube Wells	0.00	7549.76	7549.76
Government Tube Wells	0.00	1.85	1.85
Government Tube Wells	244.23	0.00	244.23
Government Tube Wells	1.75	0.00	1.75
Government Tube Wells	0.01	0.00	0.01
Government Tube Wells	46.52	0.00	46.52
Government Tube Wells	0.33	0.00	0.33
Central workshop developement and training institute,Patna	60.33	0.00	60.33
Central workshop developement and training institute,Patna	22.90	0.00	22.90
Central workshop developement and training institute,Patna	0.00	0.40	0.40

APPENDIX

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object	
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	040		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	060		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	300		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	310		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	330		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0004	340		NP
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	010		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	020		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	030		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	040		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	060		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	070		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	110		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	140		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	150		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	300		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	310		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	320		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	330		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0101	340		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0104	010		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0104	060		P
50	MINOR WATER RESOURCE DEPARTMENT	2702	03	103	0104	370		P
37	RURAL WORKS DEPARTMENT	3054	04	105	0001	000		NP
37	RURAL WORKS DEPARTMENT	3054	04	105	0001	370		NP

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(In lakhs of rupees) #

Description/nomenclature of maintenance account Head *	Components of Expenditure		
	Salary	Non-salary	Total
Central workshop developement and training institute,Patna	0.00	0.44	0.44
Central workshop developement and training institute,Patna	0.00	3.77	3.77
Central workshop developement and training institute,Patna	7.53	0.00	7.53
Central workshop developement and training institute,Patna	0.07	0.00	0.07
Central workshop developement and training institute,Patna	0.47	0.00	0.47
Central workshop developement and training institute,Patna	0.05	0.00	0.05
Government Tube Wells	1855.42	0.00	1855.42
Government Tube Wells	744.34	0.00	744.34
Government Tube Wells	0.00	10.64	10.64
Government Tube Wells	0.00	33.24	33.24
Government Tube Wells	0.00	4.76	4.76
Government Tube Wells	0.00	0.05	0.05
Government Tube Wells	0.10	0.00	0.10
Government Tube Wells	0.00	0.71	0.71
Government Tube Wells	0.00	0.53	0.53
Government Tube Wells	117.74	0.00	117.74
Government Tube Wells	0.48	0.00	0.48
Government Tube Wells	0.18	0.00	0.18
Government Tube Wells	18.39	0.00	18.39
Government Tube Wells	1.80	0.00	1.80
Private Tube Wells	5.65	0.00	5.65
Private Tube Wells	0.00	127.27	127.27
Private Tube Wells	0.00	137.37	137.37
Rural road other maintenance	0.00	14841.79	14841.79
Rural road other maintenance	0.00	3657.21	3657.21
Total :	9668.65	139405.33	149073.98