



सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS
VOLUME – 1

2009-10

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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 31.03.2010 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 8, 9, 14, 15(b) and 15(c) and appendices III, IV, V and X 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 an 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 2009-10.

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 31st March 2010.

Date:
New Delhi



(Vinod Rai)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

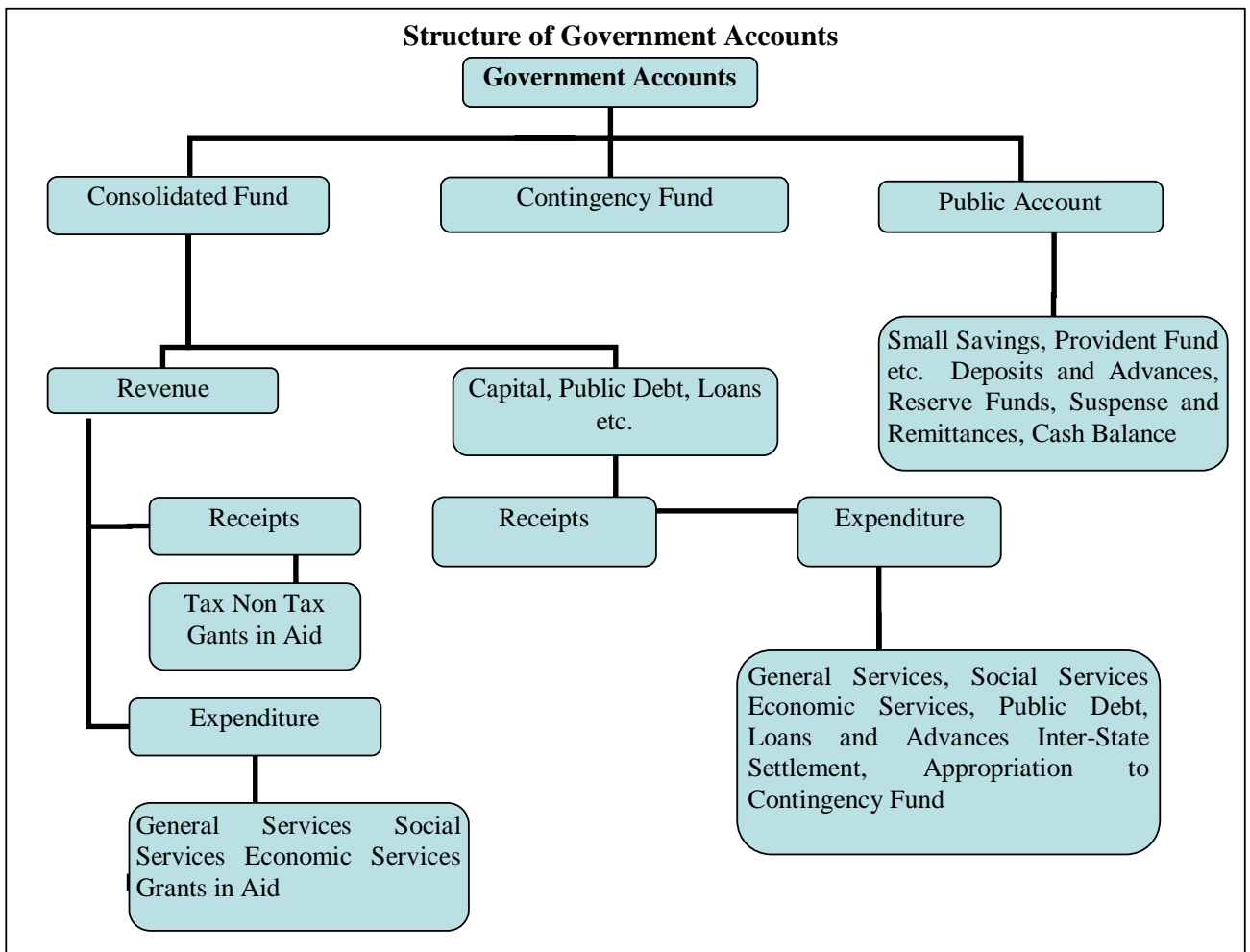
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further within the Consolidated Fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the Consolidated Fund in a summarised form.

3. Statement of receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which depicts the cash balance and investments of cash balance of the Government.

The second volume comprises three parts.

Part I Volume 2: This part contains **6 statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which

are the balances under various sectors in the Public Account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.

7. Statement of Loans and Advances given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants-in-aid given by the Government: Grants-in-aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure : This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
- 16 Detailed Statement on Loans and Advances made by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
- 17 Detailed Statement on Sources and Application of funds for expenditure (other than on revenue account): The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.

- 18 Detailed Statement on Contingency Fund and Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Detailed Statement on Investments of earmarked funds: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid institution wise and scheme wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

D. BOOK ADJUSTMENTS:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund.

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Assets ¹	Reference (Sl. no.)		As on 31 st March 2010	As on 31 st March 2009
	Notes to Accounts	Statement		
Cash			22,91.13	35,57.09
(i) Cash in Treasuries and Local Remittances				
(ii) Departmental Balances		18	2,00.00	1,77.76
(iii) Permanent Imprest		18	0.44	0.39
(iv) Cash Balance Investments		18	43,47.04	39,78.90
(v) Deposits with Reserve Bank of India		17	-25,36.45	-7,40.06
(vi) Investments from Earmarked Funds ²		19	2,80.10	1,40.10
Capital Expenditure			4,42,51.92	3,69,19.83
(i) Investments in shares of Companies, Corporations, etc.		14	8,56.18	8,32.18
(ii) Other Capital Expenditure		13	4,33,95.74	3,60,87.65
Contingency Fund (un-recouped)		18	0.00	0.00
Loans and Advances		16	1,55,51.42	1,46,67.83
Advances with departmental officers		18	1,87.13	1,86.67
Suspense and Miscellaneous Balances³		18	9,22.40	10,21.94
Remittance Balances		18	12,24.33	12,79.15
Cumulative excess of expenditure over receipts⁴				
Total			6,44,28.33	5,76,32.51

¹ The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

² Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

⁴ The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities	Reference (Sl. no.)		As on 31 st March 2010	As on 31 st March 2009
	Notes to Accounts	Statement		
Borrowings (Public Debt)			4,34,42.46	3,92,91.06
(i) Internal Debt		15	3,54,94.01	3,12,93.27
(ii) Loans and Advances from Central Government		15	79,48.45	79,97.79
Non-Plan Loans			70.06	79.20
Loans for State Plan Schemes			78,04.99	78,42.93
Loans for Central Plan Schemes			6.73	7.33
Loans for Centrally Sponsored Plan Schemes			19.80	21.46
Other Loans			46.87	46.87
Contingency Fund (corpus)		18	3,50.00	3,50.00
Liabilities on Public Account			1,55,27.54	1,58,25.78
(i) Small Savings, Provident Funds, etc.		18	93,10.72	95,73.58
(ii) Deposits		18	47,53.62	48,87.30
(iii) Reserve Funds		18	14,63.20	13,64.90
(iv) Remittance Balances				
(v) Suspense and Miscellaneous Balances				
Cumulative excess of receipts over expenditure			51,08.33	21,65.67
Total			6,44,28.33	5,76,32.51

Note:

The figure of ₹ 51,08.33 crores has been worked out by netting of total Capital and Other Expenditure and principal sources of funds. Details are given in Statement 17.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts		Disbursements			
	2009-10	2008-09		2009-10	2008-09
Part- I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	3,55,26.83	3,29,80.69	Revenue Expenditure	3,25,84.17	2,85,11.58
Tax revenue (raised by the State)	80,89.67	61,72.74	Salaries ¹	95,72.65	74,09.20
Non-tax revenue			Subsidies	9,44.39	7,83.14
Interest receipts	3,53.27	3,04.57	Grants-in-aid ²	65,25.29	58,51.36
Others	13,17.15	8,48.75	General services		
Total	16,70.42	11,53.32	Interest Payment and service	38,25.48	38,92.94
Share of Union Taxes/Duties	1,82,02.58	1,76,92.51	Pension	43,18.70	34,79.03
			Others	11,55.60	9,33.69
			Total	92,99.78	83,05.66
			Social services	37,21.52	41,71.81
			Economic services	24,13.08	19,86.45
Grants from Central Government	75,64.16	79,62.12	Compensation and assignment to Local Bodies and PRIs#	1,07.46	3.96
Revenue Deficit			Revenue Surplus	29,42.66	44,69.11
Section-B: Capital					
Capital Receipts			Capital Expenditure	73,32.09	64,36.35
			Salaries	86.09	
			General Services	2,74.48	2,06.65
			Social Services	11,22.46	6,40.02
			Economic Services	58,49.06	55,89.68
Recoveries of Loans and Advances	13.20	11.32	Loans and Advances disbursed	8,96.78	5,51.05
			General Services	7.11	7.19
			Social Services		
			Economic Services	8,89.67	5,43.86
Public debt receipts	61,34.39	59,27.88	Repayment of Public Debt	19,82.99	16,82.28
Internal Debt ## (market loans etc.)	53,70.07	57,78.02	Internal Debt (market loans etc.)	11,69.32	12,53.60
Loans from GOI	7,64.32	1,49.86	Loans from GOI	8,13.67	4,28.68
Total Receipts	4,16,74.42	3,89,19.89	Total Expenditure	4,27,96.03	3,71,81.26
Consolidated Fund			Consolidated Fund		
Deficit in Consolidated Fund	11,21.61		Surplus in Consolidated Fund		17,38.63

¹Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General' 'Social' and 'Economic Services' does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote ²).

² Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

Corresponds to the bookings under MH 3604.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part - II Contingency Fund					
Contingency Fund			Contingency Fund		

Part - III Public Account³

Small savings	7,07.19	11,53.36	Small savings	9,70.05	10,08.95
Reserves & Sinking Funds	5,65.66	13,02.48	Reserves & Sinking Funds	6,07.36	10,09.24
Deposits	62,55.67	71,31.21	Deposits	63,89.35	78,26.91
Advances	55.29	78.73	Advances	55.75	73.56
Suspense and Misc⁴	17,51,93.15	13,48,79.08	Suspense and Misc⁴	17,54,84.04	13,44,83.12
Remittances	74,22.76	70,90.79	Remittances	73,67.94	73,12.36
Total Receipts Public Account	19,01,99.72	15,16,35.65	Total Disbursements Public Account	19,08,74.49	15,17,14.14
Deficit in Public Account	6,74.77	78.49	Surplus in Public Account		
Opening Cash Balance	-7,40.06	-24,00.21	Closing Cash Balance	-25,36.45	-7,40.06
Increase in cash		16,60.15	Decrease in cash	17,96.39	

³ For details please refer to statement 18 in Volume 2.

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18 in Volume 2.

NSSF transactions in respect of receipts and repayments ` 1,851.57 crore and ` 379.06 crore respectively for the year 2009-10 and ` 792.93 crore and ` 263.85 crore for the year 2008-09 are also included.

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

(Rupees in crore)

I - Tax and Non-Tax Revenue			
	Description	2009-10	2008-09
A.	Tax Revenue		
A.1	Own Tax Revenue		
	Land Revenue	1,23.96	1,01.74
	Stamps and Registration Fees	9,97.90	7,16.19
	State Excise	10,81.68	6,79.14
	Sales Tax	38,39.29	30,16.48
	Taxes on Goods and Passengers	16,13.16	12,79.41
	Taxes on Vehicles	3,45.13	2,97.74
	Others	88.55	82.04
A.2	Share of net proceeds of Taxes		
	Corporation Tax	74,91.13	58,01.59
	Taxes on Income other than Corporation Tax	41,72.86	36,43.14
	Other Taxes on Income and Expenditure	0.00	-0.22
	Taxes on Wealth	16.95	5.50
	Customs	25,47.58	33,82.08
	Union Excise Duties	20,52.09	29,49.67
	Service Tax	19,21.98	19,11.30
	Other Taxes and Duties on Commodities and Services	-0.01	-0.55
	Total A	2,62,92.25	2,38,65.25
B.	Non-Tax Revenue		
	Interest Receipts	3,55.33	3,06.71
	Miscellaneous General services	7,70.28	3,85.82
	Non Ferrous Mining and metallurgical Industries	3,19.93	2,45.00
	Industries	30.15	53.59
	Road and Bridges	30.02	26.40
	Other Rural Development Programmes	28.81	10.34
	Education, Sports, Art and Culture	16.52	23.54
	Major and Medium Irrigation	14.81	10.64
	Crop Husbandry	14.16	6.25
	Medical and Public Health	14.08	17.25
	Police	11.89	9.44
	Other Administrative Service	9.42	8.09
	Public Works	8.94	3.72
	Fisheries	7.87	6.87
	Forestry and Wild life	6.78	6.15
	Other General Economic Services	5.55	4.99
	Water Supply and Sanitation	5.15	1.68
	Jail	4.00	2.08
	Major Irrigation	3.02	3.32
	Housing	2.78	1.48
	Labour and Employment	2.67	1.51
	Minor Irrigation	2.48	2.08
	Contribution & Recoveries towards Pension & Other Retirement benefits	1.51	1.17
	Other Social Services	1.10	9.11
	Social Security and Welfare	0.85	0.95
	Public Service Commission	0.80	2.04
	Co-operation	0.50	0.79
	Animal Husbandry	0.26	0.20

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

		<i>(Rupees in crore)</i>	
	Civil Aviation	0.25	0.24
	Information and Publicity	0.11	0.08
	Land Reforms	0.11	0.03
	Village and Small Industries	0.11	-0.19
	Civil Supplies	0.07	0.05
	Road Transport	0.05	0.05
	Urban Development	0.03	0.05
	Stationery and Printing	0.02	0.11
	Others (Major heads with receipts below rupees one lakh are clubbed)	0.01	1.69
	Total B	16,70.42	11,53.32
II - GRANTS FROM GOVERNMENT OF INDIA			
		Actuals	
	Description	2009-10	2008-09
C.	Grants		
	Grants-in-aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	18,58.61	12,75.31
	Grants towards contribution to Calamity Relief Fund	12.59	1,21.86
	Grants under National Calamity Contingency Fund	2,67.48	10,00.00
	Other Grants	1,17.52	1,53.27
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which EAP)	30,01.82	27,86.85
	Grants under the proviso to Article 275 (1) of the Constitution	9.65	0.00
	Grants from Central Road Fund	50.49	32.03
	Other Grants	6,59.01	7,81.20
	Grants for Central Plan Schemes	1,37.71	1,34.94
	Grants for Centrally Sponsored Plan Schemes	14,49.28	16,76.66
	Grants for Special Plan Schemes		
	Total C	75,64.16	79,62.12
	Total Revenue Receipts (A+B+C)	3,55,26.83	3,29,80.69

3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)

(Rupees in crore)

		III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS	
		Actuals	
	Description	2009-10	2008-09
D.	Capital Receipts		
	Disinvestment proceeds	0.00	0.00
	Others	0.00	0.00
	Total D	0.00	0.00
E.	Public Debt receipts		
	Internal Debt	53,70.07	57,78.02
	Market Loans	30,00.00	44,89.93
	WMA ¹ from the RBI	0.00	0.00
	Bonds	0.00	0.00
	Loans from Financial Institutions	5,18.50	4,95.16
	Special Securities issued to National Small Savings Fund	18,51.57	7,92.93
	Other Loans	0.00	0.00
	Loans and Advances from Central Government	7,64.32	1,49.86
	Non Plan Loans	0.13	0.00
	Loans for State Plan Schemes	7,64.19	1,49.86
	Loans for Central Plan Schemes	0.00	0.00
	Loans for Centrally Sponsored Plan Schemes	0.00	0.00
	Other Loans	0.00	0.00
	Total E	61,34.39	59,27.88
F.	Loans and Advances by State Government (Recoveries)²	13.20	11.32
G.	Inter-State Settlement	0.00	0.00
	Total Receipts in Consolidated Fund³ (A+B+C+D+E+F+G)	4,16,74.42	3,89,19.89

¹ WMA: Ways and Means Advances

² Details are in Statement 7 and 16 in Volume 2.

³ Details are in Statement 7, 11 and 15 in Volume 2.

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

<i>(Rupees in crore)</i>					
	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	61.89			61.89
	President, Vice President/Governor/ Administrator of Union Territories	4.55			4.55
	Council of Ministers	11.45			11.45
	Administration of Justice	3,24.11			3,24.11
	Elections	1,18.77			1,18.77
A.2	Fiscal Services				
	Land Revenue	3,12.38			3,12.38
	Stamps and Registration	45.90			45.90
	State Excise	44.02			44.02
	Taxes on Sales, Trade etc.	48.27			48.27
	Taxes on Vehicles	10.41			10.41
	Other Taxes and Duties on Commodities and Services	0.57			0.57
	Other Fiscal Services	3.14	82.24		85.38
	Appropriation for Reduction or Avoidance of Debt	1,40.00			1,40.00
	Interest Payments	36,85.48			36,85.48
A.3	Administrative Services				
	Public Service Commission	12.17			12.17
	Secretariat-General Services	1,01.43			1,01.43
	District Administration	3,79.91			3,79.91
	Treasury and Accounts Administration	47.04			47.04
	Police	20,04.86	93.68		20,98.54
	Jails	1,09.14			1,09.14
	Stationery and Printing	12.41			12.41
	Public Works	2,13.62	60.66		2,74.28
	Other Administrative Services	1,92.13	37.90		2,30.03
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	43,18.70			43,18.70
	Total - General Services	1,22,02.35	2,74.48		1,24,76.83
B	Social Services				
B.1	Education, Sports, Art and Culture				
	General Education #	73,48.59	3,33.96		76,82.55
	Technical Education	33.82			33.82
	Sports and Youth Services	21.84			21.84
	Art and Culture	11.97			11.97
B.2	Health & Family Welfare				
	Medical and Public Health	11,73.39	1,20.52		12,93.91
	Family Welfare	2,14.43			2,14.43
B.3	Water Supply, Sanitation, Housing & Urban Development				
	Water Supply and Sanitation	3,89.43	4,48.05		8,37.48
	Housing	3.31	6.67		9.98
	Urban Development	10,45.51	10.00		10,55.51

4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

<i>(Rupees in crore)</i>					
	Description	Revenue	Capital	L&A	Total
B.4	Information and Broadcasting				
	Information and Publicity	52.01	3.00		55.01
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,07.53	26.17		4,33.70
B.6	Labour and Labour Welfare				
	Labour and Employment	69.89			69.89
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	13,30.93	1,53.59		14,84.52
	Nutrition	9,14.65			9,14.65
	Relief on Account of Natural Calamities	14.62			14.62
B.8	Others				
	Other Social Services	1,23.99	20.59		1,44.58
	Secretariat- Social Services	30.50			30.50
	Total - Social Services	1,31,86.41	11,22.55		1,43,08.96
C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	9,23.82		18.33	9,42.15
	Soil & Water Conservation	19.00			19.00
	Animal Husbandry	1,93.64			1,93.64
	Dairy Development	37.76			37.76
	Fisheries	32.02			32.02
	Forestry & Wild Life	91.01			91.01
	Food, Storage & Warehousing	23.23			23.23
	Agricultural Research & Education	1,25.85			1,25.85
	Co-operation	53.59	1.00	18.72	73.31
	Other Agricultural Programmes	3.63			3.63
C.2	Rural Development				
	Special Programmes for Rural Development	2,00.72			2,00.72
	Rural Employment	10,51.29			10,51.29
	Other Rural Development Programmes	14,28.43	8,52.65		22,81.08
C.3	Irrigation & Flood Control				
	Major Irrigation	3,04.86	4,70.88		7,75.74
	Medium Irrigation	69.05	42.97		1,12.02
	Minor Irrigation	2,37.37	71.68		3,09.05
	Command Areas Development	73.13			73.13
	Flood Control & Drainage	2,12.91	7,63.10		9,76.01
C.4	Energy				
	Power	8,62.61	3,76.00	6,26.25	18,64.86
	Non-Conventional Sources of Energy	5.00			5.00
C.5	Industry & Minerals				
	Village & Small Industries	33.52	4.05		37.57
	Industries	2,22.03			2,22.03

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

<i>(Rupees in crore)</i>					
	Description	Revenue	Capital	L&A	Total
	Non- Ferrous Mining & Metallurgical Industries	9.84			9.84
	Consumer Industries			20.28	20.28
	Other Outlays on Industries & Minerals		2,64.53		2,64.53
C.6	Transport				
	Civil Aviation	1.78	0.49		2.27
	Roads & Bridges	6,89.43	30,51.01		37,40.44
	Road Transport	-1.51	6.92	2,06.09	2,11.50
	Other Transport Services	0.34			0.34
C.7	General Economic Service				
	Secretariat- Economic Services	38.81			38.81
	Tourism	4.79	27.78		32.57
	Census Surveys & Statistics	20.79			20.79
	Civil Supplies	1,12.38			1,12.38
	General Financial & Trading Institutions		2.00		2.00
	Other General Economic Service	6.83			6.83
	Total - Economic Services	70,87.95	59,35.06	8,89.67	1,39,12.68
D.	Loans, Grants-in-aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,07.46			1,07.46
E.	Loans to Government Servants etc.				
	Loans to Government Servants etc.			7.11	7.11
F.	Public Debt				
	Internal Debt of the State Government		11,69.32		11,69.32
	Loans and Advances from the Central Government		8,13.67		8,13.67
	Total - Loans, Grants-in-aid & Contributions	1,07.46	19,82.99	7.11	20,97.56
G.	Inter-State Settlement	0.00	0.00	0.00	0.00
	Total - Consolidated Fund Expenditure	3,25,84.17	93,15.08	8,96.78	4,27,96.03

There are distinct Revenue Expenditure Major Heads for General Education, Technical Education, Sports & Youth Services and Art & Culture. But there is a single Capital Outlay Major Head for the above mentioned Revenue Expenditure Major Heads. Hence, total figure is shown under a single Capital Major Head (4202) for all these functions.

4. STATEMENT OF EXPENDITURE

B. EXPENDITURE BY NATURE

Object of Expenditure	2009-10		
	Rev	Cap	Total
Salary	95,72.65	86.10	96,58.75
Grants -in-aid	65,25.29	3,83.93	69,09.22
Construction (Major Works)	49,79.00	70.19	50,49.19
Pension	43,18.70		43,18.70
Interest	36,85.48		36,85.48
Subsidies	9,44.39		9,44.39
Office Expencc	6,50.99	46.92	6,97.91
Stipends	5,26.25		5,26.25
Material and Supply	4,10.15	7.33	4,17.48
Minor Works	1,49.19	12.50	1,61.69
Traveling Expenses	1,48.29	0.55	1,48.84
Motor Vehicle	1,27.31		1,27.31
Compensation and assignment to Local Bodies and PRIs	1,07.47		1,07.47
Wages	82.97		82.97
Tools & Machinery	74.01	3.81	77.82
Commercial and Special Services	67.42	0.52	67.94
Publication and Publicity	33.18		33.18
Investments		24.00	24.00
Rent , Rates and Taxes	21.13	0.06	21.19
Dress & Uniform	12.34	0.14	12.48
Others	3,37.50	66,98.48	70,35.98
Dedut - Recoveries of Overpayments	-1,89.54	-2.44	-1,91.98
Total	3,25,84.17	73,32.09	3,99,16.26

(CONSOLIDATED FUND)*(Rupees in crore)*

2008-09			2007-08		
Rev	Cap	Total	Rev	Cap	Total
74,09.20	1,36.42	75,45.62	62,71.89	1,97.64	64,69.53
58,51.36	1,90.17	60,41.53	35,60.76	11,29.86	46,90.62
2,93.93	44,47.43	47,41.36	3,28.72	36,38.99	39,67.71
34,79.03		34,79.03	27,88.94		27,88.94
37,52.94		37,52.94	37,06.99		37,06.99
7,83.14	25.17	8,08.31	4,02.36		4,02.36
9,30.84	32.02	9,62.86	4,37.91	17.79	4,55.70
2,00.89	2.13	2,03.02	87.19	0.19	87.38
12,66.70	0.39	12,67.09	9,08.78		9,08.78
1,25.66	15.93	1,41.59	3,43.19	32.16	3,75.35
76.02	0.88	76.90	67.73	0.86	68.59
93.24		93.24	56.73		56.73
3.96		3.96	5.01		5.01
19.75		19.75	9.51		9.51
33.89	0.36	34.25	32.48	0.78	33.26
70.15	0.01	70.16	62.23		62.23
23.79		23.79	9.97		9.97
	3.50	3.50		7.59	7.59
17.34	0.04	17.38	14.42	0.14	14.56
43,43.37	15,82.51	59,25.88	45,10.96	10,78.32	55,89.28
-2,63.62	-0.61	-2,64.23	-42.90	-0.55	-43.45
2,85,11.58	64,36.35	3,49,47.93	2,35,62.87	61,03.77	2,96,66.64

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Bihar for the period 1st April 2009 to 31st March 2010.

(ii) Basis of Accounting: With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on “Pension and Other Retirement Benefits” to State Government employees during the year was ` 43,18.70 crore (13.25% of total revenue expenditure). This expenditure does not include share of Government towards new pension scheme. Defined Contribution Pension Scheme for Government Employees has not been finalized for staff recruited w.e.f. 01.09.2005.

(iii) Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees.

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

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

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

- a) Statement of subsidies as Appendix –III
- b) Statement containing expenditure on salary by various department/units as Appendix II
- c) Detailed information on pensioners and expenditure on pensions as footnote to Statement No. 12
- d) Statement containing information on debt and other liabilities as well as repayment schedule in Statement No. 6, 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 is contained in Statement No.1.
- f) “Statement on Maintenance Expenditure of the State” has been incorporated in the Finance Accounts as Appendix XI.

In respect of “Statement on Committed Liabilities of the State in future” and “Statement on Implications for Major Policy Decision during the year on New Scheme proposed in the Budget for the Future Cash Flows” the formats are being revisited, information is also not available.

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

₹ 53,87.69 crore under 53 Major Heads of accounts (representing functions of the Government) on expenditure side was classified under the Minor Head ‘800 – Other Expenditure’ constituting about 16.56 percent of the total expenditure recorded under the respective 53 Major Heads. Major Heads (with nomenclature), with substantial expenditure (50% and above) classified as ‘Other Expenditure’ are given in **Annexure A**. The expenditure in the Annexure is not depicted distinctly in the Finance Accounts, though the details of this expenditure is 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.

Similarly, ₹ 10,14.27 crore under 40 Major Heads of accounts on receipts side (excluding Grants-in-aid) was classified under the Minor Head ‘800- Other Receipts’

in the accounts constituting about 3.62 percent of the total receipt (Revenue) recorded under the respective Major Heads. Major Heads (with nomenclature), with substantial receipt (50% and above) classified as 'Other Receipts' are given in **Annexure B**.

4. Existence of unadjusted Abstract Contingency Bills(AC):- The Drawing and Disbursing Officers are authorized to draw sums of money through AC bills by debiting Service major heads (booking final expenditure) against which they are required to present Detailed Contingency Bills (vouchers in support of final expenditure) in all these cases within a specified period. After making amendment in note of 322 (2) of Bihar Treasury Code vide Notification no. 6633 dated 13.10.2006 of Finance Department it has been ruled that DC Bill should be presented to the Accountant General (A&E) Bihar, Patna latest by 25th of sixth month from the drawal of the AC Bill. Presently 63325 number of AC Bills amounting to ` 1,58,50.41 crore are pending from 1 year to 8 years. Details are given below:-

Details of pending A.C. Bills/Amounts

Year	No. of AC bills pending	Amount involved (Rupees in crore)
2002-03	6475	2,52.01
2003-04	11834	4,71.93
2004-05	9589	7,05.34
2005-06	4972	19,77.64
2006-07	5807	32,36.18
2007-08	5332	30,27.99
2008-09	6979	21,82.99
2009-10	12337	39,96.33
Total	63325	1,58,50.41

5. Public Works Deposits and Forest Deposits:- As per note below Rule 300 of Bihar Treasury Code, it is not permissible to draw money from the Treasury and then to place it in Deposits in order to avoid lapse of allotment.

It has been observed that huge amounts have been deposited in Deposit Heads in 2009-10. At the end of the financial year, ` 12,91.03 crore in Public Works Deposits and ` 2.50 crore in Forest Deposit were neither utilized nor returned back to concerned head of account. Department wise details are given below:-

Sl. No.	Name of the Department	Type of Deposit	Unspent balance as on 31-03-2010 (Rupees in crore)
1	Irrigation	Public Works Deposit	34.02
2	Minor Irrigation	Public Works Deposit	13.07
3	Tube well	Public Works Deposit	1.69
4	Public Health Engineering	Public Works Deposit	3,01.20
5	Rural works	Public Works Deposit	2,38.68
6	Building	Public Works Deposit	6,49.76
7	Road Construction	Public Works Deposit	52.61
8	Forest	Forest Deposit	2.50
Total			12,93.53

This data has been derived on the basis of accounts maintained by this office from the financial year 2003-04.

6. Temporary Advance / Imprest :- As per Rule 300 of Bihar Treasury Code, no money should be withdrawn from the treasury unless it is required for immediate payment. It is not permissible to draw advances in anticipation of demand from the Treasury either for the execution of works, completion of which is likely to take a considerable time or to prevent the lapse of appropriation.

In the financial year 2009-10, `1,75.27 crore is outstanding either as unadjusted advance or imprest in Works and Forest Divisions. Department wise details are given below:-

Name of Deptt.	Unadjusted Amount of imprest	Unadjusted advance	Total
<i>(Rupees in crore)</i>			
Public Health	11.56	8.93	20.49
National Highway	0.12	0.91	1.03
Building Construction	18.15	6.94	25.10
Rural Works	20.64	21.17	41.81
Road Construction	0.80	68.27	69.07
Minor Irrigation & Tube well	2.86	4.84	7.70
Irrigation	0.52	9.03	9.55
Forest	--	0.52	0.52
Total	54.66	1,20.61	1,75.27

7. Utilisation Certificate: - In respect of grants received, Utilisation Certificate is required to be submitted by the grantee within a year from the date of sanction according to Rule 441 of Bihar Treasury Code. The grantee has to issue a certificate to the sanctioning authority to this effect that grant has been completely spent on the object for which it was sanctioned. On receipt of this certificate, the sanctioning authority has to transmit it to the Accountant General.

The mechanism whereby the Accountant General issued an authority to Government Department authorizing Grants-in-aid on receipt of sanction orders was stopped by the State Government w.e.f. October 2007. With the result sanctions for GIA stopped reaching office of the Accountant General and consolidation and maintenance of relevant data base on sanctions, disbursement and utilisation of GIA by Accountant General's office got hampered. As a result of this, on one hand office of the Accountant General did not get any information to maintain data base and periodically review pending utilisation certificate, on the other hand though the State Government took over the function of issue of authority, it did not ensure a corroborative system of maintenance of data base on sanction order, purpose of Grant-in-aid, utilisation and receipt of utilisation certificate in respective department or in Department of Finance. Hence number of sanction issued, number of cases where utilisation certificate was required, number of utilisation certificate pending are neither available with this office nor could be collected from the State Government.

Consequently maintenance of data on GIA is hampered and the office has limited information. For the financial year 2009-10, utilisation certificate for an amount of ` 42,00.26 crore is still awaited. Efforts are being made to build the requisite database.

8. 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 only for an amount of ` 23,54.02 crore of expenditure against the total expenditure of ` 3,99,16.26 crore i.e., only 5.93% of the total expenditure and for ` 1,64.03 crore of receipt against the total receipt of ` 3,55,26.79 crore i.e, 0.46% of total receipts during the year 2009-10.

9. Cash Balance worked out by AG is ` 25,36.45 Crore (Debit). The cash balance reported by RBI as on 31st March is ` 24,41.32 Crore (Debit). Thus there is a

difference of ₹ 95.12 crore (credit) between the two figures. The difference is under reconciliation. On receipt of adjustments from Reserve Bank of India CAS Nagpur amounting to ₹ 16.92 crore has since been reconciled.

10. 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 the previous year. Accordingly, a Sinking Fund for ₹ 1,40 crore (Rupees one hundred forty crore only) has been created by the Government of Bihar during the year 2009-10.

11. 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

12. Pension Liabilities:- The Eighth Schedule under Section 53 of the Bihar Reorganization Act, 2000 provides that payment made by the successor States in respect of pension and other retirement benefits from 15.11.2000 upto 31.3.2001 and every subsequent financial year shall be apportioned between the successor States in the ratio of the number of employees (2:1).

The payment made by Government of Bihar towards pension/ pensionary benefits is shown below:-

(Rupees in crore)

Financial Year	Payment of Pension & Retirement Benefits to pre-15.11.2000 pensioners	Payment of Pension and ORB for the employees for retiring from successor State of Bihar	Total expenditure by State of Bihar for Pensions and ORB
15.11.2000 to 31.03 2001			7,45.26
2001-02			22,72.89
2002-03	14,83.18	5,66.07	20,49.24
2003-04	13,81.09	8,87.74	22,68.83
2004-05	17,08.27	6,16.47	23,24.73
2005-06	15,44.83	9,10.71	24,55.54
2006-07	14,16.78	10,80.30	24,97.09
2007-08	15,50.97	12,37.97	27,88.94
2008-09	19,76.54	15,02.48	34,79.03
2009-10	25,30.47	17,88.23	43,18.70

Note: The data of separated figure for the year 15.11-2000 to 31.03.2001 and 2001-02 is not available to this office as the account of the Bihar Government was maintained by the Accountant General (A&E), Jharkhand, Ranchi for that period. However, the total expenditure towards pensionary benefits made by Government of Bihar has been collected from the Finance Accounts.

The settlement of pension liability between the Bihar and Jharkhand States is yet to be completed.

13. Dues on account of Payment against Guaranteed Public Sector Undertaking Bonds:- As per Section 56 of the Bihar Reorganization Act, 2000 the dues on account of payment against Government Guaranteed Public Undertaking Bonds are to be apportioned between Bihar and Jharkhand in the ratio mentioned below:-

Name of bodies	Ratio Between Bihar and Jharkhand
Bihar State Electricity Board	67:33
Bihar State Road Transport Corporation	65:35
Bihar State Financial Corporation	65.70:34.30
Bihar State Housing Board	9:5

Details of payment made by Government of Bihar against those Public Sector Undertakings from 2000-01 to 2009-10 shown below:-

(Rupees in crore)

Financial Year	6801-800-0004 (BSEB)	7465-800-0002 (BSFC)	7055-800-0003 (BSRTC)	6216-02-201-0002 (BSHB)	Total
2000-01	150	22.83	2.22	Nil	1,75.05
2001-02	1,33.63	Nil	Nil	Nil	1,33.63
2002-03	1,46.99	28.42	5.8	6.63	1,87.84
2003-04	84.67	27.48	Nil	Nil	1,12.15
2004-05	25.35	16.09	Nil	Nil	41.44
2005-06	12.98	Nil	Nil	Nil	12.98
2006-07	12.77	Nil	Nil	Nil	12.77
2007-08	12.74	Nil	Nil	Nil	12.74
2008-09	86.73	Nil	Nil	Nil	86.73
2009-10	69.91	Nil	Nil	Nil	69.91
Total	7,35.77	94.82	8.02	6.63	8,45.24

14. Allocation of balances as a result of re-organization of States

The balances under Capital Section, Loans and Advances and Public Account as on 14.11.2000 have not been bifurcated in terms of Bihar Re-organisation Act, 2000. The balances under Public Debt and Cash Balance maintained by Reserve Bank of India have only been apportioned between the successor States, Bihar and Jharkhand in terms of Section 43 and 48 of the Act. At the time of reorganisation i.e., on 15.11.2000 Assets and Liabilities of the State of Bihar are given below which is yet to be apportioned between the State of Bihar & Jharkhand:

(Rupees in crore)

		Assets		Liabilities	
1 (A)	Capital Account of General Services	Dr.	1,55.01		
(B)	Capital Account of Social Services	Dr.	17,80.56		
(C)	Capital Account Economic Services	Dr.	99,99.66		
2	Loan and Advances	Dr.	65,83.36		
3	Small Savings , Provident Fund etc.			Cr.	75,49.57
4	Reserve Fund			Cr.	3,42.26
5	Deposit and Advances	Dr.	94.67	Cr.	20,57.93
6	Suspense and Miscellaneous	Dr.	8,12.46		

Details of balances awaiting allocation as on 31.03.2010 have been disclosed in Appendix XII.

15. Book Adjustment: Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned in 'Notes to Accounts' as **Annexure - C** and as footnotes in the relevant statement.

16. Suspense Balance: The details of gross figures of some minor heads outstanding under Suspense Head 8658 at the end of last three years are as under:-

(Rupees in crore)

Name of Minor Head		2007-08	2008-09	2009-10
101 - Pay and Accounts Office Suspense	Debit	1,85.66	1,96.79	1,88.41
	Credit			
102 - Suspense Accounts (Civil)	Debit	8,62.85	8,66.01	8,68.24
	Credit	2,07.53	2,17.18	2,28.93
107 - Cash Settlement suspense	Debit	nil	nil	nil
	Credit	32.29	32.29	32.29
109 - R.B. Suspense - Head Quarters	Debit	nil	nil	nil
	Credit	21.26	18.62	28.23
110 - R.B. Suspense - Central Accounts office	Debit	12,10.68	12,32.28	12,20.53
	Credit	9,70.01	9,70.67	9,70.01
111 - D.A.A. Suspense	Debit	1,30.79	1,30.79	1,30.79
	Credit	26.34	26.34	26.37
112 - Tax Deducted at Source Suspense	Debit	nil	nil	nil
	Credit	2,04.38	1,97.40	2,58.41

ANNEXURE – A

800 - 'Other Expenditure' (Para 3, Page no. 19)

(Rupees in crore)

SL NO	FINANCIAL YEAR	MAJOR HEAD CODE	NOMENCLATURE	EXP. UNDER MINOR HEAD-800	TOTAL EXPENDITURE	% OF EXP. UNDER 800
			Total	40,40.64	52,93.76	76.33
1	2009-10	2041	Taxes on Vehicles	6.35	10.41	61.00
2	2009-10	2053	District Administration	2,04.47	3,79.91	53.82
3	2009-10	2217	Urban Development	7,97.65	10,45.5	76.29
4	2009-10	2250	Other Social Services	1,22.87	1,23.99	99.10
5	2009-10	2401	Crop Husbandry	5,16.47	9,23.82	55.91
6	2009-10	2501	Special Programmes for Rural Development	2,00.01	2,00.72	99.65
7	2009-10	4070	Capital Outlay on other Administrative Services	37.8	37.9	99.74
8	2009-10	4700	Capital Outlay on Major Irrigation	4,03.96	4,70.88	85.79
9	2009-10	4701	Capital Outlay on Medium Irrigation	39.49	42.97	91.90
10	2009-10	4711	Capital Outlay on Flood Control Projects	4,46.54	7,63.1	58.52
11	2009-10	4801	Capital Outlay on Power Projects	376	376	100.00
12	2009-10	4885	Capital Outlay on Industries and Minerals	2,64.53	2,64.53	100.00
13	2009-10	5452	Capital Outlay on Tourism	27.78	27.78	100.00
14	2009-10	6801	Loans for Power Projects	5,96.72	6,26.25	95.28

ANNEXURE – B

800 - 'Other Receipt' (Para 3, Page no. 20)

(Rupees in crore)

SL NO	FINANCIAL YEAR	MAJOR HEAD CODE	NOMENCLATURE	RECEIPT UNDER MINOR HEAD-800	TOTAL RECEIPT	% OF RECEIPT UNDER 800
1	2009-10	0058	Stationery and Printing	0.01	0.02	50.00
2	2009-10	0215	Water Supply and Sanitation	3.1	5.15	60.19
3	2009-10	0851	Village and Small Industries	0.07	0.11	63.64
4	2009-10	0217	Urban Development	0.02	0.03	66.67
5	2009-10	0235	Social Security and Welfare	0.62	0.85	72.94
6	2009-10	0406	Forestry and Wild Life	6.02	6.78	88.79
7	2009-10	0506	Land Reforms	0.1	0.11	90.91
8	2009-10	0515	Other Rural Development Programmes	26.73	28.81	92.78
9	2009-10	0059	Public Works	8.93	8.94	99.89
10	2009-10	0075	Miscellaneous General Services	7,70.06	7,70.28	99.97
11	2009-10	0852	Industries	30.15	30.15	100.00
12	2009-10	1054	Roads and Bridges	30.02	30.02	100.00
13	2009-10	1456	Civil Supplies	0.07	0.07	100.00

ANNEXURE – C**A-Periodical Adjustments (Para 15, Page no.26)***(Rupees in crore)*

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Adjustment of Calamity Relief Fund	2245-05-101-0001	8235-00-111-0001	4,25.67	Contribution to Calamity Relief Fund of Bihar
		2245-05-901-0001	8235-00 -111-0001	(-)4,67.36	Expenditure initially met from 2245 has been transferred to 8235 CRF
2	Adjustment of Interest on GPF (State)	2049-03-104-0001	8009-01-101-0001	1,95.21	Adjustment of amount of interest accumulated on GPF
		2049-03-104-0002	8009-01-104-0001	5.99	Adjustment of amount of interest accumulated on All India Services PF
3	Adjustment of Interest on Group Insurance (State)	2049-03-108-0001	8011-00-107-0001	1,10.00	Adjustment of amount of interest accumulated on State Government Employees Group Insurance Scheme.
			Total	3,11.20	

B-Other Adjustments (Para 15, Page no.26)*(Rupees in crore)*

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Appropriation for reduction or avoidance of Debt.	2048-00-101-0001	8222-01-101-0001	1,40.00	Sinking Fund Annual Contribution.
2	Debt Waiver of Block Loan	6004-02-101-0001	0075-00-800-0002	7,69.87	Debt Waiver to the Government of Bihar By The M/o Finance, Department of Expenditure on the recommen-

(Rupees in crore)

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
					ation of XII th Finance Commission for 2009-10
3	Pichhra Prashetra Vikas Koshi Yojna	2515-00-800-0113	8448-00-102-0001	1,50.94	Grants-in-aid to PRIs
4	Hospitals/Dispensaries Establishment	2403-00-101-0101	8448-00-101-0001	52.02	Grants-in-aid to PRIs
5	Assistance to Municipalities on the recommendation of State Finance Commission	2217-80-191-0013	8448-00-102-0001	37.77	Grants-in-aid to Municipalities
6	Assistance to PRIs	2515-00-198-0001	8448-00-101-0001	41.30	Grants-in-aid to PRIs
7	Grants-in-aid to Magadh University	2202-03-102-0002	8448-00-101-0001	16.94	Grants-in-aid to Autonomous Bodies
8	Grants-in-aid to Municipal Councils for primary works	2217-80-192-0001	8448-00-102-0001	14.15	Grants-in-aid to Municipal Councils
9	Grants-in-aid to Urban Local Bodies for sewerage and drainage	2215-02-800-0102	8448-00-101-0001	11.40	Grants-in-aid to Urban Local Bodies
10	Land for Judicial Buildings	4059-01-201-0101	8782-00-102-0001	11.00	Transfer of Fund to Executing Departments
11	Grants-in-aid to Municipal Corporations for Primary Works	2217-80-191-0010	8448-00-102-0001	10.57	Grants-in-aid to Municipal Corporations
12	Renovation and Construction of Circuit House	4047-00-051-0102	8448-00-102-0001	9.65	Grants-in-aid to Urban Local Bodies
13	Assistance to PRIs	2515-00-198-0001	8448-00-109-0001	9.49	Grants-in-aid to PRIs
14	Grants-in-aid to Municipal Councils on the recommendation of State Finance Commission	2217-80-192-0005	8448-00-102-0001	7.77	Grants-in-aid to Autonomous Bodies
15	Grants-in-aid to Jayprakash Narayan University, Chapra.	2202-03-102-0004	8448-00-110-0001	6.67	Grants-in-aid to Autonomous Bodies
16	Grants-in-aid for fixed allowances to Elected Representatives of Gram Panchayats.	2515-00-198-0105	8448-00-109-0001	5.50	Grants-in-aid to PRIs
17	Grants-in-aid to Nagar Panchayats for primary works on recommendation of 11 th Finance Commission.	2217-80-193-0001	8448-00-102-0001	5.01	Grants-in-aid to Urban Local Bodies

(Rupees in crore)

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
18	Assistance for Drinking Water Supply and Drainage on the recommendation of Finance Commission.	2215-01-191-0104	8448-00-102-0001	4.80	Grants-in-aid to PRIs
19	Construction of Minority Building cum Haz House (Grants-in-aid).	4225-80-800-0102	8448-00-102-0001	4.59	Grants-in-aid For Minority Development (Wakf Board)
20	Construction and Renovation of Residential School Buildings.	4225-01-051-0101	8782-00-102-0002	4.57	Transfer of Fund to Executing Departments
21	Rajya Vitt Ayog ki Anushansa ke alok me Nagar Parishad Karmcharyon ke Liye Vetnadi Bhugtan (Grants-in-aid).	2217-80-192-0004	8448-00-102-0001	4.19	Grants-in-aid to Municipal Councils
22	Computerisation and Modernisation of Human Resources Development Department.	2251-00-090-0125	8782-00-102-0001	3.65	Transfer of Fund to Executing Departments
23	Fixed Allowances for Elected Representatives of Gram Panchayats.	2515-00-198-0105	8448-00-102-0001	3.40	Grants-in-aid to PRIs
24	Polytechnic/Engineering/Technical Universities (Grants-in-aid).	4202-02-104-0102	8448-00-102-0001	2.67	Grants-in-aid to Autonomous Bodies
25	District Charges for registration (Grants-in-aid).	2030-03-001-0002	8448-00-101-0001	2.20	Grants-in-aid to PRIs
26	Grants-in-aid to Urban Local Bodies for sewerage and drainage.	2215-02-800-0102	8448-00-102-0001	2.00	Grants-in-aid to Urban Local Bodies
27	Judicial Buildings (Building Construction Deptt.)	4059-80-051-0110	8782-00-102-0001	2.00	Transfer of Fund to Executing Departments
28	Patna Medical College & Hospital.	2210-01-110-0001	8448-00-102-0001	1.99	Grants-in-aid to Autonomous Bodies
29	Rajya Vitt Ayog ki Anushansa ke alok me Nagar Panchayat ko Sahay Anudan.	2217-80-193-0005	8448-00-102-0001	1.92	Grants-in-aid to PRIs
30	Assistance to Panchayati Raj Institution.	2515-00-197-0001	8448-00-101-0001	1.74	Grants-in-aid to PRIs
31	Magadh University (Grants-in-aid).	2202-03-102-0002	8448-00-102-0001	1.69	Grants-in-aid to Autonomous Bodies
32	Hostel for Students-Major construction works.	2225-01-277-0605	8448-00-101-0001	1.65	Grants-in-aid to Local Bodies
33	Grants-in-aid to Muncipal	2215-01-192-0101	8448-00-101-0001	1.58	Grants-in-aid to

(Rupees in crore)

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
	Corporation for supply of drinking water.				Municipalities
34	National Agriculture Development Scheme.	2403-00-103-0109	8782-00-102-0002	1.50	Transfer of Fund to Executing Departments
35	Grants-in-aid to Nagar Panchayats for primary works on recommendation of 11 th Finance Commission.	2217-80-193-0001	8448-00-101-0001	1.25	Grants-in-aid to Local Bodies
36	Picharha Prashetra Vikas Coshi Yojna.	2515-00-800-0113	8448-00-109-0001	1.23	Grants-in-aid to PRIs
37	Assistance to Panchayati Raj Institution.	2515-00-197-0001	8448-00-102-0001	1.16	Grants-in-aid to PRIs
38	Baba Saheb Bhimrao Ambedkar (Bihar University) (Grants-in-aid)	2202-03-102-0003	8448-00-101-0001	1.16	Grants-in-aid to Autonomous Bodies
39	Grants-in-aid to Local Bodies for Transport.	2217-80-800-0117	8448-00-101-0001	1.15	Grants-in-aid to Local Bodies
40	Baba Saheb Bhimrao Ambedkar (Bihar University) (Grants-in-aid).	2202-03-102-0003	8448-00-102-0001	1.15	Grants-in-aid to Autonomous Bodies
41	Construction of Judicial Building (for Law Departments) on the recommendation of 11 th Finance Commission).	4059-80-051-0105	8782-00-102-0001	1.02	Transfer of Fund to Executing Departments
42	Grants-in-aid to Panchayati Raj Institution.	2515-00-196-0003	8448-00-109-0001	1.02	Grants-in-aid to PRIs
43	Grants-in-aid to Nagar Panchayat for supply of drinking water.	2215-01-193-0101	8448-00-102-0001	1.00	Grants-in-aid to PRIs
44	Shri Krishna Medical College, Muzaffarpur (Grants-in-aid).	4210-03-105-0106	8448-00-102-0001	1.00	Grants-in-aid to Autonomous Bodies
45	6% B.S.D.L. 1986 (Bihar State Development Loan)	6003-00-101-0018	0075-00-800-0003	0.0012	Write off of State Development Loan
46	6% B.S.D.L. 1987 (Bihar State Development Loan)	6003-00-101-0038	0075-00-800-0003	0.0055	Write off of State Development Loan
			Total	13,57.34	

Appendix - I
CASH BALANCE AND INVESTMENTS OF CASH BALANCE

(Rupees in lakh)

	Closing Balance on 31st March 2010	Opening Balance on 1st April 2009
(a) General Cash Balance -		
(1) Deposits with Reserve Bank	-25,36,44.81	-7,40,05.77
(2) Investments held in cash Balance Investments Account	43,47,03.77	39,78,89.77
Total - (a)	18,10,58.96	32,38,84.00
(b) Other Cash Balances and Investments -		
(1) Cash with Departmental Officers, viz. Public Works Department Officers and Forest Department Officers	2,00,00.46	1,77,76.18
(2) Permanent advances for contingent expenditure with Departmental Officers	44.36	39.62
(3) Investments of Earmarked Funds	2,80,09.61	1,40,09.61
Total - (b)	4,80,54.43	3,18,25.41
Total - (a) and (b)	22,91,13.39	35,57,09.41

Appendix - I
CASH BALANCE AND INVESTMENTS OF CASH BALANCE

Explanatory Notes

1. Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in transit, as stated on previous page. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with Treasuries, Departments and Investments out of the cash balances/Reserve Funds etc. are added to the balance in 'Deposits with RBI'.

The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the RBI till 16th April 2010.

There was a difference of R -9512.44 lakh (net credit) between the figures "Deposit with Reserve Bank" reflected in the accounts (R -253644.81 lakh) and that intimated by the Reserve Bank of India (R -244132.37 lakh). The difference is under reconciliation.

2. Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of R 1.73 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ordinary and Special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 days Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 days Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Overdraft.

3. Limits for the Ways and Means Advances: The limit for Ordinary Ways and Means Advances to the State Government was ` 425 crores with effect from 1st April 2006. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances revised by the Bank from time to time.

The minimum balance was maintained without taking any advance throughout the Financial Year 2009-2010.

4. The investment of R 4347.04 crores out of Cash balance is in the securities of the Govt. of India (R 4342.39 Crores) and securities of other State government (R 4.65 crores) as on 31.03.2010. Interest realised during the year on investment held in the Cash balance Investment Accounts was R 327.48 crores.

5. No investment was made by the State government in its own Securities.

6. Details of investment out of earmarked funds are given in Statement 19.



सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

VOLUME – 2

2009 - 2010

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
A. Capital Account of General Services						
	4047 Capital Outlay on Other Fiscal Services	13.30	49.10	82.24	1,31.34	518.35
	4055 Capital Outlay on Police	54.34	2,10.74	93.68	3,04.42	72.40
	4058 Capital Outlay on Stationery and Printing	0.00	0.40	0.00	0.40	
	4059 Capital Outlay on Public Works	37.94	4,13.10	60.66	4,73.76	59.88
	4070 Capital Outlay on Other Administrative Services	1,01.07	3,33.34	37.90	3,71.24	-62.50
	4075 Capital Outlay on Misc. General Services	0.00	0.00	0.00	0.00	
	Total A	2,06.65	10,06.68	2,74.48	12,81.16	32.82
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Arts and Culture						
	4202 Capital Outlay on Education, Sports, Arts and Culture	1,76.51	7,40.83	3,33.96	10,74.79	89.20
	Total - (a)	1,76.51	7,40.83	3,33.96	10,74.79	89.20
(b) Capital Account of Health and Family Welfare						
	4210 Capital Outlay on Medical & Public Health	97.21	8,21.54	1,20.52	9,42.06	23.98
	4211 Capital Outlay on Family Welfare	0.00	35.48	0.00	35.48	
	Total - (b)	97.21	8,57.02	1,20.52	9,77.54	23.98

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
(c) Capital Account of Water Supply, Housing and Urban Development						
	4215 Capital Outlay on Water Supply and Sanitation	1,82.23	21,96.13	4,48.05	26,44.18	145.87
	4216 Capital Outlay on Housing	4.33	1,27.45	6.67	1,34.12	54.04
	4217 Capital Outlay on Urban Development	0.00	1,37.27	10.00	1,47.27	
	Total – (c)	1,86.56	24,60.85	4,64.72	29,25.57	149.10
(d) Capital Account of Information and Broadcasting						
	4220 Capital Outlay on Information and Publicity	4.93	4.93	3.00	7.93	-39.15
	Total – (d)	4.93	4.93	3.00	7.93	-39.15
(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	41.78	3,57.88	26.18	3,84.06	-37.34
	Total - (e)	41.78	3,57.88	26.18	3,84.06	-37.34
(g) Capital Account of Social Welfare and Nutrition						
	4235 Capital Outlay on Social Security and Welfare	1,00.76	2,35.62	1,53.59	3,89.21	52.43
	Total - (g)	1,00.76	2,35.62	1,53.59	3,89.21	52.43
(h) Capital Account of Other Social Services						
	4250 Capital Outlay on Other Social Services	32.27	44.32	20.58	64.90	-36.23
	Total – (h)	32.27	44.32	20.58	64.90	-36.23
	Total B	6,40.02	47,01.45	11,22.55	58,24.00	75.39

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
	4401 Capital Outlay on Crop Husbandry	0.00	18.66	0.00	18.66	
	4402 Capital Outlay on Social and Water Conservation	0.00	4.30	0.00	4.30	
	4403 Capital Outlay on Animal Husbandry	0.00	2.90	0.00	2.90	
	4404 Capital Outlay on Dairy Development	0.00	13.81	0.00	13.81	
	4405 Capital Outlay on Fisheries	0.00	1.91	0.00	1.91	
	4406 Capital Outlay on Forestry and Wild Life	1.00	22.50	0.00	22.50	-100.00
	4408 Capital Outlay on Food Storage and Warehousing	0.00	18.67	0.00	18.67	
	4415 Capital Outlay on Agricultural Research and Education	0.00	0.78	0.00	0.78	
	4425 Capital Outlay on Co-operation	10.03	3,20.81	1.00	3,21.81	-90.03
	4435 Capital Outlay on Other Agricultural Programmes	0.00	26.61	0.00	26.61	
	Total – (a)	11.03	4,30.95	1.00	4,31.95	-90.93
(b) Capital Account of Rural Development						
	4515 Capital Outlay on Other Rural Development Programmes	12,73.79	73,94.24	8,52.65	82,46.89	-33.06
	Total – (b)	12,73.79	73,94.24	8,52.65	82,46.89	-33.06

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
(d) Capital Account of Irrigation and Flood Control						
	4700 Capital Outlay on Major Irrigation	4,66.96	17,68.63	4,70.88	22,39.51	0.84
	4701 Capital Outlay on Medium Irrigation	59.51	68,64.33	42.97	69,07.30	-27.79
	4702 Capital Outlay on Minor Irrigation	41.37	8,38.26	71.67	9,09.93	73.24
	4705 Capital Outlay on Command Area Development	0.00	0.58	0.00	0.58	
	4711 Capital Outlay on Flood Control Projects	5,72.84	23,82.01	7,63.10	31,45.11	33.21
	Total –(d)	11,40.68	1,18,53.81	13,48.62	1,32,02.43	18.23
(e) Capital Account of Energy						
	4801 Capital Outlay on Power Projects	4,00.00	18,01.99	3,76.00	21,77.99	-6.00
	4810 Capital Outlay on Non-Conventional sources of Energy	0.00	1.50	0.00	1.50	
	Total – (e)	4,00.00	18,03.49	3,76.00	21,79.49	-6.00
(f) Capital Account of Industry and Minerals						
	4851 Capital Outlay on Village and Small Industries	0.00	27.27	4.06	31.33	
	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	9.87	0.00	9.87	
	4855 Capital Outlay on Fertilizer Industries	0.00	1.36	0.00	1.36	
	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	0.00	9.00	0.00	9.00	
	4858 Capital Outlay on Engineering Industries	0.00	0.88	0.00	0.88	
	4859 Capital Outlay on Telecommunication and Electronic Industries	24.72	36.33	0.00	36.33	-100.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
	4860 Capital Outlay on Consumer Industries	0.00	54.86	0.00	54.86	
	4875 Capital Outlay on Other Industries	0.00	0.24	0.00	0.24	
	4885 Capital Outlay on Industries and Minerals	2,52.00	8,92.24	2,64.53	11,56.77	4.97
	Total – (f)	2,76.72	10,32.05	2,68.59	13,00.64	-2.94
(g) Capital Account of Transport						
	5053 Capital Outlay on Civil Aviation	4.04	30.30	0.49	30.79	-87.87
	5054 Capital Outlay on Roads and Bridges	24,59.29	82,98.25	30,51.01	113,49.26	24.06
	5055 Capital Outlay on Road Transport	0.00	84.47	6.92	91.39	
	5075 Other Transport Services	0.09	1.87	0.00	1.87	-100.00
	Total – (g) Capital Account of Transport Transport	24,63.42	84,14.89	30,58.42	1,14,73.31	24.15
(j) Capital Account of General Economic Services						
	5452 Capital Outlay on Tourism	23.04	1,01.96	27.78	1,29.74	20.57
	5465 Capital Outlay on Investments in General Financial and Trading Institutions	1.00	31.05	2.00	33.05	100.00
	5475 Capital Outlay on Other General Economic Services	0.00	1,49.26	0.00	1,49.26	
	Total – (j) Capital Account of General Economic Services	24.04	2,82.27	29.78	3,12.05	23.88
	Total C Capital Accounts of Economic Services	55,89.68	3,12,11.70	59,35.06	3,71,46.76	6.18
	Total : EXPENDITURE HEADS (CAPITAL ACCOUNT)	64,36.35	3,69,19.83	73,32.09	4,42,51.92	13.92

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Rupees in crore)

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09 *	Expenditure during 2009-10	Progressive expenditure up to 2009-10 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7

Explanatory Notes

1. A detailed statement of capital outlay is given in Statement 13.
2. The total Capital Outlay of R 4,42,51.92 crore upto the end of 2009-10 includes progressive capital outlay of R 1,19,35.23 crore upto 14th November, 2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far (March, 2010).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock companies, Co-operative Banks and Societies is given in the Statement 14.
4. Capital outlay on irrigation schemes has been shown against the Major head "4700-Capital outlay on Major Irrigation and 4701-Capital outlay on Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Appendix IX.
5. While 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 2009-10, the government invested R 24.00 crore. The investment was R 23.00 crore in Government companies and R 1.00 crore in Co-operative Banks and Societies. The total investment of Government in the share capital of different concern at the end of 2007-08, 2008-09 and 2009-10 was R 8,36.47 crore, R 8,32.18 crore and R 856.18 crore respectively.

The total investment of composite Bihar up to 14th November, 2000 (R 6,55.94 crore) has not been allocated between the successor states of Bihar and Jharkhand (March, 2010).

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

Financial Year	Dividend/ Interest Received (Rupees in crore)
2007-08	3.19
2008-09	2.14
2009-10	2.06

* Includes Capital Expenditure of Composite Bihar upto 14th November, 2000 (R 1,19,35.23 crore) which has not been allocated between the successor states of Bihar and Jharkhand (March, 2010)

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 (March, 2010).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

(Rupees in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+) Decrease (-) per cent	As a % of Total Liabilities
A Public Debt						
6003 Internal Debt of the State Government	3,12,93.27	53,70.07	11,69.32	3,54,94.02	13.42	60.48
Market Loans	1,33,70.32	30,00.00	4,98.09	1,58,72.23	18.71	27.04
WMA ² from the RBI	-8.86			-8.86		-0.02
Bonds	14,73.88		2,07.91	12,65.97	-14.11	2.16
Loans from Financial Institution	11,29.87	5,18.50	84.27	15,64.10	38.43	2.67
Special Securities issued to National Small Savings Fund	1,53,20.61	18,51.57	3,79.05	1,67,93.13	9.61	28.61
Other Loans	7.45			7.45		0.01
6004 Loans and Advances from the Central Government	79,97.80	7,64.32	8,13.67	79,48.45	-0.62	13.54
01 Non Plan Loans	79.20	0.13	9.27	70.06	-12.20	0.12
02 Loans for State Plan Scheme	78,42.94	7,64.19	8,02.14	78,04.99	-0.48	13.30
03 Loans for Central Plan Schemes	7.33		0.60	6.73	8.19	0.01
04 Loans for Centrally Sponsored Plan Scheme	21.46		1.66	19.80	-7.75	0.03
06 WMA	42.96			42.96		0.07
07 Pre 1984-85 Loans	3.91			3.91		0.01
Total Public Debt	3,92,91.07	61,34.39	19,82.99	4,34,42.47	10.57	74.02

Detailed Account is in Statement 15

²WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

(Rupees in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+) Decrease (-) per cent	As a % of Total Liabilities
B Other liabilities						
Public Accounts						
Small savings, Provident Funds etc.	95,73.58	7,07.19	9,70.05	93,10.72	-2.75	15.86
Reserve funds bearing interest	0.00			0.00		0.00
Reserve funds not bearing interest	12,24.80	5,65.67	6,07.36	11,83.11	-3.40	2.02
Deposits bearing interest	-0.50	0.01		-0.49	-3.15	0.00
Deposits not bearing interest	48,87.80	62,55.65	63,89.35	47,54.10	-2.74	8.10
Total Other liabilities	1,56,85.68	75,28.52	79,66.76	1,52,47.44	-2.79	25.98
Total Public Debt and other liabilities	5,49,76.75	1,36,62.91	99,49.75	5,86,89.91	6.75	100.00

For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at next page may be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes

1 Amortisation arrangements: A Sinking Fund has been created in the year 2008-09 as per recommendation of the 12th Finance Commission wherein R 280.00 crore has been provided by the State Government upto the year 2009-10.

2 Loans from Small Saving Fund: Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10 amounted to ` 1,851.57 crore and ` 379.06 crore was repaid during the year. The balance outstanding at the end of the year was ` 16793.13 crore which was 38.66 per cent of the total Public Debt of the State Government as on 31st March 2010.

3 Loans and Advances from GOI, Market Loans, etc.: Particulars of the loans received from the Government of India are given in Statement 15.

4 Service of debt

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 2008-09 and 2009-10 were as shown below:-

	2009-10	2008-09	Net increase (+)/ decrease (-) during the year (Rupees in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	5,27,53.19	4,88,64.65	38,88.54
(b) Other obligations	59,36.72	61,12.10	-1,75.38
Total (i)	5,86,89.91	5,49,76.75	37,13.16
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	36,81.43	37,49.75	-68.32
(b) On other obligations	4.05	3.19	0.86
Total (ii)	36,85.48	37,52.94	-67.46
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2.48	0.56	1.92
(b) Interest realised on investment of cash balances	3,27.48	2,49.64	77.84
Total (iii)	3,29.96	2,50.20	79.76

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iv) Net interest charged	33,55.52	35,02.74	-1,47.22
(v) Percentage of gross interest (item (ii)) to total revenue receipts	0.10	0.11	-0.01
(vi) Percentage of net interest (item (iv)) to total revenue receipts	0.09	0.10	-0.01

There was in addition certain other receipts and adjustments totaling R 23.30 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 3332.22 crore which works out to 0.09 percent of the revenue.

The Government also received ₹ 2.06 crore during the year as dividend on investments in various Undertakings.

5 Appropriation for reduction or avoidance of Debt: An amount of ₹ 1,40.00 crore has been appropriated for reduction or avoidance of Debt during the year 2009-10.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(Rupees in crore)

Sectors/Loanee Groups ¹	Balance on 1 st April 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March 2010	% increase/ decrease during the year
General Services						
Statutory Corporations						
Government Companies						
Total – General Services						
Social Services						
Universities/Academic Institutions	4.44				4.44	0.00
Panchayati Raj Institutions						
Municipalities/Municipal Councils/Municipal Corporations	3,30.55		0.01		3,30.54	0.00
Urban Development Authorities						
Housing Boards	1,27.49				1,27.49	0.00
State Housing Corporation						
Statutory Corporations						
Government Companies	0.05				0.05	0.00
Co-operative Societies/ Co-operative Corporations/ Banks	0.73				0.73	0.00
Others	22.31				22.31	0.00
Total – Social Services	4,85.57		0.01		4,85.56	0.00
Economic Services						
Panchayati Raj Institutions	57.63				57.63	0.00
Municipalities/Municipal Councils/Municipal Corporations	56.31				56.31	0.00
Urban Development Authorities						
Statutory Corporations	1,17,27.82	8,02.81	0.01		1,25,30.62	6.85
Government Companies	15,60.51	68.14	0.06		16,28.59	4.36

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(Rupees in crore)

Sectors/Loanee Groups ¹	Balance on 1 st April 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March 2010	% increase/ decrease during the year
Co-operative Societies/ Co-operative Corporations/ Banks	3,75.96	18.72	0.37		3,94.31	4.88
Others	3,36.28		0.38		3,35.90	-0.11
Total – Economic Services	1,41,14.51	8,89.67	0.82		1,50,03.36	6.30
Govt. Servant						
Govt. Servant	66.90	7.12	12.37		61.65	-7.85
Total – Govt. Servant	66.90	7.12	12.37		61.65	-7.85
Loans for Miscellaneous purposes	0.85				0.85	0.00
Total – Loans for Miscellaneous purposes	0.85				0.85	0.00
Total – Loan and Advances	1,46,67.83	8,96.79	13.20		1,55,51.42	6.02

¹For details please refer to Statement 16

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(ii) Recoveries in Arrears

- (a) **DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE:** In respect of loans advanced to various Bodies other than the erstwhile Bihar State Electricity Board and Other Bodies related to Power Sector, the detailed accounts of which are kept in the Accounts Office, total principal amounting to R 1,094.18 crores as detailed below were in arrears at the end of 2009-10.(Interest and Principal included).

(Rupees in crore)

Sl.No.	Head of Account		Arrears as on 31.03.2010
1.	6217-60-191-0001	Loans for Urban Development	2,67.92
2.	6515.00.102.0001	Loans for other Rural Development Programmes	63.43
3.	6860-04-190-0001	Loans for Consumer Industries	1.19
4.	6851-00-103-0010	Loans for Village and Small Industries	9.68
5.	6857-01-190-0001	Loans for Chemicals Pharmaceutical Industries	14.24
6.	6885-01-190-0110	Other loans to Industries and Minerals	16.36
7.	7055-00-190-0002	Loans for Road Transport	3.84
8.	6215-01-191-0101	Loans for Water Supply and Sanitation	70.59
9.	6401-00-190-0101	Loans for Crop Husbandry	2,70.39
10	6405-00-190-0002	Loans for Fisheries	2.90
11	6425-00-108-0612	Loans for Co-operation	3,73.64
Total			10,94.18

- (b) In the case of loans to the erstwhile Bihar State Electricity Board (R 14,67.87 crores), Bihar State Jal Vidyut Corporation (NABARD). (R 3.48 crores), Tenughat Hydel Project. (R 73.90 crore) , Tenughat Thermal Project (R 79.57 crores), Bihar State Village Electrification Project (R 33.68 crores) and Bihar State Hydro Electric Development Corporation (R 6.36 crores), totalling R 16,64.86 crores were outstanding at the end of March, 2010 and the amount of interest due for recovery was R 2126.50 crores upto 31st March 2010.

- (c) **DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT: Details not available**

- (d) **A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following Departments/Authorities :- Details not available**

- (e) **Loans for which terms and condition of repayment are yet to be settled :**

	Head of Account	Loans Year	Sanction No. & date	Amount
1	6801-00-800-0101	2004-05	Not mentioned	21.07
2	6801-00-800-0004	2006-07	Memo No. 53/2004-165 dated 15.3.07	12.77
3	6801-00-800-0101	2008-09	Order No. 1358 dated 18.3.08	1.99
4	6801-00-201-0105	2008-09	Memo No. 576 dated 26.2.09	7.84
5	6801-00-800-0004	2008-09	Memo No. 24 dated 12.2.09	86.73
Total				1,30.40

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(Rupees in crore)

(i) Grants-in-aid paid in cash *

Grantee Institutions	Grants released			Grants for creation of capital assets		
	2009-10			2008-09	2009-10	2008-09
	Non-Plan	Plan including CSS and CP	Total			
1 Panchayati Raj Institutions						
(i) Zilla Parishads	4,11.84	5,38.99	9,50.83	62.34	44.83	32.44
(ii) Panchayat Samities	1,39.28	0.00	1,39.28	84.37	89.67	64.88
(iii) Gram Panchayats	1,87.75	4.23	1,91.98	5,30.15	3,13.84	2,27.10
2 Urban Local Bodies						
(i) Municipal Corporations	85.80	68.31	1,54.11	2,95.83	44.87	32.75
(ii) Municipalities/ Municipal Councils	83.90	29.23	1,13.13	1,64.38	1.38	0.00
(iii) Others	1,15.48	7,28.08	8,43.56	8,24.53	0.00	0.00
3 Public Sector Undertakings			0.00			
(i) Government Companies	0.00	1,58.51	1,58.51	0.00	0.00	0.00
(ii) Statutory Corporations	0.02	34.23	34.25	16.45	0.00	0.00
4 Autonomous Bodies			0.00			
(i) Universities	1,34.09	2,33.31	3,67.40	88,16.04	72.24	0.00
(ii) Development Authorities	0.00	99.58	99.58	2.50	0.00	0.00
(iii) Co-operative Institutions	4.97	22.20	27.17	1,17.79	12.44	66.79
(iv) Others	10,21.71	53.63	10,75.34	9,73.96	2.68	0.30
5 Non-Government Organisations	1,85.87	38.86	2,24.73	13.20	0.00	0.00
Total :	23,70.71	20,09.16	43,79.87	1,19,01.54	5,81.95	4,24.26

* The table contains details only as furnished by the State Government though total Grants-in-aid given by the State Government during 2009-10 is R 6909.22 crore (Revenue R 6525.29 crore and Capital R 383.93 crore) and during 2008-2009, R 6041.53 crore (Revenue R 5,851.36 crore and Capital R 190.17 crore).

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

Grantee Institutions		Total value	
		<i>(Rupees in crore)</i>	
		2009-10	2008-09
1	Panchayati Raj Institutions		
(i)	Zilla Parishads	0.00	0.00
(ii)	Panchayat Samities	0.00	0.00
(iii)	Gram Panchayats	0.00	0.00
2	Urban Local Bodies		
(i)	Municipal Corporations	0.00	0.00
(ii)	Municipalities/ Municipal Councils	0.00	0.00
(iii)	Others	0.00	0.00
3	Public Sector Undertakings		
(i)	Government Companies	0.00	0.00
(ii)	Statutory Corporations	0.00	0.00
4	Autonomous Bodies		
(i)	Universities	0.00	0.00
(ii)	Development Authorities	0.00	0.00
(iii)	Co-operative Institutions	0.00	0.00
(iv)	Others	0.00	0.00
5	Non-Government Organisations		
Total		0.00	0.00

NOTE:

- 1 The above data is based on the information furnished by respective Departments of the State Government.
- 2 Social Welfare Department did not furnish any detail in respect of Grants-in-aid so far (August 2010).
- 3 Health Department has furnished some information for the year 2009-10 only.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various Sectors are shown below. :-

(Rupees in crore)

Sector #	Maximum Amount guaranteed		Outstanding at the beginning of 2009-10		Net of Additions(+)/ Deletions(-) (other than invoked) during the	Invoked during the year		Outstanding at the end of 2009-10		Guarantees Commission or Fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
Statutory Corporations and Boards (4)	(i) 39.95 (ii) 839.05	*	4,66.39	61.92	1,94.59	*	*	6,60.98	61.92	*	*
Other Autonomous Bodies (2)	36.18	*	10.24	1.03	*	*	*	10.24	1.03	*	*
Government Companies (14)	84.20	*	56.75	10.98	*	*	*	56.75	10.98	*	*
Joint Stock Companies(1)	2.24	*	1.25	2.71	*	*	*	1.25	2.71	*	*
Co-operative Banks and Societies(2)	5,46.11	*	1,69.61	3.24	*	*	*	1,69.61	3.24	*	*
Total	15,47.73	*	7,04.24	79.88	1,94.59	0.00	0.00	8,98.83	79.88	0.00	0.00

(i) This amount is given to Financial Corporation as guarantee for repayment of capital and payment of 3.5 per cent dividend thereon.

* Information has not been furnished by the State Government.

Figure in brackets indicate the number of institutions.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. 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 (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
			Principal	Interest
(Rupees in crore)				
1	Statutory Corporations and Boards(4)#			
(i)	Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 percent dividend thereon.	39.95	39.95	*
(ii)	Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest at stipulated rates obtained from Banks and other Financial Institution.			
(1)	Bihar State Financial Corporation	1,43.61	87.52	29.97
(2)	Bihar State Electricity Board	5,91.94	5,11.17	25.60
(3)	Bihar State Water Board	13.50	5.13	2.84
(4)	Bihar State Housing Board	90.00	17.21	3.51
Total	Statutory Corporations and Boards	8,39.05	6,21.03	61.92
2	Other Autonomous Bodies (2)			
(i)	Regional Development Authority	12.77	9.68	1.01
(II)	Bihar State Agriculture Development Council	23.41	0.56	0.02
Total	Other Autonomous Bodies	36.18	10.24	1.03
3	Government Companies (14)			
(i)	Bihar State Food and Supplies Corporation	2.60	*	*
(ii)	Bihar State Leather Industries Development Corporation	0.65	0.63	*
(iii)	Bihar State Beej Nigam	3.84	0.03	*
(iv)	Bihar Rajya Matasya Vikash Nigam	1.03	*	*
(v)	Bihar State Minorities Finance Corporation	30.00	30.00	*
(vi)	Bihar State Backward Class Finance and Development Corporation	25.00	18.79	*
(vii)	Bihar State Agro Industries Development Corporation Ltd.	*	1.45	*
(viii)	Bihar Hill Area Lift Irrigation Corporation	4.93	*	*
(ix)	Bihar State Fruit & Vegetable Development Corporation Ltd.	0.57	*	*
(x)	Bihar State Small Industries Corporation	1.50	*	*
(xi)	Bihar State S.C. Development Corporation	4.33	*	*
(xii)	Bihar State S.T. Development Corporation	6.00	*	*
(xiii)	Bihar State Sugar Corporation Ltd.	3.75	*	*
(xiv)	Bihar State Text Book Publishing Corporation	*	5.85	*
Total	Government Companies	84.20	56.75	10.98
4	Joint Stock Companies(1)			
(i)	Bihar Drugs & Chemical Ltd.	2.24	1.25	2.71
Total	Joint Stock Companies	2.24	1.25	2.71

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. 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 (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
			Principal	Interest
			<i>(Rupees in crore)</i>	
5	Co-operative Banks and Societies(2)			
(i)	Credit Co-operative Guarantee for repayment of Loans (General & Special Bonds)	5,26.11	1,57.89	3.24
(ii)	Housing Co-operative Guarantee for repayment of Loans from HUDCO	20.00	11.72	*
Total	Co-operative Banks & Societies	5,46.11	1,69.61	3.24
	Grand Total	15,47.73	8,58.88	79.88

Explanatory Notes

- A. Guarantee Redemption Fund: Details have not been made available by the State Government.
- B. The details of Guarantees invoked have not been made available by the State Government.
- C. The details of 'Letter of Comfort' have not been made available by the State Government.

Figure in bracket indicates the number of institutions.

* Information has not been furnished by the State Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(Rupees in crore)

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	37,51.94	2,88,32.23	3,25,84.17	38,20.40	2,46,91.18	2,85,11.58
Expenditure Heads (Capital Account)		73,32.09	73,32.09		64,36.35	64,36.35
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	19,82.99	8,96.78	28,79.77	16,82.28	5,51.05	22,33.33
Total :	57,34.93	3,70,61.10	4,27,96.03	55,02.68	3,16,78.58	3,71,81.26

(a) The figures have been arrived as follows:

E. Public Debt

Internal Debt of the State Government	11,69.32	11,69.32	12,53.60	12,53.60
Loans and Advances from the Central Government	8,13.67	8,13.67	4,28.68	4,28.68

F. Loans and Advances*

Loans for General Services

Loans for Social Services

Loans for Economic Services 8,89.67 8,89.67 5,43.86 5,43.86

Loans to Government Servants, etc 7.11 7.11 7.19 7.19

Loans for Misc. purposes

G. Inter-State Settlement

Inter-State Settlement 0.00 0.00

H. Transfer to Contingency Fund

Transfer to Contingency Fund

* A more detailed account is given in Statement 16

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	14.80	85.20
2009-10	13.40	86.60

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	74,91,13.00	58,01,59.00	29.12
Total : 0020	74,91,13.00	58,01,59.00	29.12
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	41,72,86.00	36,43,14.00	14.54
Total : 0021	41,72,86.00	36,43,14.00	14.54
0028 Other Taxes on Income and Expenditure			
901 Share of net proceeds assigned to States	0.00	-22.00	-100.00
Total : 0028	0.00	-22.00	-100.00
Total : (a)	1,16,63,99.00	94,44,51.00	23.50
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	61,85.76	60,09.18	2.94
102 Taxes on Plantations	75.13	71.70	4.78
103 Rates and Cesses on Land	13,36.12	12,20.28	9.49
104 Receipts from Management of ex-Zamindari Estates	4,41.40	3,14.93	40.16
105 Receipts from Sale of Government Estates	0.69	1.23	-43.90
106 Receipts on account of Survey and Settlement Operations	84.59	11.79	617.47
107 Sale proceeds of Waste Lands and redemption of Land Tax	0.18	0.00	
800 Other Receipts	42,74.53	25,45.67	67.91
900 Deduct-Refunds	-2.75	-0.75	266.67
Total : 0029	1,23,95.65	1,01,74.03	21.84
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	26,76.07	58,98.33	-54.63

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
102 Sale of Stamps	22,94.91	21,03.03	9.12
800 Other Receipts	4,09.88	5,45.63	-24.88
Total : 01	53,80.86	85,46.99	-37.04
02 Stamps-Non-Judicial			
102 Sale of Stamps	2,70,78.12	2,02,46.93	33.74
103 Duty on Impressing of Documents	4,44,23.18	2,61,45.25	69.91
800 Other Receipts	2,26.80	5,45.31	-58.41
900 Deduct-Refunds	-88.26	-85.37	3.39
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-7,77.85	-15,67.89	-50.39
Total : 02	7,08,61.99	4,52,84.23	56.48
03 Registration Fees			
104 Fees for registering documents	2,34,15.11	1,72,00.22	36.13
800 Other Receipts	1,34.09	5,88.18	-77.20
900 Deduct-Refunds	-1.95	-0.45	333.33
Total : 03	2,35,47.25	1,77,87.95	32.38
Total : 0030	9,97,90.10	7,16,19.17	39.33
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	16,95.00	5,50.00	208.18
Total : 60	16,95.00	5,50.00	208.18
Total : 0032	16,95.00	5,50.00	208.18
Total : (b)	11,38,80.75	8,23,43.20	38.30
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	25,47,58.00	33,82,08.00	-24.67
Total : 0037	25,47,58.00	33,82,08.00	-24.67
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	20,52,09.00	29,49,67.00	-30.43
Total : 01	20,52,09.00	29,49,67.00	-30.43
Total : 0038	20,52,09.00	29,49,67.00	-30.43

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
0039 State Excise			
101 Country Spirits	4,26,27.29	3,35,45.20	27.07
102 Country fermented Liquors	4,93.85	5,36.65	-7.98
103 Malt Liquor	22,16.43	3,79.89	483.44
104 Liquor	1,77.98	1,32.58	34.24
105 Foreign Liquors and Spirits	5,88,63.36	3,35,18.93	75.61
106 Commercial and denatured spirits and medicated wines	18.54	17.46	6.19
107 Medicinal and toilet preparations containing alcohol, opium etc.	67.05	53.36	25.66
108 Opium, hemp and other drugs	4,08.39	5.12	7876.37
150 Fines and confiscations	16,70.06	11,48.53	45.41
800 Other Receipts	24,01.92	12,97.29	85.15
900 Deduct-Refunds	-7,76.94	-27,20.79	-71.44
Total : 0039	10,81,67.93	6,79,14.22	59.27
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	12,27,79.90	37,05.31	3213.62
102 Receipts under State Sales Tax Act	26,37,05.49	29,77,27.55	-11.43
103 Tax on sale of motor spirits and lubricants	0.03	9.60	-99.69
104 Surcharge on Sales Tax	0.38	0.00	
105 Tax on Sale of Crude Oil	0.00	0.59	-100.00
106 Tax on purchase of Sugarcane	0.07	1,63.95	-99.96
107 Receipts of Turnover Tax	0.20	1.11	-81.98
800 Other Receipts	1.00	1,19.07	-99.16
900 Deduct-Refunds	-25,58.35	-79.77	3107.16
Total : 0040	38,39,28.72	30,16,47.41	27.28
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	42,91.60	15,33.60	179.84
102 Receipts under the State Motor Vehicles Taxation Acts	3,01,08.17	2,80,18.95	7.46

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
800 Other Receipts	1,15.30	2,21.36	-47.91
900 Deduct-Refunds	-2.19	-0.14	1464.29
Total : 0041	3,45,12.88	2,97,73.77	15.92
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	3,19.93	3,20.21	-0.09
106 Tax on entry of goods into Local Areas	16,08,77.87	12,76,20.86	26.06
800 Other Receipts	1,18.53		
Total : 0042	16,13,16.33	12,79,41.07	26.09
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	66,03.60	67,28.99	-1.86
103 Fees for the electrical inspection of Cinemas	58.98	32.72	80.26
800 Other Receipts		0.01	-100.00
Total : 0043	66,62.58	67,61.72	-1.47
0044 Service Tax			
901 Share of net proceeds assigned to States	19,21,98.00	19,11,30.00	0.56
Total : 0044	19,21,98.00	19,11,30.00	0.56
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	18,02.82	13,65.70	32.01
105 Luxury Tax	3,09.48	65.64	371.48
111 Taxes on Advertisement exhibited in Cinema Theatres	0.01	0.00	
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	80.76	10.39	677.29
800 Other Receipts	0.00	0.70	-100.00
901 Share of net proceeds assigned to States	-1.00	-55.00	-98.18
Total : 0045	21,92.07	13,87.43	57.99
Total : (c)	1,34,89,45.51	1,35,97,30.62	-0.79
Total : A	2,62,92,25.26	2,38,65,24.82	10.17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	6.61	4.08	62.01
107 Interest from Cultivators	1.85	0.95	94.74
110 Interest realised on investment of Cash balances	3,27,48.21	2,49,64.07	31.18
190 Interest from Public Sector and other Undertakings	1,54.50	0.00	
191 Interest from Local Bodies	0.00	0.41	-100.00
195 Interest from Co-operative Societies	85.16	50.39	69.00
800 Other Receipts	23,30.32	54,37.17	-57.14
900 Deduct-Refunds	-0.08	-0.16	-50.00
Total : 04	3,53,26.57	3,04,56.91	15.99
Total : 0049	3,53,26.57	3,04,56.91	15.99
0050 Dividend and Profits			
101 Dividends from Public Undertakings	0.06	1.11	-94.59
102 Contributions from Railways	0.00	1.00	-100.00
200 Dividends from other investments	2,05.18	1,76.83	16.03
800 Other receipts	0.77	35.00	-97.80
Total : 0050	2,06.01	2,13.94	-3.71
Total : (b)	3,55,32.58	3,06,70.85	15.85
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
104 Union Public Service Commission/Staff Selection Commission Examination Fees	10.10	76.98	-86.88
105 State Public Service Commission Examination Fees	69.60	1,15.40	-39.69
800 Other Receipts	0.22	12.10	-98.18
Total : 0051	79.92	2,04.48	-60.92

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
0055 Police			
101 Police supplied to other Governments	1,20.00	1,00.57	19.32
102 Police supplied to other parties	87.71	79.90	9.77
103 Fees, Fines and Forfeitures	8,78.95	4,45.97	97.09
104 Receipts under Arms Act	48.83	2,60.60	-81.26
105 Receipts of State Headquarter's Police	0.63	0.02	3050.00
800 Other Receipts	53.03	56.61	-6.32
Total : 0055	11,89.15	9,43.67	26.01
0056 Jails			
102 Sale of Jail Manufactures	3,94.43	1,97.87	99.34
501 Services and Service Fees	0.05	0.14	-64.29
800 Other Receipts	5.60	10.16	-44.88
Total : 0056	4,00.08	2,08.17	92.19
0058 Stationery and Printing			
101 Stationery Receipts	0.95	0.12	691.67
102 Sale of Gazettes etc.	0.27	0.75	-64.00
200 Other Press Receipts	0.40	8.05	-95.03
800 Other Receipts	0.75	2.33	-67.81
Total : 0058	2.37	11.25	-78.93
0059 Public Works			
01 Office Buildings			
011 Rents	0.73	19.71	-96.30
102 Hire Charges of Machinery and Equipment	0.00	0.15	-100.00
800 Other Receipts	6,17.70	44.11	1300.36
Total : 01	6,18.43	63.97	866.75
80 General			
011 Rents	0.00	0.46	-100.00
800 Other Receipts	2,75.73	3,07.88	-10.44
Total : 80	2,75.73	3,08.34	-10.58
Total : 0059	8,94.16	3,72.31	140.17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	4,65.71	1,05.09	343.15
501 Services and Service Fees	17.75	25.37	-30.04
800 Other Receipts	70.23	2,47.91	-71.67
Total : 01	5,53.69	3,78.37	46.34
02 Elections			
101 Sale proceeds of election forms and documents	38.70	24.15	60.25
104 Fees, Fines and Forfeitures	40.47	41.53	-2.55
105 Contributions towards issue of Voter Identity Cards	0.00	0.24	-100.00
800 Other Receipts	13.04	25.83	-49.52
Total : 02	92.21	91.75	0.50
60 Other Services			
103 Receipts under Explosives Act	2.90	1.60	81.25
105 Home Guards	6.33	14.57	-56.55
106 Civil Defence	28.14	27.09	3.88
110 Fees for Government Audit	0.00	0.12	-100.00
114 Receipts from Motor Garages etc.	0.48	0.59	-18.64
115 Receipts from Guest Houses, Government Hostels etc.	6.19	24.39	-74.62
116 Passport Fees	31.57	33.21	-4.94
118 Receipt under Rights of Information Act 2005	22.89	1,77.58	-87.11
800 Other Receipts	1,97.89	59.78	231.03
Total : 60	2,96.39	3,38.93	-12.55
Total : 0070	9,42.29	8,09.05	16.47
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	1,08.18	67.99	59.11

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
800 Other Receipts	42.60	48.65	-12.44
Total : 01	1,50.78	1,16.64	29.27
Total : 0071	1,50.78	1,16.64	29.27
0075 Miscellaneous General Services			
101 Unclaimed Deposits	0.17	0.67	-74.63
102 Pre-partition receipts	0.19	0.62	-69.35
104 Unpaid dividend of Companies	0.12	0.02	500.00
105 Sale of Land and Property	22.26	22.14	0.54
108 Guarantee fees	0.11	0.01	1000.00
800 Other Receipts	7,70,05.60	3,85,58.22	99.71
Total : 0075	7,70,28.45	3,85,81.68	99.65
Total : (i) General Services	8,06,87.20	4,12,47.25	95.62
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	14,89.17	18,84.05	-20.96
102 Secondary Education	94.66	66.01	43.40
103 University and Higher Education	8.05	6.14	31.11
104 Adult Education	0.00	0.08	-100.00
105 Language Development	1.94	3,11.68	-99.38
600 General	11.97	21.99	-45.57
Total : 01	16,05.79	22,89.95	-29.88
02 Technical Education			
101 Tuitions and other fees	13.36	35.08	-61.92
800 Other Receipts	7.21	7.83	-7.92
Total : 02	20.57	42.91	-52.06
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare	0.90	0.30	200.00
800 Other Receipts	0.30	1.65	-81.82
Total : 03	1.20	1.95	-38.46

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
04 Art and Culture			
101 Archives and Museums	22.52	11.93	88.77
800 Other Receipts	2.05	7.10	-71.13
Total : 04	24.57	19.03	29.11
Total : 0202	16,52.13	23,53.84	-29.81
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	1,32.43	1,94.93	-32.06
101 Receipts from Employees State Insurance Scheme	2,21.46	4,39.64	-49.63
800 Other Receipts	18.42	4.75	287.79
Total : 01	3,72.31	6,39.32	-41.76
02 Rural Health Services			
101 Receipts/contributions from patients and others	0.87	0.13	569.23
800 Other Receipts	8.08	2.12	281.13
Total : 02	8.95	2.25	297.78
03 Medical Education, Training and Research			
101 Ayurveda	9.73	14.42	-32.52
102 Homeopathy	1.04	1.30	-20.00
103 Unani	0.95	1.63	-41.72
105 Allopathy	0.14	0.00	
200 Other Systems	1,16.75	94.03	24.16
Total : 03	1,28.61	1,11.38	15.47
04 Public Health			
102 Sale of Sera/Vaccine	58.52	46.54	25.74
104 Fees and Fines etc.	1.83	2.74	-33.21
105 Receipts from Public Health Laboratories	1,72.16	1,74.41	-1.29
Total : 04	2,32.51	2,23.69	3.94
80 General			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
800 Other Receipts	6,65.93	7,48.38	-11.02
Total : 80	6,65.93	7,48.38	-11.02
Total : 0210	14,08.31	17,25.02	-18.36
0211 Family Welfare			
101 Sale of Contraceptives	0.23	7.83	-97.06
800 Other Receipts	0.00	4.64	-100.00
Total : 0211	0.23	12.47	-98.16
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from rural water supply schemes	8.73	6.28	39.01
103 Receipts from urban water supply schemes	5.25	1.84	185.33
104 Fees, Fines etc.	1,90.87	8.87	2051.86
800 Other Receipts	3,07.53	1,50.67	104.11
Total : 01	5,12.38	1,67.66	205.61
02 Sewerage and Sanitation			
800 Other Receipts	2.20	0.01	21900.00
Total : 02	2.20	0.01	21900.00
Total : 0215	5,14.58	1,67.67	206.90
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	1,71.93	1,46.78	17.13
107 Police Housing	0.06	0.02	200.00
700 Other Housing	1.04	0.06	1633.33
Total : 01	1,73.03	1,46.86	17.82
02 Urban Housing			
800 Other Receipts	1,00.24	0.36	27744.44
Total : 02	1,00.24	0.36	27744.44
03 Rural Housing			
800 Other Receipts	0.98	0.00	100.00
Total : 03	0.98	0.00	100.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
80 General			
800 Other Receipts	4.05	1.27	218.90
Total : 80	4.05	1.27	218.90
Total : 0216	2,78.30	1,48.49	87.42
0217 Urban Development			
01 State Capital Development			
800 Other Receipts	2.43	5.38	-54.83
Total : 01	2.43	5.38	-54.83
04 Slum Area Improvement			
191 Receipts from Municipalities etc.	0.26	0.00	100.00
Total : 04	0.26	0.00	100.00
Total : 0217	2.69	5.38	-50.00
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	4.15	2.05	102.44
103 Receipt from Cinema Autography Rules(1)	0.02	0.03	-33.33
800 Other Receipts	0.26	0.10	160.00
Total : 01	4.43	2.18	103.21
60 Others			
105 Receipts from community Radio and T.V. Sets	2.40	0.29	727.59
106 Receipts from advertising and visual Publicity	0.07	0.14	-50.00
113 Receipts from other Publications	1.20	0.52	130.77
800 Other Receipts	2.73	5.23	-47.80
Total : 60	6.40	6.18	3.56
Total : 0220	10.83	8.36	29.55
0230 Labour and Employment			
101 Receipts under Labour Laws	31.83	21.04	51.28
102 Fees for registration of Trade Unions	4.28	1.14	275.44
103 Fees for inspection of Steam Boilers	11.80	8.35	41.32

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
104 Fees realised under Factory's Act	74.63	45.74	63.16
105 Examination fees under Mines Act	0.12	0.00	100.00
106 Fees under Contract Labour (Regulation and Abolition Rules)	21.52	9.46	127.48
800 Other Receipts	1,22.59	64.93	88.80
Total : 0230	2,66.77	1,50.66	77.07
0235 Social Security and Welfare			
01 Rehabilitation			
101 Dandakaranya Development Scheme	17.76	0.21	8357.14
102 Relief and Rehabilitation of Displaced persons and Repatriates	3.49	0.59	491.53
800 Other Receipts	35.48	85.55	-58.53
Total : 01	56.73	86.35	-34.30
60 Other Social Security and Welfare Programmes			
800 Other Receipts	28.63	9.02	217.41
Total : 60	28.63	9.02	217.41
Total : 0235	85.36	95.37	-10.50
0250 Other Social Services			
101 Nutrition	0.02	3.51	-99.43
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76.63	3,56.13	-78.48
800 Other Receipts	33.27	5,51.15	-93.96
Total : 0250	1,09.92	9,10.79	-87.93
Total : (ii) Social Services	43,29.12	55,78.05	-22.39
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	5,21.21	1,87.94	177.33
104 Receipts from Agricultural Farms	28.10	15.04	86.84
105 Sale of Manures and Fertilisers	96.98	98.90	-1.94
107 Receipts from Plant Protection Services	1,72.63	15.94	983.00
108 Receipts from Commercial Crops	24.47	22.42	9.14

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
119 Receipts from Horticulture and Vegetable crops	65.18	29.68	119.61
800 Other Receipts	5,07.67	2,54.73	99.30
Total : 0401	14,16.24	6,24.65	126.73
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	9.98	8.50	17.41
103 Receipts from Poultry development	4.94	1.82	171.43
104 Receipts from Sheep and Wool development	0.31	0.00	
105 Receipts from Piggery development	0.09	0.17	-47.06
106 Receipts from Fodder and Feed development	1.43	0.32	346.88
501 Services and Service Fees	5.04	2.75	83.27
800 Other Receipts	4.38	6.34	-30.91
Total : 0403	26.17	19.90	31.51
0404 Dairy Development			
800 Other Receipts	0.01	1,55.67	-99.99
Total : 0404	0.01	1,55.67	-99.99
0405 Fisheries			
011 Rents	6,20.23	4,85.69	27.70
102 Licence Fees, Fines etc.	4.23	22.94	-81.56
103 Sale of Fish, Fish Seeds etc.	64.83	38.20	69.71
110 Grants from I.C.A.R	7.97	37.34	-78.66
501 Services and Service Fees	0.00	0.06	-100.00
800 Other Receipts	89.65	1,02.74	-12.74
Total : 0405	7,86.91	6,86.97	14.55
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	76.45	1,98.85	-61.55
800 Other Receipts	3,18.10	3,95.64	-19.60
Total : 01	3,94.55	5,94.49	-33.63

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
02 Environmental Forestry and Wild Life			
800 Other Receipts	2,83.48	20.41	1288.93
Total : 02	2,83.48	20.41	1288.93
Total : 0406	6,78.03	6,14.90	10.27
0425 Co-operation			
101 Audit Fees	40.34	32.24	25.12
800 Other Receipts	10.06	46.45	-78.34
Total : 0425	50.40	78.69	-35.95
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	0.01	0.00	
800 Other Receipts	0.00	0.15	-100.00
Total : 0435	0.01	0.15	-93.33
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and tenancy	0.93	0.07	1228.57
800 Other Receipts	9.63	3.93	145.04
900 Deduct-Refunds		-0.66	-100.00
Total : 0506	10.56	3.34	216.17
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	2,07.95	1,05.88	96.40
102 Receipts from Community Development Projects		0.10	-100.00
800 Other Receipts	26,72.64	9,28.37	187.89
Total : 0515	28,80.59	10,34.35	178.49
0700 Major Irrigation			
01 Major Irrigation Commercial			
101 Sale of water for irrigation purposes	95.60	43.74	118.56
104 Sale proceeds from canal plantations	0.26	2.63	-90.11
800 Other Receipts	1.41	0.79	78.48
908 Gandak Project	1.78	6.35	-71.97
909 Sone Barrage Project	38.37	58.14	-34.00
Total : 01	1,37.42	1,11.65	23.08

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
02 Major Irrigation Non-Commercial			
101 Sale of water for irrigation purposes	71.11	1,47.60	-51.82
104 Sale proceeds from canal plantations	93.56	72.28	29.44
Total : 02	1,64.67	2,19.88	-25.11
Total : 0700	3,02.09	3,31.53	-8.88
0701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
101 Kosi Project	3,17.43	2,53.60	25.17
102 North Koel Project	0.26	0.28	-7.14
103 Sone Project	0.00	27.18	-100.00
800 Other Receipt	0.32	0.44	-27.27
908 Gandak Project	0.71	6.40	-88.91
909 Sone Barrage Project	5,92.81	5,71.85	3.67
Total : 01	9,11.53	8,59.75	6.02
02 Major Irrigation-Non-Commercial			
800 Other Receipts	0.40	16.46	-97.57
Total : 02	0.40	16.46	-97.57
03 Medium Irrigation-Commercial			
101 Chotanagpur and Santhal Paraganas Irrigation Projects	28.51	2.02	1311.39
104 North Bihar Irrigation Project	0.00	0.06	-100.00
923 Medium Irrigation Project, South Bihar	5,38.79	1,84.71	191.70
Total : 03	5,67.30	1,86.79	203.71
04 Medium Irrigation-Non-Commercial			
104 Tilaiya Dam Project	0.74	0.20	270.00
Total : 04	0.74	0.20	270.00
80 General			
800 Other Receipts	0.50	0.48	4.17
Total : 80	0.50	0.48	4.17
Total : 0701	14,80.47	10,63.68	39.18
0702 Minor Irrigation			
01 Surface Water			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
101 Receipts from Water Tanks	2.08	0.09	2211.11
102 Receipts from Lift Irrigation Schemes	0.50	0.51	-1.96
103 Receipts from Diversion Schemes	5.46	8.56	-36.21
800 Other Receipts	12.52	35.44	-64.67
Total : 01	20.56	44.60	-53.90
02 Ground Water			
101 Receipts from Tube Wells	1,23.52	80.56	53.33
800 Other Receipts	7.29	6.36	14.62
Total : 02	1,30.81	86.92	50.49
03 Command Area Development			
101 Sone Command Area Development Agency	31.69	5.17	512.96
104 K.B.C. CADA	48.12	36.92	30.34
800 Other Receipts	16.54	34.47	-52.02
Total : 03	96.35	76.56	25.85
80 General			
800 Other Receipts	0.00	0.04	-100.00
Total : 80	0.00	0.04	-100.00
Total : 0702	2,47.72	2,08.12	19.03
0851 Village and Small Industries			
101 Industrial Estates	1.33	0.22	504.55
102 Small Scale Industries	0.30	0.26	15.38
104 Handicraft Industries	1.19	0.98	21.43
105 Khadi and Village Industries	0.00	0.26	-100.00
107 Sericulture Industries	0.85	0.64	32.81
108 Powerloom Industries	0.18	0.07	157.14
800 Other Receipts	6.97	6.45	8.06
900 Deduct-Refunds	0.00	-28.00	-100.00
Total : 0851	10.82	-19.12	-156.59
0852 Industries			
08 Consumer Industries			
600 Others	0.33	0.27	22.22
Total : 08	0.33	0.27	22.22

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
80 General			
800 Other Receipts	30,14.71	53,58.28	-43.74
Total : 80	30,14.71	53,58.28	-43.74
Total : 0852	30,15.04	53,58.55	-43.73
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral Concession Fees, Rents and Royalties	3,01,95.15	2,34,50.07	28.76
103 Receipts under the Carbide of Calcium Rules	0.02	2.84	-99.30
104 Mines Department	0.00	0.13	-100.00
800 Other Receipts	18,01.93	10,47.35	72.05
900 Deduct-Refunds	-3.98	-0.04	9850.00
Total : 0853	3,19,93.12	2,45,00.35	30.58
1053 Civil Aviation			
501 Services and Service Fees	25.00	23.55	6.16
Total : 1053	25.00	23.55	6.16
1054 Roads and Bridges			
102 Tolls on Roads	0.00	20.77	-100.00
800 Other Receipts	30,02.19	26,19.70	14.60
Total : 1054	30,02.19	26,40.47	13.70
1055 Road Transport			
101 Receipts under Rail Road Coordination	4.52	4.81	-6.03
Total : 1055	4.52	4.81	-6.03
1452 Tourism			
104 Promotion and Publicity	0.18	0.03	500.00
105 Rent and Catering Receipts	0.02	0.51	-96.08
800 Other Receipts	0.18	0.57	-68.42
Total : 1452	0.38	1.11	-65.77
1456 Civil Supplies			
800 Other Receipts	7.14	5.36	33.21
Total : 1456	7.14	5.36	33.21

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
1475 Other General Economic Services			
012 Statistics	10.31	22.81	-54.80
101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	2.11	4.67	-54.82
102 Patent Fees	9.10	1.07	750.47
103 Fees for Registration of Trade Marks	0.03	0.00	100.00
105 Regulation of Joint Stock Companies	3.43	0.04	8475.00
106 Fees for stamping weights and measures	5,07.96	4,55.14	11.61
800 Other Receipts	22.38	15.22	47.04
Total : 1475	5,55.32	4,98.95	11.30
Total: (iii) Economic Services	4,64,92.73	3,78,35.98	22.88
Total : (c)	13,15,09.05	8,46,61.28	55.34
Total : B	16,70,41.63	11,53,32.13	44.84
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(l) of the Constitution	18,58,61.00	12,75,30.50	45.74
105 Grants to meet non-plan revenue deficit	7,20.00	0.00	100.00
109 Grants towards contribution to Calamity Relief Fund	12,59.00	1,21,86.00	-89.67
110 Grants from NCCF	2,67,48.00	10,00,00.00	-73.25
255 Grants for Modernisation of Police Force	57,04.64	6,67.00	755.27
279 Public Health			
Public Health Kalazar Central Programme	7,90.78	0.00	100.00
287 Labour and Employment	2,23.60	0.00	100.00
290 Crop Husbandry			
Horticulture and Vegetable Crops	21,51.66	0.00	100.00
800 Other Grants			
Grants for maintenance of ancient arts and crafts	17,75.19	1,01,64.57	-82.54

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
Consolidated Development of Minor and Medium Cities areas	2,76.65	44,95.50	-93.85
Other Social Security and Welfare Programmes	1,09.20	0.00	100.00
Total : 01	22,56,19.72	25,50,43.57	-11.54
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Block Grants	28,83,68.49	25,99,86.83	10.92
Grants for Slum Development		30,00.00	-100.00
Grants for Basic Minimum Services		29,62.00	-100.00
Backward Area Development Programme (BADP)	3,66.00	0.00	100.00
NSAP	0.00	51,99.00	-100.00
APDP	0.00	7,50.00	-100.00
Normal Central Assistance	0.00	67,87.33	-100.00
Development and reform facility	1,14,47.25		100.00
103 Grants against External Assistance received in kind	2.64	1,11.46	-97.63
104 Grants under Proviso to Article 275(I) of the Constitution			
Lumpsum Grant	9,65.94	0.00	100.00
105 Grants from Central Road Fund	50,49.00	32,03.00	57.63
215 Welfare of Backward Classes	5,41,49.00	0.00	100.00
220 Crop Husbandry	36,50.00	0.00	100.00
800 Other Grants			
Scheme under Tribal Sub Plan	74,31.65	0.00	100.00
Finance Commission-Police	3,70.00	0.00	100.00
Finance Commission-Medical		7,80,09.01	-100.00
Additional Central Grants for cleaning, swerage etc.	2,97.36	0.00	100.00
Total : 02	37,20,97.33	36,00,08.63	3.36

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
03 Grants for Central Plan Schemes			
215 Grants for Welfare of Scheduled Castes			
Scheme of Post Matric Scholarship for OBC Students	10,19.00		100.00
225 Special Central Assistance for Scheduled Castes Component Plan		14,03.33	-100.00
Child Welfare	28.39	77.58	-63.41
230 Grants for Crop Husbandry			
Agricultural Economics and Statistics	4,48.07	4,14.71	8.04
Seeds	11,68.36		100.00
Horticultural and Vegetable Crops	18.00		100.00
235 Grants for Dairy Development Projects		75.49	-100.00
278 Art and Culture	32.17		100.00
280 Medical and Public Health	65.00		100.00
312 Fisheries		6.00	-100.00
314 Special Programme for Rural Development	14,41.83		100.00
317 Grants for Environmental Forestry and Wild Life	1,17.45		100.00
318 Medium Irrigation-Non-Commercial			
Medium Irrigation-Non-Commercial	9,63.20		100.00
Embankment on River Lalbakeya (Indian Portion)	1,95.79		100.00
321 Grants for Village and Small Industries	7,00.00		100.00
800 Other Grants			
Integrated Forest Protection Scheme	17,66.87		100.00
Welfare of Sheduled Tribes -Education	9,78.50	2.00	48825.00
Grants for Welfare of Scheduled Tribes	19,16.85	7,81.39	145.31
Land and water preservation work	28,68.17	43.90	6433.42
Conduction of animal census	5.00		100.00
Cattle Development		20,31.73	-100.00
NAMP (Urban)		2,99.99	-100.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
NAMP (Rural)		83,58.26	-100.00
Civil Supplies Scheme - Strengthening of Consumer Disputes Redressal Agencies.	27.60		100.00
Financial Assistance Under the Scheme for preparation of Disaster Management Plans	10.63		100.00
Total : 03	1,37,70.88	1,34,94.38	2.05
04 Grants for Centrally Sponsored Plan Schemes			
205 Grants for Administration of Justice		14,06.64	-100.00
210 Elementary Education	1,88,23.82	32,01.27	488.01
215 Grants for Urban Health Services Allopathy	1,85.00		100.00
230 Grants for Water Supply			
Rural Water Supply Programmes	2,92,49.34	54,27.15	438.94
Urban Water Supply Programmes		1,66,12.85	-100.00
245 Grants for Welfare of Scheduled Castes	41,52.39	26,98.70	53.87
250 Welfare of Scheduled Tribes	77,62.84		100.00
255 Grants for Social Welfare	2,63,82.31		100.00
260 Grants for Crop Husbandry			
Development of Oil Seeds	4,78.69		100.00
Commercial Crops		19,50.00	-100.00
Agricultural Economics and Statistics	13,64.75		100.00
277 General Education		90,82.08	-100.00
280 Medical and Public Health			
National Leprosy control Programme	87.69		100.00
281 Grants for Family Welfare		5,57.32	-100.00
Maternity and Child Health	2,58,70.02	2,52,26.24	2.55
World Bank Assisted Integrated Child Development Service Programme	99,57.46		100.00
287 Labour and Employment	42.24	68.05	-37.93
305 Agriculture			
Macro Management of agriculture- Supplementation/Complementation of State efforts through work plan	28,30.97	30,43.03	-6.97

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(Rupees in lakh)

Heads	Actuals		% Increase(+)/ decrease(-) during the year
	2009-10	2008-09	
310 Grants for Animal Husbandry			
Cattle and Buffalo Development	5,28.50	7,30,10.75	-99.28
321 Grants for Village and Small Scale Industries		4,46.10	-100.00
330 Environmental Forestry and Wild Life			
Assistance for Development of National Park	43.14	2.72	1486.03
Wild Life Preservation	98.10	79.54	23.33
800 Grants for other Schemes			
Social security and welfare	33,54.01		100.00
Welfare of SC/ST and OBC		4,83.94	-100.00
Grants for Animal Husbandry	1,36,76.77		
Consolidated Development of minor and medium cities	23.10	2,43,69.00	-99.91
Revamping of Civil Defence	22.60		100.00
Tourist Infrastructure	1,58.93		100.00
900 Deduct-Refunds	-1,64.32		100.00
Total : 04	14,49,28.35	16,76,65.38	-13.56
Total : 1601	75,64,16.28	79,62,11.96	-5.00
Total : C.	75,64,16.28	79,62,11.96	-5.00
TOTAL - RECEIPT HEADS (Revenue Account)	3,55,26,83.17	3,29,80,68.91	7.72
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
01 Civil			
105 Retirement of Capital/ Disinvestments of Co-operative Societies/ Banks			
Total : 01			
TOTAL - RECEIPT HEAD (Capital Account)			
GRAND TOTAL - Receipt Heads	3,55,26,83.17	3,29,80,68.91	7.72

Explanatory Notes to Statement 11

Revenue Receipts :- The revenue increased from R 3298068.91 lakh in 2008-09 to R 3552683.17 lakh in 2009-10. The net increase of R 254614.26 lakh was mainly under the following heads :-

Head		2008-09	2009-10	Increase	Main Reason
0030	Stamps and Registration fees	7,16,19.17	9,97,90.10	2,81,70.93	More receipts mainly under Duty on Impressing of Documents, Sale of Stamps and Fees for registering documents.
0032	Taxes on wealth	5,50.00	16,95.00	11,45.00	More receipts mainly under Share of net Proceeds assigned to States.
0039	State Excise	6,79,14.22	10,81,67.92	4,02,53.70	More receipts mainly under opium, hemp and other drugs, Malt Liquor, Other Receipts and Foreign Liquors and Spirits.
0040	Taxes on sales, Trade etc.	30,16,47.41	38,39,28.72	8,22,81.31	More receipts mainly under surcharge on Sale Tax, Receipts under Central Sales and Tax Act.
0042	Taxes on Goods and Passengers	12,79,41.07	16,13,16.34	3,33,75.27	More receipts mainly under Tax on entry of goods into Local Areas.
0045	Other Taxes and Duties on Commodities and Services	13,87.43	21,92.07	8,84.64	More receipts mainly under Luxury Tax, Receipts under the Sugar cane (Regulations Supply and Purchase Control) Act and Entertainment Tax.
0055	Police	9,43.67	11,89.14	2,45.47	More receipts mainly under Receipts of State-Headquarters Police and Fees, Fines and Forfeitures.
0056	Jails	2,08.17	4,00.08	1,91.91	More receipts mainly under sales of Jail

Explanatory Notes to Statement 11

					Manufacture.
0059	Public Work	3,72.31	8,94.16	5,21.85	More receipts mainly under Other Receipts.
0070	Other Administrative Service	8,09.05	9,42.29	1,33.24	More receipts mainly under Fines and Forfeitures, Sales proceeds of election forms and documents, Other Receipts and Receipts under Explosive Act.
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,16.64	1,50.78	34.14	More receipts mainly under Subscription and Contributions.
0075	Miscellaneous General Services	3,85,81.68	7,70,28.45	3,84,46.77	More receipts mainly under Unpaid dividend of Companies, Guarantee fees and Other Receipts.
0215	Water Supply and Sanitation	1,67.67	5,14.58	3,46.91	More receipts mainly under Receipts from Urban water supply schemes, Receipts from Rural water supply schemes, Fees, Fines and Other Receipts.
0216	Housing	1,48.49	2,78.30	1,29.81	More receipts mainly under Other Housing Police Housing and Other Receipts.
0220	Information and Publicity	8.36	10.83	2.47	More receipts mainly under Receipts from community Radio and TV Sets, Receipts from other Publication and Other Receipts.
0230	Labour and Employment	1,50.66	2,66.76	1,16.10	More receipts mainly under Fees for

Explanatory Notes to Statement 11

					registration of Trade Unions, Fees under Contract Labour and Fees realised under Factory's Act. etc.
0401	Crop Husbandry	6,24.65	14,16.24	7,91.59	More receipts mainly under Receipts from Plant Protection Services, Seeds, Receipts from Horticulture and Vegetable Crops.
0403	Animal Husbandry	19.90	26.18	6.28	More receipts mainly under Receipt from Fodder and Feed development and Receipts from Poultry development, Services and Service fees.
0506	Land Reforms	3.34	10.57	7.23	More receipts mainly under Receipt from regulations/consolidations of Land Holdings and Tenancy and Other Receipts.
0515	Other Rural Development Programme	10,34.35	28,80.59	18,46.24	More receipts mainly under Other Receipts and Receipts under Panchayati Raj Acts.
0701	Major and Medium Irrigation	10,63.68	14,80.46	3,76.78	More receipts mainly under Kosi Project, Chhotanagpur and Santhal Parganas Irrigation Projects, Tilaiya Dam Project and Medium Irrigation Project, South Bihar.
0853	Non-ferrous Mining and Metallurgical Industries	2,45,00.35	3,19,93.13	74,92.78	More receipts mainly under Other Receipts, Mineral concession Fees, Rents and Royalties.
1456	Civil Supplies	3.36	7.14	1.78	More receipts mainly under Other Receipts.

Explanatory Notes to Statement 11**The net increase in Revenue Receipts was partly offset by decrease mainly under :**

Head		2008-09	2009-10	Decrease	Main Reasons
0037	Customs	33,82,08.00	25,47,58.00	8,34,50.00	Less receipts mainly under Share of net proceeds assigned to States.
0038	Union Excise Duties	29,49,67.00	20,52,09.00	8,97,58.00	Less receipts mainly under Share of net proceeds assigned to States.
0043	Taxes and Duties on Electricity	67,61.72	66,62.58	99.14	Less receipts mainly under Taxes on consumption and sale of Electricity and no receipts under Other Receipts.
0051	Public Service Commission	2,04.48	79.92	1,24.56	Less receipts mainly under Union Public Service Commission/Staff Selection Commission Examination Fees, State Public Service Commission Examination Fees and Other Receipts.
0202	Education, Sports, Art and Culture	23,53.84	16,52.15	7,01.69	Less receipts mainly under Language Development, Other Receipts, Elementary Education, Language Development Tuition and other Fees and Other Receipts.
0210	Medical and Public Health	17,25.02	14,08.31	3,16.71	Less receipts mainly under Receipts from Employees State Insurance Scheme, Receipts from patients for Hospital and Dispensary services and Ayurveda, Homeopathy and Allopathy.

Explanatory Notes to Statement 11

0211	Family Welfare	12.47	0.23	12.24	Less receipts mainly under Sale of Contraceptives and Other Receipts.
0250	Other Social Services	9,10.79	1,09.92	8,00.87	Less receipts mainly under Nutrition, Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes and Other Receipts.
0404	Dairy Development	1,55.67	0.01	1,55.66	Less receipts mainly under Other Receipts.
0425	Co-operation	78.69	50.40	28.29	Less receipts mainly under Other Receipts.
0700	Major Irrigation	3,31.53	3,02.09	29.44	Less receipts mainly under Sale proceeds from Canal plantations, Gandak Project and Sone Barrage Project.
0852	Industries	53,58.55	30,15.04	23,43.51	Less receipts mainly under Other Receipts.
1601	Grants-in-aid from Central Government	79,62,11.96	75,64,16.28	3,97,95.68	Less receipts mainly under Grants towards contribution to Calamity Relief Fund, Grants from NCCF, Grants for Social Welfare, Grants for Welfare of Scheduled Castes and no receipts Grants under General Education, Grants for village and Small Scale Industries and for Dairy Development Projects.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures							
02 State/Union Territory Legislatures							
101 Legislative Assembly	<i>16.08</i>						
	20,22.73	-	-	-	20,38.81	20,39.19	-0.02
102 Legislative Council	<i>10.02</i>						
	6,61.37	-	-	-	6,71.39	5,91.67	13.47
103 Legislative Secretariat	34,53.85		2.10	6.15	34,62.10	28,88.74	19.85
800 Other Expenditure	16.73	-	-	-	16.73	8.67	92.96
Total : 02	26.10		6.15				
	61,54.68		2.10	-	61,89.03	55,28.27	11.95
Total : 2011	26.10		6.15				
	61,54.68		2.10	-	61,89.03	55,28.27	11.95
2012 President, Vice-President/Governor, Administrator of Union Territories							
03 Governor/Administrator of Union Territories							
090 Secretariat	<i>2,17.84</i>						
	2,17.84	-	-	-	2,17.84	2,99.81	-27.34
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>						
	13.20	-	-	-	13.20	40.72	-67.58
102 Discretionary Grants	<i>9.99</i>						
	9.99	-	-	-	9.99	20.95	-52.32
103 Household Establishment	<i>67.34</i>						
	67.34	-	-	-	67.34	76.78	-12.29
104 Sumptuary Allowances	<i>0.77</i>						
	0.77	-	-	-	0.77	1.06	-27.36
105 Medical Facilities	<i>20.71</i>						
	20.71	-	-	-	20.71	25.45	-18.62
106 Entertainment Expenses	<i>0.27</i>						
	0.27	-	-	-	0.27	0.34	-20.59
107 Expenditure from Contract Allowance	<i>38.53</i>						
	38.53	-	-	-	38.53	36.31	6.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
108 Tour Expenses	<i>35.57</i>	-	-	-	35.57	33.89	4.96
110 State Conveyance and Motor Cars	<i>10.81</i>	-	-	-	10.81	0.00	
800 Other Expenditure	<i>39.74</i>	-	-	-	39.74	45.23	-12.14
Total : 03	<i>4,54.77</i>				4,54.77	5,80.54	-21.66
Total : 2012	<i>4,54.77</i>				4,54.77	5,80.54	-21.66
2013 Council of Ministers							
101 Salary of Ministers and Deputy Ministers	7,40.26	-	-	-	7,40.26	5,99.15	23.55
104 Entertainment and Hospitality Expenses	11.85	-	-	-	11.85	11.77	0.68
105 Discretionary Grant by Ministers	2,66.56	-	-	-	2,66.56	67.72	293.62
108 Tour Expenses	44.63	-	-	-	44.63	57.13	-21.88
800 Other Expenditure	89.25	-	-	-	89.25	97.96	-8.89
911 Deduct - Recoveries of Overpayments	-6.93	-	-	-	-6.93	-0.60	1055.00
Total : 2013	<i>11,45.62</i>	-	-	-	11,45.62	8,33.13	37.51
2014 Administration of Justice							
003 Training	-	58.86	-	-	58.86	47.72	23.34
102 High Courts	<i>48,48.32</i>	-	-	-	48,48.32	52,60.43	-7.83
105 Civil and Session Courts	2,24,59.20	13,33.62	-	-	2,37,92.82	1,78,35.48	33.40
110 Administrators General and Official Trustees	2.63	-	-	-	2.63	2.18	20.64
113 Sheriffs and Reporters	-	-	-	-	-	6.44	-100.00
114 Legal Advisers and Counsels	34,18.87	-	-	-	34,18.87	24,58.47	39.06
117 Family Courts	-	2,54.06	-	-	2,54.06	1,58.84	59.95
800 Other Expenditure	35.66	-	-	-	35.66	37.67	-5.34
911 Deduct - Recoveries of Overpayments	-	-0.10	-	-	-0.10	-2.04	-95.10
Total : 2014	<i>48,48.32</i>				3,24,11.12	2,58,05.19	25.60
	2,59,16.36	16,46.44	-	-			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
2015 Elections							
101 Election Commission	1,35.24	-	-	-	1,35.24	1,07.17	26.19
102 Electoral Officers	6,98.76	-	-	-	6,98.76	6,48.02	7.83
103 Preparation and Printing of Electoral Rolls	13,37.82	-	-	-	13,37.82	23,70.24	-43.56
105 Charges for conduct of elections to Parliament	82,07.12	-	-	-	82,07.12	26,79.43	206.30
106 Charges for conduct of elections to State/Union Territory Legislature	8,81.13	-	-	-	8,81.13	4,92.62	78.87
108 Issue of Photo Identity - Cards to Voters	4,22.83	-	-	-	4,22.83	7,86.66	-46.25
109 Charges for conduct of election to Panchayats/ Local Bodies	3,53.52	-	-	-	3,53.52	9,79.44	-63.91
911 Deduct - Recoveries of Overpayments	-1,59.37	-	-	-	-1,59.37	-2.19	7177.17
Total : 2015	1,18,77.05	-	-	-	1,18,77.05	80,61.39	47.33
Total : (a)-Organs of State	53,29.19			6.15			
	4,50,93.71	16,46.44	2.10	-	5,20,77.59	4,08,08.52	27.61
(b) Fiscal Services							
(ii) Collection of Taxes on property and Capital transaction							
2029 Land Revenue							
001 Direction and Administration	9,57.00	-	-	-	9,57.00	6,35.55	50.58
102 Survey and Settlement Operations	-	15,66.87	-	-	15,66.87	19,63.00	-20.18
				16,33.63			
103 Land Records	4,97.72		18,43.96	-	39,75.31	3,06.24	1198.10
104 Management of Government Estates	2,37,38.52	-	-	-	2,37,38.52	1,57,03.38	51.17
800 Other Expenditure	2,22.75	9,21.15	-	-	11,43.90	8,76.91	30.45
911 Deduct - Recoveries of Overpayments	-1,43.72	-	-	-	-1,43.72	-4.39	3173.80
Total : 2029	2,52,72.27	24,88.02	18,43.96	16,33.63	3,12,37.88	1,94,80.69	60.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
2030 Stamps and Registration							
01 Stamps-Judicial							
101 Cost of Stamps	15.22	-	-	-	15.22	26.65	-42.89
Total : 01	15.22	-	-	-	15.22	26.65	-42.89
02 Stamps-Non-Judicial							
001 Direction and Administration	74.24	-	-	-	74.24	70.78	4.89
101 Cost of Stamps	4,98.89	-	-	-	4,98.89	7,10.74	-29.81
911 Deduct - Recoveries of Overpayments	-0.15	-	-	-	-0.15	-0.03	400.00
Total : 02	5,72.99	-	-	-	5,72.99	7,81.49	-26.68
03 Registration							
001 Direction and Administration	42.30	-	-	-	42.30	29,60.08	-98.57
911 Deduct - Recoveries of Overpayments	-0.69	-	-	-	-0.69	-0.19	263.16
Total : 03	41.61	-	-	-	41.61	29,59.89	-98.59
Total : 2030	45,89.81	-	-	-	45,89.81	37,68.03	21.81
Total (ii) Collection of taxes on Property and Capital Transaction	2,98,62.08	24,88.02	18,43.96	16,33.63	3,58,27.69	2,32,48.72	54.11
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001 Direction and Administration	44,01.63	-	-	-	44,01.63	24,15.30	82.24
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.17	-100.00
Total : 2039	44,01.63	-	-	-	44,01.63	24,15.13	82.25
2040 Taxes on Sales, Trade etc.							
001 Direction and Administration	5,39.44	-	-	-	5,39.44	3,56.84	51.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
003 Training	-	-	-	-	-	1.27	-100.00
101 Collection Charges	42,91.83	-	-	-	42,91.83	43,09.89	-0.42
911 Deduct - Recoveries of Overpayments	-3.69	-	-	-	-3.69	-1.10	235.45
Total : 2040	48,27.58	-	-	-	48,27.58	46,66.90	3.44
2041 Taxes on Vehicles							
001 Direction and Administration	1,99.35	-	-	-	1,99.35	1,53.42	29.94
101 Collection Charges	1,10.89	-	-	-	1,10.89	76.66	44.65
102 Inspection of Motor Vehicles	96.20	-	-	-	96.20	63.54	51.40
800 Other Expenditure	6,34.73	-	-	-	6,34.73	4,02.02	57.89
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.28	-100.00
Total : 2041	10,41.17	-	-	-	10,41.17	6,95.36	49.73
2045 Other Taxes and Duties on Commodities and Services							
103 Collection Charges-Electricity Duty	56.69	-	-	-	56.69	35.56	59.42
Total : 2045	56.69	-	-	-	56.69	35.56	59.42
Total (iii) Collection of Taxes on Commodities and Services	1,03,27.07				1,03,27.07	78,12.95	32.18
(iv) Other Fiscal Service							
2047 Other Fiscal Services							
103 Promotion of Small Savings	3,13.90	-	-	-	3,13.90	2,13.52	47.01
911 Deduct - Recoveries of Overpayments	-0.04	-	-	-	-0.04	-	
Total : 2047	3,13.86	-	-	-	3,13.86	2,13.52	46.99
Total (iv) Other Fiscal Services	3,13.86				3,13.86	213.52	46.99
				16,33.63			
Total : (b) Fiscal Services	4,05,03.01	24,88.02	18,43.96	-	4,64,68.62	3,12,75.19	48.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
(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	1,40,00.00	0.00
Total : 2048	1,40,00.00	-	-	-	1,40,00.00	1,40,00.00	0.00
2049 Interest Payments							
01 Interest on Internal Debt							
101 Interest on Market Loans	10,81,71.40	-	-	-	10,81,71.40	8,64,78.16	25.09
115 Interest on Ways & Means Advances from Reserve Bank of India	-	-	-	-	-	-	
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14,85,33.16	-	-	-	14,85,33.16	14,49,48.76	2.47
200 Interest on Other Internal Debts	2,13,26.19	-	-	-	2,13,26.19	1,59,16.62	33.99
305 Management of Debt	3,47.19	-	-	-	3,47.19	2,51.65	37.97
Total : 01	27,83,77.94	-	-	-	27,83,77.94	24,75,95.19	12.43
03 Interest on Small Savings, Provident Funds etc.							
104 Interest on State Provident Funds	2,01,20.04 (a)	-	-	-	2,01,20.04	5,97,64.00	-66.33
108 Interest on Insurance and Pension Fund	1,10.00 (a)	-	-	-	1,10.00	30,00.00	-96.33
Total : 03	3,11,20.04	-	-	-	3,11,20.04	6,27,64.00	-50.42
04 Interest on Loans and Advances from Central Government							
101 Interest on Loans for State/Union Territory Plan Schemes	1,15,19.59	-	-	-	1,15,19.59	6,35,95.97	-81.89
102 Interest on Loans for Central Plan Schemes	61.53	-	-	-	61.53	69.56	-11.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>2,50.02</i>	-	-	-	2,50.02	2,67.21	-6.43
104 Interest on Loans for Non-Plan Schemes	<i>6,21.82</i>	-	-	-	6,21.82	6,83.00	-8.96
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	<i>4,61,92.14</i>	-	-	-	4,61,92.14	-	-
Total : 04	<i>5,86,45.10</i>	-	-	-	5,86,45.10	6,46,15.74	-9.24
60 Interest on Other Obligations							
701 Miscellaneous	<i>4,08.29</i>	-	-	-	4,08.29	3,19.49	27.79
911 Deduct - Recoveries of Overpayments	<i>-3.76</i>	-	-	-	-3.76	-0.20	1780.00
Total : 60	<i>4,04.53</i>	-	-	-	4,04.53	3,19.29	26.70
Total : 2049	<i>36,85,47.61</i>	-	-	-	36,85,47.61	37,52,94.22	-1.80
Total : (c) Interest Payments and Servicing of Debt	<i>36,85,47.61</i>						
	1,40,00.00	-	-	-	38,25,47.61	38,92,94.22	-1.73

(a) As intimated by the State Government.

(d) Administrative Services

2051 Public Service Commission							
102 State Public Service Commission	<i>9,92.99</i>	-	-	-	9,92.99	8,76.75	13.26
103 Staff Selection Commission	<i>2,23.53</i>	-	-	-	2,23.53	2,12.55	5.17
Total : 2051	<i>9,92.99</i>						
	2,23.53	-	-	-	12,16.52	10,89.30	11.68
2052 Secretariat-General Services							
090 Secretariat	67,61.96	5,32.20	-	-	72,94.16	57,47.60	26.91
092 Other Offices	26,46.53	26.12	-	-	26,72.65	12,82.98	108.32
099 Board of Revenue	1,83.84	-	-	-	1,83.84	1,98.43	-7.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
800 Other Expenditure	8.00	-	-	-	8.00	-	
911 Deduct - Recoveries of Overpayments	-15.33	-	-	-	-15.33	-8.89	72.44
Total : 2052	95,85.00	5,58.32	-	-	1,01,43.32	72,20.12	40.49
2053 District Administration							
093 District Establishments	96,15.60	-	-	-	96,15.60	57,44.08	67.40
094 Other Establishments	68,06.86	-	-	-	68,06.86	55,76.19	22.07
101 Commissioners	11,69.20	-	-	-	11,69.20	9,47.92	23.34
800 Other Expenditure	-	2,04,46.86	-	-	2,04,46.86	2,12,66.33	-3.85
911 Deduct - Recoveries of Overpayments	-47.88	-	-	-	-47.88	-6.23	668.54
Total : 2053	1,75,43.78	2,04,46.86	-	-	3,79,90.64	3,35,28.29	13.31
2054 Treasury and Accounts Administration							
003 Training	-	-	-	-	-	-	
097 Treasury Establishment	14,63.12	-	-	-	14,63.12	12,07.53	21.17
098 Local Fund Audit	16,04.76	-	-	-	16,04.76	1,74.59	819.16
800 Other Expenditure	6,43.24	9,98.98	-	-	16,42.22	15,49.63	5.97
911 Deduct - Recoveries of Overpayments	-5.84	-	-	-	-5.84	-1.65	253.94
Total : 2054	37,05.28	9,98.98	-	-	47,04.26	29,30.10	60.55
2055 Police							
				11.21			
001 Direction and Administration	35,39.26	-	-	-	35,50.47	34,40.51	3.20
003 Education and Training	7,73.56	-	-	-	7,73.56	4,76.67	62.28
101 Criminal Investigation and Vigilance	71,43.17	-	-	-	71,43.17	57,57.08	24.08
104 Special Police	3,04,59.92	-	-	-	3,04,59.92	2,30,04.08	32.41
109 District Police	11,60,08.66	-	-	10,00.00	11,70,08.66	8,93,71.18	30.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
110 Village Police	2,31,58.92	-	-	-	2,31,58.92	2,06,54.18	12.13
111 Railway Police	70,63.92	-	-	-	70,63.92	61,52.71	14.81
113 Welfare of Police Personnel	8,12.33	-	-	-	8,12.33	6,32.24	28.48
114 Wireless and Computers	38,69.32	-	-	-	38,69.32	36,06.47	7.29
115 Modernisation of Police Force	35,81.32	-	-	-	35,81.32	7,11.20	403.56
800 Other Expenditure	25,51.99	5,12.72	-	-	30,64.71	16,06.66	90.75
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-28.28	-100.00
Total : 2055	19,89,62.37	5,12.72	-	-	20,04,86.30	15,53,84.70	29.03
2056 Jails							
001 Direction and Administration	1,92.09	-	-	-	1,92.09	1,72.31	11.48
003 Training	27.49	-	-	-	27.49	23.85	15.26
101 Jails	1,00,26.09	-	-	-	1,00,26.09	91,70.06	9.34
102 Jail Manufactures	6,66.53	-	-	-	6,66.53	7,21.12	-7.57
800 Other Expenditure	2.12	-	-	-	2.12	3.49	-39.26
911 Deduct - Recoveries of Overpayments	-.46	-	-	-	-.46	-1.96	-76.53
Total : 2056	1,09,13.86	-	-	-	1,09,13.86	1,00,88.87	8.18
2058 Stationery and Printing							
001 Direction and Administration	-	-	-	-	-	4.91	-100.00
101 Purchase and Supply of Stationery Stores	1,43.19	-	-	-	1,43.19	1,11.37	28.57
102 Printing, Storage and Distribution of Forms	3,08.29	-	-	-	3,08.29	2,21.56	39.15
103 Government Presses	7,86.93	-	-	-	7,86.93	5,82.88	35.01
105 Government Publications	2.45	-	-	-	2.45	17.15	-85.71
Total : 2058	12,40.86	-	-	-	12,40.86	9,37.87	32.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
<i>(Rupees in lakh)</i>							
2059 Public Works							
01 Office Buildings							
053 Maintenance and Repairs	53.71	-	-	-	53.71	2,42.00	-77.81
103 Furnishings	19.23	-	-	-	19.23	3.28	486.28
Total : 01	72.94	-	-	-	72.94	2,45.28	-70.26
60 Other Buildings							
053 Maintenance and Repairs	4,02.25	-	-	-	4,02.25	4,10.68	-2.05
103 Furnishings	55.92	-	-	-	55.92	-	
Total : 60	4,58.17	-	-	-	4,58.17	4,10.68	11.56
80 General							
001 Direction and Administration	87,46.07	-	-	-	87,46.07	72,32.35	20.93
051 Construction	38.61	-	-	-	38.61	1,31.71	-70.69
052 Machinery and Equipment	26.45	-	-	-	26.45	44.40	-40.43
053 Maintenance and Repairs	1,11,11.06	-	-	-	1,11,11.06	97,88.46	13.51
103 Furnishings	1.16	-	-	-	1.16	6.63	-82.50
799 Suspense	-	-	-	-	-	-	
800 Other Expenditure	9,07.91	-	-	-	9,07.91	8,11.38	11.90
911 Deduct - Recoveries of Overpayments	-0.37	-	-	-	-0.37	-0.75	-50.67
Total : 80	2,08,30.89	-	-	-	2,08,30.89	1,80,14.18	15.64
Total : 2059	2,13,62.00	-	-	-	2,13,62.00	1,86,70.14	14.42
2070 Other Administrative Services							
003 Training	6,40.04	29,90.00	-	-	36,30.04	19,19.62	89.10
104 Vigilance	17,60.30	-	-	-	17,60.30	14,77.24	19.16
105 Special Commission of Enquiry	90.66	-	-	-	90.66	53.09	70.77
106 Civil Defence	2,25.69	-	-	-	2,25.69	1,96.19	15.04
107 Home Guards	83,22.01	-	-	-	83,22.01	68,16.46	22.09
108 Fire Protection and Control	10,64.23	9,98.00	-	-	20,62.23	9,95.99	107.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
114 Purchase and Maintenance of transport	11,77.72	-	-	-	11,77.72	9,45.29	24.59
115 Guest Houses, Government Hostels etc.	7,25.80	-	-	-	7,25.80	5,90.11	22.99
800 Other expenditure	12,60.58	-	-	-	12,60.58	8,68.66	45.12
911 Deduct - Recoveries of Overpayments	-41.70	-	-	-	-41.70	-41.48	0.53
Total : 2070	1,52,25.33	39,88.00	-	-	1,92,13.33	1,38,21.17	39.01
Total : (d) Administrative Service	9,92.99			10,11.21			
	27,87,62.01	2,65,04.88		-	30,72,71.09	24,36,70.56	26.10
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits#							
01 Civil							
101 Superannuation and Retirement Allowances	32,88,80.89	-	-	-	32,88,80.89	25,05,33.39	31.27
102 Commuted Value of Pension	2,48,35.11	-	-	-	2,48,35.11	2,26,00.23	9.89
104 Gratuities	5,57,97.65	-	-	-	5,57,97.65	5,07,25.13	10.00
105 Family Pension	1,06,54.45	-	-	-	1,06,54.45	1,02,92.14	3.52
106 Pensionary charges in respect of High Court Judges	3,24.55	-	-	-	3,24.55	27.47	1081.47
109 Pension to employees of State aided Educational Institutions	24.94	-	-	-	24.94	-	-
111 Pension to Members of Legislators	11,08.01	-	-	-	11,08.01	14,46.05	-23.38
115 Leave Encashment Benefits	77,08.06	-	-	-	77,08.06	70,27.27	9.69
800 Other Expenditure	27,34.61	-	-	-	27,34.61	55,00.00	-50.28
911 Deduct - Recoveries of Overpayments	-1,98.45	-	-	-	-1,98.45	-2,48.90	-20.27
Total : 01	3,24.55						
	43,15,45.27	-	-	-	43,18,69.82	34,79,02.78	24.14
Total : 2071	3,24.55						
	43,15,45.27	-	-	-	43,18,69.82	34,79,02.78	24.14

Total number of pensioners is 3,68,270 as intimated by the State Government.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
2075 Miscellaneous General Services							
911 Deduct - Recoveries of Overpayments						-0.03	-100.00
Total : 2075						-0.03	-100.00
Total : (e) Pension and Miscellaneous General Services	3,24.55						
	43,15,45.27	-	-	-	43,18,69.82	34,79,02.75	24.14
Total : A. General Services	37,51,94.34			26,50.99			
	80,99,04.00	3,06,39.34	18,46.06		1,22,02,34.73	1,05,29,51.24	15.89
B. Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education							
01 Elementary Education							
001 Direction and Administration	1,69.18	29,23.84	-	-	30,93.02	1,65.95	1763.83
003 Training	-	-	-	-	-	-	-
053 Maintenance of Buildings	-	-	-	-	-	4.95	-100.00
101 Government Primary Schools	30,97,96.14		1,33,47.02	1,70,15.17	34,01,58.33	27,88,11.42	22.00
102 Assistance to Non-Government Primary Schools	9,22.14	-	-	-	9,22.14	5,13.00	79.75
104 Inspection	51,52.47	-	-	-	51,52.47	35,04.60	47.02
107 Teachers Training	20,32.00	-	-	-	20,32.00	16,22.16	25.27
111 Serva Siksha Abhiyan	1,83,28.74	7,83,45.00	-	-	9,66,73.74	-	-
191 Assistance to Municipal Corporation	6,15.00	-	-	-	6,15.00	6,15.00	0.00
192 Assistance to Municipalities/Municipal Councils	3,20.40	-	-	-	3,20.40	3,20.40	0.00
193 Assistance to Nagar Panchyats/Notified Area Committees and equivalent thereof	6,26.40	-	-	-	6,26.40	6,26.40	0.00
197 Assistance to Block Panchayat/Middle level Panchayat.	1,39,28.40	-	-	-	1,39,28.40	1,39,28.40	0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
198 Assistance to Gram panchayat	1,89,78.39	-	-	-	1,89,78.39	2,16,78.09	-12.45
800 Other Expenditure	11,97.30	-	-	-	11,97.30	9,68,84.54	-98.76
911 Deduct - Recoveries of Overpayments	-5,64.36	-	-	-	-5,64.36	-3,50.24	61.14
Total : 01	37,15,02.20	8,12,68.84	1,33,47.02	1,70,15.17	48,31,33.23	41,83,24.67	15.49
02 Secondary Education							
001 Direction and Administration	21,44.31	12,51.44	-	-	33,95.75	24,08.68	40.98
052 Equipments	13,94.95	-	-	-	13,94.95	1,34,83.73	-89.65
053 Maintenance of Buildings	37,49.92	-	-	-	37,49.92	3,95,79.13	-90.53
101 Inspection	3,42.34	-	-	-	3,42.34	2,93.79	16.53
107 Scholarships	24,86.46	-	-	6,64.55	31,51.01	16,09.53	95.77
109 Government Secondary Schools	10,06,76.42	-	-	-	10,06,76.42	7,06,15.07	42.57
110 Assistance to Non-Government Secondary Schools	1,66,45.40	-	-	-	1,66,45.40	18,82.81	784.07
191 Assistance to Municipal Corporation	4,90.00	-	-	-	4,90.00	4,86.60	0.70
192 Assistance to Municipalities/Municipal Councils	4,24.01	-	-	-	4,24.01	5,86.56	-27.71
193 Assistance to Nagar Panchayats/Notified area Committees and equivalent thereof	4,46.10	-	-	-	4,46.10	5,36.33	-16.82
196 Assistance to Zila Parishad /District Level Panchayats	69,58.67	-	-	-	69,58.67	69,38.26	0.29
800 Other Expenditure	5,41.78	-	-	-	5,41.78	29,21.87	-81.46
911 Deduct - Recoveries of Overpayments	-6,06.66	-	-	-	-6,06.66	-7.56	7924.60
Total : 02	13,56,93.70	12,51.44	6,64.55	13,76,09.69	14,13,34.80	-2.64	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
03 University and Higher Education							
001 Direction and Administration	46.65	-	-	-	46.65	91.21	-48.85
102 Assistance to Universities	7,36,89.66	1,72,36.31	-	-	9,09,25.97	8,98,76.65	1.17
103 Government Colleges and Institutes	25,04.15	-	-	-	25,04.15	32,27.56	-22.41
107 Scholarship, Central Programme Scheme	-	-	-	6,05.86	-	-	-
	-	-	-	8,67.77 *	14,73.63	11,52.51	27.86
800 Other Expenditure	1,37.45	-	-	-	1,37.45	2,36.96	-41.99
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-4.00	-100.00
Total : 03	7,63,77.91	1,72,36.31	-	6,05.86	9,50,87.85	9,45,80.89	0.54
04 Adult Education							
001 Direction and Administration	94.46	-	-	-	94.46	79.76	18.43
200 Other Adult Education Programmes	4,52.23	-	-	-	4,52.23	3,31.52	36.41
800 Other Expenditure	-	66,44.44	-	-	66,44.44	70.22	9362.32
911 Deduct - Recoveries of Overpayments	-0.20	-	-	-	-0.20	-	-
Total : 04	5,46.49	66,44.44	-	-	71,90.93	4,81.50	1393.44
05 Language Development							
103 Sanskrit Education	34,15.06	-	-	-	34,15.06	28,88.68	18.22
200 Other Languages Education	69,21.00	-	-	39.62 *	69,60.62	52,97.26	31.40
Total : 05	1,03,36.06	-	-	39.62 *	1,03,75.68	81,85.94	26.75
80 General							
001 Direction and Administration	2,91.25	-	-	-	2,91.25	2,58.43	12.70
004 Research	11,09.76	50.00	-	-	11,59.76	9,24.68	25.42
800 Other Expenditure	10.82	-	-	-	10.82	10.12	6.92
Total : 80	14,11.83	50.00	-	-	14,61.83	11,93.23	22.51
Total : 2202				1,82,85.58			
	59,58,68.19	10,64,51.03	1,33,47.02	9,07.39 *	73,48,59.21	66,41,01.03	10.65

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
2203 Technical Education							
001 Direction and Administration	2,18.90	-	-	-	2,18.90	1,99.27	9.85
004 Research	-	2,95.50	-	-	2,95.50	42.00	603.57
102 Assistance to Universities for Technical Education	1,99.83	-	-	-	1,99.83	4,90.26	-59.24
103 Technical Schools	69.78	-	-	-	69.78	61.22	13.98
105 Polytechnics	15,07.00	38.05	-	-	15,45.05	16,20.27	-4.64
112 Engineering/Technical Colleges and Institutes	10,28.86	27.72	-	-	10,56.58	10,13.16	4.29
911 Deduct - Recoveries of Overpayments	-4.05	-	-	-	-4.05	-0.01	40400.00
Total : 2203	30,20.32	3,61.27	-	-	33,81.59	34,26.17	-1.30
2204 Sports and Youth Services							
001 Direction and Administration	32.95	-	-	-	32.95	20.38	61.68
101 Physical Education	1,96.72	-	-	-	1,96.72	1,34.99	45.73
102 Youth Welfare Programmes for Students	12,69.08	-	-	2.16	12,71.24	9,27.71	37.03
104 Sports and Games	3,55.22	3,33.47	-	-	6,88.69	8,10.97	-15.08
911 Deduct - Recoveries of Overpayments	-5.28	-	-	-	-5.28	-4.88	8.20
Total : 2204	18,48.69	3,33.47	-	2.16	21,84.32	18,89.17	15.62
2205 Art and Culture							
101 Fine Arts Education	28.33	-	-	-	28.33	2,23.92	-87.35
102 Promotion of Art and Culture	23.45	1,79.27	-	-	2,02.72	1,83.13	10.70
103 Archaeology	87.64	27.60	-	-	1,15.24	78.53	46.75
104 Archives	1,28.18	80.43	-	-	2,08.61	1,33.19	56.63
105 Public Libraries	91.25	-	-	-	91.25	1,18.23	-22.82
107 Museums	4,83.51	95.95	-	-	5,79.46	4,78.44	21.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-28.73	-	-	-	-28.73	-40.56	-29.17
Total : 2205	8,13.63	3,83.25			11,96.88	11,74.88	1.87
Total : (a) Education, Sports, Art & Culture				1,82,87.74			
	60,15,50.83	10,75,29.02	1,33,47.02	9,07.39 *	74,16,22.00	67,05,91.25	10.59
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001 Direction and Administration	41,98.55	-	-	-	41,98.55	27,05.34	55.19
102 Employees State Insurance Scheme	6,51.11	2,72.43	-	-	9,23.54	5,16.68	78.75
110 Hospital and Dispensaries	3,06,49.62	-	-	-	3,06,49.62	2,93,06.24	4.58
200 Other Health Schemes	64,63.85	-	-	-	64,63.85	48,81.40	32.42
911 Deduct - Recoveries of Overpayments	-57.69	-	-	-	-57.69	-1,20.22	-52.01
Total : 01	4,19,05.44	2,72.43		-	4,21,77.87	3,72,89.44	13.11
02 Urban Health Services-Other Systems of Medicine							
101 Ayurveda	10,90.95	-	-	-	10,90.95	8,45.79	28.99
911 Deduct - Recoveries of Overpayments	-6.29	-	-	-	-6.29	-1.17	437.61
Total : 02	10,84.66	-		-	10,84.66	8,44.62	28.42
03 Rural Health Services-Allopathy							
101 Health Sub-Centers	40,86.48	-	-	-	40,86.48	1,64,13.32	-75.10
103 Primary Health Centers	4,35,10.74	-	-	-	4,35,10.74	2,80,63.58	55.04
110 Hospitals and Dispensaries	49,75.44	-	-	-	49,75.44	30,70.09	62.06
911 Deduct - Recoveries of Overpayments	-48.75	-	-	-	-48.75	-39.67	22.89
Total : 03	5,25,23.91	-		-	5,25,23.91	4,75,07.32	10.56
04 Rural Health Services-Other Systems of Medicine							
101 Ayurveda	4,84.91	-	-	-	4,84.91	3,65.40	32.71
102 Homeopathy	2,00.00	-	-	-	2,00.00	2,27.83	-12.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
103 Unani	1,88.30	-	-	-	1,88.30	1,30.88	43.87
200 Other Systems	-	-	-	7.85	7.85	-	-
911 Deduct - Recoveries of Overpayments	-0.04	-	-	-	-0.04	-	-
Total : 04	8,73.17	-	-	7.85	8,81.02	7,24.11	21.67
05 Medical Education, Training and Research							
101 Ayurveda	10,08.76	-	-	1,15.02	11,23.78	10,20.46	10.12
102 Homeopathy	3,48.34	-	-	-	3,48.34	1,76.61	97.24
103 Unani	3,71.75	-	-	-	3,71.75	2,73.71	35.82
105 Allopathy	1,09,16.06	-	-	-	1,09,16.06	94,17.86	15.91
200 Other Systems	37.40	19,00.00	-	-	19,37.40	15,80.50	22.58
911 Deduct - Recoveries of Overpayments	-47.87	-	-	-	-47.87	-33.88	41.29
Total : 05	1,26,34.44	19,00.00	-	1,15.02	1,46,49.46	1,24,35.26	17.81
06 Public Health							
001 Direction and Administration	3,23.04	-	-	-	3,23.04	2,72.58	18.51
003 Training	6,96.86	-	-	-	6,96.86	4,45.66	56.37
101 Prevention and Control of Diseases	29,08.65	-	-	-	29,08.65	21,94.17	32.56
102 Prevention of food adulteration	1,09.04	-	-	-	1,09.04	85.55	27.46
104 Drug Control	4,88.54	-	-	-	4,88.54	3,79.60	28.70
107 Public Health Laboratories	1,64.99	-	-	-	1,64.99	1,36.77	20.63
112 Public Health Education	-	-	-	-	-	-	-
113 Public Health Publicity	21.83	-	-	-	21.83	11.12	96.31
200 Other Systems	8.78	-	-	-	8.78	13.51	-35.01
800 Other Expenditure	1,03.75	-	-	-	1,03.75	37.91	173.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-2.51	-	-	-	-2.51	-0.31	709.68
Total : 06	48,22.97	-	-	-	48,22.97	35,76.56	34.85
80 General							
800 Other Expenditure	12,00.00	-	-	-	12,00.00	5,00.39	139.81
911 Deduct - Recoveries of Overpayments	-1.00	-	-	-	-1.00	-	-
Total : 80	11,99.00	-	-	-	11,99.00	5,00.39	139.61
Total : 2210				1,22.87			
	11,50,43.59	21,72.43	-	-	11,73,38.89	10,28,77.70	14.06
2211 Family Welfare							
001 Direction and Administration	-	-		13,23.16	13,23.16	10,92.04	21.16
003 Training	-	-		5,75.25	5,75.25	4,61.29	24.70
004 Research and Evaluation	-	-		6.55	6.55	5.79	13.13
101 Rural Family Welfare Services	34,54.45	-		1,57,62.21	1,92,16.66	1,46,25.94	31.39
102 Urban Family Welfare Services	-	-		1,08.70	1,08.70	95.77	13.50
103 Maternity and Child Health	2,22.23	-		-	2,22.23	1,87.40	18.59
105 Compensation	-	-		-	-	-	-
911 Deduct - Recoveries of Overpayments	-7.54	-		-1.74	-9.28	-8.76	5.94
Total : 2211	36,69.14	-		1,77,74.13	2,14,43.27	1,64,59.47	30.28
Total : (b) Health and Family Welfare	11,87,12.73	21,72.43		1,78,97.00	13,87,82.16	11,93,37.17	16.29
(c) Water Supply , Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply Programmes	33,48.59	-	-	-	33,48.59	27,19.47	23.13
102 Rural Water Supply Programmes	1,61,97.31	-	-	-	1,61,97.31	1,33,72.59	21.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
191 Assistance to Local Bodies, Municipalities etc.	-	40,06.33	-	-	40,06.33	27,94.50	43.36
192 Assistance to Municipalities / Municipal Corporation	-	2,57.54	-	-	2,57.54	39,12.27	-93.42
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	-	1,00.00	-	-	1,00.00	3,93.49	-74.59
198 Assistance to Gram Panchayats	-	-	-	-	-	-	-
800 Other Expenditure	9,83.21	-	-	-	9,83.21	9,68.36	1.53
911 Deduct - Recoveries of Overpayments	-0.08	-	-	-	-0.08	-1.56	-94.87
Total : 01	2,05,29.03	43,63.87	-	-	2,48,92.90	2,41,59.12	3.04
02 Sewerage and Sanitation							
800 Other Expenditure	99,95.66	40,54.08	-	-	1,40,49.74	1,28,92.28	8.98
Total : 02	99,95.66	40,54.08	-	-	1,40,49.74	1,28,92.28	8.98
Total : 2215	3,05,24.69	84,17.95	-	-	3,89,42.64	3,70,51.40	5.10
2216 Housing							
01 Government Residential Buildings							
053 Repair and Maintenance	2,93.81	-	-	-	2,93.81	5,82.57	-49.57
800 Other expenditure	37.58	-	-	-	37.58	1,58.41	-76.28
Total : 01	3,31.39	-	-	-	3,31.39	7,40.98	-55.28
Total : 2216	3,31.39	-	-	-	3,31.39	7,40.98	-55.28
2217 Urban Development							
01 State Capital Development							
001 Direction and Administration	15.62	-	-	-	15.62	6,77.22	-97.69
Total : 01	15.62	-	-	-	15.62	6,77.22	-97.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
80 General							
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,85,39.02	27.86	-	-	1,85,66.88	4,58,22.13	-59.48
192 Assistance to Municipalities/Municipal Councils	41,96.54	1,52.32	-	-	43,48.86	19,64.04	121.42
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	17,69.16	85.33	-	-	18,54.49	9,31.81	99.02
800 Other Expenditure	77.36	7,96,87.99	-	-	7,97,65.35	5,41,73.75	47.24
911 Deduct - Recoveries of Overpayments	-0.80	-	-	-	-0.80	-21.57	-96.29
Total : 80	2,45,81.28	7,99,53.50	-	-	10,45,34.78	10,28,70.16	1.62
Total : 2217	2,45,96.90	7,99,53.50	-	-	10,45,50.40	10,35,47.38	0.97
Total : (c) Water Supply, Sanitation, Housing and Urban Development	5,54,52.98	8,83,71.45	-	-	14,38,24.43	14,13,39.76	1.76
(d) Information and Broadcasting							
2220 Information and Publicity							
01 Films							
001 Direction and Administration	3,40.64	-	-	-	3,40.64	2,90.33	17.33
911 Deduct - Recoveries of Overpayments	-5.72	-	-	-	-5.72	-	-
Total : 01	3,34.92	-	-	-	3,34.92	2,90.33	15.36
60 Others							
101 Advertising and Visual Publicity	33,17.99	-	-	-	33,17.99	23,79.00	39.47
106 Field Publicity	10,64.35	4,83.54	-	-	15,47.89	17,34.43	-10.76
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-4.82	-100.00
Total : 60	43,82.34	4,83.54	-	-	48,65.88	41,08.61	18.43
Total : 2220	47,17.26	4,83.54	-	-	52,00.80	43,98.94	18.23
Total : (d) Information and Broadcasting	47,17.26	4,83.54	-	-	52,00.80	43,98.94	18.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
(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	21,30.98	1,38.04	-	-	22,69.02	16,15.61	40.44
102 Economic Development	-	67,49.72	-	60,78.94	1,28,28.66	17,92.72	615.60
197 Assistance to Block Panchayats/Intermediate level Panchayats	11.10	15,42.31	-	-	15,53.41	13,48.81	15.17
198 Assistance to Gram Panchayats	71.67	60,74.01	-	-	61,45.68	53,75.01	14.34
277 Education	37,74.64	24,52.23	-	20,34.03	82,60.90	62,28.16	32.64
800 Other Expenditure	6.78	-	-	-	6.78	5.86	15.70
911 Deduct - Recoveries of Overpayments	-61.77	-23.59	-	-	-85.36	-1,91.51	-55.43
Total : 01	59,33.40	1,69,32.72		20,34.03	3,09,79.09	1,61,74.66	91.53
02 Welfare of Scheduled Tribes							
102 Economic Development	-	8,53.16	-	-	8,53.16	6,38.61	33.60
197 Assistance to Block Panchayats/Intermediate Level Panchayats	-	1,98.69	-	-	1,98.69	1,69.49	17.23
198 Assistance to Gram Panchayats	-	3,58.42	-	-	3,58.42	3,76.90	-4.90
				56.00			
277 Education	7,02.58	1,60.53	-	-	9,19.11	8,71.01	5.52
282 Health	25.87	-	-	-	25.87	22.29	16.06
800 Other Expenditure	18.02	5.00	-	-	23.02	12.25	87.92
911 Deduct - Recoveries of Overpayments	-3.58	-	-	-	-3.58	-9.97	-64.09
Total : 02	7,42.89	15,75.80		56.00	23,74.69	20,80.58	14.14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
03 Welfare of Backward Classes							
001 Direction and Administration	-	-	-	-	-		
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	-	5,25.00	-	-	5,25.00	4,87.03	7.80
198 Assistance to Gram Panchayats	-	9,75.00	-	-	9,75.00	9,37.98	3.95
277 Education	43.10	3,00.38	36,23.42	19,33.05	58,99.95	32,71.77	80.33
911 Deduct - Recoveries of Overpayments	-	-0.50	-	-	-0.50	-5.67	-91.18
Total : 03				19,33.05			
	43.10	17,99.88	36,23.42	-	73,99.45	46,91.11	57.73
80 General							
102 Aid to Voluntary Organisations	-	-	-	-		1,00.00	-100.00
800 Other Expenditure	-	-	-	-		-	
Total : 80	-	-	-	-		1,00.00	-100.00
Total : 2225				40,23.08			
	67,19.39	2,03,08.40	36,23.42	60,78.94 *	4,07,53.23	2,30,46.35	76.83
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				40,23.08			
	67,19.39	2,03,08.40	36,23.42	60,78.94 *	4,07,53.23	2,30,46.35	76.83
(f) Labour and Labour Welfare							
2230 Labour and Employment							
01 Labour							
001 Direction and Administration	2,70.15	-	-	-	2,70.15	2,16.86	24.57
004 Research and Statistics	44.13	-	-	-	44.13	37.90	16.44
101 Industrial Relations	20,11.50	4,02.13	-	-	24,13.63	16,91.70	42.67
102 Working Conditions and Safety	2,36.79	-	-	-	2,36.79	1,92.97	22.71
103 General Labour Welfare	2,06.46	52.33	-	-	2,58.79	2,55.63	1.24
109 Beedi Workers Welfare	-	15.00	-	16.20 *	31.20	2,42.92	-87.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10				Actuals for 2008-09	%Increase(+) /Decrease(-) during the year	
	Non-Plan	Plan					
		State Plan	State share of CSS	CP* & GOI share of CSS			Total
112 Rehabilitation of Bonded labours	-	19.60		14.80	34.40	76.56	-55.07
114 Welfare of Emigrant labour	9.08	52.43		-	61.51	50.23	22.46
911 Deduct - Recoveries of Overpayments	-7.96	-		-	-7.96	-2.10	279.05
Total : 01	27,70.15	5,41.49		14.80	33,42.64	27,62.67	20.99
02 Employment Service							
101 Employment Services	5,92.19	1,11.60		-	7,03.79	5,80.38	21.26
911 Deduct - Recoveries of Overpayments	-0.81	-0.02		-	-0.83	-2.02	-58.91
Total : 02	5,91.38	1,11.58		-	7,02.96	5,78.36	21.54
03 Training							
003 Training of Craftsmen & Supervisors	1,14.83	6,11.86	24.81	1,48.61	9,00.11	16,82.92	-46.51
101 Industrial Training Institutes	19,19.20	41.26		-	19,60.46	16,39.15	19.60
102 Apprenticeship Training	82.74	-		-	82.74	76.25	8.51
Total : 03	21,16.77	6,53.12	24.81	1,48.61	29,43.31	33,98.32	-13.39
Total : 2230	54,78.30	13,06.19	24.81	1,63.41	69,88.91	67,39.35	3.70
Total : (f) Labour and Labour Welfare	54,78.30	13,06.19	24.81	1,63.41	69,88.91	67,39.35	3.70
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare##							
01 Rehabilitation							
200 Other Relief Measures	3,32.19	-	-	-	3,32.19	2,82.70	17.51
800 Other Expenditure	-	-	-	-	-	-	-
Total : 01	3,32.19	-	-	-	3,32.19	2,82.70	17.51

As intimated by the State Govt. total number of Freedom Fighter Pensioners is 8,673 and Pensioners under Social Security Pension Scheme is 34,05,000.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
02 Social Welfare							
001 Direction and Administration	55.67	-	-	-	55.67	46.52	19.67
101 Welfare of handicapped	3,11.77	12,75.04	-	-	15,86.81	13,17.33	20.46
				3,40,26.14			
102 Child Welfare	5,49.21	15,70.17	19,59.22	-	3,81,04.74	2,35,14.36	62.05
103 Women's Welfare	30.10	1,55,13.22	-	-	1,55,43.32	86,07.97	80.57
104 Welfare of aged, Infirm and destitute	68.21	-	-	-	68.21	82.56	-17.38
106 Correctional Services	5,49.80	48.86	-	-	5,98.66	5,60.16	6.87
800 Other Expenditure	26.95	18,83.01	-	-	19,09.96	14,94.41	27.81
911 Deduct - Recoveries of Overpayments	-1,35.65	-	-	-	-1,35.65	-40.83	232.23
Total : 02	14,56.06	2,02,90.30	19,59.22	3,40,26.14	5,77,31.72	3,55,82.48	62.25
03 National Social Assistance Programme							
101 National Old Age Pension Scheme	-	5,27,63.59	-	-	5,27,63.59	3,75,94.00	40.35
102 National Family Benefit Scheme	-	26,66.48	-	-	26,66.48	21,92.25	21.63
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-	-
Total : 03		5,54,30.07	-	-	5,54,30.07	3,97,86.25	39.32
60 Other Social Security and Welfare programmes							
102 Pensions under Social Security Schemes	17,89.10	1,04,41.22	-	-	1,22,30.32	1,23,45.51	-0.93
200 Other Programmes	50,18.85	-	-	-	50,18.85	22,75.56	120.55
800 Other Expenditure	88.65	29,38.47	-	-	30,27.12	8,28.31	265.46
911 Deduct - Recoveries of Overpayments	-6,77.09	-	-	-	-6,77.09	-4.63	14523.97
Total : 60	62,19.51	1,33,79.69	-	-	1,95,99.20	1,54,44.75	26.90
Total : 2235	80,07.76	8,91,00.06	19,59.22	3,40,26.14	13,30,93.18	9,10,96.18	46.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
2236 Nutrition							
02 Distribution of Nutritious Food and Beverages							
101 Special Nutrition programmes	-	2,74.20	3,96,21.77	5,15,85.02	9,14,80.99	5,06,01.49	80.79
911 Deduct - Recoveries of Overpayments	-	-15.60	-	-	-15.60	-1,04.60	-85.09
Total : 02	-	2,58.60	3,96,21.77	5,15,85.02	9,14,65.39	5,04,96.89	81.13
Total : 2236	-	2,58.60	3,96,21.77	5,15,85.02	9,14,65.39	5,04,96.89	81.13
2245 Relief on account of Natural Calamities							
01 Drought							
101 Gratuitous Relief	5,44.87	-	-	-	5,44.87	-	
102 Drinking Water Supply	1.61	-	-	-	1.61	-	
104 Supply of Fodder	2.00	-	-	-	2.00	-	
105 Veterinary Care	2,25.00	-	-	-	2,25.00	-	
800 Other Expenditure	18,49.44	-	-	-	18,49.44	-	
911 Deduct - Recoveries of Overpayments	-72,61.65	-	-	-	-72,61.65	-12,75.71	469.22
Total : 01	-44,40.73	-	-	-	-44,40.73	-12,75.71	248.10
02 Floods, Cyclones etc.							
101 Gratuitous Relief	30,20.09	-	-	-	30,20.09	3,32,09.47	-90.91
102 Drinking Water Supply	7.61	-	-	-	7.61	97.27	-92.18
104 Supply of Fodder	-	-	-	-	-	1,04.46	-100.00
105 Veterinary Care	-	-	-	-	-	1,22.85	-100.00
106 Repairs and restoration of damaged Roads and Bridges	68,99.55	-	-	-	68,99.55	59,15.67	16.63
107 Repairs and restoration of damaged Government Office Buildings	0.02	-	-	-	0.02	-	-

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
109 Repairs and restoration of damaged water supply, drainage and sewerage works	-	-	-	-	-	59.49	-100.00
112 Evacuation of Population	7,51.68	2,09.60	-	-	9,61.28	64,62.17	-85.12
113 Assistance for repairs/reconstruction of houses	11,17.77	-	-	-	11,17.77	4,37,71.72	-97.45
114 Assistance to Farmers for purchase of agricultural inputs	96.70	-	-	-	96.70	43,19.63	-97.76
115 Assistance to Farmers to clear sand/silt /salinity from land	10.00	-	-	-	10.00	1,20,70.95	-99.92
117 Assistance to Farmers for purchase of livestock	5,54.33	-	-	-	5,54.33	1,22.70	351.78
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	1,00.00	-	-	-	1,00.00	36.58	173.37
122 Repairs and restoration of damaged Irrigation and flood control works	42,05.90	-	-	-	42,05.90	1,12.41	3641.57
282 Public Health	8.50	-	-	-	8.50	5,81.25	-98.54
800 Other Expenditure	-	-	-	-	-	28,38.54	-100.00
911 Deduct - Recoveries of Overpayments	-71,64.85	-	-	-	-71,64.85	-222,82.58	-67.85
Total : 02	96,07.30	2,09.60	-	-	98,16.90	8,75,42.58	-88.79
05 Calamity Relief Fund							
101 Transfer to Reserve Fund and Deposit Account- Calamity Relief Fund	4,25,66.50	-	-	-	4,25,66.50	11,62,48.00	-63.38
901 Deduct- Amount met from Calamity Relief Fund	-4,67,35.80	-	-	-	-4,67,35.80	-8,69,23.78	-46.23
Total : 05	-41,69.30	-	-	-	-41,69.30	2,93,24.22	-114.22
80 General							
001 Direction and Administration	2,55.21	-	-	-	2,55.21	1,78.35	43.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-0.11	-	-	-	-0.11	-11,40.63	-99.99
Total : 80	2,55.10	-	-	-	2,55.10	-9,62.28	-126.51
Total : 2245	12,52.37	2,09.60	-	-	14,61.97	11,46,28.81	-98.72
				8,56,11.16			
Total : (g) Social Welfare and Nutrition	92,60.13	8,95,68.26	4,15,80.99	-	22,60,20.54	25,62,21.88	-11.79
(h) Others							
2250 Other Social Services							
003 Training	-	1,00.00	-	-	1,00.00	2,00.00	-50.00
102 Administration of Religious and Charitable Endowments Acts	11.68	-	-	-	11.68	1.10	961.82
				1,04,36.65			
800 Other Expenditure	58.58	17,91.90	-	-	1,22,87.13	12,18.80	908.13
911 Deduct - Recoveries of Overpayments	-	-	-	-		-12.11	-100.00
				1,04,36.65			
Total : 2250	70.26	18,91.90	-	-	1,23,98.81	14,07.79	780.73
2251 Secretariat-Social Services							
090 Secretariat	20,09.89	4,01.00	-	-	24,10.89	16,63.46	44.93
092 Other Offices	1,73.61	-	-	-	1,73.61	1,48.94	16.56
800 Other Expenditure	4,65.58	-	-	-	4,65.58	3,14.56	48.01
911 Deduct - Recoveries of Overpayments	-0.04	-	-	-	-0.04	-	-
Total : 2251	26,49.04	4,01.00	-	-	30,50.04	21,26.96	43.40
				1,04,36.65			
Total : (h) Others	27,19.30	22,92.90	-	-	1,54,48.85	35,34.75	337.06
				13,64,19.04			
Total : B. Social Services	80,46,10.92	31,20,32.19	5,85,76.24	70,02.53 *	1,31,86,40.92	1,22,52,09.45	7.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
C. Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001 Direction and Administration	5,73.63	2,38.83	-	-	8,12.46	3,58.20	126.82
102 Food Grain Crops	-	-	-	-	-	-	-
103 Seeds	8,74.29	25,78.84	79.40	12,66.26 *	55,03.49	39,62.74	38.88
105 Manures and Fertilizers	1,22.73	-	-	-	1,22.73	1,05.10	16.77
107 Plant Protection	-	-	18.68	1,07.00	1,25.68	11,68.16	-89.24
108 Commercial Crops	14,59.78	21,07.03	2,03.62	8,28.69	45,99.12	40,09.16	14.72
109 Extension and Farmers' Training	92,46.55	5,31.68	-	-	97,78.23	66,49.10	47.06
110 Crop Insurance	-	1,24,02.00	-	-	1,24,02.00	2,18,95.12	-43.36
113 Agricultural Engineering	-	35,28.11	11,53.80	24,81.05	71,62.96	63,62.58	12.58
119 Horticulture and Vegetable Crops	12,45.03	3,16.48	-	-	15,61.51	8,47.11	84.33
796 Tribal Area Sub-Plan	-	-	-	-	-	10.00	-100.00
800 Other Expenditure	3,97,27.00	1,19,19.55	-	-	5,16,46.55	2,21,96.54	132.68
911 Deduct - Recoveries of Overpayments	-12,70.56	-62.36	-	-	-13,32.92	-2,03.43	555.22
Total : 2401	5,19,78.45	3,35,60.16	14,55.50	41,21.44	9,23,81.81	6,73,60.38	37.15
2402 Soil and Water Conservation							
001 Direction and Administration	90.65	-	-	-	90.65	77.93	16.32
101 Soil Survey and Testing	96.18	-	-	-	96.18	70.74	35.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
102 Soil Conservation				6,67.15			
911 Deduct - Recoveries of Overpayments	2,18.40	7,53.38	74.07	-	17,13.00	14,20.16	20.62
Total : 2402	4,05.23	7,53.38	74.07	6,67.15	18,99.83	15,68.79	21.10
2403 Animal Husbandry							
001 Direction and Administration	16,95.30	-	-	-	16,95.30	10,43.76	62.42
101 Veterinary Services and Animal Health	65,25.40	58,78.50	-	-	1,24,03.90	1,36,69.40	-9.26
102 Cattle and Buffalo Development	29,02.12	80.00	-	-	29,82.12	22,95.56	29.91
103 Poultry Development	2,53.67	6,91.93	-	-	9,45.60	2,84.29	232.62
104 Sheep and Wool Development	-	79.00	-	-	79.00	-	
106 Other Live Stock Development	-	-	1,31.52	6,45.54	7,77.06	3,44.58	125.51
107 Fodder and Feed Development	78.16	56.06	-	-	1,34.22	44.44	202.03
109 Extension and Training	23.33	-	-	-	23.33	18.67	24.96
113 Administrative Investigation and Statistics	3,31.26	4.14	-	-	3,35.40	3,39.93	-1.33
911 Deduct - Recoveries of Overpayments	-11.92	-	-	-	-11.92	-1.27	838.58
Total : 2403	1,17,97.32	67,89.63	1,31.52	6,45.54	1,93,64.01	1,80,39.36	7.34
2404 Dairy Development							
001 Direction and Administration	1,40.28	8.53	-	-	1,48.81	1,15.11	29.28
102 Dairy Development Projects	3,88.61	29,89.83	-	-	33,78.44	90,10.39	-62.51
109 Extension and Training	-	34.92	-	-	34.92	-	
191 Assistance to Co-operatives and other Bodies	-	2,14.92	-	-	2,14.92	-	
911 Deduct - Recoveries of Overpayments	-0.85	-0.09	-	-	-0.94	-0.77	22.08
Total : 2404	5,28.04	32,48.11	-	-	37,76.15	91,24.73	-58.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
2405 Fisheries							
001 Direction and Administration	7,94.36	7,33.05	-	-	15,27.41	8,14.58	87.51
				10.00			
101 Inland fisheries	4,70.36	9,56.37	24.09	-	14,60.82	4,80.70	203.89
				14.09	14.09		
120 Fisheries Co-operatives	-	-				-	
800 Other Expenditure	-	2,00.00	-	-	2,00.00	-	
911 Deduct - Recoveries of Overpayments	-0.44	-	-	-	-0.44	-0.37	18.92
Total : 2405	12,64.28	18,89.42	24.09	24.09	32,01.88	12,94.91	147.27
2406 Forestry and Wild Life							
01 Forestry							
001 Direction and Administration	6,29.45	-	-	-	6,29.45	4,57.31	37.64
003 Education and Training	49.34	-	-	-	49.34	36.00	37.06
070 Communications and Building	1,27.88	-	-	-	1,27.88	1,27.46	0.33
101 Forest Conservation, Development and Regeneration	42,00.50	22,64.25	-	-	64,64.75	53,64.24	20.52
105 Forest Produce	-	5,00.00	-	-	5,00.00	40.00	1150.00
800 Other Expenditure	-	5,13.38	-	-	5,13.38	8,79.20	-41.61
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.11	-100.00
Total : 01	50,07.17	32,77.63			82,84.80	69,04.10	20.00
02 Environmental Forestry and Wild Life							
004 Research	-	-	-	-	-	-	
110 Wild Life Preservation	2,52.66		42.36		4,30.66	4,67.76	-7.93
111 Zoological Park	3,85.90	-	-		3,85.90	3,26.64	18.14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
800 Other Expenditure	-	-	-	-	-	0.22	-100.00
Total : 02	6,38.56		42.36	1,35.64	8,16.56	7,94.62	2.76
Total : 2406	56,45.73	32,77.63	42.36	1,35.64	91,01.36	76,98.72	18.22
2408 Food Storage and Warehousing							
01 Food							
101 Procurement and Supply	-	23,23.00	-	-	23,23.00	59,01.87	-60.64
Total : 01	-	23,23.00	-	-	23,23.00	59,01.87	-60.64
Total : 2408	-	23,23.00	-	-	23,23.00	59,01.87	-60.64
2415 Agricultural Research and Education							
01 Crop Husbandry							
004 Research	2,89.91	-	-	-	2,89.91	2,53.70	14.27
277 Education	81,29.41	31,88.31	-	-	1,13,17.72	80,15.33	41.20
Total : 01	84,19.32	31,88.31	-	-	1,16,07.63	82,69.03	40.37
05 Fisheries							
004 Research	33.51	-	-	-	33.51	29.30	14.37
Total : 05	33.51	-	-	-	33.51	29.30	14.37
80 General							
800 Other Expenditure	-	9,44.00	-	-	9,44.00	12,00.00	-21.33
Total : 80	-	9,44.00	-	-	9,44.00	12,00.00	-21.33
Total : 2415	84,52.83	41,32.31	-	-	1,25,85.14	94,98.33	32.50
2425 Co-operation							
001 Direction and Administration	37,39.48	-	-	-	37,39.48	28,05.09	33.31
003 Training	14.09	5.00	-	-	19.09	7.59	151.52
004 Research and Evaluation	-	-	-	-	-	83.69	-100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%/Increase(+) /Decrease(-) during the year	
	Non-Plan	Plan			Total			
		State Plan	State share of CSS	CP* & GOI share of CSS				
101 Audit of Co-operatives	10,29.15	-	-	-	10,29.15	8,55.97	20.23	
105 Information and Publicity	-	2.90	-	-	2.90	12.66	-77.09	
107 Assistance to Credit Co-operatives	-	74.92	-	-	74.92	26,29.25	-97.15	
108 Assistance to Other Co-operatives	-	-	-	-	-	28.06	-100.00	
800 Other Expenditure	4,93.98	-	-	-	4,93.98	8.75	5545.49	
911 Deduct - Recoveries of Overpayments	-0.48	-	-	-	-0.48	-3.59	-86.63	
Total : 2425	52,76.22	82.82	-	-	53,59.04	64,27.47	-16.62	
2435 Other Agricultural Programmes								
01 Marketing and quality control								
101 Marketing facilities	-	1,00.00	-	-	1,00.00	1,50.00	-33.33	
102 Grading and quality control facilities	2,62.86	-	-	-	2,62.86	2,04.37	28.62	
Total : 01	2,62.86	1,00.00	-	-	3,62.86	3,54.37	2.40	
Total : 2435	2,62.86	1,00.00	-	-	3,62.86	3,54.37	2.40	
Total : (a) Agriculture and Activities	8,56,10.96	5,61,56.46	17,27.54	55,93.86	12,66.26 *	15,03,55.08	12,72,68.93	18.14
(b) Rural Development								
2501 Special Programmes for Rural Development								
01 Integrated Rural Development Programme								
800 Other Expenditure	-	2,00,01.46	-	-	2,00,01.46	63,93.21	212.85	
Total : 01	-	2,00,01.46	-	-	2,00,01.46	63,93.21	212.85	
02 Draught Prone Areas Development Programme								
101 Minor Irrigation	-	70.47	-	-	70.47	92.95	-24.19	
Total : 02	-	70.47	-	-	70.47	92.95	-24.19	
Total : 2501	-	2,00,71.93	-	-	2,00,71.93	64,86.16	209.46	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
<i>(Rupees in lakh)</i>							
2505 Rural Employment							
01 National Programmes							
701 National Rural Employment Programme	-	7,59,57.20	-	-	7,59,57.20	5,94,75.64	27.71
702 Jawahar Gram Samridhi Yojana	-	-	-	-	-	-	
911 Deduct - Recoveries of Overpayments	-9.85	-4.02	-	-	-13.87	-1.35	927.41
Total : 01	-9.85	7,59,53.18	-	-	7,59,43.33	5,94,74.29	27.69
60 Other Programmes							
105 National Programme of food for work	-	2,91,85.88	-	-	2,91,85.88	2,28,68.64	27.62
Total : 60	-	2,91,85.88	-	-	2,91,85.88	2,28,68.64	27.62
Total : 2505	-9.85	10,51,39.06	-	-	10,51,29.21	8,23,42.93	27.67
2515 Other Rural Development Programmes							
001 Direction and Administration	1,07,49.29	87,57.79	-	-	1,95,07.08	13807.94	41.27
003 Training	1,61.19	60.00	-	-	2,21.19	88.67	149.45
101 Panchayati Raj	-	2,44.68	-	-	2,44.68	0.54	45211.11
102 Community Development	1,69,75.84	-	-	-	1,69,75.84	1,43,18.03	18.56
196 Assistance to Zila Parishads/District level Panchayats	22,18.58	80.72	-	-	22,99.30	30,43.11	-24.44
197 Assistance to Block Panchayats/Intermediate level Panchayats	19,49.07	6,56.15	-	-	26,05.22	23,52.39	10.75
198 Assistance to Gram Panchayats	2,94,43.98	69,06.49	-	-	3,63,50.47	3,42,95.29	5.99
800 Other Expenditure	93,88.95	5,53,02.16	-	-	6,46,91.11	5,41,90.50	19.38
911 Deduct - Recoveries of Overpayments	-51.93	-	-	-	-51.93	-5.89	781.66
Total : 2515	7,08,34.97	7,20,07.99	-	-	14,28,42.96	12,20,90.58	17.00
Total : (b) Rural Development	7,08,25.11	19,72,18.99	-	-	26,80,44.10	21,09,19.67	27.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
(d) Irrigation and Flood Control							
2700 Main Irrigation							
01 Irrigation Project of Koshi Basin(Commercial)							
001 Direction and Administration	55,05.42	-	-	-	55,05.42	44,58.16	23.49
101 Maintenance and repair	9,32.27	-	-	-	9,32.27	14,77.55	-36.90
799 Suspense	-	-	-	-	-	15.57	-100.00
911 Deduct - Recoveries of Overpayments	-0.51	-	-	-	-0.51	-1.72	-70.35
Total : 01	64,37.18	-	-	-	64,37.18	59,49.56	8.20
02 Irrigation Project of Gandak Basin(Commercial)							
001 Direction and Administration	89,04.40	-	-	-	89,04.40	7951.68	11.98
101 Maintenance and repair	13,76.72	-	-	-	13,76.72	13,53.79	1.69
911 Deduct - Recoveries of Overpayments	-0.10	-	-	-	-0.10	-	-
Total : 02	1,02,81.02	-	-	-	1,02,81.02	93,05.47	10.48
03 Irrigation Project of Sone Basin(Commercial)							
001 Direction and Administration	1,34,61.80	-	-	-	1,34,61.80	8,73.93	1440.38
101 Maintenance and repair	3,05.62	-	-	-	3,05.62	2,89.13	5.70
911 Deduct - Recoveries of Overpayments	-0.01	-	-	-	-0.01	-	-
Total : 03	1,37,67.41	-	-	-	1,37,67.41	11,63.06	1083.72
Total : 2700	3,04,85.61	-	-	-	3,04,85.61	1,64,18.09	85.68
2701 Major and Medium Irrigation							
01 Major Irrigation (Commercial)							
001 Direction and Administration	-	-	-	-	-	-	-
101 Kosi Project	1,63.53	-	-	-	1,63.53	71.66	128.20
103 Sone Barrage Project	-	-	-	-	-	-	-
911 Deduct - Recoveries of Overpayments	-0.41	-	-	-	-0.41	-0.41	0.00
Total : 01	1,63.12	-	-	-	1,63.12	71.25	128.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
<i>(Rupees in lakh)</i>							
03 Medium Irrigation (Commercial)							
001 Direction and Administration	-	-	-	-	-	38,10.73	-100.00
101 Bhairavanithippa Project	15,20.55	-	-	-	15,20.55	12,12.16	25.44
112 Sone and other South Bihar Irrigation Projects	-	-	-	-	-	-	-
113 South Bihar Irrigation Projects	-	-	-	-	-	-	-
Total : 03	15,20.55	-	-	-	15,20.55	50,22.89	-69.73
04 Medium Irrigation (Commercial)							
001 Direction and Administration	30,95.01	-	-	-	30,95.01	7,44.65	315.63
101 Maintenance and repair	6,41.08	-	-	-	6,41.08	5,33.46	20.17
Total : 04	37,36.09	-	-	-	37,36.09	12,78.11	192.31
05 Medium Irrigation (Non-Commercial)							
001 Direction and Administration	-	-	-	-	-	15,66.69	-100.00
101 Maintenance and repair	-	-	-	-	-	62,46.82	-100.00
Total : 05	-	-	-	-	-	78,13.51	-100.00
80 General							
001 Direction and Administration	10,35.21	-	-	-	10,35.21	92.93	1013.97
005 Survey and Investigation	-	-	-	-	-	1,37.83	-100.00
190 Assistance to Public Sector and Other Undertakings	4,50.00	-	-	-	4,50.00	2,00.00	125.00
799 Suspense	-	-	-	-	-	0.34	-100.00
Total : 80	14,85.21	-	-	-	14,85.21	4,31.10	244.52
Total : 2701	69,04.97	-	-	-	69,04.97	1,46,16.86	-52.76
2702 Minor Irrigation							
02 Ground Water							
005 Investigation	74,63.87	25.32	-	-	74,89.19	58,07.19	28.96
103 Tube Wells	-	-	-	-	-	-	-

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-0.85	-	-	-	-0.85	-1.13	-24.78
Total : 02	74,63.02	25.32	-	-	74,88.34	58,06.06	28.97
03 Maintenance							
102 Upgrade Irrigation Project	54.43	-	-	-	54.43	-	
103 Tube Wells	1,55,16.96	6,77.34	-	-	1,61,94.30	1,92,25.26	-15.77
Total : 03	1,55,71.40	6,77.34	-	-	1,62,48.74	1,92,25.26	-15.48
Total : 2702	2,30,34.42	7,02.66	-	-	2,37,37.08	2,50,31.32	-5.17
2705 Command Area Development							
001 Direction and Administration	-	73,12.63	-	-	73,12.63	31,94.67	128.90
Total : 2705	-	73,12.63	-	-	73,12.63	31,94.67	128.90
2711 Flood Control and Drainage							
01 Flood Control							
001 Direction and Administration	1,87,62.77	-	-	-	1,87,62.77	95,21.11	97.06
799 Suspense	-	-	-	-	-	84.35	-100.00
800 Other Expenditure	-	1,02.13	-	-	1,02.13	10.00	921.30
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.41	-100.00
Total : 01	1,87,62.77	1,02.13	-	-	1,88,64.90	96,15.05	96.20
03 Drainage							
800 Other Expenditure	24,26.13	-	-	-	24,26.13	15,55.97	55.92
Total : 03	24,26.13	-	-	-	24,26.13	15,55.97	55.92
Total : 2711	2,11,88.90	1,02.13	-	-	2,12,91.03	1,11,71.02	90.59
Total : (d) Irrigation and Flood Control	8,16,13.90	81,17.42	-	-	8,97,31.32	7,04,31.96	27.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
(e) Energy							
2801 Power							
80 General							
190 Assistance to Public Sector and other Undertakings	8,62,61.03	-	-	-	8,62,61.03	7,20,00.00	19.81
Total : 80	8,62,61.03	-	-	-	8,62,61.03	7,20,00.00	19.81
Total : 2801	8,62,61.03	-	-	-	8,62,61.03	7,20,00.00	19.81
2810 Non-Conventional Sources of Energy							
60 Others							
600 Other Sources of Energy	-	5,00.00	-	-	5,00.00	1,50.00	233.33
800 Other Expenditure	-	-	-	-	-	1,00.00	-100.00
Total : 60	-	5,00.00	-	-	5,00.00	2,50.00	100.00
Total : 2810	-	5,00.00	-	-	5,00.00	2,50.00	100.00
Total : (e) Energy	8,62,61.03	5,00.00	-	-	8,67,61.03	7,22,50.00	20.08
(f) Industry and Minerals							
2851 Village and Small Industries							
001 Direction and Administration	-	-	-	-	-	2,55.46	-100.00
003 Training	-	-	-	-	-	1,33.47	-100.00
102 Small Scale Industries	11,32.77	3,96.13	-	-	15,28.90	16,76.59	-8.81
				91.03			
103 Handloom Industries	1,50.74	3,95.80	-	-	6,37.57	3,51.38	81.45
104 Handicraft Industries	4,23.65	1,54.23	-	-	5,77.88	3,48.07	66.02
105 Khadi and Village Industries	1,12.97	1,50.00	-	-	2,62.97	4,17.93	-37.08
107 Sericulture Industries	2,76.66	71.14	-	-	3,47.80	4,60.99	-24.55
108 Powerloom Industries	-	0.43	-	-	0.43	0.60	-28.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Plan				Total		
	Non-Plan	State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-3.87	-	-	-	-3.87	-29.55	-86.90
Total : 2851	20,92.92	11,67.73	91.03	-	33,51.68	36,14.94	-7.28
2852 Industries							
07 Telecommunication and Electronic Industries							
202 Electronics	-	40,77.35	-	-	40,77.35	-	
Total : 07	-	40,77.35	-	-	40,77.35	0.00	
08 Consumer Industries							
001 Direction & Administration	2.55	-	-	-	2.55	-	
201 Sugar	1,77.29	7,75.76	-	-	9,53.05	11,38.62	-16.30
Total : 08	1,79.84	7,75.76	-	-	9,55.60	11,38.62	-16.07
80 General							
001 Direction and Administration	10,81.23	-	-	-	10,81.23	7,30.91	47.93
003 Industrial Education-Research and Training	1,03.40	-	-	-	1,03.40	60.15	71.90
102 Industrial Productivity	40.90	1,59,20.84	-	-	1,59,61.74	1,51,42.74	5.41
800 Other Expenditure	-	25.00	-	-	25.00	60.00	-58.33
911 Deduct - Recoveries of Overpayments	-0.85	-	-	-	-0.85	-75.78	-98.88
Total : 80	12,24.68	1,59,45.84	-	-	1,71,70.52	1,59,18.02	7.87
Total : 2852	14,04.52	2,07,98.95	-	-	2,22,03.47	1,70,56.64	30.17
2853 Non-ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration	9,83.78	-	-	-	9,83.78	8,32.29	18.20
102 Mineral Exploration	-	-	-	-	-	-	
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	-	-	-	-	-	11,04.18	-100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.67	-100.00
Total : 02	9,83.78	-	-	-	9,83.78	19,35.80	-49.18
Total : 2853	9,83.78	-	-	-	9,83.78	19,35.80	-49.18
			91.03				
Total : (f) Industry and Minerals	44,81.22	2,19,66.68	-	-	2,65,38.93	2,26,07.38	17.39
(g) Transport							
3053 Civil Aviation							
02 Air Ports							
102 Aerodromes	-	-	-	-	-	24.58	-100.00
Total : 02	-	-	-	-	-	24.58	-100.00
80 General							
003 Training and Education	1,77.55	-	-	-	1,77.55	1,66.48	6.65
Total : 80	1,77.55	-	-	-	1,77.55	1,66.48	6.65
Total : 3053	1,77.55	-	-	-	1,77.55	1,91.06	-7.07
3054 Roads and Bridges							
03 State Highways							
052 Machinery and Equipment	1,99.24	-	-	-	1,99.24	1,83.17	8.77
337 Road Works	2,70,78.50	-	-	-	2,70,78.50	1,65,94.25	63.18
799 Suspense	-78.87	-	-	-	-78.87	-21.49	267.01
911 Deduct - Recoveries of Overpayments	-0.37	-	-	-	-0.37	-1.70	-78.24
Total : 03	2,71,98.50	-	-	-	2,71,98.50	1,67,54.23	62.34
04 District and Other Roads							
105 Repair and Maintenance	2,57,96.51	-	-	-	2,57,96.51	1,84,99.00	39.45
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-	-
Total : 04	2,57,96.51	-	-	-	2,57,96.51	1,84,99.00	39.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
80 General							
001 Direction and Administration	1,59,47.48	-	-	-	1,59,47.48	1,38,63.39	15.03
Total : 80	1,59,47.48	-	-	-	1,59,47.48	1,38,63.39	15.03
Total : 3054	6,89,42.49	-	-	-	6,89,42.49	4,91,16.62	40.36
3055 Road Transport							
911 Deduct - Recoveries of Overpayments	-1,50.55	-	-	-	-1,50.55	-	
Total : 3055	-1,50.55	-	-	-	-1,50.55	0.00	
3075 Other Transport Services							
60 Others							
001 Direction and Administration	34.20	-	-	-	34.20	29.48	16.01
Total : 60	34.20	-	-	-	34.20	29.48	16.01
Total : 3075	34.20	-	-	-	34.20	29.48	16.01
Total : (g) Transport	6,90,03.69	-	-	-	6,90,03.69	4,93,37.16	39.86
(j) General Economic Services							
3451 Secretariat-Economic Services							
090 Secretariat	34,60.26	2,21.99	-	-	36,82.25	32,11.02	14.68
101 Planning Commission-Planning Board	2,00.50	-	-	-	2,00.50	1,87.92	6.69
911 Deduct - Recoveries of Overpayments	-1.36	-	-	-	-1.36	-0.18	655.56
Total : 3451	36,59.40	2,21.99	-	-	38,81.39	33,98.76	14.20
3452 Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	99.10	-	-	-	99.10	92.71	6.89
Total : 01	99.10	-	-	-	99.10	92.71	6.89
80 General							
001 Direction and Administration	1,79.74	-	-	-	1,79.74	1,08.20	66.12
104 Promotion and Publicity	-	-	-	-	-	92.34	-100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(Rupees in lakh)

Heads	Actuals for the year 2009-10					Actuals for 2008-09	%Increase(+) /Decrease(-) during the year
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP* & GOI share of CSS			
800 Other Expenditure	-	2,00.00	-	-	2,00.00	1,64.76	21.39
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-0.03	-100.00
Total : 80	1,79.74	2,00.00	-	-	3,79.74	3,65.27	3.96
Total : 3452	2,78.84	2,00.00	-	-	4,78.84	4,57.98	4.55
3454 Census Surveys and Statistics							
01 Census							
001 Direction and Administration	26.73	-	-	1,99.69 15.39 *	2,41.81	7,20.42	-66.43
911 Deduct - Recoveries of Overpayments	-	-	-	-	-	-3.38	-100.00
Total : 01				1,99.69			
02 Surveys and Statistics	26.73	-	-	15.39 *	2,41.81	7,17.04	-66.28
111 Vital Statistics (Birth & Death)	4,39.51	-	-	-	4,39.51	3,92.97	11.84
201 National Sample Survey Organisation	-	-	-	-	-	1,47.18	-100.00
204 Central Statistical Organisation	10,70.03	45.52	-	43.54 1,43.86 *	13,02.95	8,54.96	52.40
800 Other Expenditure	1,02.16	-	-	-	1,02.16	87.41	16.87
911 Deduct - Recoveries of Overpayments	-7.17	-	-	-	-7.17	-0.89	705.62
Total : 02	16,04.53	45.52		43.54 1,43.86 *	18,37.45	14,81.63	24.02
Total : 3454	16,31.26	45.52		2,43.23 1,59.25 *	20,79.26	21,98.67	-5.43
3456 Civil Supplies							
001 Direction and Administration	1,00,82.11	-	-	-	1,00,82.11	70,76.85	42.47
003 Training	-	-	-	1.80 *	1.80	-	
800 Other Expenditure	-	11,45.47	-	13.15 *	11,58.62	60,56.46	-80.87

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					(Rupees in lakh)	
	Non-Plan	Plan			Total	Actuals for 2008-09	%/Increase(+) /Decrease(-) during the year
		State Plan	State share of CSS	CP* & GOI share of CSS			
911 Deduct - Recoveries of Overpayments	-4.29	-	-	-	-4.29	-1.74	146.55
Total : 3456	1,00,77.82	11,45.47		14.95 *	1,12,38.24	1,31,31.57	-14.42
3475 Other General Economic Services							
106 Regulation of Weights and Measures	6,38.83	-	-	44.55 *	6,83.38	5,67.11	20.50
201 Land Ceilings (other than agricultural land)	-	-	-	-		31.92	-100.00
Total : 3475	6,38.83	-		44.55 *	6,83.38	5,99.03	14.08
				2,43.23			
Total : (j) General Economics Services	1,62,86.15	16,12.98		2,18.75 *	1,83,61.11	1,97,86.01	-7.20
				59,28.12			
Total : C. Economic Services	41,40,82.06	28,55,72.53	17,27.54	14,85.01 *	70,87,95.26	57,26,01.11	23.79
D. Grants-in-aid and Contributions							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							
200 Other Miscellaneous Compensations and Assignments	1,07,46.55	-	-	-	1,07,46.55	3,96.04	2613.50
Total : 3604	1,07,46.55	-		-	1,07,46.55	3,96.04	2613.50
Total : D. Grant-in-aid and Contributions	1,07,46.55				1,07,46.55	3,96.04	2613.50
Grand Total	37,51,94.34			14,49,98.15			
(Revenue Expenditure)	2,03,93,43.53	62,82,44.06	6,21,49.84	84,87.54 *	3,25,84,17.46	2,85,11,57.84	14.28

Salaries**	95,72,64.63	74,09,19.90
Subsidies**	9,44,39.05	7,83,14.25
Grants-in-aid**	65,25,29.35	58,51,36.04

**Figures relating to these items included in the Grand Total.

Explanatory Notes to Statement 12

Expenditure on Revenue Account :- The expenditure on Revenue Account increased from ` 2,85,11,57.84 lakh in 2008-09 to ` 3,25,84,17.46 lakh in 2009-10. The net increase of ` 40,72,59.62 lakh was mainly under the following heads:-

Head	2008-09	2009-10	Increase	Main Reasons	
	<i>(Rupees in lakh)</i>				
2013	Council of Ministers	8,33.13	11,45.62	3,12.49	More expenditure mainly under salary of Ministers and Deputy Ministers, Discretionary Grant of Ministers and Tour expenses.
2014	Administration of Justice	2,58,05.19	3,24,11.12	66,05.93	More expenditure mainly under Civil and Session Court, Legal Advisers and Counsels and Family Courts.
2015	Elections	80,61.39	1,18,77.05	38,15.66	More expenditure mainly under Election Commission, Charges for conduct of election to Parliament and Charges for conduct of election to State/Union Territory Legislature.
2029	Land Revenue	1,94,80.69	3,12,37.88	1,17,57.19	More expenditure mainly under Direction and Administration, Land Records, Management of Government Estates and Other Expenditure.
2030	Stamps and Registration	37,68.03	45,89.81	8,21.78	More expenditure mainly under Direction and Administration.
2039	State Excise	2415.13	4401.63	1986.50	More Expenditure mainly under Direction and Administration.
2041	Taxes on Vehicles	695.36	1041.17	345.81	More Expenditure mainly under Direction and Administration., Collection Charges, Inspection of Motor Vehicles and Other Expenditure etc.
2045	Other Taxes and Duties on Commodities and Services	35.56	56.69	21.13	More Expenditure mainly under Collection Charges- Electricity Duty.
2047	Other Fiscal Services	213.52	313.86	100.34	More expenditure mainly under Promotion of Small Savings.
2052	Secretariat General Services	7220.12	10143.32	2923.20	More expenditure mainly under Secretariat and Other Offices.
2054	Treasury and Accounts Administration	2930.10	4704.26	1774.16	More expenditure mainly under Local Fund Audit and Treasury Establishment.
2055	Police	155384.70	200486.30	45101.60	More expenditure mainly under Modernisation of Police Force, Education & Training, Special

Explanatory Notes to Statement 12

Head		2008-09	2009-10	Increase	Main Reasons
		<i>(Rupees in lakh)</i>			
					Police, District Police and Other Expenditure.
2058	Stationery and Printing	937.87	1240.86	302.99	More expenditure mainly under Government Presses, Printing Storage and Distribution of Forms and Purchase and Supply of Stationery Stores.
2070	Other Administrative Services	13821.17	19213.33	5392.16	More expenditure mainly under Fire Protection and Control, Special Commission of Enquiry, Training and Other Expenditure.
2071	Pensions and Other Retirement Benefits	347902.78	431869.82	83967.04	More expenditure mainly under Pensionary charges in respect of High Court Judges, Superannuation and Retirement Allowances.
2211	Family Welfare	16459.47	21443.27	4983.80	More expenditure mainly under Rural Family Welfare Services, Training and Directions and Administration.
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23046.35	40753.23	17706.88	More expenditure mainly under Economic Development, Welfare of S.C., Education of Backward Classes and Other Expenditure.
2235	Social Security and Welfare	91096.18	133093.18	41997.00	More expenditure mainly under Child Welfare, Women Welfare, Other Programmes and Other Expenditure.
2236	Nutrition	50496.89	91465.39	40968.50	More expenditure mainly under Special Nutrition Programmes
2250	Other Social Services	1407.79	12398.81	10991.02	More expenditure mainly under Administration of Religious and Charitable Endowment Acts and Other Expenditure.
2251	Secretariat Social Services	2126.96	3050.04	923.08	More expenditure mainly under Secretariat and Other Expenditure.
2401	Crop Husbandry	67360.38	92381.81	25021.43	More expenditure mainly under Direction and Administration, Horticulture and Vegetable Crops, Crop Insurance and Other Expenditure.
2402	Soil and Water Conservation	1568.79	1899.83	331.04	More expenditure mainly under Soil Survey and Testing and Soil Conservation.
2405	Fisheries	1294.91	3201.88	1906.97	More expenditure mainly under Inland fisheries,

Explanatory Notes to Statement 12

Head		2008-09	2009-10	Increase	Main Reasons
		<i>(Rupees in lakh)</i>			
					Direction and Administration.
2415	Agricultural Research and Education	9498.33	12585.14	3086.81	More expenditure mainly under Crop Husbandry and Fisheries.
2501	Special Programmes for Rural Development	6486.16	20071.93	13585.77	More expenditure mainly under Integrated Rural Development Programme.
2505	Rural Employment	82342.93	105129.21	22786.28	More expenditure mainly under National Rural Employment Programme and National Programme of food for work.
2515	Other Rural Development Programmes	122090.58	142842.96	20752.38	More expenditure mainly under Panchayati Raj, Training, Community Development and Other Expenditure..
2700	Main irrigation	16418.09	30485.61	14067.52	More expenditure mainly under Direction and Administration.
2705	Command Area Development	3194.67	7312.63	4117.96	More expenditure mainly under Ayacut Development.
2711	Flood Control and Drainage	11171.02	21291.03	10120.01	More expenditure mainly under Direction and Administration and Other Expenditure.
2810	Non-Conventional Sources of Energy	72250.00	86761.03	14511.03	More expenditure mainly under Other Sources of Energy.
2852	Industries	17056.64	22203.47	5146.83	More expenditure mainly under Industrial Education-Research and Training and Industrial Productivity.
3054	Roads and Bridges	49116.62	68942.49	19825.87	More expenditure mainly under Repair and Maintenance and Road Works.
3075	Other Transport Services	49337.16	69003.69	19666.53	More expenditure mainly under Direction and Administration.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	396.04	10746.55	10350.51	More expenditure mainly under Other Miscellaneous Compensation and Assignments.

Explanatory Notes to Statement 12

The net increase in Revenue Expenditure was partly offset by decrease mainly under :

Head		2008-09	2009-10	Decrease	Main Reasons
<i>(Rupees in lakh)</i>					
2701	Major and Medium Irrigation	14616.86	6904.97	7711.89	Less expenditure mainly under Direction and Administration, Maintenance and Repair and Survey and Investigation.
2702	Minor irrigation	25031.32	23737.08	1294.24	Less expenditure mainly under Maintenance of Tube-wells.
2851	Village and Small Industries	3614.94	3351.68	263.26	Less expenditure mainly under Khadi and Village Industries, Sericulture Industries, Powerloom Industries and no expenditure under Direction and Administration and Training.
3053	Civil Aviation	191.06	177.55	13.51	No expenditure mainly under Aerodromes (Civil Aviation).
3456	Civil Supplies	13131.57	11238.24	1893.33	Less expenditure mainly under Other Expenditure.
2216	Housing	740.98	331.39	409.59	Less expenditure mainly under Repair and Maintenance and Other Expenditure.
2245	Relief on account of Natural Calamities	114628.81	1461.97	113166.84	Less expenditure mainly under Gratuitous Relief, Drinking Water Supply, Assistance for repairs / reconstruction of Houses, Assistance to Farmer for purchase of Agriculture inputs, Assistance to Farmer to clear sand/silt/salinity and no expenditure under Supply of Fodder, Veterinary Care and Other Expenditure.
2404	Dairy Development	9124.73	3776.15	5348.58	Less expenditure mainly under Dairy Development Projects.

Explanatory Notes to Statement 12

	Head	2008-09	2009-10	Decrease	Main Reasons
		<i>(Rupees in lakh)</i>			
2408	Food, Storage and Warehousing	5901.87	2323.00	3578.87	Less expenditure mainly under Procurement and Supply.
2425	Co-operation	6427.47	5359.04	1068.43	Less expenditure mainly under Research and Evaluation, Information and Publicity, Assistance to Credit and no expenditure under Research and Evaluation and Assistance to Other Co-operatives.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4047 Capital Outlay on other Fiscal Services								
039 State Excise								
For Barrack, Lockup, Exhibit, Store and Laboratory	---	1,26.37	---	---	1,26.37	51.00	3,20.90	147.78
Total : 039	---	1,26.37	---	---	1,26.37	51.00	3,20.90	147.78
050 Land								
For Land Aquisition	---	---	---	---	---	---	2,24.00	
For Land Aquisition (Commercial Tax Department)	---	---	---	---	---	---	6,24.46	
For Land Aquisition (Revenue and Land Reforms Department)	---	50,96.40	---	---	50,96.40	---	50,96.40	
Purchase of land for Road Construction (Revenue and Land Reforms Department)	---	---	---	---	---	1,38.00	4,09.95	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	88.95	
Total : 050	---	50,96.40	---	---	50,96.40	1,38.00	64,43.76	3593.04
051 Construction								
Building Construction	---	3,98.00	---	---	3,98.00	3,13.57	15,17.14	26.93
Construction and Renovation of Circuit House	---	10,68.84	---	---	10,68.84	1,50.00	18,20.91	612.56
Total : 051	---	14,66.84	---	---	14,66.84	4,63.57	33,38.05	216.42
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	---	8,59.00	---	---	8,59.00	6,77.71	18,56.35	26.75
Construction of rooms in Treasury/Sub Treasury	---	6,81.00	---	---	6,81.00	---	6,81.00	
Total : 800	---	15,40.00	---	---	15,40.00	6,77.71	25,37.35	127.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
911 Deduct - Recoveries of Overpayments Other Schemes each costing R 1 crore or less	-6.00	---	---	---	-6.00	---	-6.09	
Total : 911	-6.00	---	---	---	-6.00	---	-6.09	
Total : 4047	-6.00	8229.61	---	---	8223.61	1330.28	13133.97	518.19
4055 Capital Outlay on Police								
050 Land								
Land Acquired for Police Station / Chouki	---	17,75.00	---	---	17,75.00	7,75.00	36,92.29	129.03
Total : 050	---	17,75.00	---	---	17,75.00	7,75.00	36,92.29	129.03
051 Construction								
General Pool Accomodation Construction and Renovation of Police Building	---	19,89.75	---	---	19,89.75	45,72.35	93,16.77	-56.48
Total : 051	---	19,89.75	---	---	19,89.75	45,72.35	93,16.77	-56.48
207 State Police								
Equivalent Amount of Central Government under Police Modernisation Scheme	49,98.57	---	---	---	49,98.57	86.44	92,37.97	5682.70
Modernisation of State Police	---	---	---	---	---	---	75,90.00	
Special Project for basic infrastructure in Naksal affected areas	---	---	---	6,05.00	6,05.00	---	6,05.00	
Total : 207	49,98.57	---	---	6,05.00	56,03.57	86.44	1,74,32.97	6382.61
Total : 4055	49,98.57	37,64.75	---	6,05.00	93,68.32	54,33.79	3,04,42.03	72.41
4058 Capital Outlay on Stationery and Printing								
103 Government Presses								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	40.00	
Total : 103	---	---	---	---	---	---	40.00	
Total : 4058	---	---	---	---	---	---	40.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
4059 Capital Outlay on Public Works								
01 Office Buildings								
051 Construction								
General Pool Accomodation/ Buildings	---	24,47.75		---	24,47.75	9,13.21	53,42.17	168.04
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 R 1 crore or less	---	---		---	---	---	10,97.19	
Total : 051	---	24,47.75		---	24,47.75	9,13.21	76,16.38	168.04
201 Acquisition of Land								
Acquisition of Land for Judicial Buildings	---	---		---	---	---	2,41.41	
Land for Judicial Buildings	---	11,00.00		---	11,00.00	---	11,00.00	
Total : 201	---	11,00.00		---	11,00.00	---	13,41.41	
796 Tribal Area Sub-Plan								
Construction of newly created SDO Building, Saraikela	---	---		---	---	---	1,10.01	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	4,51.33	
Total : 796	---	---		---	---	---	5,61.34	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
799 Suspense								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	1.99	
Total : 799	---	---		---	---	---	1.99	
Total : 01	---	35,47.75		---	35,47.75	9,13.21	95,21.12	288.49
60 Other Buildings								
001 Direction and Administration								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	8.73	
Total : 001	---	---		---	---	---	8.73	
051 Construction								
Construction of Secretariat Sports Stadium	---	---		---	---	72.56	2,14.20	
Installation of airconditioning,aircooler etc. in 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 2 nd 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 Central Jail	---	---		---	---	---	3,39.23	
Construction of Nirman Bhawan (3 rd Phase)	---	---		---	---	---	1,41.91	
Construction of incomplete works on the recommendation of 7 th Finance Commission	---	---		---	---	---	8,39.48	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Construction of Court Buildings at Nawadah	---	---	---	---	---	---	1,72.95	
Construction of Jail Buildings	---	---	---	---	---	---	5,45.22	
Construction of Sub-treasury Buildings	---	---	---	---	---	---	1,77.18	
Sub-treasury Buildings	---	---	---	---	---	---	1,95.97	
Construction of Circuit House at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabhua	---	---	---	---	---	---	1,75.00	
Construction of Court Buildings at Nawadah Jail	---	---	---	---	---	---	1,39.07	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	46,52.28	
Total : 051	---	---	---	---	---	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 R 1 crore or less	---	---	---	---	---	---	17,24.26	
Total : 796	---	---	---	---	---	---	21,55.32	
800 Other Expenditure								
Construction of Police Station Buildings (in the light of the recommendation of 11 th Finance Commission for Home Department)	---	---	---	---	---	---	3,93.07	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,06.29	
Total : 800	---	---	---	---	---	---	4,99.36	
Total : 60	---	---	---	---	---	72.56	1,22,76.22	
80 General								
001 Direction and Administration								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Electric Execution	4,39.99	---	---	---	4,39.99	4,58.36	19,77.77	-4.01
Total : 001	4,39.99	---	---	---	4,39.99	4,58.36	19,77.77	-4.01
004 Investigation/Investigation Development								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	5.99	
Total : 004	---	---	---	---	---	---	5.99	
051 Construction								
Other Administrative Services	---	---	---	---	---	36.87	24,62.02	
Minor Works	9.24	---	---	---	9.24	4.78	1,35.99	93.37
Jail Reforms Project	---	---	---	---	---	---	73,45.52	
Main Construction	3,37.48	---	---	---	3,37.48	2,62.16	9,13.42	28.73
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 11 th Finance Commission	---	---	---	---	---	---	5,03.28	
Construction	---	---	---	---	---	2,00.00	2,00.00	
Jail Department -Construction and Repairs of Central/Divisional/Sub-jail Buildings (in the light of recommendation of 11 th Finance Commission)	---	---	---	---	---	---	14,78.25	
Construction of Judicial Buildings for Law Departments (in the light of recommendation of 11 th Finance Commission)	---	5,20.71	---	---	5,20.71	59.92	7,85.61	769.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Relation Department)	---	---	---	---	---	---	3,85.95	
Construction of Hostel for Bihar State Judicial Service Training Institute (for Law Department)	---	4,07.46	---	---	4,07.46	4,93.65	11,01.11	-17.46
Judicial Buildings(Building Construction Department)	---	4,52.54	---	---	4,52.54	11.00	8,98.36	4013.97
Building Construction (Secondary Education)	---	---	---	---	---	4,50.00	18,63.11	
Repair and Construction of the Buildings of District Statistical Offices	---	---	---	---	---	81.10	2,33.07	
Building Construction (Secondary Education - NABARD Sponsored Scheme)	---	---	---	---	---	---	5,00.00	
Judicial Buildings	---	---	1,49.95	---	1,49.95	1,70.87	4,42.04	-12.25
Other Schemes each costing R 1 crore or less	---	---	---	---	---	1,98.00	8,39.97	-100.00
Total : 051	3,46.72	13,80.71	1,49.95	---	18,77.37	19,68.35	2,16,03.99	-4.62
052 Machinery and Equipment	---	---	---	---	---	---	6,60.45	
Total : 052	---	---	---	---	---	---	6,60.45	
201 Acquisition of Land	---	---	---	---	---	---	---	
Acquisition of Land for Jail/Sub-jail Buildings	0.96	---	---	---	0.96	70.64	1,20.96	-98.64
Land acquisition for Construction of Government Buildings	---	---	---	---	---	---	1,76.41	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Land acquisition for Construction of Sub-divisional Office	---	2,00.37	---	2,00.37	3,11.00	5,11.37	-35.57	
Other Schemes each costing R. 1 crore or less	---	---	---	---	---	51.10		
Total : 201	0.96	2,00.37	---	2,01.33	3,81.64	8,59.84	-47.25	
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	34.61		
Total : 796	---	---	---	---	---	34.61		
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 2000-01	---	---	---	---	---	1,09.57		
Other Schemes each costing R 1 crore or less	---	---	---	---	---	1,97.18		
Total : 800	---	---	---	---	---	4,36.20		
911 Deduct - Recoveries of Overpayments								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	-0.47		
Total : 911	---	---	---	---	---	-0.47		
Total : 80	7,87.67	15,81.08	1,49.95	25,18.70	28,08.35	2,55,78.38	-10.31	
Total : 4059	7,87.67	51,28.83	1,49.95	60,66.45	37,94.12	4,73,75.72	59.89	
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, Home(jail) Department	---	---	---	---	---	5,55.09		
Total : 050	---	---	---	---	---	6,98.09		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
051 Construction								
House Construction for Central/Divisional/Sub-jails of Home(jail) Department.	---	---	---	---	54,71.72	1,38,36.22		
Building Construction - Bihar Fire-Brigade Service	---	10.00	---	10.00	5,00.76	17,42.28		-98.00
Land for construction of Central Jail and other Jails, Home(jail) Department	---	---	---	---	9,69.15	15,35.15		
Total : 051	---	10.00	---	10.00	69,41.63	1,71,13.65		-99.86
052 Machinery and Equipments								
Equipments for Jails	---	---	---	---	74.51	26,88.43		
Total : 052	---	---	---	---	74.51	26,88.43		
800 Other Expenditure								
Construction of Collectariate and other Office Buildings (for Personnel Department)	---	12,10.00	---	12,10.00	15,87.79	94,46.35		-23.79
Construction of Residential Buildings (for Personnel Department)	---	---	---	---	21.34	5,51.64		
Boarder Area Development Programme(Planning and Development Department)	---	25,70.00	---	25,70.00	14,82.00	66,26.13		73.41
Total : 800	---	37,80.00	---	37,80.00	30,91.13	1,66,24.12		22.29
Total : 4070	---	37,90.00	---	37,90.00	1,01,07.27	3,71,24.29		-62.50
4075 Capital Outlay on Miscellaneous General Services								
800 Other expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	0.20		
Total : 800	---	---	---	---	---	0.20		
Total : 4075	---	---	---	---	---	0.20		
Total : A.	57,80.24	2,09,13.19	7,54.95	2,74,48.38	2,06,65.46	12,81,16.21		32.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				

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 the 8th Finance Commission

--- --- --- --- --- 61,17.45

(II) Special Integrated Scheme for Scheduled Castes

--- --- --- --- --- 26,66.56

(iii) Under recommendation of 11th Finance Commission Building Construction of Elementary School

--- --- --- --- --- 24,78.60

(iv) Pradhan Mantri Gramodaya Yojana- Building Construction and Arrangement of drinking water, lavatory for Primary School

--- --- --- --- --- 25,41.35

(v) Border Area Development Programme Primary School

--- --- --- --- --- 3,02.68

Border Area Development Programme (B.A.D.P.)

--- --- --- --- --- 6,32.28

Building construction of Primary and Buniyadi Schools

--- 43,30.34 --- 43,30.34 --- 43,30.34

Building Construction for Elementary Education

--- --- --- --- --- 25,86.66

Building Construction and Arrangement of drinking water, lavatory for Primary School

--- --- --- --- --- 23,77.78

Other Schemes each costing R 1 crore or less

--- --- --- --- --- 72.48

Total : 201

--- 43,30.34 --- 43,30.34 --- 2,41,06.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
202 Secondary Education								
Buildings	---	---		---	---	---	3,90.53	
Under recommendation of the 11 th Finance Commission Building Construction of Government and Government Undertaking Secondary Schools	---	---		---	---	---	4,17.41	
Building Construction for Government and Government Recognised Schools	---	1,34,80.27		---	1,34,80.27	23,22.16	1,73,22.23	480.51
Land for Sainik School	---	17,00.00		---	17,00.00	---	17,92.59	
Rural Secondary School Project (NABARD)	---	---		---	---	---	60,82.83	
Other Schemes each costing R 1 crore or less	---	---		---	---	76.25	27,86.18	
Total : 202	---	1,51,80.27		---	1,51,80.27	23,98.41	2,87,91.77	532.93
203 University and Higher Education								
University and Higher Education Construction of Government Womens College	---	---		---	---	---	10,80.74	
	---	---		---	---	---	1,61.92	
Total : 203	---	---		---	---	---	12,42.66	
600 General								
Other Schemes each costing R 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 R 1 crore or less	---	---		---	---	---	5.00	
Total : 796	---	---		---	---	---	27,83.06	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	1,81.15	
Total : 800	---	---		---	---	---	1,81.15	0.00
Total : 01	---	1,95,10.62		---	1,95,10.62	23,98.41	5,71,49.17	713.48
02 Technical Education								
104 Polytechnics								
World Bank Assisted Polytechnic Education Strengthening Project- Technical Education Buildings	---	---		---	---	---	15,78.84	
Polytechnic/Engineering/Technical Unisversities	---	17,69.93		---	17,69.93	9,39.53	57,00.30	88.39
Establishment of New Polytechnics and Strengthening/ Progress of Present Polytechnics	---	---		2,00.00	2,00.00	4,00.00	6,00.00	-50.00
Total : 104	---	17,69.93		2,00.00	19,69.93	13,39.53	78,79.14	47.06
105 Engineering/Technical Colleges and Institutes								
Lok Nayak Jayprakash Industrial Project,Chapra	---	---		---	---	---	8,62.43	
Polytechnic/ Engineering/ Technical Colleges	---	18,27.98		---	18,27.98	28,45.29	63,18.59	-35.75
Construction of Assets for State Government to BIT Meshra.	---	---		---	---	---	42,91.56	
Assets for Central Land Institute	---	76,69.00		---	76,69.00	71,74.00	1,48,43.00	6.90
Total : 105	---	94,96.98		---	94,96.98	1,00,19.29	2,63,15.58	-5.21
796 Tribal Area Sub-Plan								
World Bank subsidised Polytechnic Education Strengthening Project- Technical Education Buildings.	---	---		---	---	---	1,75.77	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	1,29.81	
Total : 796	---	---		---	---	---	3,05.58	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
World Bank subsidised Polytechnic Education Strengthening Project- Technical Education Buildings.	---	---	---	---	---	---	28,47.46	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	19,33.63	
Total : 800	---	---	---	---	---	---	47,81.10	0.00
Total : 02	---	1,12,66.91	2,00.00	1,14,66.91	1,13,58.82	3,92,81.40		0.95
03 Sports and Youth Services								
101 Youth Hostels								
Youth Hostels	---	12,41.33	---	12,41.33	31,33.32	63,78.25		-60.38
Cultural Structure Construction	---	---	---	---	4,00.00	4,90.00		
Other Schemes each costing R 1 crore or less	---	---	---	---	---	2,05.69		
Total : 101	---	12,41.33	---	12,41.33	35,33.32	70,73.94		-64.87
102 Sports Stadium								
Border Area Development Programme (B.A.D.P.)	---	---	---	---	---	1,41.00		
Other Schemes each costing R 1 crore or less	---	---	---	---	---	38.50		
Total : 102	---	---	---	---	---	1,79.50		
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	11.91		
Total : 796	---	---	---	---	---	11.91		
800 Other Expenditure								
World Bank Assisted Polytechnic Education Strengthening Project - Technical Education Buildings	---	---	---	---	---	2,66.43		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,80.74	
Total : 800	---	---	---	---	---	---	4,47.17	
Total : 03	---	12,41.33	---	---	12,41.33	35,33.32	77,12.52	-64.87
04 Art and Culture								
106 Museums								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	39.04	
Total : 106	---	---	---	---	---	---	39.04	
800 Other Expenditure								
Expenditure on Virasat Sanrakshan Area (Finance Commission)	---	9,51.51	---	---	9,51.51	3,60.78	30,60.01	163.74
Construction of Cultural Structure	---	2,26.01	---	---	2,26.01	---	2,26.01	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	11.00	
Total : 800	---	11,77.52	---	---	11,77.52	3,60.78	32,97.02	226.38
Total : 04	---	11,77.52	---	---	11,77.52	3,60.78	33,36.06	226.38
Total : 4202	---	3,31,96.38	---	2,00.00	3,33,96.38	1,76,51.33	10,74,79.16	89.20
Total : (a)	---	3,31,96.38	---	2,00.00	3,33,96.38	1,76,51.33	10,74,79.16	89.20
(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.	---	30,00.00	---	---	30,00.00	50,00.00	1,49,04.19	-40.00
Building construction for Sadar Hospitals.	---	1,00.00	---	---	1,00.00	42.62	59,22.62	134.63
Construction of Office Buildings and Residential Buildings of District Medical Officers	---	---	---	---	---	16.54	13,06.08	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Construction of Rajkiyee Ausdhalaya in Urban Area	---	4,09.61	---	---	4,09.61	2,00.00	7,16.46	104.81
Total : 051	---	35,09.61	---	---	35,09.61	52,59.16	2,28,49.35	-33.27
104 Medical Stores Depot								
Other Schemes each costing ` 1 crore or less	---	---	---	---	---	---	5.53	
Total : 104	---	---	---	---	---	---	5.53	
110 Hospital and Dispensaries								
Construction of Building for Rajendra Medical College 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	---	3,06.00	---	---	3,06.00	2,50.00	5,79.72	22.40
Bhagalpur Medical College Hospital, Bhagalpur	---	---	---	---	---	---	3,14.66	
Patna Medical College Hospital	---	3,56.23	---	---	3,56.23	---	24,05.35	
ShriKrishna Medical College Hospital, Muzaffarpur	---	33.77	---	---	33.77	---	4,76.83	
Darbhanga Medical College Hospital, Darbhanga	---	1,00.00	---	---	1,00.00	---	6,24.85	
Magadh Medical College Hospital, Gaya	---	---	---	---	---	---	2,00.00	
Indira Gandhi Institute of Cardiology, Patna	---	4,00.00	---	---	4,00.00	---	8,48.67	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	3,59.11	
Total : 110	---	11,95.01	---	---	11,95.01	2,50.00	66,32.65	378.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
911 Deduct - Recoveries of Overpayments Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-2.92	
Total : 911	---	---	---	---	---	---	-2.92	
Total : 01	---	47,05.60	---	47,05.60	55,09.16	2,94,84.61	-14.59	
02 Rural Health Services								
051 Construction								
Construction of Buildings of Sub-divisional Health Centres (NABARD Sponsored Scheme)	---	13,15.60	---	13,15.60	30,90.80	2,00,42.92	-57.43	
Construction of Buildings of Primary Health Centres	---	29.24	---	29.24	37.22	22,85.63	-21.44	
Construction of Buildings for Additional Primary Health Centre	---	30,00.00	---	30,00.00	---	30,66.00		
Construction of Buildings of Health Sub-centre/Additional Primary Health Centre (National Rural Health Mission)	---	---	---	---	---	1,20,09.25		
Total : 051	---	43,44.84	---	43,44.84	31,28.02	3,74,03.80	38.90	
796 Tribal Area Sub-Plan								
Primary Health Centres	---	---	---	---	---	5,38.19		
Other Schemes each costing R 1 crore or less	---	---	---	---	---	3,07.67		
Total : 796	---	---	---	---	---	8,45.86		
Total : 02	---	43,44.84	---	43,44.84	31,28.02	3,82,49.66	38.90	
03 Medical Education, Training and Research								
050 Land								
Land Acquisition for All India Institute of Medical Science, Patna (Allopathy)	---	5,07.56	---	5,07.57	---	15,07.09		
For New Medical College and Para Medical Institution	---	23,49.00	---	23,49.00	10,22.64	34,21.30	129.70	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2.87	
Total : 050	---	28,56.56	---	---	28,56.57	10,22.64	49,31.26	179.33
101 Ayurveda								
Other Schemes each costing R 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	
Repairing of calvert in girls hostel of D.M.C.H.	---	10.00	---	---	10.00	---	3,50.09	
Patna Medical College, Patna	---	7.50	---	---	7.50	---	7,42.20	
Anugrah Narayan Medical Collge, Gaya	---	7.50	---	---	7.50	---	4,79.54	
Shri Krishna Medical College, Muzaffarpur	---	1,00.00	---	---	1,00.00	---	3,17.56	
Other Schemes each costing R 1 crore or less	---	20.00	---	---	20.00	---	2,30.04	
Total : 105	---	1,45.00	---	---	1,45.00	---	22,25.51	
Total : 03	---	30,01.56	---	---	30,01.57	10,22.64	71,71.81	193.51
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 R 1 crore or less	---	---	---	---	---	---	72.50	
Total : 107	---	---	---	---	---	---	72.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
200 Other Programmes								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	12.61	
Total : 200	---	---		---	---	---	12.61	
Total : 04	---	---		---	---	---	2,24.96	
80 General								
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	22.66	
Total : 796	---	---		---	---	---	22.66	
800 Other Expenditure								
Reserve Funds for repairing and maintenance of all Medical College, Hospital Buildings.	---	---		---	---	---	5,00.00	
On the recommendation of the 11 th Finance Commission	---	---		---	---	---	13,56.62	
Other expenditure minor works machinery and equipment - 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Land aquisition for Sub-health Centre and other Primary Health Centre	---	---	---	---	---	---	2,28.78	
Construction of incomplete buildings of Referral Hospitals	---	---	---	---	---	61.29	53,51.11	
Other expenditure	---	---	---	---	---	---	7,70.11	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	69,57.00	
Total : 800	---	---	---	---	---	61.29	1,90,52.06	
Total : 80	---	---	---	---	---	61.29	1,90,74.72	
Total : 4210	---	1,20,52.01	---	---	1,20,52.01	97,21.11	9,42,05.76	23.98
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)	---	1,20,52.01	---	---	1,20,52.01	97,21.11	9,77,53.82	23.98
(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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 R 1 crore or less	---	---	---	---	---	---	5,19.91	
Total : 101	---	---	---	---	---	---	41,60.53	
102 Rural Water Supply								
Rural Piped Water Supply Scheme-works	---	19,68.95	---	---	19,68.95	16,37.58	1,11,14.98	20.24
Upto 20000 populated Rural/Sub-Urban Area	---	82.52	---	---	82.52	1,07.52	25,62.14	-23.25
Rural Piped Water Supply Scheme (tube-wells, wells, pipes etc.)	---	---	---	---	---	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	---	---	---	---	---	---	13,36.10	
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 Bihar State Water and Sewerage Board-Grants for Water Supply Scheme	---	---	---	---	---	---	20,63.81	
Rural Piped Water Supply Scheme Water supply in Primary/Middle Schools	---	---	---	---	---	---	8,92.25	
	---	---	---	---	---	---	53,97.26	
	---	---	---	---	---	---	15,19.29	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Water conservation, Ground water recharge and Rain Water Harvesting	---	73.87	---	---	73.87	1,45.26	55,87.66	-49.15
For development of infrastructure for supply of drinking water in rural areas (NABARD Loan)	---	17,57.58	---	---	17,57.58	13,84.50	91,25.55	26.95
Rural Piped Water Supply Scheme- Minimum Needs Programme.	---	1,11.46	---	---	1,11.46	30.24	7,92.40	268.54
Rural Water Supply Scheme to Primary/Middle School	---	20,96.74	---	---	20,96.74	5,43.89	2,80,46.39	285.51
Special Integrated Schemes for Scheduled Castes-Tube-wells	---	---	---	---	---	2,54.60	1,01,21.52	
Wells Accelerated Rural Water Supply Scheme	---	35,12.58	---	---	35,12.58	0.81	3,21,88.25	431219.53
Crash rural water supply scheme	---	---	---	---	---	---	6,50.53	
Prime Minister's Gramodaya Yojana 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 School-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	---	---	---	2,92,46.46	2,92,46.46	98,38.16	8,44,93.37	197.28
Accelerated Urban Water Supply Scheme	---	---	---	48.16	48.16	1,15.45	20,98.40	-58.28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	40,55.77	
Total : 102	---	96,03.70	2,92,94.62	3,88,98.32	1,53,07.29	22,08,94.50		154.12
796 Tribal Area Sub-Plan								
Rural Piped Water Supply Scheme	---	---	---	---	---	---	11,17.35	
Rrural Piped Water Supply Scheme (tube-wells and wells)	---	---	---	---	---	---	69,43.49	
Machinery and Equipment (works)	---	---	---	---	---	---	9,35.92	
Rural Piped Water Supply Schemes-Special Integrated Scheme	---	---	---	---	---	---	1,16.38	
Machinery and Equipment (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 R 1 crore or less	---	---	---	---	---	---	5,16.86	
Total : 796	---	---	---	---	---	---	1,71,07.17	
800 Other Expenditure								
Water supply to Govt. Buildings	4,43.45	---	---	---	4,43.45	2,86.05	49,86.74	55.03
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	27.56	
Total : 800	4,43.45	---	---	---	4,43.45	2,86.05	50,14.30	55.03

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
911 Deduct - Recoveries of Overpayments								
Other Schemes each costing								
R 1 crore or less	-1,56.60	-42.42		-39.44	-2,38.46	---	-2,48.28	
Total : 911	-1,56.60	-42.42		-39.45	-2,38.46	---	-2,48.28	
Total : 01	2,86.85	95,61.28		2,92,55.18	3,91,03.31	1,55,93.34	24,69,28.22	150.77
02 Sewerage and Sanitation								
101 Urban Sanitation Services								
Urban Sanitation Services-Sanitation Schemes	---	---		---	---	---	1,30.46	
Other Schemes each costing								
R 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 Castes-Rural Sanitation	---	---		---	---	---	2,57.31	
Total : 102	---	---		---	---	---	13,34.88	
106 Sewerage Services								
Rural Sanitation-State Share to CSS	---	50,00.00		---	50,00.00	25,17.00	1,24,37.16	98.65
Strengthening of supply of drinking water and cleanliness in Urban Areas	---	1,20.89		---	1,20.89	1,12.25	10,78.53	7.70
Other Schemes each costing								
R 1 crore or less	---	---		---	---	---	2,02.15	
Total : 106	---	51,20.89		---	51,20.89	26,29.25	1,37,17.84	94.77
796 Tribal Area Sub-Plan								
Rural Sanitation	---	---		---	---	---	5,70.68	
Rural Sanitation(works)	---	---		---	---	---	9,63.60	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,87.97	
Total : 796	---	---	---	---	---	---	17,22.25	
800 Other Expenditure								
Modernisation & Development of Crematorium	---	4,80.34	---	4,80.34	---	---	4,80.34	
Other Schemes each costing R 1 crore or less	---	1,00.00	---	1,00.00	---	---	1,00.00	
Total : 800	---	5,80.34	---	5,80.34	---	---	5,80.34	
Total : 02	---	57,01.23	---	57,01.23	26,29.25	1,74,89.88		116.84
Total : 4215	2,86.85	1,52,62.51	---	2,92,55.18	4,48,04.54	1,82,22.59	26,44,18.10	145.87
4216 Capital Outlay on Housing								
01 Government Residential Buildings								
001 Direction and Administration								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	8.68	
Total : 001	---	---	---	---	---	---	8.68	
106 General Pool Accommodation								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	4,42.95	
Total : 106	---	---	---	---	---	---	4,42.95	
700 Other Housing								
Public Works	4.67	---	---	4.67	2.82	6,27.82		65.66
Modification of Residential Buildings	3,75.11	---	---	3,75.11	1,53.84	8,57.11		143.84
Construction of 102 Flats at Adalatganj, Patna	---	---	---	---	---	---	1,57.67	
Schemes financed from grants received from the Government of India on the recommendation of the 7 th Finance Commission	---	---	---	---	---	---	2,56.66	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								<i>(Rupees in lakh)</i>
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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. Schemes financed from grants received from the Government of India on the recommendation of the 8 th Finance Commission	---	---	---	---	---	---	1,05.38	
Construction of 45 officers 48 subordinate staff and 120 grade IV staff quarters at Patna	---	---	---	---	---	---	6,11.42	
Main construction work	---	---	---	---	---	---	4,32.24	
Construction of additional storey in 60 sets flats at Bailey Road, Patna	---	---	---	---	---	---	1,10.77	
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	---	---	---	---	---	---	1,89.24	
Other Area Sub-plan (CSS)	---	---	---	---	---	---	5,47.58	
Construction of 12 sets higher officers quarters at Strand Road Patna	---	---	---	---	---	---	4,27.37	
construction of 48 sets subordinate staff quarters at Lal Bahadur Shastri Nagar, Patna	---	---	---	---	---	---	1,92.22	
Construction of 24 Officers quarters at Punai Chak, Patna	---	---	---	---	---	---	1,32.73	
Construction of 7 blocks of 42 Officers quarters at Punai Chak, Patna	---	---	---	---	---	---	1,23.84	
Grants-in-aid to Bihar State Housing Board	---	---	---	---	---	---	1,10.43	
	---	---	---	---	---	---	3,25.09	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Officer's quarters all over the State	---	---	---	---	---	---	5,25.40	
Other Area Sub-plan(CSS)	---	---	---	---	---	---	2,14.70	
Other Housing	---	2,65.12	---	2,65.13	2,33.11	8,53.65	13.74	
Judicial Residential Buildings	---	3.15	---	3.15	---	3,65.78		
Other Schemes each costing R 1 crore or less	18.67	---	---	18.67	43.80	28,89.62	-57.37	
Total : 700	3,98.45	2,68.27	---	6,66.73	4,33.57	1,09,02.70	53.78	
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	3,29.29		
Total : 796	---	---	---	---	---	3,29.29		
Total : 01	3,98.45	2,68.27	---	6,66.73	4,33.57	1,16,83.62	53.78	
02 Urban Housing								
101 Subsidised Industrial Housing Schemes								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	62.42		
Total : 101	---	---	---	---	---	62.42		
102 Low Income Group Housing Scheme								
Development of land at Kankarbagh	---	---	---	---	---	1,13.42		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	8,84.02	
Total : 102	---	---	---	---	---	---	9,97.44	
800 Other Expenditure								
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	---	0.11	
Total : 052	---	---	---	---	---	---	0.11	
101 Building, Planning and Research								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1.77	0.00
Total : 101	---	---	---	---	---	---	1.77	0.00
796 Tribal Area Sub-Plan								
Bihar State Housing Construction Co-operative Society	---	---	---	---	---	---	1,94.02	0.00
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	---	76.29	
Total : 800	---	---	---	---	---	---	4,28.79	
Total : 80	---	---	---	---	---	---	6,64.21	
Total : 4216	3,98.45	2,68.27	---	6,66.73	4,33.57	1,34,11.93	53.78	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
4217 Capital Outlay on Urban Development								
04 Slum Area Improvement								
050 Land								
Projects of Jawaharlal Nehru National Urban Renewal Mission	---	10,00.00		---	10,00.00	---	10,00.00	
Total : 050	---	10,00.00		---	10,00.00	---	10,00.00	
Total : 04	---	10,00.00		---	10,00.00	---	10,00.00	
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 R 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	
Grants from the Government of India to Urban Local Bodies on the recommendation of 10th 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Grants to Swarna Jayanti Urban Employment Scheme	---	---	---	---	---	---	1,69.19	
Total : 800	---	---	---	---	---	---	1,30,67.85	
Total : 60	---	---	---	---	---	---	1,37,26.96	
Total : 4217	---	10,00.00	---	10,00.00	---	1,47,26.96		
Total : (c)	6,85.30	1,65,30.78	2,92,55.18	4,64,71.27	1,86,56.16	29,25,57.00	149.09	
(d) Capital Account of Information and Broadcasting								
4220 Capital Outlay on Information and Publicity								
60 Others								
101 Buildings								
Construction of District Information Buildings								
	---	3,00.00	---	3,00.00	4,92.61	7,92.61	-39.10	
Total : 101	---	3,00.00	---	3,00.00	4,92.61	7,92.61	-39.10	
Total : 60	---	3,00.00	---	3,00.00	4,92.61	7,92.61	-39.10	
Total : 4220	---	3,00.00	---	3,00.00	4,92.61	7,92.61	-39.10	
Total : (d)	---	3,00.00	---	3,00.00	4,92.61	7,92.61	-39.10	
(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								
051 Construction								
Construction and Renovation of Residential Schools and Buildings								
	---	11,85.88	---	11,85.88	---	11,85.88		
Total : 051	---	11,85.88	---	11,85.88	---	11,85.88		
277 Education								
Construction of Hostel for Scheduled Castes Students								
	---	---	---	---	16,26.65	111,72.09		
Construction of Residential School Buildings for Scheduled Castes Students								
	---	---	---	---	---	3,34.33		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Special Integrated Scheme for Scheduled Castes	---	---	---	---	---	---	1,53.79	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	21.83	
Total : 277	---	---	---	---	---	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 R 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	---	11,85.88	---	11,85.88	---	16,26.65	1,79,20.13	-27.10
02 Welfare of Scheduled Tribes								
277 Education								
Construction & Renovation of Residential Schools and Hostel Buildings	---	95.50	---	95.50	---	---	8,33.85	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	28.29	
Total : 277	---	95.50	---	95.50	---	---	8,62.14	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
796 Tribe Area Sub-Plan								
Construction of Hostel Buildings for Scheduled Tribe Students	---	---	---	---	---	---	1,25.67	
Construction of Residential School Buildings for Scheduled Tribes Students	---	---	---	---	---	---	3,18.28	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,09.18	
Total : 796	---	---	---	---	---	---	5,53.13	
Total : 02	---	95.50	---	95.50	---	---	14,15.27	
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	1,00.00	2,00.00	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,00.00	
Total : 190	---	1,00.00	---	1,00.00	1,00.00	1,00.00	4,00.00	
277 Education								
Construction & Renovation of Residential School Buildings & Hostels	---	---	---	---	13,35.00	13,35.00	57,54.64	
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 R 1 crore or less	---	---	---	---	---	---	7,00.00	
Total : 283	---	---	---	---	---	---	38,66.36	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
Bihar State Backward Classes								
Finance and Development Corporation	---	---	---	---	---	---	2,47.60	
Total : 800	---	---	---	---	---	---	2,47.60	
Total : 03	---	1,00.00	---	1,00.00	14,35.00	1,02,68.59		-93.03
80 General								
800 Other Expenditure								
Construction of Hostels for Minority Students	---	---	---	---	---	---	16,31.30	
Concrete boundry of Grave-yard	---	---	---	---	---	---	18,61.85	
Minority Welfare Department- Construction of hostel for minority boys and girls students	---	7,77.08	---	7,77.08	4,10.80	33,33.39		89.16
Construction of minority building cum haz house	---	4,59.00	---	4,59.00	7,05.00	17,87.75		-34.89
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,87.50	
Total : 800	---	12,36.08	---	12,36.08	11,15.80	88,01.79		10.78
Total : 80	---	12,36.08	---	12,36.08	11,15.80	88,01.79		10.78
Total : 4225	---	26,17.46	---	26,17.46	41,77.45	3,84,05.79		-37.34
Total : (e)	---	26,17.46	---	26,17.46	41,77.45	3,84,05.79		-37.34
(g) Capital Account of Social Welfare and Nutrition								
4235 Capital Outlay on Social Security and Welfare								
02 Social Welfare								
051 Construction								
Construction of different Buildings under Social Welfare Area	---	1,50.00	---	1,50.00	22,71.22	42,43.35		-93.40
Total : 051	---	1,50.00	---	1,50.00	22,71.22	42,43.35		-93.40

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
101 Welfare of handicapped Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	6.61	
Total : 101	---	---	---	---	---	---	6.61	
102 Child Welfare								
Border Area Development Scheme	---	---	---	---	---	---	3,87.00	
External Aided Scheme-Consolidated Child Development Plan	---	99,95.70	---	99,95.70	---	---	1,50,09.71	
National Public Co-operation and Child Development (NIPSID)	---	1,11.51	---	1,11.51	---	---	1,11.51	
External Aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	---	---	---	---	---	---	19,62.63	
Total : 102	---	1,01,07.21	---	1,01,07.21	---	---	1,74,70.85	
201 Standard Cloth Schemes Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-25.73	
Total : 201	---	---	---	---	---	---	-25.73	
800 Other Expenditure Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	10.95	
Total : 800	---	---	---	---	---	---	10.95	
Total : 02	---	1,02,57.21	---	1,02,57.21	22,71.22	2,17,06.03	351.62	
60 Other Social Security and Welfare Programmes								
796 Tribal Area Sub-Plan Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	58.20	
Total : 796	---	---	---	---	---	---	58.20	
800 Other Expenditure Fencing of Grave-yards	---	51,01.95	---	51,01.95	78,04.99	1,71,19.75	-34.63	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	36.86	
Total : 800	---	51,01.95	---	51,01.95	78,04.99	1,71,56.61	-34.63	
Total : 60	---	51,01.95	---	51,01.95	78,04.99	1,72,14.81	-34.63	
Total : 4235	---	1,53,59.16	---	1,53,59.16	1,00,76.21	3,89,20.84	52.43	
Total : (g)	---	1,53,59.16	---	1,53,59.16	1,00,76.21	3,89,20.84	52.43	
(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		
Land Acquisition for Industrial Training Institute	---	1,73.46	---	1,73.46	1,87.23	3,60.69	-7.35	
Total : 050	---	1,73.46	---	1,73.46	28,23.47	29,96.93	-93.86	
051 Construction								
Construction of Building of Industrial Training Institute	---	10,00.00	---	10,00.00	4,03.52	21,33.93	147.82	
Total : 051	---	10,00.00	---	10,00.00	4,03.52	21,33.93	147.82	
201 Labour								
Buildings	---	---	---	---	---	2,44.78		
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	73.57		
Total : 796	---	---	---	---	---	73.57		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
State Calamity Response Force	---	8,85.00	---	8,85.00	---	8,85.00		
Total : 800	---	8,85.00	---	8,85.00	---	8,85.00		
Total : 4250	---	20,58.46	---	20,58.46	32,26.99	64,90.66		-36.21
Total : (h)	---	20,58.46	---	20,58.46	32,26.99	64,90.66		-36.21
Total : B.	6,85.30	8,21,14.25	2,94,55.18	11,22,54.74	6,40,01.86	58,23,99.87		75.39
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								
R 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 Department Buildings	---	---	---	---	---	3,17.06		
Other Schemes each costing								
R 1 crore or less	---	---	---	---	---	30.20		
Total : 103	---	---	---	---	---	9,00.36		
104 Agricultural Farms								
Other Schemes each costing								
R 1 crore or less	---	---	---	---	---	12.75		
Total : 104	---	---	---	---	---	12.75		
105 Manures and Fertilizers								
Other Schemes each costing								
R 1 crore or less	---	---	---	---	---	14.19		
Total : 105	---	---	---	---	---	14.19		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
108 Commercial Crops								
Tal and Diara 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 R 1 crore or less	---	---	---	---	---	---	0.48	
Total : 113	---	---	---	---	---	---	2,05.63	
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 R 1 crore or less	---	---	---	---	---	---	2,79.58	
Total : 796	---	---	---	---	---	---	2,79.58	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	78.99	
Total : 800	---	---	---	---	---	---	78.99	
Total : 4401	---	---	---	---	---	---	18,66.49	
4402 Capital Outlay on Soil and Water Conservation								
102 Soil Conservation								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	56.62	
Total : 102	---	---	---	---	---	---	56.62	
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	15.16	
Total : 796	---	---	---	---	---	---	15.16	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
Special Area Development Programme	---	---	---	---	---	---	1,30.24	
Drainage Work under Gandak Area Development	---	---	---	---	---	---	1,90.54	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	37.27	
Total : 800	---	---	---	---	---	---	3,58.05	
Total : 4402	---	---	---	---	---	---	4,29.83	
4403 Capital Outlay on Animal Husbandry								
101 Veterinary Services and Animal Health								
Border Area Development Programme	---	---	---	---	---	---	1,01.70	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	50.70	
Total : 101	---	---	---	---	---	---	1,52.40	
102 Cattle and Buffalo Development								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	38.75	
Total : 102	---	---	---	---	---	---	38.75	
104 Sheep and Wool Development								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.26	
Total : 104	---	---	---	---	---	---	0.26	
106 Other Live Stock Development								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	13.18	
Total : 106	---	---	---	---	---	---	13.18	
109 Extension and Training								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	84.42	
Total : 109	---	---	---	---	---	---	84.42	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10			Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan					
		State Plan	State Share of CSS				
796 Tribal Area Sub-Plan							
Other Schemes each costing R 1 crore or less	---	---	---	---	---	0.19	
Total : 796	---	---	---	---	---	0.19	
800 Other Expenditure							
Other Schemes each costing R 1 crore or less	---	---	---	---	---	1.31	
Total : 800	---	---	---	---	---	1.31	
Total : 4403	---	---	---	---	---	2,90.51	
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 R 1 crore or less	---	---	---	---	---	45.25	
Total : 102	---	---	---	---	---	13,32.32	
796 Tribal Area Sub-Plan							
Other Schemes each costing R 1 crore or less	---	---	---	---	---	38.44	
Total : 796	---	---	---	---	---	38.44	
800 Other Expenditure							
Other Schemes each costing R 1 crore or less	---	---	---	---	---	10.34	
Total : 800	---	---	---	---	---	10.34	
Total : 4404	---	---	---	---	---	13,81.10	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 R 1 crore or less	---	---	---	---	---	---	16.08	
Total : 191	---	---	---	---	---	---	16.08	
Total : 4405	---	---	---	---	---	---	1,90.82	
4406 Capital Outlay on Forestry and Wild Life								
01 Forestry								
070 Communication and Buildings								
Roads and Bridges	---	---	---	---	---	23.55	1,27.18	
Buildings	---	---	---	---	---	76.27	2,82.98	
Total : 070	---	---	---	---	---	99.82	4,10.16	
101 Forest Conservation, Development and Regeneration								
Communications and Buildings	---	---	---	---	---	---	1,96.54	
Organization, Improvement and Extension of forests	---	---	---	---	---	---	2,59.67	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	95.05	
Total : 101	---	---	---	---	---	---	5,51.26	
105 Forest Produce								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	20.00	
Total : 105	---	---	---	---	---	---	20.00	
796 Tribal Area Sub-Plan								
Building Construction	---	---	---	---	---	---	9,70.38	
Bihar State Forest Development Corporation - Share Capital	---	---	---	---	---	---	1,57.60	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	52.76	
Total : 796	---	---	---	---	---	---	11,80.74	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	72.92	
Total : 800	---	---	---	---	---	---	72.92	
Total : 01	---	---	---	---	---	99.82	22,35.08	
02 Environmental Forestry and Wild Life								
112 Public Gardens								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	14.93	
Total : 112	---	---	---	---	---	---	14.93	
Total : 02	---	---	---	---	---	---	14.93	
Total : 4406	---	---	---	---	---	99.82	22,50.01	
4408 Capital Outlay on Food Storage and Warehousing								
01 Food								
101 Procurement and Supply								
Grains Supply Scheme	---	---	---	---	---	---	2,63.64	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	26.96	
Total : 101	---	---	---	---	---	---	2,90.60	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.08	
Total : 800	---	---	---	---	---	---	0.08	
Total : 01	---	---	---	---	---	---	2,90.68	
02 Storage and Warehousing								
796 Tribal Area Sub-Plan								
Contribution to Share Capital of Co-operative Cold Storage	---	---	---	---	---	---	1,96.85	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	36.55	
Total : 796	---	---	---	---	---	---	2,33.40	
800 Other Expenditure								
Capital of Co-operative Societies								
Contribution to Share Capital of Co-operative Societies for Establishment of Cold Storage	---	---	---	---	---	---	4,29.82	
Co-operative Societies for Construction of Godowns	---	---	---	---	---	---	6,40.00	
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	---	22.76	
Total : 004	---	---	---	---	---	---	22.76	
277 Education								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	54.69	
Total : 277	---	---	---	---	---	---	54.69	
Total : 01	---	---	---	---	---	---	77.45	
03 Animal Husbandry								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.33	
Total : 800	---	---	---	---	---	---	0.33	
Total : 03	---	---	---	---	---	---	0.33	
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	27,83.30	
Total : 051	---	---	---	---	---	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	
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	
Contribution to Bihar State Co-operative Bank Share Capital	---	---	---	---	---	---	85,00.00	
Other Schemes each costing R 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 Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	---	---	---	---	---	---	1,68.04	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Contribution to Share Capital for Promotion of Trade under EEC Project.	---	---	---	---	---	---	3,74.50	
Special Integrated Schemes for Backward Classes- Contribution to Share Capital of Co-operative Societies for Construction of Godowns	---	---	---	---	---	---	4,47.00	
Special Integrated Schemes for Scheduled Castes - Contribution to Share Capital of Co-operative Societies for Construction of Godown under EEC Project	---	---	---	---	---	---	1,61.18	
Contribution in Capital of Bihar State Store Corporation	---	---	---	---	---	---	2,00.00	
Bihar State Schedule Caste Co-operative Development Corporation	---	1,00.00	---	---	1,00.00	---	3,00.00	
Contribution to Central Co-operative Bank for Consolidated Co-operative Development Project as Share Capital	---	---	---	---	---	1,49.70	30,34.73	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	9,83.00	
Total : 108	---	1,00.00	---	---	1,00.00	1,49.70	66,23.13	-33.20
190 Investments in Public Sector and Other Undertakings								
Bihar State Wholesale Consumers Co-operative Union	---	---	---	---	---	---	1,28.16	
Contribution to Share Capital for Trade Promotion under E.E.C Project	---	---	---	---	---	---	1,91.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Contribution to Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project	---	---	---	---	---	---	19,87.42	
Other Schemes each costing R 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	
Primary Multipurpose Co-operative Societies	---	---	---	---	---	---	3,91.11	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	6,27.89	
Total : 796	---	---	---	---	---	---	27,30.20	
800 Other expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	38.25	
Total : 800	---	---	---	---	---	---	38.25	
Total : 4425	---	1,00.00	---	1,00.00	10,03.70	3,21,81.01	-90.04	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
796 Tribal Area Sub-Plan								
Bihar State Co-operative Marketing Union	---	---	---	---	---	---	2,49.62	
Bihar State Lac Production and Marketing Union	---	---	---	---	---	---	1,71.00	
Chotanagpur Adivasi Fruits and Vegetables Marketing Union	---	---	---	---	---	---	1,29.00	
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	---	71.30	
Total : 800	---	---	---	---	---	---	14,14.53	
Total : 01	---	---	---	---	---	---	26,60.54	
Total : 4435	---	---	---	---	---	---	26,60.54	
Total : (a)	---	1,00.00	---	1,00.00	11,03.52	4,31,94.73	-90.94	
(b) Capital Account of Rural Development								
4515 Capital Outlay on other Rural Development Programmes								
050 Land								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	11.94	
Total : 050	---	---	---	---	---	---	11.94	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
101 Panchayati Raj								
Construction work for Panchayat Buildings	---	---	---	---	---	---	10,00.00	
Other Schemes each costing R 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	
Prime Minister's Rural Road Scheme	---	---	---	---	---	---	1,50,08.50	
Minimum Needs Programmes	---	3,27,06.18	---	---	3,27,06.18	1,80,62.95	18,70,66.42	81.07
Post Stage- II Block Buildings-Minor Works	---	---	---	---	---	94,74.75	1,61,02.79	
Chief Minister's Rural Sampark Path Yojana	---	---	---	---	---	7,73,02.00	15,73,80.79	
Rural Development project (NABARD Sponsored Scheme)	---	1,38,32.49	---	---	1,38,32.49	14,76.61	5,44,85.26	836.77

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	---	3,02,26.30	---	---	3,02,26.30	2,06,23.59	30,85,24.83	46.56
Border Area Development Programme	---	5,00.00	---	---	5,00.00	5,00.00	23,70.63	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	3,24.61	
Total : 103	---	7,72,64.98	---	---	7,72,64.98	12,74,39.90	78,39,20.86	-39.37
796 Tribal Area Sub-Plan								
Link Road	---	---	---	---	---	---	2,32.03	
Minimum Needs Programme	---	---	---	---	---	---	1,44,27.55	
Rural Roads	---	---	---	---	---	---	5,73.03	
Major Works	---	---	---	---	---	---	1,96.21	
Chief Engineer/Superintending Engineer(Rural Development)	---	---	---	---	---	---	15,14.68	
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	---	---	---	---	---	---	2,72.30	
Construction of houses in Tribal Areas	---	---	---	---	---	---	1,97.19	
Additional basic construction works in the villages of Tribal Areas	---	---	---	---	---	---	2,17.83	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,00.27	
Total : 796	---	---	---	---	---	---	2,24,20.50	
799 Suspense								
Misc. Work Advance	---	---	---	---	---	---	5,69.52	
Total : 799	---	---	---	---	---	---	5,69.52	
800 Other Expenditure								
Your Government at your door steps.	---	80,00.00	---	80,00.00	---	168,01.84		
Total : 800	---	80,00.00	---	80,00.00	---	1,68,01.84		
911 Deduct - Recoveries of Overpayments								
Other Schemes each costing R 1 crore or less	---	---	---	---	-61.29	-1,03.07		
Total : 911	---	---	---	---	-61.29	-1,03.07		
Total : 4515	---	8,52,64.98	---	8,52,64.98	12,73,78.61	82,46,89.59	-33.06	
Total : (b)	---	8,52,64.98	---	8,52,64.98	12,73,78.61	82,46,89.59	-33.06	
(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	---	31,29.70	---	31,29.70	7.48	1,08,85.75	41740.90	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	---	
Total : 001	---	31,29.70	---	31,29.70	7.48	1,08,85.75	41740.90	
799 Suspense								
Misc. P.W. Advances	---	---	---	---	17,40.31	2,14,87.63		
Total : 799	---	---	---	---	17,40.31	2,14,87.63		
800 Other Expenditure								
Irrigation Project for Koshi Basin (Works)	---	1,52.46	---	1,52.46	---	3,19.68		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Irrigation Project for Koshi Basin (Works) (AIBP)	---	1,72,03.85	---	---	1,72,03.85	41,72.51	3,35,88.49	312.31
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored Project)	---	2,03.95	---	---	2,03.95	2,68.44	24,37.38	-24.03
Total : 800	---	1,75,60.26	---	---	1,75,60.26	44,40.95	3,63,45.55	295.42
911 Deduct - Recoveries of Overpayments								
Other Schemes each costing R 1 crore or less	-0.04	---	---	---	-0.04	-0.02	-0.20	100.00
Total : 911	-0.04	---	---	---	-0.04	-0.02	-0.20	100.00
Total : 01	-0.04	2,06,89.96	---	---	2,06,89.92	61,88.71	6,87,18.73	234.32
02 Irrigation Project for Gandak Basin (Non-commercial)								
001 Direction and Administration								
Establishment	---	2,84.04	---	---	2,84.04	2,10.74	11,60.84	34.79
Total : 001	---	2,84.04	---	---	2,84.04	2,10.74	11,60.84	34.78
800 Other Expenditure								
Irrigation Project for Gandak Basin (Works)	---	---	---	---	---	---	1,16.90	
Other Schemes each costing R 1 crore or less	---	12.53	---	---	12.53	---	12.53	
Total : 800	---	12.53	---	---	12.53	---	1,29.43	
Total : 02	---	2,96.57	---	---	2,96.57	2,10.74	12,90.27	40.73
03 Irrigation Project for Sone Basin (Non-commercial)								
001 Direction and Administration								
Establishment	---	26,06.04	---	---	26,06.04	12,99.04	1,87,03.91	100.61
Total : 001	---	26,06.04	---	---	26,06.04	12,99.04	1,87,03.91	100.61
799 Suspense								
Misc. P.W. Advances	---	---	---	---	---	1,01,32.92	1,44,72.51	
Stock Suspense (Sone Basin)	---	---	---	---	---	1,07,23.69	1,09,64.38	
Total : 799	---	---	---	---	---	2,08,56.61	2,54,36.89	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
800 Other Expenditure								
Establishment	---	43,30.78		---	43,30.78	11,31.08	1,19,26.82	282.89
Irrigation Project for Sone Basin	---	1,07,82.06		---	1,07,82.06	1,39,80.71	8,02,75.32	-22.88
Irrigation Project for Sone Basin (Works)	---	2.16		---	2.16	17.00	9,39.79	-87.29
Total : 800	---	1,51,15.00		---	1,51,15.00	1,51,28.79	9,31,41.93	-0.09
Total : 03	---	1,77,21.04		---	1,77,21.04	3,72,84.44	13,72,82.73	-52.47
04 Irrigation Project for Kiul-Badua-Chandan Basin (Non-commercial)								
001 Direction and Administration								
Establishment	---	6,72.34		---	6,72.34	11,40.78	46,95.60	-41.06
Total : 001	---	6,72.34		---	6,72.34	11,40.78	46,95.60	-41.06
800 Other Expenditure								
Irrigation Project for Kiul-Badua-Chandan Basin (Works)	---	---		---	---	---	6,15.33	
Irrigation Project for Kiul-Badua-Chandan Basin (Works) (AIBP)	---	19,69.78		---	19,69.79	9,68.89	42,55.38	103.30
Irrigation Project for Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	---	---		---	---	7,00.59	7,00.58	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	---	
Total : 800	---	19,69.78		---	19,69.79	16,69.48	55,71.29	17.99
Total : 04	---	26,42.12		---	26,42.13	28,10.26	1,02,66.89	-5.98
80 General								
005 Survey and Investigation								
Survey and Investigation (Establishment)	---	---		---	---	18.52	4,02.06	
Total : 005	---	---		---	---	18.52	4,02.06	
800 Other Expenditure								
Rashtriya Sam Vikash Yojana (Additional Central Assistance)	---	57,30.07		---	57,30.07	---	58,12.08	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Scheme for River Canal Projects	---	8.41	---	---	8.41	1,70.17	1,78.57	-95.06
Other Schemes each costing R 1 crore or less	---	---	---	---	---	13.25	---	
Total : 800	---	57,38.48	---	---	57,38.48	1,83.42	59,90.65	3028.60
Total : 80	---	57,38.48	---	---	57,38.48	2,01.94	63,92.71	2741.68
Total : 4700	-0.04	4,70,88.17	---	---	4,70,88.14	4,66,96.09	22,39,51.34	0.84
4701 Capital Outlay on Major and Medium Irrigation								
01 Irrigation Project for Koshi Basin (Non-commercial)								
001 Direction and Administration								
Establishment	---	---	---	---	---	53.10	1,85.21	
Total : 001	---	---	---	---	---	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 R 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	5771.42	
02 Major Irrigation-Non-Commercial								
001 Direction and Administration								
Direction & Administration	---	---	---	---	---	---	6,51.29	

Differs with the figures appearing in the audited accounts of Damodar Valley Corporation (DVC) by R 1247.19 crore comprising 'profit and accrued interest' ploughed back as State Government's Loan capital Contribution from 1969-70 to 2008-2009. The audited accounts of DVC ending 2008-2009 also indicated a loan capital contribution liability against the Govt. of Bihar.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 R 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 R 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	
Don Branch Canal	---	---	---	---	---	---	13,79.90	
Done Canal Poject (az)	---	---	---	---	---	---	14,06.84	
Ghorasahan Branch Canal	---	---	---	---	---	---	19,83.92	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Investigation old Drainage Works	---	---	---	---	---	---	34,63.13	
Main Western Canal (Nepal Benefit Works)	---	---	---	---	---	---	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 R 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	
Work expenditure relating to schemes not specified by the accounting authority (FA&CCO, RVP)	---	---	---	---	---	---	1,10.79	
Eastern High Level Canal	---	---	---	---	---	---	28,12.53	
Western High Level Canal	---	---	---	---	---	---	25,72.24	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10			Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan					
		State Plan	State Share of CSS				
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	67.80	
Total : 110	---	---	---	---	---	23,12.67	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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-well Development Scheme (Other Projects)	---	---	---	---	---	---	1,90.36	
Linking and Extension of Tube-wells Irrigation Canals	---	---	---	---	---	---	8,12.49	
Patna -Bakhtiyarpur-Biharsharif-Ekangarsarai-Bihta Emergency Irrigation Works	---	---	---	---	---	---	2,12.75	
Sone Canal	---	---	---	---	---	---	1,71.09	
Establishment	---	1,45.84	---	1,45.84	---	1,05.27	4,42.41	38.53
Total : 001	---	1,45.84	---	1,45.84	---	1,05.27	20,75.71	38.54
300 Tube-wells in North Bihar								
Total : 300	---	---	---	---	---	---	1,27.62	
350 Tube-wells under Technical Co-operation Agreement Programme Other Schemes each costing R 1 crore or less								
Total : 350	---	---	---	---	---	---	3,94.29	
799 Suspense								
Misc. P.W. Advances	---	---	---	---	---	11,98.05	27,14.55	
Total : 799	---	---	---	---	---	11,98.05	27,14.55	
800 Other Expenditure								
Irrigation Project for Sone Basin (Works)	---	2,22.58	---	2,22.58	---	56.90	19,25.46	291.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								<i>(Rupees in lakh)</i>
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Irrigation Project for Sone Basin (Works) (AIBP)	---	52.68	---	---	52.68	1,60.07	11,27.21	-67.09
Irrigation Project for Sone Basin (Works) (NABARD Aided Project)	---	15,65.69	---	---	15,65.69	15,96.07	44,70.60	-1.90
Total : 800	---	18,40.95	---	---	18,40.95	18,13.04	75,23.27	1.54
Total : 03	---	19,86.79	---	---	19,86.79	31,16.36	1,28,35.44	-36.25
04 Medium Irrigation - Non-Commercial								
001 Direction and Administration								
Direction and Administration Establishment	---	---	---	---	---	---	14,49.56	
	---	2,02.51	---	---	2,02.51	6,75.31	28,13.25	-70.01
Total : 001	---	2,02.51	---	---	2,02.51	6,75.31	42,62.81	-70.01
052 Machinery and Equipment								
Other Schemes each costing R 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	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 habilitaties/other habilitaties	---	---	---	---	---	---	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	
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 System	---	---	---	---	---	---	2,10.83	
Other Schemes each costing R 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Badua Reservoir Project	---	---	---	---	---	---	8,11.91	
Payment of workcharged and daily wages staffs	---	---	---	---	---	---	4,05.04	
Dudua Uppar Nala Scheme	---	---	---	---	---	---	2,72.94	
Barner Reservoir Scheme	---	---	---	---	---	---	19,84.55	
Batane Reservoir Scheme	---	---	---	---	---	---	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	---	---	---	---	---	---	8,98.35	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Bateshwardhan Pumping Scheme Phase-II	---	---	---	---	---	---	3,23.05	
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 R 1 crore or less	---	---	---	---	---	---	53,78.09	
Total : 107	---	---	---	---	---	---	11,64,21.34	
110 Kamla and other North Bihar Irrigation Projects								
Bagmati Irrigation Scheme	---	---	---	---	---	---	40,97.93	
Construction of 8 Hectare Water Course	---	---	---	---	---	---	7,96.86	
Kamala Irrigation Scheme	---	---	---	---	---	---	1,06.63	
Direction and Administration	---	---	---	---	---	---	1,97,66.52	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	3,21.46	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								<i>(Rupees in lakh)</i>
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Dhansinghtoli Reservoir Scheme	---	---	---	---	---	---	14,82.54	
Gumani Reservoir Scheme	---	---	---	---	---	---	29,86.90	
Jaipur Reservoir Scheme	---	---	---	---	---	---	3,11.33	
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	
Ramrekha Reservoir Scheme	---	---	---	---	---	---	2,95.84	
Upper Koel Reservoir Scheme	---	---	---	---	---	---	3,02.29	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	23,22.05	
Total : 796	---	---	---	---	---	---	6,99,17.71	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Remodelling of Sone Canals	---	---	---	---	---	---	10,59.32	
Vansagar Dam	---	---	---	---	---	---	30,27.22	
Misc. P.W. Advances	---	---	---	---	---	3,78.16	3,78.16	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,60.62	
Total : 799	---	---	---	---	---	3,78.16	1,01,18.89	
800 Other Expenditure								
Irrigation Project for Kiul-Badua-Chandan Basin (Works)	---	11,38.82	---	---	11,38.82	3,41.29	21,50.34	233.68
Irrigation Project for Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	---	9,68.97	---	---	9,68.97	9,74.12	37,56.21	-0.53
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	
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 R 1 crore or less	---	---	---	---	---	---	22.00	
Total : 800	---	21,07.79	---	---	21,07.79	13,15.41	5,89,28.06	60.24
Total : 04	---	23,10.30	---	---	23,10.30	23,68.88	34,56,70.06	-2.47

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
80 General								
001 Direction and Administration								
Technical Control and Supervision	---	---		---	---	2,26.90	57,75.55	
Other Schemes each costing Rs. 1 crore or less	---	---		---	---	---	---	
Total : 001	---	---		---	---	2,26.90	57,75.55	
004 Research								
Total : 004	---	---		---	---	---	1,56.90	
005 Survey and Investigation								
Survey and Investigation (Establishment)	---	---		---	---	1,85.91	89,23.81	
Total : 005	---	---		---	---	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 Grants-in-aid due to non profitable irrigation rates	---	---		---	---	---	11,69.20	
Grants for restoration of the wells damaged by floods	---	---		---	---	---	8,14.34	
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 R 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Bateshwarsthan Pump Canal	---	---		---	---	---	1,26.78	
Restoration of Jaivor and Telhara Branch Canals (under Udersthan 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	---	---		---	---	---	85,55.87	
Ganga Pump Canal Scheme	---	---		---	---	---	7,08.23	
Other South Bihar Irrigation Scheme(Lumb)	---	---		---	---	---	4,46.27	
North Bihar Irrigation Project NABARD	---	---		---	---	---	3,07.92	
North Bihar Irrigation Project Establishment	---	---		---	---	---	56,80.61	
North Bihar Irrigation Project	---	---		---	---	---	22,71.51	
Eastern Koshi Project	---	---		---	---	---	3,01.69	
Western Kosi Project	---	---		---	---	---	22,17.19	
Saran Main Canal Restoration	---	---		---	---	---	17,23.36	
Re-establishment of Irrigation Capacity	---	---		---	---	---	2,06.42	
Re-establishment of western Gandak Canal under Rastriya Sam Vikash Yojna	---	---		---	---	---	2,89.99	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	3,95.88	
Total : 800	---	---		---	---	---	4,22,63.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
901 Deduct - Recoveries of Overpayments Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-30.63	
Total : 901	---	---	---	---	---	---	-30.63	
Total : 80	---	---	---	---	4,12.81	6,61,61.71		
Total : 4701	---	42,97.09	---	42,97.09	59,51.15	69,07,30.12	-27.79	
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 Grant-in-aid	---	---	---	---	---	---	2,67.00	
Construction of Buildings	---	---	---	---	---	---	1,50.46	
Medium Irrigation Scheme	---	---	---	---	---	---	16,83.78	
Tal and Diara Development Scheme	---	---	---	---	---	---	2,50.19	
Minor Irrigation Scheme	---	---	---	---	---	---	85,00.28	
Unified Minor Irrigation Agency	---	---	---	---	---	---	3,05.60	
Unified Minor Irrigation Scheme	---	---	---	---	---	---	6,02.14	
Minor Irrigation	---	19,13.70	---	19,13.70	18,65.90	45,64.91	2.56	
Surface Irrigation Project (A.I.B.P.)	---	28,26.94	---	28,26.94	1,00.73	29,27.67	2706.45	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	6,75.76	
Total : 101	---	47,40.64	---	47,40.64	19,66.63	2,86,67.11	141.05	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
For completion of incomplete works of Tube-well Schemes (NABARD Loan)	---	23,32.46	---	---	23,32.46	17,94.53	3,65,57.78	29.98
For completion of new/incomplete Medium Irrigation Schemes (NABARD Loan)	---	94.32	---	---	94.32	67.15	9,19.50	40.45
For completion of new/incomplete Lift Irrigation Schemes (NABARD Loan)	---	---	---	---	---	84.56	44,46.03	
Bharat Nirman Yojna	---	---	---	---	---	1,07.84	2,94.14	
Total : 102	---	24,26.78	---	---	24,26.78	20,54.08	5,13,46.24	18.14
796 Tribal Area Sub-Plan								
Minor Irrigation	---	---	---	---	---	---	29,89.86	
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	---	---	---	---	---	---	10,35.30	
For difference in irrigation rate	---	---	---	---	---	---	4,38.04	
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 R 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-2,02.86	
Total : 799	---	---	---	---	---	1,16.00	-86.86	
Total : 4702	---	71,67.42	---	---	71,67.42	41,36.71	9,09,93.22	73.26
4705 Capital Outlay on Command Area Development								
190 Investment in Public and other Undertakings								
Other Schemes each costing R 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	---	1,40,19.54	---	---	1,40,19.54	1,00,54.47	7,18,83.77	39.44
North Bihar Flood Control Project-Works	---	---	---	---	---	---	14,66.91	
South Bihar Flood Control Projects	---	---	---	---	---	10,71.33	45,86.38	
Priority Basis Flood Control Projects	---	---	---	---	---	13,60.15	65,13.88	
Flood Control Embankment Road Projects -Works	---	3,00.00	---	---	3,00.00	18.12	12,34.30	1555.36
Drainage Projects (Works)	---	29.75	---	---	29.75	27.98	5,72.53	6.35
Anti Erosion Work on River Ganga	---	1,55,33.32	---	---	1,55,33.32	1,00,25.75	3,14,65.34	54.93
Construction of Embankment of Kursaila Tinmuhani (25% State Share) (Works)	---	---	---	---	---	---	3,45.25	
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	---	11,80.82	---	---	11,80.82	7,80.82	48,24.57	51.23
Drainage Projects (NABARD Sponsored Projects)-Works	---	5,91.80	---	---	5,91.80	1,09.56	9,68.94	440.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	87.52	
Total : 001	---	3,16,55.23	---	---	3,16,55.23	2,34,48.18	12,48,20.36	35.00
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	---	---	---	---	---	---	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	
Dumari Chapra Embankment	---	---	---	---	---	---	5,34.64	
Ashoka 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 Phuhia)	---	---	---	---	---	---	5,55.75	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	
Kosi 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 work (Town and Village safety work 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Anti-erosion work (Town and Village safety work strengthening of Embankment)	---	---	---	---	---	---	32,83.86	
Anti-erosion Works	---	---	---	---	---	---	18,42.30	
Eastern Koshi Project	---	---	---	---	---	---	15,43.29	
Jalapur Protection Works, Koshi Project	---	---	---	---	---	---	11,54.18	
Other Schemes each costing R 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	
Sone Embankment and other Flood Protection Schemes	---	---	---	---	---	---	3,80.48	
Anti-erosion work (Town and Village safety work)	---	---	---	---	---	---	1,31.41	
Direction and Administration	---	---	---	---	---	---	35,69.69	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	8,75.98	
Total : 202	---	---	---	---	---	---	81,53.16	
203 Priority Flood Control Projects								
Buxur-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 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganges	---	---	---	---	---	---	2,71.42	
Hazipur-Wazidpur Embankment	---	---	---	---	---	---	3,99.29	
Dumri-Chapra Embankment	---	---	---	---	---	---	1,31.12	
Badiaghat Nagarpara Embankment	---	---	---	---	---	---	1,13.59	
Construction of spur near Amarpur at Kurba Rupspur Embankment on river Ganges	---	---	---	---	---	---	4,90.04	
Anti erosion work on Goagachhi spur of Kata Koshi Dam on river Ganges	---	---	---	---	---	---	7,67.71	
Sone Embankment Scheme	---	---	---	---	---	---	1,91.53	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	7,87.41	
Total : 203	---	---	---	---	---	---	1,90,19.78	
799 Suspense								
Misc. P.W. Advances	---	---	---	---	---	8,39.79	20,64.46	-100.00
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.11	
Total : 799	---	---	---	---	---	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	---	87,34.91	---	---	87,34.91	1,19,86.75	2,30,20.66	-27.13
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area) (100% Central Assistance)	---	---	---	53,13.49	53,13.49	83,58.20	1,37,74.55	-36.43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening) (100% Central Share)	---	---	---	---	---	1,03.30	16,74.41	
Strengthening and extension of Embankment of Bagmati River	---	---	---	---	---	56.07	8,64.40	
Heightening and Strengthening of Embankment of Champaran	---	---	---	---	---	---	1,15.49	
Anti-erosion work on river other than Ganga (for Koshi river in Nepal portion) (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)	---	---	2,00.00	2,00.00	---	---	6,56.56	
Extension and Strengthening of Embankment on river Bagmati	---	---	---	---	---	---	5,28.18	
Anti-erosion work on River Ganga	---	---	3,02,05.99	3,02,05.99	1,24,14.29	5,13,53.18	143.32	
Water Drainage Project under Additional Central Assistance	---	---	2,00.00	2,00.00	77.58	28,68.98	157.81	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,62.06	
Total : 800	---	87,34.91	3,59,19.48	4,46,54.39	3,29,96.19	9,76,96.01	35.33	
901 Deduct - Recoveries of Overpayments								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-61.10	
Total : 901	---	---	---	---	---	---	-61.10	
Total : 01	---	4,03,90.14	3,59,19.48	7,63,09.62	5,72,84.16	31,18,51.63	33.21	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Project)	---	---	---	---	---	---	2,08.41	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,28.85	
Total : 800	---	---	---	---	---	---	26,58.84	
Total : 03	---	---	---	---	---	---	26,58.84	
Total : 4711	---	4,03,90.14	3,59,19.48	7,63,09.62	5,72,84.16	31,45,10.47	33.21	
Total : (d)	-0.04	9,89,42.82	3,59,19.48	13,48,62.26	11,40,68.11	1,32,02,43.15	18.23	
(e) Capital Account of Energy								
4801 Capital Outlay on Power Projects								
01 Hydel Generation								
190 Investment in Public Sector and other Undertakings								
Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	---	---	93,28.47	
Total : 190	---	---	---	---	---	---	93,28.47	
796 Tribal Area Sub-Plan								
Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	---	---	8,74.00	
Total : 796	---	---	---	---	---	---	8,74.00	
800 Other Expenditure								
Tal and Diara Development Scheme	---	---	---	---	---	---	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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Areas	---	---	---	---	---	---	1,03.82	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	12,01.07	
Total : 800	---	---	---	---	---	---	16,14.80	
Total : 02	---	---	---	---	---	---	16,14.80	
05 Transmission and Distribution								
101 Inter State Transmission Lines								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	3,02,87.49	
Total : 101	---	---	---	---	---	---	3,02,87.49	
800 Other Expenditure								
Rashtriya Sam Vikas Yojana	---	3,76,00.00	---	3,76,00.00	4,00,00.00	16,50,15.17	-6.00	
Total : 800	---	3,76,00.00	---	3,76,00.00	4,00,00.00	16,50,15.17	-6.00	
Total : 05	---	3,76,00.00	---	3,76,00.00	4,00,00.00	19,53,02.66	-6.00	
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	---	3,76,00.00	---	3,76,00.00	4,00,00.00	21,77,98.63	-6.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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)	---	3,76,00.00	---	3,76,00.00	4,00,00.00	21,79,48.63	-6.00	
(f) Capital Account of Industry and Minerals								
4851 Capital Outlay on Village and Small Industries								
101 Industrial Estates								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	77.15	
Total : 101	---	---	---	---	---	---	77.15	
102 Small Scale Industries								
Tool Room Training Centre	---	4,05.62	---	4,05.62	---	---	4,05.62	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,83.30	
Total : 102	---	4,05.62	---	4,05.62	---	---	5,88.92	
103 Handloom Industries								
Apex, Regional and Primary Weavers Co-operative Societies	---	---	---	---	---	---	3,96.13	
Contribution to Share Capital of Bihar State Handloom, Powerloom and Handicraft Development Corporation	---	---	---	---	---	---	8,68.48	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,82.17	
Total : 103	---	---	---	---	---	---	15,46.78	
105 Khadi and Village Industries								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.25	
Total : 105	---	---	---	---	---	---	0.25	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
107 Sericulture Industries								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	10.00	
Total : 107	---	---	---	---	---	---	10.00	
109 Composite Village and Small Industries Co-operatives								
Other Schemes each costing R 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 Bihar State Handloom, Powerloom and Handicraft Development Corporation	---	---	---	---	---	---	1,98.92	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,74.00	
Total : 796	---	---	---	---	---	---	2,98.06	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	9.42	
Total : 800	---	---	---	---	---	---	9.42	
Total : 4851	---	4,05.62	---	4,05.62	---	---	31,32.22	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 R 1 crore or less	---	---	---	---	---	---	88.18	
Total : 800	---	---	---	---	---	---	88.18	
Total : 01	---	---	---	---	---	---	88.18	
Total : 4858	---	---	---	---	---	---	88.18	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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	30,68.00	
Total : 800	---	---		---	---	24,71.50	30,68.00	
Total : 02	---	---		---	---	24,71.50	36,32.50	
Total : 4859	---	---		---	---	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 R 1 crore or less	---	---		---	---	---	16.67	
Total : 190	---	---		---	---	---	18,57.67	
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	16.00	
Total : 796	---	---		---	---	---	16.00	
Total : 01	---	---		---	---	---	18,73.67	
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
04 Sugar								
190 Investments in Public Sector and Other Undertakings								
Bihar State Sugar Corporation	---	---		---	---	---	20,00.00	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	94.23	
Total : 190	---	---		---	---	---	20,94.23	
800 Other Expenditure								
Other Schemes each costing R 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 R 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 R 1 crore or less	---	---		---	---	---	73.00	
Total : 216	---	---		---	---	---	73.00	
217 Jute								
R.B.H.M.Jute Mills Katihar	---	---		---	---	---	1,50.00	
Total : 217	---	---		---	---	---	1,50.00	
600 Others								
Other Schemes each costing R 1 crore or less	---	---		---	---	---	19.38	
Total : 600	---	---		---	---	---	19.38	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
796 Tribal Area Sub-Plan								
Other Schemes each costing R 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 R 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	
800 Other Expenditure								
Land acquisition for Industrial Development	---	---	---	---	---	---	2,86.41	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	60.00	
Total : 800	---	---	---	---	---	---	3,46.41	
Total : 01	---	---	---	---	---	---	41,67.75	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
02 Development of Backward Areas								
800 Other Expenditure								
Land Acquisition for Industrial Development	---	2,64,52.80		---	2,64,52.80	2,52,00.10	10,94,83.23	4.97
Total : 800	---	2,64,52.80		---	2,64,52.80	2,52,00.10	10,94,83.23	4.97
Total : 02	---	2,64,52.80		---	2,64,52.80	2,52,00.10	10,94,83.23	4.97
60 Others								
796 Tribal Area Sub-Plan								
Land acquisition for Industrial Development	---	---		---	---	---	5,53.97	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	25.75	
Total : 796	---	---		---	---	---	5,79.72	
800 Other Expenditure								
Building	---	---		---	---	---	5,38.21	
Land acquisition for Industrial Development	---	---		---	---	---	8,94.60	
Other Schemes each costing R 1 crore or less	---	---		---	---	---	13.81	
Total : 800	---	---		---	---	---	14,46.62	
Total : 60	---	---		---	---	---	20,26.34	
Total : 4885	---	2,64,52.80		---	2,64,52.80	2,52,00.10	11,56,77.32	4.97
Total : (f)	---	2,68,58.42		---	2,68,58.42	2,76,71.60	13,00,63.54	-2.94
(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	---	49.26		---	49.25	4,03.96	28,22.09	-87.81
Total : 102	---	49.26		---	49.25	4,03.96	30,79.12	-87.81
Total : 02	---	49.26		---	49.25	4,03.96	30,79.12	-87.81
Total : 5053	---	49.26		---	49.25	4,03.96	30,79.12	-87.81

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
5054 Capital Outlay on Roads and Bridges								
03 State Highways								
052 Machinery and Equipment								
Machinery and Equipment	---	9,74.65	---	---	9,74.65	6,83.86	60,96.84	42.52
Total : 052	---	9,74.65	---	---	9,74.65	6,83.86	60,96.84	42.52
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 Ganga 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 Gandak near Hazipur	---	---	---	---	---	---	11,06.85	
Construction of High level Bridges 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	
Construction of Bridge across river Morhar river Punpun-Masaurhi 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Construction of Pipaliya Bridge in Bijayaghat in Koshi river in Naogadhiaghat Bazar	---	---	---	---	---	---	2,63.50	
Construction of Jhauwaghat Bridge on Mahananda River in Purnea	---	---	---	---	---	---	1,71.48	
Hadwalahapur Road	---	---	---	---	---	---	1,17.12	
Improvement to P.J.Road	---	---	---	---	---	---	1,17.12	
Construction of Bridge on Phalgu river in 75 km of Ghosi-Khusianwa	---	---	---	---	---	---	2,73.46	
Hulasganj Khudganj Road	---	---	---	---	---	---	2,73.46	
Construction of Bridge on Thora river in 12 k.m. of Buxur Bradhi Dhansi	---	---	---	---	---	---	1,70.50	
Dinara Road in Buxur	---	---	---	---	---	---	1,70.50	
Construction of Overbridge Link in 79 k.m. near Yarpur	---	---	---	---	---	---	7,63.45	
Construction of 3 nos Bridge on 14th to 15th km of Amoabad Road (Katihar Division for Bridge Construction Corporation)	---	---	---	---	---	---	1,49.45	
Construction of Bridge accross river Morhar river 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 Construction Corporation)	---	---	---	---	---	---	1,79.88	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 km 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 Niranjan 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Construction of Bridge over river Morhar on Imamganj-Raniganj Road, Gaya	---	---	---	---	---	---	2,44.16	
Construction of Bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	---	---	---	---	---	---	1,64.27	
Land acquisition for construction of High Level Bridge across river Gandak 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 across 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 of 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 Karech (Kolhua Ghat) on Darbhanga Baheri-Singia Roshra Road	---	---	---	---	---	---	2,56.07	
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	---	---	---	---	---	---	18,14.68	
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur Road	---	---	---	---	---	---	2,91.47	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Construction of High Level Bridge across river Bagmati near Motihari-Belwaghat Road	---	---	---	---	---	---	4,70.64	
Construction of overbridge at Rajendranagar, Patna	---	---	---	---	---	---	1,94.50	
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 Buxur	---	---	---	---	---	---	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	---	2,57,66.88	---	2,57,66.88	1,88,89.26	10,43,30.83		36.41
Bridge (NABARD Loan)	---	2,26,77.65	---	2,26,77.65	49,11.85	5,13,96.30		361.69
Chief Minister Bridge Construction Scheme.	---	4,00,00.00	---	4,00,00.00	3,79,23.00	14,70,23.09		5.48
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	45,85.24	
Total : 101	---	8,84,44.53	---	8,84,44.53	6,17,24.11	35,03,16.10		43.29

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10			Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan					
		State Plan	State Share of CSS				
337 Road Works							
Strengthening and Widening of Hazipur-Bhairpur 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	
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 Pitamas Road (Patnacity Road Division)	---	---	---	---	---	1,64.92	
Improvement of Bihar Barbiga 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 R 1 crore or less	---	---	---	---	---	3,74,17.79	
Improvement of Bindas Chinnadih Road, Gaya	---	---	---	---	---	2,08.47	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Strengthening and Wideneing of Mirganj Bhore Road (Gopalganj Road Division)	---	---	---	---	---	---	4,30.00	
Strengthening 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	
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 (Vaishali Road Division)	---	---	---	---	---	---	3,29.20	
Strengthening and Widening of Sasaram-Chowsa Road (Dehri-on-sone Division)	---	---	---	---	---	---	2,79.37	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Strengthening and Widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad Division-I)	---	---	---	---	---	---	2,79.75	
Strengthening and Widening of Arah-Sasaram and Mohania-Sasaram Road (Dehri-on-sona 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-Ekangarsarai-Telharha Road (Biharsharif Division)	---	---	---	---	---	---	1,20.00	
Strengthening and Widening of Gosaidih Chatra-Gomia Road (Chatra Division)	---	---	---	---	---	---	2,25.07	
Strengthening and Widening of Arah-Buxur 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-Buxur Road (Buxur 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Strengthening and Widening of Nahuadarh Netarahat Road (Daltanganj South Division)	---	---	---	---	---	---	1,43.82	
Reconstruction Work- Special Repairing of 19 k.m. of Purnia-Murliganj Road (Purnea Division)	---	---	---	---	---	---	1,85.91	
Widening of 54-60 k.m. road of Dumka-Sahebganj Road	---	---	---	---	---	---	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-Gopalganj Road (Siwan Road Division)	---	---	---	---	---	---	2,64.68	
Strengthening and Widening of Mirganj-Bhagipatti Samur Road	---	---	---	---	---	---	2,96.46	
Strengthening and Widening of Chapra Marohara Road (Chapra Road Division)	---	---	---	---	---	---	2,82.01	
Strengthening and Widening of Fatuha-Hilsa-Akangar Sarai Road	---	---	---	---	---	---	2,85.28	
Strengthening and Widening of Arrah-Buxur 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Nadowl-Jehanabad-Unta Road 32.5 k.m. under Buddhist Circuit Road Development Scheme, Job No. BSH-30 Road (Jehanabad Division)	---	---	---	---	---	---	1,18.88	
Strengthening and Widening of Islampur-Kewali-Rajgir Giriak 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 Chapra to NH 28 of Chapra-Salempur Road (Saran Division)	---	---	---	---	---	---	1,98.50	
Strengthening and Widening of Vaishali Muzaffarpur Road under Budhist Circuit	---	---	---	---	---	---	13,71.48	
Strengthening and Widening of Banganga Hisua Tunga Road	---	---	---	---	---	---	3,83.45	
Strengthening and Widening of Sadikpur-Paveerah Massourih Nadoul Road	---	---	---	---	---	---	6,28.60	
Sterengthening and Widening of Nawadah-Jehanabad Gaya Road	---	---	---	---	---	---	3,98.38	
Strengthening of Gaya -Unta Road under Budhist Circuit	---	---	---	---	---	---	1,98.20	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Strengthening and Widening of Gaya Dhobi 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 of Gaya-Panchanpur-Daudnagar Road (Gaya Road Division-1)	---	---	---	---	---	---	1,10.84	
Improvement of Tungi Ganga Path under Budhist Circuit	---	---	---	---	---	---	4,88.29	
Strengthening and Widening of Bikramganj-Dinara Road (Dehri-on-sonne Division)	---	---	---	---	---	---	1,50.00	
Construction of Roads in Naxal Areas	---	---	---	---	---	---	30,42.74	
Strengthenin and Widening of Hazipur-Lalganj Vaishali Road	---	---	---	---	---	---	11,29.63	
Construction of Roads in Naxal Areas in Jharkhand	---	---	---	---	---	---	18,31.77	
Improvement of Rajganj-Katras Jamdih Road	---	---	---	---	---	---	5,34.70	
Improvement of Dhanbad Pathardih Sindri Road	---	---	---	---	---	---	4,65.25	
Improvement of Putkee via Bhorwadi Sualandihi -Pathardih Bangle Road	---	---	---	---	---	---	3,44.26	
Improvement of Bishrampur Mahgal-Italako Road	---	---	---	---	---	---	1,02.73	
Improvement of North Koel-Semra Mines Link Road	---	---	---	---	---	---	1,54.57	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Sarangang-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-Dauroti Gutmi Road.	---	---	---	---	---	---	2,79.79	
Improvement of Aurangabad Phaser Panchrukha Road.	---	---	---	---	---	---	8,72.65	
Improvement of Gaya-Fatehpur, Sirdalla-Rajauli Road.	---	---	---	---	---	---	2,25.54	
Improvement of Sandesh Sahar Road.	---	---	---	---	---	---	3,22.94	
Improvement of Ghosi-Sukhiangang 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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								<i>(Rupees in lakh)</i>
Nature of expenditure	Expenditure during 2009-10			Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year	
	Non- plan	Plan						
		State Plan	State Share of CSS					CP and GOI share of CSS
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		
Strengthening and Widening 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 (12 k.m. to 41 k.m.)	---	---	---	---	---	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	---	7,87,21.23	---	7,87,21.23	12,50,74.71	35,01,14.85	-37.06	
Widening of Ranchi-Chaibasa Road (Singhbhum District)	---	---	---	---	---	2,32.54		
Border Area Development Scheme - Road Construction	---	10,90.00	---	10,90.00	3,25.15	31,54.55	235.23	
Improvement of Mokama Sarmera Barbigha Road	---	2,00.00	---	2,00.00	2,88.59	9,43.86	-30.70	
Central Road Fund	---	40,00.00	---	40,00.00	10,78.95	1,97,47.46	270.73	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Rastriya Sam Vikas Yojana	---	5,70,75.80	---	---	5,70,75.80	5,95,94.00	24,34,45.97	-4.23
Road sponsored by Asian Development Bank	---	7,13,11.00	---	---	7,13,11.00	---	7,13,11.00	
Improvement of Ramgarh Chausa Road							204.83	
Strengthening and Widening of Ranchi-Daltanganj Road (Kurukechki Portion)	---	---	---	---	---	---	4,94.68	
Widening of Dumri Naumandih Bermo Road	---	---	---	---	---	---	2,31.37	
Widening of Majhdih Jaina more Road	---	---	---	---	---	---	1,21.58	
Widening and Strengthening of Purnea-Murliganj Road	---	---	---	---	---	---	1,54.05	
Widening and Strengthening of Muzaffarpur-Sitamarhi Road	---	---	---	---	---	---	3,36.54	
Widening of Nadaul Gaya-Jehanabad 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	
Road connection of Economic Importance (Central Portion)	---	---	---	5,25.00	5,25.00	---	5,25.00	
Improvement of Purnea-Kodwa Sonali-Azamnagar-Abidpur Road.	---	---	---	---	---	---	1,09.37	
Strengthening and Widening of Ghagra Naterhat Road	---	---	---	---	---	---	1,47.11	
Improvement of Sahapur- Garhwa Road.	---	---	---	---	---	---	5,00.43	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Strengthening and Widening of Namkum-Tupudana Road.	---	---	---	---	---	---	1,74.23	
Total : 337	---	21,23,98.03	5,25.00	21,29,23.03	18,63,61.40	76,99,38.20	14.25	
796 Tribal Area Sub-Plan								
Tribal Area Sub-Plan	---	---	---	---	---	---	11,93.32	
Total : 796	---	---	---	---	---	---	11,93.32	
799 Suspense								
Misce. P. W. Advances (Mobilisation & Tools)	-4.50	-40.34	---	-44.84	-28,44.24	42,22.26	-98.42	
Other Schemes each costing R 1 crore or less	-63.93	-32.10	---	-96.03	-16.00	-2,90.87	500.18	
Total : 799	-68.43	-72.44	---	-1,40.87	-28,60.24	39,31.39	-95.07	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	16.36	
Total : 800	---	---	---	---	---	---	16.36	
901 Deduct - Recoveries of Overpayments								
Other Schemes each costing R 1 crore or less	---	-0.05	---	-0.05	---	-0.05	-0.05	
Total : 901	---	-0.05	---	-0.05	---	-0.05	-0.05	
Total : 03	-68.43	30,17,44.72	5,25.00	30,22,01.29	24,59,09.13	1,13,14,92.16	22.89	
04 District and Other Roads								
800 Other Expenditure								
Other Schemes each costing R 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 R 1 crore or less	---	---	---	---	---	---	71.50	
Total : 101	---	---	---	---	---	---	71.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
337 Road Works								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,21.77	
Total : 337	---	---	---	---	---	---	1,21.77	
Total : 05	---	---	---	---	---	---	1,93.27	
80 General								
003 Training								
Training and Research	---	2,99.81	---	2,99.81	---	---	2,99.81	
Other Schemes each costing R 1 crore or less	---	---	---	---	20.30	20.69		
Total : 003	---	2,99.81	---	2,99.81	20.30	3,20.50	1376.90	
004 Research								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	9.10		
Total : 004	---	---	---	---	---	9.10		
190 Investments in Public Sector and Other Undertakings								
Bihar State Road Development Corporation	---	20,00.00	---	20,00.00	---	20,00.00		
Total : 190	---	20,00.00	---	20,00.00	---	20,00.00		
800 Other Expenditure								
Road connection of Inter State Importance	---	---	6,00.00	6,00.00	---	8,06.97		
Other Schemes each costing R 1 crore or less	---	---	---	---	---	51.11		
Total : 800	---	---	6,00.00	6,00.00	---	8,58.08		
Total : 80	---	22,99.81	6,00.00	28,99.81	20.30	31,87.68	14184.78	
Total : 5054	-68.43	30,40,44.53	11,25.00	30,51,01.10	24,59,29.42	1,13,49,25.64	24.06	
5055 Capital Outlay on Road Transport								
051 Construction								
Construction of District Transport Office	---	6,92.00	---	6,92.00	---	6,92.00		
Total : 051	---	6,92.00	---	6,92.00	---	6,92.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
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 Bihar State Road Transport Corporation	---	---	---	---	---	---	1,30.00	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	-9.60	
Total : 190	---	---	---	---	---	---	73,12.54	
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 R 1 crore or less	---	---	---	---	---	---	0.01	
Total : 799	---	---	---	---	---	---	0.01	
800 Other Expenditure								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	26.30	
Total : 800	---	---	---	---	---	---	26.30	
Total : 5055	---	6,92.00	---	6,92.00	---	---	91,39.15	
5075 Capital Outlay on other Transport Services								
01 River Training Works								
001 Direction And Administration								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.86	
Total : 001	---	---	---	---	---	---	0.86	
600 Other River Training Works								
Other River Training Works-River Training Works Project	---	---	---	---	---	---	1,77.74	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Other Schemes each costing R 1 crore or less	---	---	---	---	8.81	8.81		
Total : 600	---	---	---	---	8.81	1,86.55		
Total : 01	---	---	---	---	8.81	1,87.41		
Total : 5075	---	---	---	---	8.81	1,87.41		
Total : (g)	-68.43	30,47,85.79	11,25.00	30,58,42.35	24,63,42.20	1,14,73,31.32	24.15	
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism								
01 Tourist Infrastructure								
050 Land								
Acquisition of land for construction of tourism facilities	---	---	---	---	---	4,82.54		
Total : 050	---	---	---	---	---	4,82.54		
101 Tourist Centre								
Construction / Purchase of Building	---	---	---	---	---	4,69.02		
Total : 101	---	---	---	---	---	4,69.02		
102 Tourist Accommodation								
Construction of Tourist Accommodation	---	---	---	---	---	2,90.61		
Other Schemes each costing R 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		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
796 Tribal Area Sub-Plan								
Contribution to Share Capital to Bihar State Tourism Development Corporation	---	---	---	---	---	---	2,25.00	
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar Road Construction of tourist accomodation	---	---	---	---	---	---	2,08.56	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	2,63.12	
Total : 796	---	---	---	---	---	---	1,80.04	
Total : 796	---	---	---	---	---	---	8,76.72	
800 Other Expenditure								
Construction of road in tourist place	---	---	---	---	---	---	9,63.68	
Contribution to Bihar State Tourism Development Corporation as Share Capital	---	---	---	---	---	---	3,04.29	
Construction of Tourism Structure	---	27,78.00	---	27,78.00	23,03.97	92,39.48	20.57	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	1,71.38	
Total : 800	---	27,78.00	---	27,78.00	23,03.97	1,06,78.83	20.57	
Total : 80	---	27,78.00	---	27,78.00	23,03.97	1,17,06.84	20.57	
Total : 5452	---	27,78.00	---	27,78.00	23,03.97	1,29,74.01	20.57	
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 for Construction of Hostel	---	---	---	---	---	---	1,45.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
Equity participation of Share Capital to State Minority Development and Financial Corporation	---	2,00.00	---	---	2,00.00	50.00	8,82.39	300.00
Contribution to Bihar State Minority Financial Corporation as Share Capital	---	---	---	---	---	50.00	6,75.00	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	52.68	
Total : 190	---	2,00.00	---	---	2,00.00	1,00.00	30,42.37	100.00
796 Tribal Area Sub-Plan								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	5.50	
Total : 796	---	---	---	---	---	---	5.50	
800 Other Expenditure								
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	---	---	0.02	
Total : 800	---	---	---	---	---	---	0.02	
Total : 01	---	2,00.00	---	---	2,00.00	1,00.00	30,47.89	100.00
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 R 1 crore or less	---	---	---	---	---	---	31.00	
Total : 190	---	---	---	---	---	---	2,57.58	
Total : 02	---	---	---	---	---	---	2,57.58	
Total : 5465	---	2,00.00	---	---	2,00.00	1,00.00	33,05.47	100.00
5475 Capital Outlay on other General Economic Services								
101 Land Ceilings (other than agricultural land)								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	0.14	7.36	
Total : 101	---	---	---	---	---	0.14	7.36	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure during 2008-09	Expenditure to the end of 2009-10	% Increase (+)/Decrease (-) during the year
	Non- plan	Plan						
		State Plan	State Share of CSS	CP and GOI share of CSS				
102 Civil Supplies								
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	14.26	
Total : 102	---	---	---	---	---	---	14.26	
202 Compensation to Land holders on abolition of Zamindari System								
Compensation to Land holders on Abolition of Zamindari System	---	---	---	---	---	---	46,47.35	
Total : 202	---	---	---	---	---	---	46,47.35	
796 Tribal Area Sub-Plan								
Regional Rural Banks	---	---	---	---	---	---	1,97.53	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	15.00	
Total : 796	---	---	---	---	---	---	2,12.53	
800 Other Expenditure								
Strengthening and Rehabilitation of Regional Rural Banks		---	---	---	---	---	7,96.54	
Contribution to Share Capital of State Government to Kshetriya Gramin Bank Investment	---	---	---	---	---	---	92,47.52	
Other Schemes each costing R 1 crore or less	---	---	---	---	---	---	0.40	
Total : 800	---	---	---	---	---	---	1,00,44.46	
Total : 5475	---	---	---	---	---	0.14	1,49,25.96	
Total : (j)	---	29,78.00	---	29,78.00	24,04.11	3,12,05.44	23.87	
Total : C.	-68.47	55,65,30.01	3,70,44.48	59,35,06.01	55,89,68.15	3,71,46,76.39	6.18	
Grand Total :	63,97.07	65,95,57.45	6,72,54.61	73,32,09.13	64,36,35.47	4,42,51,92.47	13.92	
Salaries **				86,09.53	1,36,41.76			
Subsidies **				0.00	25,17.00			
Grants-in-aid **				3,83,92.85	1,90,16.74			

**Figures relating to these items included in the Grand Total.

Explanatory Notes to Statement 13

Capital Expenditure:-The expenditure on Capital Account increased from R 64,36,35.47 lakh in 2008-09 to R 3,32,09.13 lakh in 2009-10. The net increase of R 8,95,73.66 lakh was mainly under the following heads:

Head		2008-09	2009-10	Increase	Main Reasons
4047	Capital Outlay on other Fiscal Services	13,30.28	82,23.61	68,93.33	More expenditure mainly under Renovation and Construction of Circuit House, Renovation of office of Registration Offices and Land Acquisition (Revenue and Land Reforms Department).
4055	Capital Outlay on Police	54,33.79	93,68.32	39,34.53	More expenditure mainly under Land Acquired for Police Station /Chouki and Equivalent amount of Central Government under Police Modernisation Scheme.
4059	Capital Outlay on Public Works	37,94.12	60,66.45	22,72.33	More expenditure mainly under General Pool Accommodation, Minor Works and Construction of Judicial Buildings.
4202	Capital Outlay on Education, Sports, Art and Culture	1,76,51.33	3,33,96.38	1,57,45.05	More expenditure mainly under Building Construction of Primary and Buniyadi Schools, Government recognized Schools, Land for Sainik School, Polytechnic / Engineering / Technical Universities, Expenditure on Virasat Sanrakshan Area (Finance Commission) and Construction of Cultural Structure.
4210	Capital Outlay on Medical and Public Health	97,21.11	1,20,52.01	23,30.90	More expenditure mainly under Building Construction for Sadar Hospitals, Construction of Rajkiya Hospital in Urban Areas, For new Medical Collage and Paramedical Institutions and Construction of Building for Additional Primary Health Centre.
4215	Capital Outlay on Water Supply and Sanitation	1,82,22.59	4,48,04.54	2,65,81.95	More expenditure mainly under Development of infrastructure for supply of drinking water in Rural Areas, Rural Piped Water Supply Schemes Minimum Needs Programme, Rural Water Supply Scheme to Primary/Middle School, Wells Accelerated Rural Water Supply Scheme, Central Rural Water Supply Scheme and Rural Sanitation.

Explanatory Notes to Statement 13

4216	Capital Outlay on Housing	4,33.57	6,66.73	2,33.16	More expenditure mainly under Public Works, Modification of Residential Building and other Housing.
4217	Capital Outlay on Urban Development	-	10,00.00	10,00.00	Expenditure incurred under Project of JNNURM
4235	Capital Outlay on Social Security and Welfare	1,00,76.21	1,53,59.16	52,82.95	More expenditure mainly under Integrated Child Development Plan and National Public Co-operation and Child Development
4702	Capital Outlay on Minor Irrigation	41,36.71	71,67.42	30,30.71	More expenditure mainly under Surface Irrigation Project (A.I.B.P.), For Completion of new / incomplete Medium Irrigation Schemes (NABARD Loan), and for Completion of incomplete works of Tube-well Schemes (NABARD Loan).
4711	Capital Outlay on Flood Control Projects	5,72,84.16	7,63,09.62	1,90,25.46	More expenditure mainly under North Bihar Flood Control Project, Flood Control Embankment Road Projects-Works, Anti- erosion work on river Ganga and Water Drainage Projects.
5054	Capital Outlay on Roads and Bridges	24,59,29.42	30,51,01.10	5,91,71.68	More expenditure mainly under Bridges, Boarder Area Development Scheme – Road Construction, Central Road Fund and Road Connection of Economic Importance (Central Portion).
5452	Capital Outlay on Tourism	23,03.97	27,78.00	4,74.03	More expenditure mainly under Construction of Tourism Structure.
5465	Investments in General Financial and Trading Institutions	1,00.00	2,00.00	1,00.00	More expenditure mainly under Investments in State Minority Development and Finance Corporation.

Explanatory Notes to Statement 13

The net increase in Capital Expenditure was partly offset by decrease mainly under:

Head		2008-09	2009-10	Decreases	Main Reasons
4070	Capital Outlay on other Administrative Services	1,01,07.27	37,90.00	63,17.27	Less expenditure mainly under Building Construction - Bihar Fire-brigade Service and Construction of Collectariate and other Office Buildings.
4220	Capital Outlay on Information and Publicity.	4,92.61	3,00.00	1,92.61	Less expenditure mainly under Construction of District Information Buildings.
4225	Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	41,77.45	26,17.46	15,59.99	Less expenditure mainly under welfare of Scheduled Castes, Welfare of Backward Classes and Construction of Minority Building-cum-Haz House.
4250	Capital Outlay on other Social Services	32,26.99	20,58.46	11,68.53	Less expenditure mainly under Land acquisition for Industrial Training Institute and no expenditure under Land acquisition for National Disaster Response Force .
4425	Capital Outlay on Co-operation.	10,03.70	1,00.00	9,03.70	Expenditure not incurred mainly under Credit Co-operatives, Public Sector and other Undertakings and Tribal Area Sub-plan.
4515	Capital Outlay on other Rural Development Programmes	12,73,78.61	8,52,64.98	4,21,13.63	Less expenditure mainly under Rural Development and Tribal Area Sub-plan.
4701	Capital Outlay on Major and Medium Irrigation	59,51.15	42,97.09	16,54.06	Less expenditure mainly under Irrigation Project for Sone Besin (Non-commercial), Medium Irrigation - Non- commercial and no expenditure under Major Irrigation- Non-commercial.
4801	Capital Outlay on Power Projects.	4,00,00.00	3,76,00.00	24,00.00	Less expenditure mainly under Rastriya Sam Vikas Yojna.
5053	Capital Outlay on Civil Aviation.	4,03.96	49.25	3,54.71	Less expenditure mainly under Aerodromes.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital of different concerns for 2008-09 and 2009-10

(Rupees In lakh)

	Name of the concern	2009-10			2008-09		
		Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1	Statutory Corporations	3	10563.04		3	10563.04	
2	Rural Banks #	-	-	-	-	-	
3	Government Companies	38	37417.07		37	35117.07	
4	Other Joint Stock Companies and Partnerships	10	388.39		10	388.39	
5	Co-operative Institutions and Local Bodies	15	37249.83		15	37149.83	
	Total	66	85618.33	206.01*	65	83218.33	213.94*

* Details of dividend could not be shown separately as these are not available in the Treasury Schedules.

Information regarding number of Rural Banks is awaited from the State Government, hence the same is classified under Government Companies

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations						(C)	(A)			
	<u>Working Corporations</u>									
1	Bihar State Warehousing Corporation	1956-57 to 1993- 94	Share Capital	(B)	(B)	80.33	(50%)		(B)	The accounts certified up to 2007- 2008. As per accounts of the Corporation, investment is R 320.99 lakh. The discrepancy is under reconciliation. Accumulated profit is R 4,10.20 lakh.
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	81,73.94 ¹	(73.82%)		(B)	The accounts certified up to 2002-03. As per accounts of the Corporation, investment is R 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss is R 6,80,16.78 lakh.

¹ Increased proforma by R 2,00,00,000 which did not appear in the report of the Comptroller and Auditor General of India (Commercial) of the Government of Bihar for the year ended 31st March 2003.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar State Financial Corporation	1954-55 to 1993- 94	Shares	(B)	100	23,08.77	(51.32%)		(B)	The accounts certified upto 2007-08. As per accounts of the Corporation, investment is R 39,94.77 lakh. The discrepancy is under reconciliation. Accumulated loss is R 3,85,29.32 lakh.
Total- Working Statutory Corporations						1,05,63.04				
<u>Non Working Corporations</u>										
Total- Non Working Statutory Corporations						0.00				
Total- I Statutory Corporations						1,05,63.04				
II	<u>Rural Banks</u>					0.00				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11

III. Government companies

Working Companies

1	Bihar Rajya Matsya Beej Vikas Nigam Limited	Up to 1992-93	Share Capital	(B)	(B)	1,74.75	(100%)		(B)	The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is R 1,74.75 lakh. Accumulated loss is R 1,91.54 lakh.
2	Bihar State Tourism Development Corporation	1980-81 to 1996- 97 and 2005-06	Share Capital	(B)	100	4,16.37	(100%)		(B)	The accounts certified upto 1995-996. As per accounts of the Corporation, investment is R 5,00.00 lakh. Accumulated profit is R 1,84.61 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar State Film Development Corporation	1983-84 to 1990- 91	Share Capital	(B)	100	1,00.00 ²	(100%)		(B)	The accounts certified upto 1991- 92. As per accounts of the Corporation, investment is R 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 11.56 lakh.
4	Bihar State Minority Financial Corporation	1983-84 to 1992- 93, 1995- 96, 1998-99 2008-09 and 2009-10	Capital Contribution	(B)	(B)	23,44.69	(100%)		(B)	The accounts certified upto 2005-06. As per accounts of the Corporation, investment is R 11,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 3,93.76 lakh.
					Total	<u>2,00.00</u> <u>25,44.69</u>				

² Increased proforma by R 21,50,000 to include the amount shown less in 1987-88 (R 14,00,000) and the investment made in 1988-89 (R 7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement 13 (R 73,00,000 under the head 4860-60-216) is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
5	Bihar State Backward Classes Finance and Development Corporation	1991-92, 1992-93, 1998-99, 2008-09 and 2009-10	(B)	(B)	100	14,47.59	(100%)		(B)	The accounts certified upto 1997- 98. As per accounts of the Corporation, investment is R 15,36.00 lakh. The discrepancy is under reconciliation. Accumulated profit is R 52.85 lakh.
						1,00.00				
					Total	15,47.59				
6	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)	(B)	25.00	(100%)		(B)	The accounts certified upto 1991-92.As per accounts, investment is R 10.00 lakh. Accumulated loss is R 4,11.51 lakh.
7	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity Shares	(B)	(B)	1,53.00	(100%)		(B)	The accounts certified upto 1997-98. As per accounts of the Corporation, investment is R 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 12,92.70 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
8	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)	(B)	2,28.13	(61.29%)		(B)	The accounts certified upto 1996-97. As per accounts of the Corporation, investment is R 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss is R 42,84.95 lakh.
9	Bihar Text Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1231	1000	12.32 ³	(75%)		(B)	The accounts certified upto 1997- 98. As per accounts of the Corporation, investment is R 47.67 lakh. The discrepancy is under reconciliation. Accumulated loss is R 5,97.47 lakh

³ Includes R 908 being miscellaneous charges. Investment of R 1,00,000 was made from revenue expenditure head of account in 1966-67.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
10	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)	(B)	9,87.35	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is R 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated profit is R 7,03.82 lakh.
11	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)	(B)	2,18.60	(76.42%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is R 1,75.08 lakh. The discrepancy is under reconciliation. Accumulated profit is R 31.60 lakhs
12	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989- 90, 1990-91 and 2001-02	Equity Shares	(B)	(B)	12,14.09	(100%)		(B)	The accounts certified upto 2002-03. As per accounts of the Corporation, investment is R 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss R 1,39,71.15 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
13	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200	1000	2.00	(100%)		(B)	The accounts certified upto 1988-89. As per accounts of the Corporation, investment is R 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss is R 29,20.03 lakh
14	Bihar State Electronics Corporation	1977-78 to 1986-87	Share Capital	(B)	(B)	5,64.50	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is R 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss is R 13,14.34 lakh.
15	Bihar State Road Development Corporation	2009-10	Share Capital	(B)	(B)	20,00.00	(B)		(B)	Not available
Total -Working Government Companies						<u><u>1,01,88.39</u></u>				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
<u>Non Working Companies</u>										
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16822	1000	3,18.22	(100%).		(B)	The accounts certified upto 1986-87. As per accounts of the Corporation, investment is R 15,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 22,90.78 lakh.
2	Bihar State Small Industries Corporation Limited , Patna	1961-62 to 1968-69	Equity Shares	63302	100	63.30 ⁴	(100%).		(B)	The accounts certified upto 1990-91. As per the accounts of the Corporation, investment is R 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss is R 16,55.56 lakh.
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30997	100	31.00	(B)		(B)	Not available

In addition, share of the value of R 56,11,400 were also allotted to Government in 1966-67 for the fixed assets transferred to the Corporation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)	(B)	1,63.85	(76.67%).		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is R 1,61.37 lakh. Accumulated loss is R 5,12.54 lakh.
5	Bihar Rajya Harijan Sahkarita Vikash Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)	100	34,34.17 ⁵	(B)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is R 2,99.00 lakh.
6	Bihar Rajya Jal Vidhyut Nigam	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Shares	(B)	(B)	1,02,02.47	(B)		(B)	The accounts certified upto 1995-96. As per accounts of the Corporation, investment is R 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 8,78.82 lakh.
7	Regional Rural Banks	1984-85, 1995-96 and	Shares	(B)	100	20,35.48	(B)		(B)	The accounts certified upto 1993-94. As per accounts of the

⁵ The difference with the figure shown in Statement 13 (R 1,05,00,000 and R 57,68,000 under the head 4225-01-796 and R 22,29,02,518 and R 23,21,84,000 under the head 4225-01-800) is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
		1996-97								Company, investment is R 11,36.00 lakh.
8	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)	(B)	58.00	(B)		(B)	Not available
9	National Projects Construction Corporation Limited	1958-59 to 1961-62	Equity Shares	1000	1000	10.00				Not available
10	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-90	Equity Shares	(B)	100	4,93.52 ⁶	(100%).		(B)	The accounts certified upto 1988-89. As per accounts of the Corporation, investment is R 7,63.52 lakh. The discrepancy is under reconciliation. Accumulated loss is R 22,68.94 lakh.

⁶ Includes R 15,000 for registrations etc. Difference with the figure shown in Statement 13 (R 2,05,15,000 under the head 4401-101 and R 2,65,77,154 under head 4435-01-101) is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
11	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5000	100	5.00 ⁷	(B)		(B)	Not available
12	Bihar State Dairy Corporation	1970-71, 1991-92, 1999-2000	Equity Shares	237012	(B)	6,48.08 ⁸	(100%).		(B)	The accounts certified upto 1994-95. As per accounts of the Corporation, investment is R 6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss is R 10,57.76 lakh.
13	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)	(B)	12,19.20	(100%).		(B)	The accounts certified upto 1978-79. As per accounts of the Corporation, investment is R 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 11,19.69 lakh.

⁷ The expenditure on this account was met from revenue.

⁸ Excludes R 61,18,000 relating to investment in Milk Producers Federation in 1989-90 (R 19,10,000), 1991-92 (R 30,08,000) and 1992-93 (R 12,00,000) to Sl.No. (iv) 5, Dairy Co-operatives.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
14	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)	(B)	2,26.58	(100%).		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is R 2,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R. 0.95 lakh.
15	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)	(B)	10,43.00	(100%).		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is R 1,75.08 lakh. The discrepancy is under reconciliation. Accumulated profit is R 31.60 Lakhs
16	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)	(B)	11,42.48	(100%).		(B)	The accounts certified upto 1983-84. As per accounts of the Corporation, investment is R 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss is R 43.81 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
17	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)	(B)	20,00.00	(100%).		(B)	The accounts certified upto 1984-85. As per accounts of the Corporation, the investment is R 20,00.00 lakh. Accumulated profit is R 72,31.46 lakh.
18	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)	(B)	98.00	(100%).		(B)	The accounts certified upto 1984-85. As per accounts of the Corporation, investment is R 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss is R 2.69 lakh.
19	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	490000	(B)	4,90.00	(100%).		(B)	The accounts certified upto 1985-86. As per accounts of the Corporation, investment is R 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 4,04.05 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
20	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Limited.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)	(B)	9,56.78 ⁹	(100%).		(B)	The accounts certified upto 1985-86. As per accounts of the Corporation, investment is R 92.88 lakh. The discrepancy is under reconciliation. Accumulated loss is R 73.84 lakh.
21	Rural Electrification Corporation	1976-77	Equity Shares	(B)	(B)	15.00				Not available
22	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89 and 1994-95	Equity Shares	(B)	(B)	9,93.74 ¹⁰	(100%).		(B)	The accounts certified upto 1982-83. As per accounts of the Corporation, investment is R 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss is R 85.78 lakh.

⁹ Difference with the figure shown in Statement 13 (R 8,99,92,000 under the head 4857-02-190) is under investigation .

¹⁰ Difference with Statement 13 (R 10,35,29,705 under the head 4702-796) is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
23	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)	(B)	15,80.81 ¹¹	(100%).		(B)	The accounts certified upto 1987-88. As per accounts of the Corporation, investment is R 5,36.85 lakh. The discrepancy is under reconciliation. Accumulated loss is R 32.22 lakh.
Total - Non Working Government Companies						2,72,28.68				
Total – III Government Companies						3,74,17.07				
IV Joint Stock Companies										
1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity Shares	99200	10	9.92	(10%).		(B)	Not available
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary Shares	500	100	0.50	(32%).		(B)	Not available

¹¹ Difference with Statement 13 (R 15,53,81,375 under the head 4860-01-190) is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity Shares	(B)	(B)	0.50	(B)		(B)	Not available
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)	(B)	5.00	(B)		(B)	Not available
5	Bihar Solvent and Chemical Limited.	1985-86	(B)	(B)	(B)	20.00	(18.52%)		(B)	The Accounts certified upto 1986-87. Accumulated loss is R 32.31 lakh.
6	R.B.H.M Jute Mills Limited, Katihar	1987-88	(B)	(B)	(B)	1,50.00	(B)		(B)	Not available
7	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary Shares	5000	100	5.00	(41%).		(B)	Not available
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity Shares	165425	10	16.54	(B)		(B)	Not available
9	Nalanda Airways Limited, Patna	(B)	(B)	47498	10	4.75 ¹²	(B)		(B)	Not available
10	M/s Ashok Paper Mills Limited, Kolkata	1961-62 to 1978-79	Share Capital	(B)	(B)	1,76.18	(B)		(B)	Not available
Total -IV- Joint Stock Companies						3,88.39	(B)		(B)	Not available

¹² The Company has gone into liquidation. Information regarding liquidation proceedings awaited (August 2010).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
V Co-operative Banks / Societies							(B)	(B)	Not available	
1	Credit Co-operatives	Up to 1992-93 & 1999-2000 and 2005-06	Share Capital	(B)	(B)	1,86,29.27	(B)	(B)	Not available	
2	Fishermen's Co-operatives	Up to 1987-88	Share Capital	(B)	(B)	15.25	(B)	(B)	Not available	
3	Warehousing and Marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share Capital	(B)	(B)	39,67.97	(B)	(B)	Not available	
4	Processing Co-operatives	Up to 1988-89	Share Capital	(B)	(B)	6,67.92	(B)	(B)	Not available	
5	Dairy Co-operatives	Up to 1991-92, 1992-93 and 1998-99	Share Capital	(B)	(B)	6,97.11	(B)	(B)	Not available	
6	Co-operative Sugar Mills	Up to 1977-78	Share Capital	(B)	(B)	60.00	(B)	(B)	Not available	
7	Industrial Co-operatives	Up to 1988-89	Share Capital	(B)	(B)	1,31.36	(B)	(B)	Not available	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
8	Consumers Co-operatives	Up to 1992-93	Share Capital	(B)	(B)	7,71.22	(B)		(B)	Not available
9	Other Co-operatives	Up to 1996-97 and 2002-03, 2003-04 to 2005-06, 2008-09, 2009-10	Share Capital	(B)	(B)	77,60.80 1,00.00	(B)		(B)	Not available
					Total	78,60.80				
10	Co-operative Spinning Mills	Up to 1987-88	Share Capital	(B)	(B)	3,23.18	(B)		(B)	Not available
11	Photo Films Co-operatives	1987-88 and 1988-89	Share Capital	(B)	(B)	32.50	(B)		(B)	Not available
12	Various Societies under Tribal Area Sub-Plan	Up to 1991-92 and 1992-93	Share Capital	(B)	(B)	36,09.87	(B)		(B)	Not available
13	Housing Co-operatives	Up to 1989-90	Share Capital	(B)	(B)	4,55.37	(B)		(B)	Not available

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	* Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (In Rupees)					
1	2	3	4	5	6	7	8	9	10	11
14	Labour Co-operatives	Up to 1989-90	Share Capital	(B)	(B)	19.00	(B)		(B)	Not available
15	Farming Co-operatives	Up to 1980-81	Share Capital	(B)	(B)	9.01	(B)		(B)	Not available
Total- V – Co-operative Banks /Societies						3,72,49.83				
Grand Total						8,56,18.33		2,06.01		

(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.



14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
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I. Investments in Statutory Corporations

Working Corporations

1 4408 Capital Outlay on Food Storage and Warehousing

02 Storage and Warehousing

190 Investments in Public Sector and other Undertakings

(01) Bihar State Warehousing Corporation

80.33

796 Tribal Area Sub- Plan

(01) Co-operative Cold Storage

1,96.85

1,96.85

-1,96.85

800 Other Expenditure

(01) Establishment of Cold Storage

4,29.82

4,29.82

-4,29.82

(02) Co-operative Societies for construction of Godowns

6,40.00

6,40.00

-6,40.00

Total :

12,66.67

0.00

0.00

12,66.67

-11,86.34

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
2	5055 Capital Outlay on Road Transport					
	190 Investment in Public Sector and Other Undertakings					
	(01) Bihar State Road Transport Corporation	70,62.14			70,62.14	
	796 Tribal Area Sub-Plan					
	(01) Bihar State Road Transport Corporation	11,08.30			11,08.30	
	Total :	81,70.44	0.00	0.00	81,70.44	3.50

III. Investment in Government Companies

Working Companies

1 4405 Capital Outlay on Fisheries

	190 Investment in Public Sector and Other Undertakings					
	(01) Bihar Rajya Matasya Beej Vikas Nigam	1,74.74			1,74.74	0.01

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
2	5452 Capital Outlay on Tourism					
	80 General					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Tourism Development Corporation	1,51.29			1,51.29	
	796 Tribal Area Sub-Plan					
	(01) Bihar State Tourism Development Corporation	2,25.00			2,25.00	
	800 Other Expenditure					
	(01) Bihar State Tourism Development Corporation	3,04.29			3,04.29	
	Total :	6,80.58	0.00	0.00	6,80.58	-2,64.21
3	4860 Capital Outlay on consumer Industries					
	60 Others					
	216 Photo Film					
	(01) Bihar State Film Development Corporation					1,00.00

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
4	5465 Investments in General Financial and Trading Institutions					
	(01) Investment in General Financial Institutions					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Minority Financial Corporation	23,39.19	2,00.00		25,39.19	-5.50
5	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	03 Welfare of Backward Classes					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Backward Classes Finance and Development Corporation	1,00.00	1,00.00		2,00.00	
	800 Other Expenditure					
	(01) Bihar State Backward Classes Finance and Development Corporation	2,47.59			2,47.59	
	Total :	3,47.59	1,00.00	0.00	4,47.59	-11,00.00

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
6	4055 Capital Outlay on Police					
	211 Police Housing					
	(01) Bihar State Police Building Construction Corporation					-25.00
8	4401 Capital Outlay on Crop Husbandry					
	103 Seeds					
	(01) Bihar State Seeds Corporation	1,60.33			1,60.33	67.80
9	4202 Capital Outlay on Education, Sports, Art and Culture					
	01 General Education					
	800 Other Expenditure					
	(01) Bihar State Text Book Publishing Corporation					12.32
11	4406 Capital Outlay on Forestry and Wild Life					
	01 Forestry					
	796 Tribal Area Sub-Plan					
	(01) Bihar State Forest Development Corporation	1,57.60			1,57.60	61.00

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
12	4885 Capital Outlay on Industries					
	(01) Investments in Industrial Financial Institution					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Credit and Investment Corporation	10,40.75		10,40.75		
	796 Tribal Area Sub-Plan					
	(01) Bihar State Credit and Investment Corporation	1,53.60		1,53.60		
	Total :	11,94.35	0.00	11,94.35	0.00	19.74
13	4408 Capital Outlay on Food Storage and Warehousing					
	01 Food					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Food and Civil Supplies Corporation					2.00

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
III. Investment in Government Companies						
	<u>Non Working Companies</u>					
2	4851 Capital Outlay on Village and Small Industries					
	102 Small Scale Industries					
	(01) Bihar State Small Industries Corporation Limited, Patna					63.30
3	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
	01 Mineral Exploration and Development					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar Mica Syndicate Limited, Jhumari Tilaiya, Hazaribagh					31.00
4	4401 Capital Outlay on Crop Husbandry					
	119 Horticulture and Vegetable Crops					
	(01) Bihar State Fruits and Vegetables Development Corporation	1,39.01			1,39.01	24.84

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
5	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	01 Welfare of Scheduled Castes					
	796 Tribal Area Sub-plan					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	1,05.00			1,05.00	
	800 Other Expenditure					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	22,29.03			22,29.03	
	(02) Bihar Rajya Harijan Sahkarita Vikas Nigam	23,21.84			23,21.84	
	Total :	46,55.87			46,55.87	-12,21.70
7	5475 Capital Outlay on Other General Economic Services					
	796 Tribal Area Sub-Plan					
	(01) Regional Rural Banks	1,97.53			1,97.53	
	800 Other Expenditure					
	(01) Regional Rural Banks	92,47.52			92,47.52	
	Total :	94,45.05			94,45.05	-74,09.57

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
10	4401 Capital Outlay on Crop Husbandry					
	113 Agricultural Engineering					
	(01) Bihar State Agro-Industries Development Corporation	2,05.15			2,05.15	
	4435 Capital Outlay on Other Agricultural Programmes					
	01 Marketing and Quality Control					
	101 Marketing Facility					
	(01) Bihar State Agro-Industries Development Corporation	2,65.77			2,65.77	
	Total :	4,70.92	0.00	0.00	4,70.92	22.60
12	4404 Capital Outlay on Dairy Development					
	102 Dairy Development Projects					
	(01) Bihar State Dairy Corporation Limited	6,26.60			6,26.60	21.48
13	4701 Capital Outlay on Major and Medium Irrigation					
	80 General					
	190 Investments in Public Sector and Other Undertakings					

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
	(01) Bihar State Water Development Corporation	11,69.20			11,69.20	50.00
15	4860 Capital Outlay on Consumer Industries					
	03 Leather					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Leather Industries Development Corporation	5,64.00			5,64.00	
	796 Tribal Area Sub Plan					
	(01) Bihar State Leather Industries Development Corporation	4,39.00			4,39.00	
	Total :	10,03.00			10,03.00	40.00
18	4515 Capital Outlay on Other Rural Development Programmes					
	101 Panchayati Raj					
	(01) Bihar State Panchayati Raj Finance Corporation				98.00	

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
20	4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
	02 Drugs and Pharmaceutical Industries					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Chemical and Pharmaceutical Development Corporation	8,99.92			8,99.92	56.86
21	4801 Capital Outlay on Power Projects					
	06 Rural Electrification					
	190 Investments in Public Sector and Other Undertakings					
	(01) Rural Electrification Corporation					15.00
22	4702 Capital Outlay on Minor Irrigation					
	796 Tribal Area Sub-Plan					
	(01) Bihar Hill Area Lift Irrigation Corporation	10,35.30			10,35.30	-41.56

14. DETAILED STATEMENT OF INVESTMENTS OF GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.14)

(Rupees in lakh)

Sl. No. of St. No. 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
23	4860	Capital Outlay on Consumer Industries				
	01	Textiles				
	190	Investments in Public Sector and Other Undertakings				
	(01)	Bihar State Textile Corporation				
		15,53.82			15,53.82	26.99

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010	% Increase(+)/ Decrease(-)	Interest paid
E Public Debt (c)						
6003 Internal Debt of the State Government						
101 Market Loans	1,33,70,31.65	30,00,00.00	4,98,08.83	1,58,72,22.82	18.71	
103 Loans from Life Insurance Corporation of India	22,18.07	0.00	10.52	22,07.55	-0.47	
104 Loans from General Insurance Corporation of India	1,51.03	0.00	36.55	1,14.48	-24.20	
105 Loans from the National Bank for Agricultural and Rural Development	10,74,33.25	5,18,49.33	76,12.48	15,16,70.10	41.18	
106 Compensation and other Bonds	14,73,88.05	0.00	2,07,90.89	12,65,97.16	-14.11	
107 Loans from the State Bank of India and other Banks	-12.00	0.00	0.00	-12.00 (a)	0.00	
108 Loans from National Co-operative Development Corporation	30,21.71	0.00	7,34.35	22,87.36	-24.30	
109 Loans from other Institutions	1,74.85	0.00	32.63	1,42.22	-18.66	
110 Ways and Means Advances from the Reserve Bank of India	-8,86.14	0.00	0.00	-8,86.14 (a)	0.00	
111 Special Securities issued to National Small Savings Fund of the Central Government	1,53,20,61.37	18,51,57.00	3,79,05.75	1,67,93,12.62	9.61	
800 Other Loans	7,45.27	0.00	0.00	7,45.27	0.00	
Total : 6003	3,12,93,27.11	53,70,06.33	11,69,32.00	3,54,94,01.44	13.42	27,83,77.94

(a) Minus balance is under investigation.

(c) For details please see Annexure to this Statement.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010	% Increase(+)/ Decrease(-)	Interest paid
6004 Loans and Advances from the Central Government						
01 Non-plan Loans						
201 House Building Advances	24.27	13.04	4.88	32.43	33.62	
800 Other Loans	78,95.44	0.00	9,21.47	69,73.97	-11.67	
Total : 01	79,19.71	13.04	9,26.35	70,06.40	-11.53	
02 Loans for State Plan Schemes						
101 Block Loans	16,83,98.43	7,64,19.15	32,27.22	24,15,90.36	43.46	
105 Consolidated Loans	61,58,95.18	0.00	7,69,86.90 (b)	53,89,08.28	-12.50	
Total : 02	78,42,93.61	7,64,19.15	8,02,14.12	78,04,98.64	-0.48	
03 Loans for Central Plan Schemes						
800 Other Loans	7,32.97	0.00	60.07	6,72.90	-8.20	
Total : 03	7,32.97	0.00	60.07	6,72.90	-8.20	
04 Loans for Centrally Sponsored Plan Schemes						
800 Other Loans	21,46.31	0.00	1,66.29	19,80.02	-7.75	
Total : 04	21,46.31	0.00	1,66.29	19,80.02	-7.75	
06 Ways and Means Advances						
101 Ways and Means Advances for Plan Schemes	42,95.83	0.00	0.00	42,95.83	0.00	
Total : 06	42,95.83	0.00	0.00	42,95.83	0.00	
07 Pre-1984-85 Loans						
102 National Loans Scholarship Scheme	3,64.37	0.00	0.00	3,64.37	0.00	
109 Rehabilitation of Gold Smiths	17.30	0.00	0.00	17.30	0.00	
800 Other Loans	9.36	0.00	0.00	9.36	0.00	
Total : 07	3,91.03	0.00	0.00	3,91.03	0.00	
Total : 6004	79,97,79.46	7,64,32.19	8,13,66.83	79,48,44.82	-0.62	5,86,45.10
Total : E Public Debt	3,92,91,06.57	61,34,38.52	19,82,98.83	4,34,42,46.26	10.57	33,70,23.04

(b) Debt Waiver of R 7,69,86,90 given by Department of Expenditure Ministry of Finance, Government of India on repayment of Consolidated Loan.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010	% Increase(+)/ Decrease(-)	Interest paid
I Small Saving Provident Funds						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Fund	1,00,76,18.89	6,45,46.74	8,57,86.29	98,63,79.34	-2.11	
102 C.P.F	14.08	0.00	0.00	14.08	0.00	
103 I C S Provident Funds	86.29	0.00	0.00	86.29	0.00	
104 All India Services PF	90,30.39	2,83.89	-40,86.97	1,34,01.25	48.40	
Total :01	1,01,67,49.65	6,48,30.63	8,16,99.32	99,98,80.96	-1.66	
03 Railways						
101 State Railways Provident Fund	-.16	0.00	0.00	-.16	0.00	
Total : 03	-.16	0.00	0.00	-.16 (a	0.00	
60 Other Provident Fund						
101 Workmen's Contributory Provident Fund	.66	0.00	0.00	.66	0.00	
103 Other Miscellaneous Provident Fund	-1,03,12.16	1,14.06	43,01.66	-1,44,99.76 (a	40.61	
Total : 60	-1,03,11.50	1,14.06	43,01.66	-1,44,99.10	40.61	
Total : 8009	1,00,64,37.99	6,49,44.69	8,60,00.98	98,53,81.70	-2.09	2,01,20.04
Total : (b) State Provident Funds	1,00,64,37.99	6,49,44.69	8,60,00.98	98,53,81.70	-2.09	2,01,20.04
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees Group Insurance Scheme	-4,90,79.49	57,73.93	1,10,03.65	-5,43,09.21 (a	10.66	
Total : 8011	-4,90,79.49	57,73.93	1,10,03.65	-5,43,09.21	10.66	1,10,00.00
Total : (c) Other Accounts	-4,90,79.49	57,73.93	1,10,03.65	-5,43,09.21	10.66	1,10,00.00
Total : I Small Savings, Provident Funds etc.	95,73,58.50	7,07,18.62	9,70,04.63	93,10,72.49	-2.75	3,11,20.04
Grand Total	4,88,64,65.07	68,41,57.14	29,53,03.46	5,27,53,18.75	7.96	36,81,43.08

(a) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
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E Public Debt (c)

6003 Internal Debt of the State Government

101 Market Loans

(a) Market Loans bearing interest

M0011	11.50% Bihar State Development Loan,2009	(a)		
M0012	11.30% Bihar State Development Loan, 2010	(b)		
M0013	11.50% Bihar State Development Loan, 2011		1,08,87.53	1,08,87.53
M0016	12% Bihar State Development Loan,2010		59,76.80	59,76.80
M0017	12% Bihar State Development Loan,2011		1,81,74.14	1,81,74.14
M0019	11.5% Bihar State Development Loan,2010		2,53,76.75	2,53,76.75
M0023	10.52% Bihar State Development Loan,2010		2,16,65.90	2,16,65.90
M0024	10.35% Bihar State Development Loan,2011		1,70,01.50	1,70,01.50
M0025	9.45% Bihar State Development Loan,2011		2,62,00.00	2,62,00.00
M0026	8.30% Bihar State Development Loan,2012		3,60,30.00	3,60,30.00
M0027	7.80% Bihar State Development Loan,2012		1,84,30.00	1,84,30.00
M0028	7.80% Bihar State Development Loan,2012,II SR		3,27,11.00	3,27,11.00
M0029	6.80% Bihar State Development Loan,2012		2,27,08.55	2,27,08.55
M0030	6.95% Bihar State Development Loan,2013		2,99,00.00	2,99,00.00

(a) The balance of R 1,99,31.36 lakh proforma transferred to the head Market Loans not bearing interest .

(b) The balance of R 2,98,85.50 lakh proforma transferred to the head Market Loans not bearing interest.

(c) For details please see Annexure to this Statement

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
M0031 6.75% Bihar State Development Loan,2013	2,97,97.00			2,97,97.00
M0032 8% Bihar State Development Loan,2012	3,23,61.00			3,23,61.00
M0033 10.82% Bihar State Development Loan,2011	3,62,19.00			3,62,19.00
M0034 6.35% Bihar State Development Loan,2013	2,95,05.00			2,95,05.00
M0035 6.40% Bihar State Development Loan,2013	3,69,00.00			3,69,00.00
M0036 6.20% Bihar State Development Loan,2013	3,37,20.00			3,37,20.00
M0037 6.20% Bihar State Development Loan,2015	3,37,20.00			3,37,20.00
M0038 5.85% Bihar State Development Loan,2015	2,02,05.50			2,02,05.50
M0039 5.85% Bihar State Development Loan,2015,II SR	21,82.80			21,82.80
M0040 5.90% Bihar State Development Loan,2017	5,68,50.00			5,68,50.00
M0041 6.35% Bihar State Development Loan,2013,II SR	1,51,98.00			1,51,98.00
M0042 5.60% Bihar State Development Loan,2014	3,59,00.00			3,59,00.00
M0043 5.70% Bihar State Development Loan,2014	2,65,06.00			2,65,06.00
M0044 7.32% Bihar State Development Loan,2014	3,08,53.00			3,08,53.00
M0045 7.36% Bihar State Development Loan,2014	2,66,05.00			2,66,05.00
M0046 7.02% Bihar State Development Loan,2015	2,13,00.00			2,13,00.00
M0048 7.17% Bihar State Development Loan,2017	3,26,54.50			3,26,54.50
M0049 7.39%Bihar State Development Loan,2015	2,33,49.00			2,33,49.00
M0050 7.77%Bihar State Development Loan,2015	4,94,14.00			4,94,14.00
M0051 8.25% Bihar Govt. Stock, 2018	10,92,00.00			10,92,00.00

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
M0052 6.45% Bihar Govt. Stock 2018	7,50,00.00			7,50,00.00
M0053 7.10% Bihar Govt. Stock 2019	7,30,93.00			7,30,93.00
M0054 8.78% Bihar Govt. Stock 2019	11,35,00.00			11,35,00.00
M0055 8.45% Bihar Govt. Stock 2019	7,81,00.00			7,81,00.00
M0056 7.89% Bihar Govt. Stock 2019		10,00,00.00		10,00,00.00
M0057 8.25% Bihar Govt. Stock 2019		6,00,00.00		6,00,00.00
M0058 8.49% Bihar Govt. Stock 2019		7,92,81.00		7,92,81.00
M0059 8.35% Bihar Govt. Stock 2019		6,07,19.00		6,07,19.00
Total (a) Market Loans bearing interest	1,28,71,94.97	30,00,00.00		1,58,71,94.97
(b) Market Loans not bearing interest				
N0006 13.5% Bihar State Development Loan,2003	6.27			6.27
N0018 6% Bihar State Development Loan,1986	0.12		0.12	0.00
N0025 6.25% Bihar State Development Loan,1988	0.04			0.04
N0026 6.5% Bihar State Development Loan,1989	0.28			0.28
N0027 6.75% Bihar State Development Loan,1992	1.20			1.20
N0028 7% Bihar State Development Loan,1993	1.48			1.48
N0029 8.75% Bihar State Development Loan,2000	1.53			1.53
N0030 7.5% Bihar State Development Loan,1997	0.09			0.09
N0031 9.75% Bihar State Development Loan,1998	-0.06		-0.08	0.02
N0032 9% Bihar State Development Loan,1999	7.29			7.29

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
N0033 11.50% Bihar State Development Loan,2009	1,99,31.36 (a)		1,99,29.51	1.85
N0034 11.30% Bihar State Development Loan,2010	2,98,85.50 (a)		2,98,79.95	5.55
N0038 6% Bihar State Development Loan,1987	0.55		0.55	0.00
N0039 11% Bihar State Development Loan,2001	0.40			0.40
N0040 11% Bihar State Development Loan,2002	0.11			0.11
N0042 14% Bihar State Development Loan,2005	1.49			1.49
N0044 13.% Bihar State Development Loan,2007	-0.76		-1.01	0.25
N0045 12.30% Bihar State Development loan 2007	-0.39		-0.39	0.00
N0046 11.5% Bihar State Development Loan,2008	0.18		0.18	0.00
Total (b) Market Loans not bearing interest	4,98,36.68		4,98,08.83	27.85
Total: 101	1,33,70,31.65	30,00,00.00	4,98,08.83	1,58,72,22.82
103 Loan from Life Insurance Corporation of India	22,18.07		10.52	22,07.55
Total: 103	22,18.07		10.52	22,07.55
104 Loans from General Insurance Corporation of India				
0001 Loans from General Insurance Corporation of India	1,51.03		36.55	1,14.48
Total: 104	1,51.03		36.55	1,14.48
105 Loans from the National Bank for Agricultural and Rural Development				
0001 Loans from National Agricultural Credit Fund of the Reserve Bank of India	10,74,33.25	5,18,49.33	76,12.48	15,16,70.10
Total: 105	10,74,33.25	5,18,49.33	76,12.48	15,16,70.10

(a) The amount has been proforma transferred from Market Loans bearing interest .

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
106 Compensation and other Bonds				
0002 Compensation Bonds on account of Zamindari Abolition	20,95.35		34.79	20,60.56
0003 8.5% Tax free special Bonds (Power Bonds)	14,52,92.70		2,07,56.10	12,45,36.60
Total : 106	14,73,88.05		2,07,90.89	12,65,97.16
107 Loans from the State Bank of India and other Banks				
0001 Loans from the State Bank of India	-12.00			-12.00 (a)
Total: 107	-12.00			-12.00
108 Loans from National Co-operative Development Corporation				
0001 Loans from National Co-operative Department and Central Ware Housing Corporation	30,21.71		7,34.35	22,87.36
Total: 108	30,21.71		7,34.35	22,87.36
109 Loans from other Institutions				
0002 Loans from Housing and Urban Development Corporation	-67.60		32.63	-1,00.23 (a)
0003 Loans from Khadi and Village Industries Commission	0.08			0.08
0004 Loans from Bihar State Warehousing Corporation	5.98			5.98
0005 Loans from Bihar State Electricity Board	1.75			1.75
0006 Loans from Bihar State Co-operative Lac Marketing Federation	2.99			2.99

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
0007 Loans from National Insurance Corporation (Company)	-12.55			-12.55
0008 Loans from the National Agricultural Credit Fund of the Reserve Bank	2,44.20			2,44.20
Total : 109	1,74.85		32.63	1,42.22
110 Ways and Means Advances from the Reserve Bank of India				
0001 Ways and Means Advances from the Reserve Bank of India	-8,86.14			-8,86.14 (a)
Total : 110	-8,86.14			-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.	1,53,20,61.37	18,51,57.00	3,79,05.75	1,67,93,12.62
Total : 111	1,53,20,61.37	18,51,57.00	3,79,05.75	1,67,93,12.62
800 Other Loans				
0001 Other Loans	7,45.27			7,45.27
Total: 800	7,45.27			7,45.27
Total: 6003	3,12,93,27.11	53,70,06.33	11,69,32.00	3,54,94,01.44
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
201 House Building Advances	24.27	13.04	4.88	32.43
Total: 201	24.27	13.04	4.88	32.43

(a) Minus balance is under investigation

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
800 Other Loans				
0010 Loans for modernisation of Police Force	72,08.88		2,92.84	69,16.04
0015 National loan Scholarship Scheme	57.93			57.93
0016 Loan for payment of Sugarcane Growers Scheme against their dues	6,28.63		6,28.63	0.00
Total: 800	78,95.44		9,21.47	69,73.97
Total : 01	79,19.71	13.04	9,26.35	70,06.40
02 Loans for State Plan Schemes				
101 Block Loans				
0001 Block Loans Received From 1989-90	16,83,98.43	7,64,19.15	32,27.22	24,15,90.36
Total: 101	16,83,98.43	7,64,19.15	32,27.22	24,15,90.36
105 Consolidated Loan as per T.F.C.				
0001 Consolidated Loans#	61,58,95.18		7,69,86.90	53,89,08.28
Total: 105	61,58,95.18		7,69,86.90	53,89,08.28
Total: 02	78,42,93.61	7,64,19.15	8,02,14.12	78,04,98.64

Debt Waiver of R 7,69,86.90 lakh given by Department of Expenditure Ministry of Finance, Government of India on repayment of Consolidated Loan.

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
03 Loans for Central Plan Schemes				
800 Other Loans				
0010 Repatriates from Burma	8.83			8.83
0011 Assistance to Credit Co-operatives	3.49		0.72	2.77
0012 Water Supply from Tenughat Dam Project for Bokaro Steel City	4,67.04		58.84	4,08.20
0013 Soil & Water Conservation (strengthening of land use board)	2,52.67		0.34	2,52.33
0014 Handloom Industries (Village & Small Industries)	0.94		0.17	0.77
Total: 800	7,32.97		60.07	6,72.90
Total: 03	7,32.97		60.07	6,72.90
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans				
0010 Assistance to Local Bodies, Co-operatives, Urban Development Authorities, Town Improvement Boards etc.	1,24.83		25.65	99.18
0011 Assistance to Credit Co-operatives	41.31		0.60	40.71
0013 Assistance to Agriculture Credit Stabilisation Fund	14.59		4.28	10.31
0014 Crop Husbandry Development of Oil Seeds (in Tribal Areas)	1.11			1.11
0015 Soil & Water Conservation, Soil Conservation, River Valley Project	66.85		6.22	60.63

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
0018 Flood Control	5.38		5.38	0.00
0019 Hydrographic/ Survey Development of Inland Water Transport.	0.33			0.33
0020 National Watershed Development Project for rain fed areas	1,04.67		35.12	69.55
0021 Macro Management	17,68.23		84.12	16,84.11
0022 Village & Small Industries(Handloom Industries)	0.07			0.07
0023 Transmission & Distribution, Inter - State transmission lines.	1.98		0.80	1.18
0024 Roads & Bridges, Roads of Inter-State or Economic	16.96		4.12	12.84
Total : 800	21,46.31		1,66.29	19,80.02
Total : 04	21,46.31		1,66.29	19,80.02
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes				
0001 Ways and Means Advances for Plan Schemes	42,95.83			42,95.83
Total: 101	42,95.83			42,95.83
Total : 06	42,95.83			42,95.83
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme				
0001 National Loan Scholarship Scheme	3,64.37			3,64.37
Total: 102	3,64.37			3,64.37

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
109 Rehabilitation of Gold Smiths				
0001 Rehabilitation of Gold Smiths	17.30			17.30
Total: 109	17.30			17.30
800 Other Loans				
0001 Other Loans	9.36			9.36
Total: 800	9.36			9.36
Total : 07	3,91.03			3,91.03
Total: 6004	79,97,79.46	7,64,32.19	8,13,66.83	79,48,44.82
Total: E - Public Debt	3,92,91,06.57	61,34,38.52	19,82,98.83	4,34,42,46.26

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(Rupees in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
	Bihar State Development Loan/Bihar Government Stock	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 2010-11	8,92,38.00	11.00	28.00	1,35,52.00	2,12,87.00		4,82,30.00	7,00.00	9.00	17,30,55.00
2011-12	14,06,54.00	11.00	28.00	2,27,70.00	2,09,09.00		6,06,98.00	5,40.00	9.00	24,56,19.00
2012-13	13,35,47.00	11.00	28.00	3,22,86.00	2,09,09.00		7,12,64.00	3,00.00	9.00	25,83,54.00
2013-14	11,53,23.00	11.00	18.00	3,07,04.00	2,09,09.00		7,54,97.00		9.00	24,24,71.00
2014-15	14,33,47.00	11.00	18.00	2,66,81.00	2,09,09.00		7,94,62.00		9.00	27,04,37.00
2015-16	12,66,89.00	1.00	17.00	2,07,42.00	2,09,09.00		8,87,20.00		8.00	25,70,86.00
2016-17	8,95,05.00	1.00	17.00	1,08,40.00	1,53.00		8,87,20.00		5.00	18,92,41.00
2017-18	10,92,00.00	1.00	17.00		1,53.00		8,87,20.00		5.00	19,80,96.00
2018-19	33,96,93.00				1,53.00		8,87,20.00		5.00	42,85,71.00
2019-20	30,00,00.00				1,53.00		8,87,20.00		3.00	38,88,76.00
2020-21					1,53.00		8,87,20.00			8,88,73.00
2021-22							8,87,20.00			8,87,20.00
2022-23							8,87,20.00			8,87,20.00
2023-24							8,87,20.00			8,87,20.00
2024-25							8,87,20.00			8,87,20.00
2025-26							8,32,51.00			8,32,51.00
2026-27							7,67,62.00			7,67,62.00
2027-28							7,02,11.00			7,02,11.00
2028-29							6,23,35.00			6,23,35.00
2029-30							5,19,92.00			5,19,92.00
2030-31							4,04,90.00			4,04,90.00
2031-32							2,80,22.00			2,80,22.00
2032-33							1,74,56.00			1,74,56.00
2033-34							1,32,23.00			1,32,23.00
2034-35							92,58.00			92,58.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(Rupees in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
	Bihar State Development Loan/Bihar Government Stock	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Details of maturity are not available	27.00								8,15.00	8,42.00
Total	1,58,72,23.00	58.00	1,71.00	15,75,75.00	12,65,97.00		1,67,53,51.00	15,40.00	8,86.00	3,54,94,01.00

*As furnished by the State Government.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loan for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
upto 2010-11	2,96.00	4,60,54.00	60.00	1,69.00		4,65,79.00
2011-12	2,95.00	4,60,54.00	60.00	1,69.00		4,65,78.00
2012-13	2,91.00	4,60,54.00	59.00	1,66.00		4,65,70.00
2013-14	2,90.00	4,60,54.00	59.00	1,76.00		4,65,79.00
2014-15	2,89.00	4,60,54.00	59.00	1,52.00		4,65,54.00
2015-16	2,89.00	4,60,54.00	59.00	1,44.00		4,65,46.00
2016-17	2,87.00	4,60,54.00	54.00	90.00		4,64,85.00
2017-18	2,83.00	4,60,54.00	53.00	90.00		4,64,80.00
2018-19	2,80.00	4,60,54.00	53.00	76.00		4,64,63.00
2019-20	2,76.00	4,91,04.00	50.00	76.00		4,95,06.00
2020-21	2,74.00	5,41,98.00	45.00	73.00		5,45,90.00
2021-22	2,70.00	5,51,97.00	42.00	68.00		5,55,77.00
2022-23	2,64.00	5,51,97.00	42.00	66.00		5,55,69.00
2023-24	2,60.00	4,88,75.00	21.00	66.00		4,92,22.00
2024-25	2,51.00	1,67,04.00	20.00	37.00		1,70,12.00
2025-26	2,43.00	91,74.00		27.00		94,44.00
2026-27	1,30.00	91,74.00		12.00		93,16.00
2027-28	22.00	91,74.00				91,96.00
2028-29		91,74.00				91,74.00
2029-30		91,74.00				91,74.00
2030-31		91,74.00				91,74.00
2031-32		91,74.00				91,74.00
2032-33		91,74.00				91,74.00
2033-34		91,74.00				91,74.00
2034-35		58,59.00				58,59.00
2035-36		9,99.00				9,99.00
TOTAL	45,90.00	78,31,85.00	7,36.00	16,57.00		79,01,68.00
					Unmatured amount	46,77.00
					Total	79,48,45.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans*

(i) Internal Debt of the State Government

(Rupees in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2010								Share in total
	Market Loans Bearing interest	Compensatio n and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Below 5		20,60.00						20,60.00	0.06
5 to 5.99	14,16,45.00	0.00	0.00	0.00	0.00	0.00	0.00	14,16,45.00	3.99
6 to 6.99	30,64,49.00	0.00	0.00	0.00	15,63,18.00	0.00	0.00	46,27,67.00	13.04
7 to 7.99	40,84,10.00	0.00	0.00	0.00	12,57.00	0.00	0.00	40,96,67.00	11.54
8 to 8.99	56,91,91.00	12,45,37.00	0.00	0.00	0.00	0.00	0.00	69,37,28.00	19.55
9 to 9.99	2,62,00.00	0.00	1,23,63,54.00	0.00	0.00	15,40.00	0.00	1,26,40,94.00	35.61
10 to 10.99	7,48,87.00	0.00	14,17,69.00	38.00	0.00	0.00	6.00	21,67,00.00	6.11
11 to 11.99	3,62,65.00	0.00	11,13,68.00	16.00	0.00	0.00	0.00	14,76,49.00	4.16
12 to 12.99	2,41,51.00	0.00	10,38,30.00	1,22.00	0.00	0.00	14.00	12,81,17.00	3.61
13 to 13.99	0.00	0.00	8,20,27.00	44.00	0.00	0.00	51.00	8,21,22.00	2.31
Information is not available with AG(A&E)	25.00	0.00	3.00	9.00	0.00	0.00	8,15.00	8,52.00	0.02
Total	1,58,72,23.00	12,65,97.00	1,67,53,51.00	2,29.00	15,75,75.00	15,40.00	8,86.00	3,54,94,01.00	100.00

*As furnished by the State Government.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government*(Rupees in lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2010	Share in total
	Loans and Advances from the Central Government	
Below 6	13,76,69.00	17.32
6 to 6.99	0.00	0.00
7 to 7.99	53,89,16.00	67.80
8 to 8.99	7.00	0.00
9 to 9.99	11,43,24.00	14.38
10 to 10.99	1,71.00	0.02
11 to 11.99	2,20.00	0.03
12 to 12.99	15,76.00	0.20
13 to 13.99	16,37.00	0.21
14 to 14.99	3,25.00	0.04
Total	79,48,45.00	100.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
1 Loans for Social Services								
(a) Education, Sports, Art and Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
203 University and Higher Education								
0010 National Loan Scholarship Scheme	2,74.55		2,74.55			2,74.55		-
0011 Other schemes balances under each being R 25 Lakh and less	14.73		14.73			14.73		-
Total : 203	2,89.28		2,89.28			2,89.28		-
600 General								
0010 National Loan Scholarship	1,51.66		1,51.66			1,51.66		-
0011 Tribal Area sub plan	3.00		3.00			3.00		-
Total : 600	1,54.66		1,54.66			1,54.66		-
Total : 01	4,43.94		4,43.94			4,43.94		-
Total : 6202	4,43.94		4,43.94			4,43.94		-
Total (a)	4,43.94		4,43.94			4,43.94		-
(c) Water Supply, Sanitation, Housing and Urban Development								
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		-7.90			-7.90		-
Total : 190	-7.90		-7.90			-7.90		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0101 Loans to Municipal Corporations and Municipalities for urban water supply	36,08.00		36,08.00			36,08.00		-
0102 Loan to Urban Local Bodies of Tribal Areas for water supply	2,63.15		2,63.15			2,63.15		-
Total : 191	38,71.15		38,71.15			38,71.15		-
Total : 01	38,63.25		38,63.25			38,63.25		-
02 Sewerage and Sanitation								
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0101 Loans to Municipal Corporation and Municipalities for drainage and sewerage- loans to Local Bodies, Municipalities etc.	25,46.94		25,46.94			25,46.94		-
Total : 191	25,46.94		25,46.94			25,46.94		-
796 Tribal Area sub-plan								
0001 Loans to Municipalities for sewerage and sanitation	89.45		89.45			89.45		-
0002 Loans to Urban Local Bodies of Tribal Area for water supply	4,39.47		4,39.47			4,39.47		-
0003 Loans to Urban Local Bodies of Tribal Area for conversion of lavatories	64.55		64.55			64.55		-
Total : 796	5,93.47		5,93.47			5,93.47		-
Total : 02	31,40.41		31,40.41			31,40.41		-
Total : 6215	70,03.66		70,03.66			70,03.66		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Housing Board	23.54		23.54			23.54		-
Total : 190	23.54		23.54			23.54		-
201 Loans to Housing Boards								
0002 Payment of arrear interest against the bonds issued by Housing Board	6,55.89		6,55.89	0.60		6,55.29	-0.60	-
0005 Payment of arrear amount of Loan received from HUDCO for Rural Housing Project	15,90.57		15,90.57			15,90.57		-
0010 Loans to Bihar State Housing Board	95,42.70		95,42.70			95,42.70		-
0011 Special Integrated Scheme for Scheduled Caste -Loans to Bihar State Housing Board	8,70.74		8,70.74			8,70.74		-
0012 Police Housing Construction Corporation	73.90		73.90			73.90		-
0013 Other Schemes balances under each being R 25 lakh	-8.78		-8.78			-8.78		-
Total : 201	1,27,25.02		1,27,25.02	0.60		1,27,24.42	-0.60	-
800 Other Loans								
0001 Other Loans	-1.25		-1.25	0.34		-1.59	-0.34	-
0010 Middle Income Group Housing Scheme	21.30		21.30			21.30		-
0011 LIG Housing Scheme	3,75.11		3,75.11			3,75.11		-
0012 Industrial Housing Scheme	59.45		59.45			59.45		-
0013 Slum Clearance Scheme-Municipal Corporation and Municipalities	48.07		48.07			48.07		-
Total : 800	5,02.68		5,02.68	0.34		5,02.34	-0.34	-
Total : 02	1,32,51.24		1,32,51.24	0.94		1,32,50.30	-0.94	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
03 Rural Housing								
800 Other Loans								
0010 Loans for construction of house in villages	3,66.79		3,66.79			3,66.79		-
Total : 800	3,66.79		3,66.79			3,66.79		-
Total : 03	3,66.79		3,66.79			3,66.79		-
80 General								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Public Sector and other Undertakings	-0.19		-0.19	0.25		-0.44	-0.25	-
Total : 190	-0.19		-0.19	0.25		-0.44	-0.25	-
800 Other Loans								
0010 Other Loans - Housing Co-operatives	61.28		61.28			61.28		-
Total : 800	61.28		61.28			61.28		-
Total : 80	61.09		61.09	0.25		60.84	-0.25	-
Total : 6216	1,36,79.12		1,36,79.12	1.19		1,36,77.93	-1.19	-
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		19,31.00			19,31.00		-
Total : 191	19,31.00		19,31.00			19,31.00		-
796 Tribal Area sub-plan								
0001 Tribal Area sub-plan	3.79		3.79			3.79		-
Total : 796	3.79		3.79			3.79		-
Total : 03	19,34.79		19,34.79			19,34.79		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
60 Other Urban Development Schemes								
191 Tribal Area sub-plan								
0001 Loans to Local Bodies , Municipalities and Municipal Corporation	2,40,75.63		2,40,75.63			2,40,75.63		-
Total : 191	2,40,75.63		2,40,75.63			2,40,75.63		-
796 Tribal Area sub-plan								
0001 Loans to Municipality for construction of market	36.90		36.90			36.90		-
Total : 796	36.90		36.90			36.90		-
Total : 60	2,41,12.53		2,41,12.53			2,41,12.53		-
Total : 6217	2,60,47.32		2,60,47.32			2,60,47.32		-
Total (c)	4,67,30.10		4,67,30.10	1.19		4,67,28.91	-1.19	-
(g) Social Welfare and Nutrition								
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		1,58.47			1,58.47		-
Total : 103	1,58.47		1,58.47			1,58.47		-
140 Rehabilitation of repatriates from other Countries								
0001 Loans to workless persons displaced from Burma and other places	2,40.85		2,40.85			2,40.85		-
Total : 140	2,40.85		2,40.85			2,40.85		-
Total : 01	3,99.32		3,99.32			3,99.32		-
60 Other Social Security and Welfare Programmes								
200 Other Programmes								
0010 Loans to goldsmiths for relief to unemployed gold smiths	16.52		16.52			16.52		-
Total : 200	16.52		16.52			16.52		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
800 Other Loans								
0010 Loans to Bihar State Food and Civil Supplies Corporation for Mobile Shops	12.58		12.58			12.58		-
0011 Loans to rickshaw pullers etc.	31.72		31.72			31.72		-
Total : 800	44.30		44.30			44.30		-
Total : 60	60.82		60.82			60.82		-
Total : 6235	4,60.14		4,60.14			4,60.14		-
6245 Loans for Relief on account of Natural Calamities								
02 Floods, Cyclones								
101 Gratuitous Relief								
0001 Gratuitous Relief	-2,44.14		-2,44.14			-2,44.14		-
Total : 101	-2,44.14		-2,44.14			-2,44.14		-
113 Repairs/reconstruction of houses								
0010 Repairs/reconstruction of houses	43.77		43.77			43.77		-
0011 Repairs/reconstruction of houses damaged by earthquake	9,00.36		9,00.36			9,00.36		-
Total : 113	9,44.13		9,44.13			9,44.13		-
117 Loans to farmers for purchase of livestock								
0001 Loans to farmers for purchase of livestock	-0.01		-0.01			-0.01		-
Total : 117	-0.01		-0.01			-0.01		-
800 Other Loans								
0010 Repairs/reconstruction of the buildings damaged by earthquake	2,46.25		2,46.25			2,46.25		-
0011 Loan to District Board Authorities on account of Natural Calamities	-39.22		-39.22			-39.22		-
0012 Other schemes balances under each being R 25 lakh and less	3.13		3.13			3.13		-
Total : 800	2,10.16		2,10.16			2,10.16		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecove rable loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
Total : 02	9,10.14		9,10.14			9,10.14		-
Total : 6245	9,10.14		9,10.14			9,10.14		-
Total (g)	13,70.28		13,70.28			13,70.28		-
(h) Others								
6250 Loans for Other Social Services								
60 Others								
201 Labour								
0010 Labour Co-operatives	11.54		11.54			11.54		-
Total : 201	11.54		11.54			11.54		-
Total : 60	11.54		11.54			11.54		-
Total : 6250	11.54		11.54			11.54		-
Total (h)	11.54		11.54			11.54		-
Total 1	4,85,55.86		4,85,55.86	1.19		4,85,54.67	-1.19	-
2. Economic Services								
(a) Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
103 Seeds								
0010 Loans to cultivators for purchase of quality seeds for increased production	66,16.97		66,16.97			66,16.97		-
0011 Loans to National Seeds Corporation Limited	1,07.79		1,07.79			1,07.79		-
Total : 103	67,24.76		67,24.76			67,24.76		-
105 Manures and fertilizers								
0001 Loans for fertilizers to Biscomaun	20,20.09		20,20.09			20,20.09		-
0002 Loans for manures and fertilizers to farmers	1,38,90.35		1,38,90.35			1,38,90.35		-
0003 Loans for fertilizer to Bihar State Co- operative Bank Ltd.	9,50.00		9,50.00			9,50.00		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0004 Loans for fertilizer to Bihar State Co-operative Marketing Union	3,73.00		3,73.00			3,73.00		-
Total : 105	1,72,33.44		1,72,33.44			1,72,33.44		-
106 High Yielding Varieties Programmes								
0010 Loans to cultivators for purchase of fertilizers and pesticides for increase production	2,03.02		2,03.02			2,03.02		-
Total : 106	2,03.02		2,03.02			2,03.02		-
107 Plant protection								
0001 Plant protection -loans to farmers to purchase pesticides	3,38.43		3,38.43	0.04		3,38.39	-0.04	-
Total : 107	3,38.43		3,38.43	0.04		3,38.39	-0.04	-
110 Schemes for small and marginal farmers and agricultural labours								
0010 Short term loans to small and marginal farmers	2,18.89		2,18.89			2,18.89		-
Total : 110	2,18.89		2,18.89			2,18.89		-
113 Agricultural Engineering								
0001 Agricultural Engineering	6.00		6.00			6.00		-
Total : 113	6.00		6.00			6.00		-
190 Loans to Public Sector and other Undertakings								
0011 Loans to Bihar State Fruit and Vegetable Development Corporation	21.50		21.50			21.50		-
0012 Loans to Bihar State Agricultural Development Board Limited	54.00		54.00			54.00		-
0101 Loans to Bihar State Fruits and Vegetables Development Corporation	4,57.19	18,33.00	22,90.19			22,90.19	18,33.00	-
0102 Loans to Bihar State Agriculture Development Corporation	4,98.78		4,98.78			4,98.78		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0103 Loans to Bihar State Seed Corporation								
	2,02.50		2,02.50			2,02.50		-
Total : 190	12,33.97	18,33.00	30,66.97			30,66.97	18,33.00	-
195 Loans to Farming Co-operatives								
0001 Loans to Farming Co-operatives	23.78		23.78			23.78		-
Total : 195	23.78		23.78			23.78		-
796 Tribal Area sub-plan								
0001 Tribal Area sub-plan	0.59		0.59			0.59		-
Total : 796	0.59		0.59			0.59		-
800 Other Loans								
0010 Cultivators - for purchase of seeds and fertilizers	4,34.22		4,34.22	0.56		4,33.66	-0.56	-
0011 Cultivators - Agriculturist's Loan Act for purchase of pumping sets	2,56.75		2,56.75			2,56.75		-
0013 Loan to B.S.A.I.C - for purchase of diesel pumping sets	51.60		51.60			51.60		-
0014 Other schemes balances under each being R 25 lakh and less	1,10.28		1,10.28			1,10.28		-
0015 Cultivators taccavi advances	11.25		11.25			11.25		-
Total : 800	8,64.10		8,64.10	0.56		8,63.54	-0.56	-
Total : 6401	2,68,46.98	18,33.00	2,86,79.98	0.60		2,86,79.38	18,32.40	-
6402 Loans for soil and water conservation								
102 Soil Conservation								
0010 Cultivators - Sand clearance taccavi	41.90		41.90			41.90		-
0011 Loans to N.W.R.D Programme for agriculture	45.59		45.59			45.59		-
0012 Bihar State Land Utilisation Board	3.50		3.50			3.50		-
0013 Soil conservation work	46.19		46.19			46.19		-
Total : 102	1,37.18		1,37.18			1,37.18		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
796 Tribal Area sub-plan								
0010 Soil conservation work in the catchment of Mandira and Rangoli	59.73		59.73			59.73		-
0011 Soil conservation work in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Ajay	36.93		36.93			36.93		-
0012 Soil conservation work in Mayurakshi Embankment Rangoli	16.50		16.50			16.50		-
0013 Other schemes balances under each being R 25 Lakh and less.	4.60		4.60			4.60		-
Total : 796	1,17.76		1,17.76			1,17.76		-
Total : 6402	2,54.94		2,54.94			2,54.94		-
6404 Loans for Dairy development								
102 Dairy Development Projects								
0010 Bihar State Dairy Corporation Limited	1,90.35		1,90.35			1,90.35		-
Total : 102	1,90.35		1,90.35			1,90.35		-
796 Tribal Area sub-plan								
0010 Bihar State Dairy Corporation Limited	5.00		5.00			5.00		-
Total : 796	5.00		5.00			5.00		-
800 Other loans								
0010 Dairy Co-operatives	0.74		0.74			0.74		-
Total : 800	0.74		0.74			0.74		-
Total : 6404	1,96.09		1,96.09			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		2,11.00			2,11.00		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0002 Loans to Bihar State Fisheries Development Corporation	49.28		49.28			49.28		-
Total : 190	2,60.28		2,60.28			2,60.28		-
800 Other Loans								
0001 Loans for Fisheries Development Agency	7.13		7.13			7.13		-
Total : 800	7.13		7.13			7.13		-
Total : 6405	2,67.41		2,67.41			2,67.41		-
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		53.41			53.41		-
0011 Loans to Bihar State Forest Development Corporation	33.93		33.93			33.93		-
Total : 101	87.34		87.34			87.34		-
190 Loans to Public Sector & other Undertakings								
0001 Bihar Solvent & Chemical Ltd. Audit work Patna	0.55		0.55			0.55		-
0002 Bihar State Tannin Extract Ltd. Audit work Patna	0.60		0.60			0.60		-
Total : 190	1.15		1.15			1.15		-
796 Tribal Area sub-plan								
0010 Loans to Bihar State Forest Development Corporation	73.05		73.05			73.05		-
Total : 796	73.05		73.05			73.05		-
Total : 6406	1,61.54		1,61.54			1,61.54		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
6408 Loans for Food Storage and Warehousing								
01 Food								
101 Procurement and supply								
0001 Bihar State Food and Civil Supplies Corporation	4,97.62		4,97.62			4,97.62		-
Total : 101	4,97.62		4,97.62			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		1,05,60.00			1,05,60.00		-
Total : 800	1,05,60.00		1,05,60.00			1,05,60.00		-
Total : 01	1,10,57.62		1,10,57.62			1,10,57.62		-
02 Storage and Warehousing								
195 Loans to Co-operatives								
0001 Loans to Co-operative Cold Storage	45.26		45.26			45.26		-
0002 Establishment of Cold Storage	74.25		74.25			74.25		-
0003 Co-operative Societies for construction of godown	6,64.98		6,64.98			6,64.98		-
0004 Co-operative Societies (Lamps) for construction of godown.	25.00		25.00			25.00		-
Total : 195	8,09.49		8,09.49			8,09.49		-
796 Tribal Area sub-plan								
0001 Co-operative Societies for construction of godown	7.84		7.84			7.84		-
Total : 796	7.84		7.84			7.84		-
Total : 02	8,17.33		8,17.33			8,17.33		-
Total : 6408	1,18,74.95		1,18,74.95			1,18,74.95		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9

6425 Loans for Co-operation

106 Loans to Multipurpose Rural Co-operatives

0003 Agriculture Co-operative Societies	-37.99		-37.99			-37.99		-
Total : 106	-37.99 (a)		-37.99			-37.99		-

107 Loans to Credit Co-operatives

0001 Loans to Bihar State Co-operative Land Development Bank Limited for payment of arrear dues of NABARD	44,26.85	18,72.22	62,99.07	0.03		62,99.04	18,72.19	-
0010 For providing non-overdue cover to Central Co-operative Banks	19,60.83		19,60.83			19,60.83		-
0011 Loans to Bihar State Co-operative Bank Limited for payment of overdue amount to NABARD	11,36.11		11,36.11			11,36.11		-
0020 Central Co-operative Banks	15,07.51		15,07.51			15,07.51		-
0030 Special Integrated Scheme for Scheduled Caste for Agricultural Credit (Stabilisation) Fund	3,52.33		3,52.33			3,52.33		-
0040 Long Term Loans	30.00		30.00			30.00		-
0050 Special Integrated Scheme for Backward Classes for non-overdue cover	64.66		64.66			64.66		-
0060 Bihar State Co-operative Development Bank -Loans	42,66.00		42,66.00			42,66.00		-
0070 Bihar State Co-operative Development Bank -Debenture	21,65.46		21,65.46			21,65.46		-
0080 Loans to Primary Agricultural Credit Societies for purchase of debenture	82.41		82.41			82.41		-
0090 Other schemes balances under each being R 25 lakh and less	8.16		8.16			8.16		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0601 Loans for Agriculture Credit (Stabilisation) Fund to Bihar State Co-operative Bank, Patna	7,05.91		7,05.91			7,05.91		-
Total : 107	1,67,06.23	18,72.22	1,85,78.45	0.03		1,85,78.42	18,72.19	-
108 Loans to Other Co-operatives								
0001 Loans to Co-operative Committee - Godown	2,57.56		2,57.56	1.82		2,55.74	-1.82	-
0005 Other Co-operative Societies	-1,70.22 (a)		-1,70.22	30.70		-2,00.92	-30.70	-
0010 Large Sized Multipurpose Co- operative Societies	54.39		54.39	4.89		49.50	-4.89	-
0012 Central Consumers Co-operative Stores	30.91		30.91			30.91		-
0014 Motor Vehicles Transport Co-operative Societies Working Capital	32.14		32.14			32.14		-
0015 Other parties-Miscellaneous Co-operative purposes	26.73		26.73			26.73		-
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	19,92.09		19,92.09			19,92.09		-
0017 Fertilizers credit loans to BISCOMAUN Patna	68,25.00		68,25.00			68,25.00		-
0020 Loans for construction of godown under EEC Project	6,80.31		6,80.31			6,80.31		-
0030 Loans to Bihar State Marketing Union for credit to other Co-operative Societies	15,87.70		15,87.70			15,87.70		-
0050 Establishment of refinery mills	37.07		37.07			37.07		-
0060 Other Processing Co-operative Societies	67.86		67.86			67.86		-
0070 Establishment of refinery units	1,66.23		1,66.23			1,66.23		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0080 Industrial Co-operative Societies	50.00		50.00			50.00		-
0090 Weavers Co-operative Societies	33.08		33.08			33.08		-
0106 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank	33.60		33.60			33.60		-
0107 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Scheduled Caste	18.40		18.40			18.40		-
0108 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Other Backward Class	28.00		28.00			28.00		-
0112 Loans to Co-operative Societies for construction of godown under NABARD Pilot Project	1,62.39		1,62.39			1,62.39		-
0612 Loans of Central Co-operative Banks for Consolidated Co-operative Development Project	13,62.15		13,62.15			13,62.15		-
Other schemes-balances under each being R 25 lakh & less	1,24.87		1,24.87			1,24.87		-
Total : 108	1,34,00.26		1,34,00.26	37.41		1,33,62.85	-37.41	-
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Marketing Union for payment of overdue dues	14,89.26		14,89.26			14,89.26		-
0011 Loan to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33.55		6,33.55			6,33.55		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68.11		2,68.11			2,68.11		-
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55.92		2,55.92			2,55.92		-
Total : 190	26,46.84		26,46.84			26,46.84		-
796 Tribal Area sub-plan								
0010 Bihar State Co-operative Land Development Bank - Debentures	2,72.75		2,72.75			2,72.75		-
0011 Loans to Central Co-operative Banks for non-overdue cover	3,03.19		3,03.19			3,03.19		-
0012 Bihar State Co-operative Bank	2,11.27		2,11.27			2,11.27		-
0013 Primary Agricultural Credit Societies	62.00		62.00			62.00		-
0014 Central Co-operative Banks for Agricultural Credit(stabilisation) Fund	33.43		33.43			33.43		-
0015 Interest free loans to LAMPS for credit utilization	50.10		50.10			50.10		-
0016 Other schemes balances under each being R 25 lakh and less	86.37		86.37			86.37		-
Total : 796	10,19.11		10,19.11			10,19.11		-
Total : 6425	3,37,34.45	18,72.22	3,56,06.67	37.44		3,55,69.23	18,34.78	-
6435 Loans for other Agricultural Programmes								
01 Marketing and quality control								
101 Marketing Facilities								
0001 Agricultural Marketing Board	1,02.34		1,02.34			1,02.34		-
Total : 101	1,02.34		1,02.34			1,02.34		-
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar Marketing Union	1,25.27		1,25.27			1,25.27		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0011 Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77.19		2,77.19			2,77.19		-
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	11,33.00		11,33.00			11,33.00		-
Total : 190	15,35.46		15,35.46			15,35.46		-
800 Other Loans								
0001 Loans to Bihar State Co-operative Marketing Union Ltd. Patna	17,72.51		17,72.51			17,72.51		-
0002 Loans to Vayaparmandal for equipment and furnishing under Rural Consumers Scheme	25.84		25.84			25.84		-
Total : 800	17,98.35		17,98.35			17,98.35		-
Total : 01	34,36.15		34,36.15			34,36.15		-
Total : 6435	34,36.15		34,36.15			34,36.15		-
Total (a)	7,67,72.51	37,05.22	8,04,77.73	38.04		8,04,39.69		-
(b) Rural Development								
6506 Loans for Land Reforms								
800 Other Loans								
0001 Advances to Farmers Under Land Development Loans Act	11.91		11.91	0.30		11.61	-0.30	-
0002 Loan to Farmers under Agricultural Loans Act	2,11.98		2,11.98			2,11.98		-
Total : 800	2,23.89		2,23.89	0.30		2,23.59	-0.30	-
Total : 6506	2,23.89		2,23.89	0.30		2,23.59	-0.30	-
6515 Loans for other Rural Development Programmes								
101 Panchayati Raj								
0001 Assistance to PRIs	2,01.65		2,01.65			2,01.65		-
Total : 101	2,01.65		2,01.65			2,01.65		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
102 Community Development								
0001 Loans to District and other Local Funds Committees	51,43.20		51,43.20			51,43.20		-
0002 Loan for Self Employment Programmes	4,11.78		4,11.78			4,11.78		-
Total : 102	55,54.98		55,54.98			55,54.98		-
190 Assistance to Public Sector and other Undertakings								
0001A Loans to Bihar State Panchayati Rajya Nigam Limited	7.16		7.16			7.16		-
Total : 190	7.16		7.16			7.16		-
Total : 6515	57,63.79		57,63.79			57,63.79		-
Total (b)	59,87.68		59,87.68	0.30		59,87.38		-
(d) Irrigation and flood Control								
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		1,08.23			1,08.23		-
Total : 800	1,08.23		1,08.23			1,08.23		-
Total : 04	1,08.23		1,08.23			1,08.23		-
60 Others								
190 Loans to Public Sector and other Undertakings								
0001 Loans to B.S.C.C Limited, Patna	70.58		70.58			70.58		-
Total : 190	70.58		70.58			70.58		-
Total : 60	70.58		70.58			70.58		-
Total : 6701	1,78.81		1,78.81			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		6,08.17			6,08.17		-
Total : 102	6,08.17		6,08.17			6,08.17		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
796 Tribal Area sub-plan								
0001 Loans to Bihar Hill Areas Lift Irrigation								
	3,50.00		3,50.00			3,50.00		-
Total : 796	3,50.00		3,50.00			3,50.00		-
Total : 6702	9,58.17		9,58.17			9,58.17		-
6705 Loans for Command Area Development								
190 Loans to Public Sector and other Undertakings								
0010 Loan to Water Development Corporation	14,57.19		14,57.19			14,57.19		-
0011 Command Area Development Agencies	63.00		63.00			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		27,52.35			27,52.35		-
Total : 190	42,72.54		42,72.54			42,72.54		-
Total : 6705	42,72.54		42,72.54			42,72.54		-
Total (d)	54,09.52		54,09.52			54,09.52		-
(e) Energy								
6801 Loans for Power Projects								
201 Hydel Generation								
0010 Loans to Bihar State Hydro Electric Corporation	90,21.50		90,21.50			90,21.50		-
0011 Loans to Swarnrekha Hydel Project	1,40.00		1,40.00			1,40.00		-
0012 Loans to Tenughat Hydel Project	6,87,91.00		6,87,91.00			6,87,91.00		-
0105 Loans to Bihar State Hydel Electric Corporation (NABARD)	83,41.32	29,52.34	1,12,93.66			1,12,93.66	29,52.34	-
Total : 201	8,62,93.82	29,52.34	8,92,46.16			8,92,46.16	29,52.34	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
202 Thermal Power Generation								
0010 Loans to Tenughat Hydel Project	40,00.00		40,00.00			40,00.00		-
Total : 202	40,00.00		40,00.00			40,00.00		-
204 Rural Electrification								
0010 Loans to Bihar State Electricity Board	10,48.00		10,48.00			10,48.00		-
0601 Minimum Needs Programme	3,31.80		3,31.80			3,31.80		-
0701 Loans to Bihar State Electricity Board for rural electrification under P. M. G. Y.	12,90.39		12,90.39			12,90.39		-
Total : 204	26,70.19		26,70.19			26,70.19		-
205 Transmission and Distribution								
0010 Transmission and Distribution	6.40		6.40			6.40		-
Total : 205	6.40		6.40			6.40		-
800 Other Loans to Electricity Boards								
0001 Loans to Bihar State Electricity Board	57,39,78.34	61,84.00	58,01,62.34			58,01,62.34	61,84.00	-
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		7,11,31.20			7,11,31.20		-
0004 Payment of arrears against the Bonds issued by Bihar State Electricity Board	7,04,55.28	69,91.38	7,74,46.66			7,74,46.66	69,91.38	-
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	20,41,05.24		20,41,05.24			20,41,05.24		-
0006 Loans to Bihar State Electricity Board for payment of interest to Rural Electrification Corporation Limited.	23,49.01	25,54.80	49,03.81			49,03.81	25,54.80	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0010 Loans to Bihar State Electricity Board - Payment for electricity purchase from N.T.P.C	2,60,00.00		2,60,00.00			2,60,00.00		-
0011 Loans to Bihar State Electricity Board for immediate power development	42,62.50		42,62.50			42,62.50		-
0012 Rural Electrification under P.M.G.Y.	21,22.25		21,22.25			21,22.25		-
0013 Loans to Bihar Hydel Electricity Corporation	5,00.00		5,00.00			5,00.00		-
0014 Loans to State Electricity Board under Minimum Needs Programme	20,19.50		20,19.50			20,19.50		-
0015 Loans to BSEB(APDSP)	8,05.50		8,05.50			8,05.50		-
0016 Loans to BSEB for netting system in Patna	10,50.00		10,50.00			10,50.00		-
0017 Loans for payment of outstanding Interest on Bonds issued by Board	8,25,15.42		8,25,15.42			8,25,15.42		-
0101 Loans to Bihar State Electricity Board	2,48,32.22	4,34,42.00	6,82,74.22			6,82,74.22	4,34,42.00	-
0103 Loans to Bihar State Electricity Board for rural electrification under Prime Minister Rural Upliftment Scheme	1,38,88.25		1,38,88.25			1,38,88.25		-
0104 Loans to Bihar State Hydro Electric Corporation	36,29.24	5,00.00	41,29.24			41,29.24	5,00.00	-
0105 Loans to Bihar State Electricity Board for rural electrification	1,36,00.00		1,36,00.00			1,36,00.00		-
0106 Loans to Bihar State Electricity Board,A.P.D.P.R.P.	3,67,86.00		3,67,86.00			3,67,86.00		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0108 Ganga Cable Crossing (ACA)	19,97.80		19,97.80			19,97.80		-
Total : 800	1,13,60,27.75	5,96,72.18	1,19,56,99.93			1,19,56,99.93	5,96,72.18	-
Total : 6801	1,22,89,98.16	6,26,24.52	1,29,16,22.68			1,29,16,22.68	6,26,24.52	-
Total (e)	1,22,89,98.16	,6,26,24.52	1,29,16,22.68			1,29,16,22.68	,6,26,24.52	-
(f) Industry and Minerals								
6851 Loans for Village and Small Industries								
101 Industrial Estates								
0001 Loans to people and companies under Bihar State Industrial Assistance Act 1956								
	-52.07		-52.07	35.46		-87.53	-35.46	-
Total : 101	-52.07		-52.07	35.46		-87.53	-35.46	-
102 Small Scale Industries								
0010 Bihar State Small Industries Corporation								
	20.51		20.51			20.51		-
0011 Industrial Rural Project	25.94		25.94			25.94		-
0012 Loans for revitalisation of closed and sick industries	29.40		29.40	1.38		28.02	-1.38	-
0013 Other Schemes balances under each being R 25 Lakh and less	8.15		8.15			8.15		-
Total : 102	84.00		84.00	1.38		82.62	-1.38	-
103 Handloom Industries								
0010 Handloom, Power loom, Handicrafts Development Corporation								
	1,30.79		1,30.79			1,30.79		-
0011 Loans for arrangement of seed money for establishment of Power looms	49.74		49.74			49.74		-
0012 Loans to Bihar State Export Corporation	25.22		25.22			25.22		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0013 Other Schemes balances under each being R 25 Lakh and less	44.76		44.76			44.76		-
0014 Loans for Project Package Plan for promotion of household Handloom Textiles for handloom weavers	6.25		6.25			6.25		-
Total : 103	2,56.76		2,56.76			2,56.76		-
109 Composite Village and Small Industries Co-operatives								
0010 State Handloom Weavers Co-operative Union	34.85		34.85			34.85		-
0011 Other Schemes balances under each being R 25 Lakh and less	31.55		31.55			31.55		-
Total : 109	66.40		66.40			66.40		-
200 Other Village Industries								
0010 Rural Industrial Projects	2,12.31		2,12.31			2,12.31		-
0011 Loans to Industrial Units under District Industrial Centres	0.37		0.37			0.37		-
0012 Loans to Industrial Companies under State Aid to Industrial Act, 1956	10.44		10.44	1.38		9.06	-1.38	-
0013 Loans to Bihar State Export Corporation	41.85		41.85			41.85		-
0014 Loans to Corporations/Government Organisations	26.92		26.92			26.92		-
0015 Other Schemes balances under each being R 25 Lakh and less	41.84		41.84			41.84		-
Total : 200	3,33.73		3,33.73	1.38		3,32.35	-1.38	-
796 Tribal Area Sub-Plan								
0010 Loans to Industrial Units under District Industries Centres	91.56		91.56			91.56		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0011 Loans to Individuals and Companies under Bihar State Aid to Industries Act, 1956 Under District Units	96.99		96.99			96.99		-
0012 Loans to Handloom, Powerloom and Handicrafts Industries	50.00		50.00			50.00		-
0013 Handloom Development Project Package Plan	5.87		5.87			5.87		-
0014 Other Schemes balances under each being R 25 Lakh and less	25.77		25.77			25.77		-
Total : 796	2,70.19		2,70.19			2,70.19		-
Total : 6851	9,59.01		9,59.01	38.22		9,20.79	-38.22	-
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		54.00			54.00		-
Total : 190	54.00		54.00			54.00		-
796 Tribal Area sub-plan								
0011 Construction of Railway Lines in Mines Area	12.93		12.93			12.93		-
Total : 796	12.93		12.93			12.93		-
Total : 01	66.93		66.93			66.93		-
Total : 6853	66.93		66.93			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		46.85			46.85		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0002 Other Schemes balances under each being R 25 Lakh and less	12.00		12.00			12.00		-
Total : 190	58.85		58.85			58.85		-
Total : 01	58.85		58.85			58.85		-
Total : 6854	58.85		58.85			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		3.00			3.00		-
Total : 190	3.00		3.00			3.00		-
Total : 01	3.00		3.00			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		12,12.18			12,12.18		-
Total : 190	12,12.18		12,12.18			12,12.18		-
796 Tribal Area sub plan								
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20.00		20.00			20.00		-
Total : 796	20.00		20.00			20.00		-
Total : 02	12,32.18		12,32.18			12,32.18		-
Total : 6857	12,35.18		12,35.18			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		1,95.12			1,95.12		-
Total : 190	1,95.12		1,95.12			1,95.12		-
Total : 60	1,95.12		1,95.12			1,95.12		-
Total : 6858	1,95.12		1,95.12			1,95.12		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
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		4,38.88			4,38.88		-
Total : 190	4,38.88		4,38.88			4,38.88		-
796 Tribal Area sub plan								
0010 Loans to Bihar State Electronic Corporation								
	1,85.00		1,85.00			1,85.00		-
Total : 796	1,85.00		1,85.00			1,85.00		-
Total : 02	6,23.88		6,23.88			6,23.88		-
Total : 6859	6,23.88		6,23.88			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								
	1,32.43		1,32.43			1,32.43		-
Total : 190	1,32.43		1,32.43			1,32.43		-
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Textiles Development Corporation								
	15.00		15.00			15.00		-
Total : 796	15.00		15.00			15.00		-
800 Other Loans								
0000A Loans to Pandol Cotton Mill Ltd. Madhubani								
	4,51.00		4,51.00			4,51.00		-
0001 Loans to Bihar State Textiles Development Corporation for Cloth Factories								
	1,00.09		1,00.09			1,00.09		-
Total : 800	5,51.09		5,51.09			5,51.09		-
Total : 01	6,98.52		6,98.52			6,98.52		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
03 Leather								
190 Loans to Public Sector and Other Undertakings								
0010 Loans to Bihar State Leather								
Industries Development Corporation	12,12.49		12,12.49			12,12.49		-
Total : 190	12,12.49		12,12.49			12,12.49		-
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Leather								
Industries Development Corporation	1,14.22		1,14.22			1,14.22		-
Total : 796	1,14.22		1,14.22			1,14.22		-
Total : 03	13,26.71		13,26.71			13,26.71		-
04 Sugar								
101 Loans to Co-operative Sugar Mills								
0001 Loans to Co-operative Sugar Mills	10.00		10.00			10.00		-
Total : 101	10.00		10.00			10.00		-
190 Loans to Public Sector and other Undertakings								
0001 Loans to Sugar Factories	3,36,02.45	20,28.00	3,56,30.45			3,56,30.45	20,28.00	-
0010 Banmankhi Sugar Mills,Purnea- Working Capital	77.88		77.88			77.88		-
0011 South Bihar Sugar Mills, Bihta	60.33		60.33			60.33		-
0012 Other Schemes balances under each being R 25 Lakh and less	80.00		80.00			80.00		-
Total : 190	3,38,20.66	20,28.00	3,58,48.66			3,58,48.66	20,28.00	-
Total : 04	3,38,30.66	20,28.00	3,58,58.66			3,58,58.66	20,28.00	-
60 Others								
216 Photo Films								
0010 Loans to Bihar State Film Development Corporation	12.75		12.75			12.75		-
Total : 216	12.75		12.75			12.75		-
Total : 60	12.75		12.75			12.75		-
Total : 6860	3,58,68.64	20,28.00	3,78,96.64			3,78,96.64	20,28.00	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
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	49,55.59		49,55.59	0.49		49,55.10	-0.49	-
0002 Loans to Bihar State Industries Corporation	4,44.06		4,44.06	1.90		4,42.16	-1.90	-
0010 Loans and Debenture to Bihar State Financial Corporation	11,81.68		11,81.68			11,81.68		-
0011 Interest free loans to Bihar State Industrial Development Corporation	2,48.00		2,48.00			2,48.00		-
0012 Interest free loans to industries in lieu of exemption from Sales Tax	3,71.95		3,71.95			3,71.95		-
0013 Other Schemes balances under each being R 25 Lakh and less	1,36.61		1,36.61	3.23		1,33.38	-3.23	-
0109 Loans to Bihar State Credit and Investment Corporation Limited	19,90.00		19,90.00			19,90.00		-
0110 Interest free loans to Bihar State Financial Corporation	1,01,00.00		1,01,00.00			1,01,00.00		-
Total : 190	1,94,27.89		1,94,27.89	5.62		1,94,22.27	-5.62	-
796 Tribal Area sub-plan								
0001 Loans to Bihar State Credit and Investment Corporation	6,89.51		6,89.51			6,89.51		-
0002 Loans to Bihar State Financial Corporation	2,00.00		2,00.00			2,00.00		-
0003 Loans to Bihar State Industrial Development Corporation	24,42.42		24,42.42			24,42.42		-
0004 Loans to Bihar State Small Industries Corporation	4,20.00		4,20.00			4,20.00		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
0005 Interest free loans to Industries in lieu of exemption from Sales Tax	1,25.00		1,25.00			1,25.00		-
0010 Other Schemes balances under each being R 25 Lakh and less	1.01		1.01			1.01		-
Total : 796	38,77.94		38,77.94			38,77.94		-
Total : 01	2,33,05.83		2,33,05.83	5.59		2,33,00.24	-5.59	-
02 Development of Backward Areas								
800 Other Loans								
0001 Other Loans	-2.50		-2.50			-2.50		-
Total : 800	-2.50		-2.50			-2.50		-
Total : 02	-2.50		-2.50			-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		8,69.47			8,69.47		-
0002 Loans to revitalise closed and sick unit of Large and Medium Industries	75.00		75.00			75.00		-
Total : 796	9,44.47		9,44.47			9,44.47		-
800 Other Loans								
0010 Educated unemployed	18.67		18.67			18.67		-
0011 Loans to revitalise closed and sick unit of Large and Medium Industries	9,12.52		9,12.52			9,12.52		-
0012 Interest free loans to Industries in lieu of exemption from Sales Tax	22,46.69		22,46.69			22,46.69		-
0013 Interest free loans to Industries for payment of Stamp and Registration	55.00		55.00			55.00		-
0014 Rehabilitation of Rohtas Industries	34,00.00		34,00.00			34,00.00		-
Total : 800	66,32.88		66,32.88			66,32.88		-
Total : 60	75,77.35		75,77.35			75,77.35		-
Total : 6885	3,08,80.68		3,08,80.68	5.62		3,08,75.06	-5.62	-
Total (f)	6,98,88.29	20,28.00	7,19,16.29	43.84		7,18,72.45	19,84.16	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(g) Transport								
7055 Loans for Road Transport								
101 Loans in perpetuity to Road Transport Corporations								
0001 Loans to Bihar State Road Transport Corporation								
	19,87.60		19,87.60			19,87.60		-
Total : 101	19,87.60		19,87.60			19,87.60		-
190 Loans to Public Sector and other Undertakings								
0002 Loans to Bihar State Road Transport Corporation								
	59,03.66	2,06,09.00	2,65,12.66			2,65,12.66	2,06,09.00	-
Total : 190	59,03.66	2,06,09.00	2,65,12.66			2,65,12.66	2,06,09.00	-
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0002 Loans to Bihar State Road Transport Corporation								
	33.43		33.43			33.43		-
Total : 191	33.43		33.43			33.43		-
800 Other Loans								
0001 Loans to Bihar State Road Transport Corporation towards outstanding bonds								
	14,75.50		14,75.50			14,75.50		-
0003 Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation								
	5,79.92		5,79.92			5,79.92		-
Total : 800	20,55.42		20,55.42			20,55.42		-
Total : 7055	99,80.11	2,06,09.00	3,05,89.11			3,05,89.11	2,06,09.00	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
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		3,31.05			3,31.05		-
Total : 796	3,31.05		3,31.05			3,31.05		-
800 Other Loans								
0001 Municipal Corporations and Municipalities for development of roads	13,00.11		13,00.11			13,00.11		-
Total : 800	13,00.11		13,00.11			13,00.11		-
Total : 01	16,31.16		16,31.16			16,31.16		-
Total : 7075	16,31.16		16,31.16			16,31.16		-
Total (g)	116,11.27	2,06,09.00	322,20.27			322,20.27		-
(j) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
102 Trading Institutes								
0001 Loans to Bihar State Export Corporation	25.00		25.00			25.00		-
Total : 102	25.00		25.00			25.00		-
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Export Corporation	2.00		2.00			2.00		-
Total : 796	2.00		2.00			2.00		-
800 Other Loans								
0001 Gross Expenditure	24,85.99		24,85.99			24,85.99		-
0002 Arrear payment against the Bonds issued by the Bihar State Financial Corporation	99,15.42		99,15.42			99,15.42		-
Total : 800	1,24,01.41		1,24,01.41			1,24,01.41		-
Total : 7465	1,24,28.41		1,24,28.41			1,24,28.41		-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
7475 Loans for other General Economic Services								
103 Civil Supplies								
0010 Loans for creation of revolving funds for lifting of sugar	3,50.00		3,50.00			3,50.00		-
0011 Loans for updating the account of Bihar State Food and Civil Supply Corporation	7.10		7.10			7.10		-
Total : 103	3,57.10		3,57.10			3,57.10		-
Total : 7475	3,57.10		3,57.10			3,57.10		-
Total (j)	1,27,85.51		1,27,85.51			1,27,85.51		-
Total 2	1,41,14,52.94	8,89,66.74	1,50,04,19.68	82.18		1,50,03,37.50	6,46,08.68	
3. Loans to Government Servants, etc.								
7610 Loans to Government Servants, etc.								
201 House Building Advances								
0001 House Building Advance to Government Servants	35,54.56	2,21.06	37,75.62	3,56.16		34,19.46	-1,35.10	-
0002 House Building Advance to Officers of All India Services	9,07.13		9,07.13	17.59		8,89.54	-17.59	-
Total : 201	44,61.69	2,21.06	46,82.75	3,73.75		43,09.00	-1,52.69	-
202 Advances for purchase of Motor Conveyances								
0001 Advance to Government Servants for purchase of Motor Conveyance	2,94.95	1,32.17	4,27.12	1,41.36		2,85.76	-9.19	-
0003 Advance for purchase of Motor-Car to Ministers etc.	81.68	12.00	93.68	6.12		87.56	5.88	-
0004 Advance to Members of Legislatures for purchase of Motor Conveyances	15,92.38	72.99	16,65.37	2,46.79		14,18.58	-1,73.80	-
0005 Cycle Advance to Non-gazetted Employees	-18.58		-18.58			-18.58		-
Total : 202	19,50.43	2,17.16	21,67.59	3,94.27		17,73.32	-1,77.11	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

Head of Account	Balance as on 1 st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and advances	Balance as on 31 st March 2010 to Revenue	Net Increase(-) decrease(-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
203 Advances for purchase of Other Conveyances								
0001 Advance to Non-Gazetted Employees for purchase of Cycle	-59.08		-59.08	1.28		-60.36	-1.28	-
Total : 203	-59.08		-59.08	1.28		-60.36	-1.28	-
204 Advances for purchases of Computers								
0001 Advances to officers for purchase of Computers	1,59.31	2,73.40	4,32.71	58.93		3,73.78	2,14.47	-
Total : 204	1,59.31	2,73.40	4,32.71	58.93		3,73.78	2,14.47	-
800 Other Advances								
0002 Advance to Gr.'D' Government Servants for purchase of Fan	0.41		0.41			0.41		-
0004 Government Servants Passage, Advances for study abroad and study in India , Marriage & Other Advances	1,76.38		1,76.38	4,08.26		-2,31.88	-4,08.26	-
Total : 800	1,76.79		1,76.79	4,08.26		-2,31.47	-4,08.26	-
Total : 7610	66,89.14	7,11.62	74,00.76	12,36.49		61,64.27	-5,24.87	-
Total 3	66,89.14	7,11.62	74,00.76	12,36.49		61,64.27	-5,24.87	-
4. Loans for Miscellaneous purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
0001 Other Schemes balances under each being R 25 Lakh and less	15.84		15.84			15.84		-
0002 Jharia Water Board	69.42		69.42			69.42		-
Total : 200	85.26		85.26			85.26		-
Total : 7615	85.26		85.26			85.26		-
Total 4	85.26		85.26			85.26		-
Grand Total :	1,46,67,83.20	8,96,78.36	1,55,64,61.56	13,19.86		1,55,51,41.70	8,83,58.50	-

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)**

(Rupees in lakh)

	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	9,61,49	2,74,54	12,36,03
Education, Sports, Art and Culture	7,40,82	3,33,96	10,74,78
Health and Family Welfare	8,59,95	1,20,52	9,80,47
Water Supply, Sanitation, Housing and Urban Development	24,70,68	4,67,09	29,37,77
Information and Broadcasting	4,93	3,00	7,93
Welfare of Scheduled Castes	3,57,86	26,18	3,84,04
Scheduled Tribes and Other Backward Classes			
Social Welfare and Nutrition	2,35,62	1,53,59	3,89,21
Other Social Services	90,05	20,59	1,10,64
Agriculture and Allied Activities	4,30,95	1,00	4,31,95
Rural Development	74,97,31	8,52,65	83,49,96
Irrigation and Flood Control	1,19,45,70	13,48,62	1,32,94,32
Energy	18,03,49	3,76,00	21,79,49
Industry and Minerals	10,32,05	2,68,59	13,00,64
Transport	84,16,00	30,58,42	1,14,74,42
General Economic Services	2,82,28	29,78	3,12,06
Gross Capital Expenditure	3,71,29,18	73,34,53	4,44,63,71
Deduct - Recoveries of Overpayments	-2,08,25	-2,44	-2,10,69
Net Capital Expenditure	3,69,20,93	73,32,09	4,42,53,02
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	4,44	0	4,44
Water Supply, Sanitation, Housing and Urban Development	4,67,31	-1	4,67,30
Social Welfare and Nutrition	13,70	0	13,70
Others	12	0	12

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)**

	(Rupees in lakh)		
	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
Capital and Other Expenditure - (Concl'd.)			
Loans and Advances - (Concl'd.)			
Loans and Advances for various Services - (Concl'd.)			
Agriculture and Allied Activities	7,67,71	36,67	8,04,38
Rural Development	59,88	0	59,88
Irrigation and Flood Control	54,09	0	54,09
Energy	1,22,89,98	6,26,24	1,29,16,22
Industry and Minerals	6,98,88	19,84	7,18,72
Transport	1,16,12	2,06,09	3,22,21
General Economic Services	1,27,85	0	1,27,85
Loans to Government Servants	66,90	-5,25	61,65
Loans for Miscellaneous Purposes	85	0	85
TOTAL - Loans and Advances	1,46,67,83	8,83,58	1,55,51,41
TOTAL - Capital and Other Expenditure	5,15,88,76	82,15,67	598,04,43
Deduct			
■ Contribution from Contingency Fund	0	0	0
■ Contribution from Miscellaneous Capital Receipts	0	0	0
■ Contributions from Development Funds, Reserve Funds, etc.	-1,10	0	-1,10
Net- Capital and Other Expenditure	5,15,87,66	82,15,67	5,98,03,33 (Y)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2009-2010		29,42,66	
Add- Adjustment on Account of retirement/ Disinvestment		0	
Debt -			
Internal Debt of the State Government	3,12,93,27	42,00,75	3,54,94,02
Loans and Advances from the Central Government	79,97,79	-49,35	79,48,44

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)**

(Rupees in lakh)

	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
Small Savings, Provident Fund etc.	95,73,58	-2,62,86	93,10,72
TOTAL - Debt	4,88,64,64	38,88,54	5,27,53,18
PRINCIPAL SOURCES OF FUNDS - (Concl'd.)			
Other Obligations			
Contingency Fund	3,50,00	0	3,50,00
Reserve Fund	12,24,90	-41,69	11,83,21
Deposits and Advances	47,00,62	-1,34,15	45,66,47
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-12,00,07	77,25	-11,22,82
Remittances	-12,79,14	54,82	-12,24,32
TOTAL - Other Obligations	37,96,31	-43,77	37,52,54
TOTAL - Debt and Other Obligations	5,26,60,95	,38,44,77	5,65,05,72
<i>Deduct</i> - Cash Balance	-7,40,06	-17,96,39	-25,36,45
<i>Deduct</i> - Investments	39,79,02	3,68,14	43,47,16
Add- Amount closed to Government Account during 2009-10	0	0	0
Net Provision of funds	4,94,21,99	52,73,01	5,46,95,00 (X)

(a) The difference of R 51,08,33 lakhs between the net capital and other expenditure(Y) and the net provision of funds(X) as on 31st March 2010 is explained below:

1 Cumulative Revenue Deficit as on 31 st March 2009	-36,39,20
2 Revenue Surplus during the year 2009-10	29,42,66
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 on errors and restructuring of accounting classification and balances closed to Government Accounts upto the accounts for the period 2000-01 (01.04.2000 to 14.11.2000)	-1,85,80

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)**

	<i>(Rupees in lakh)</i>		
	<u>On 1st April 2009</u>	<u>During the year 2009-10</u>	<u>On 31st March 2010</u>
4 Cash balance transferred to the State of Jharkhand(Accounts for 15.11.2000 to 31.03.2001.)			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			<u>37,50,24</u>
Total			<u>51,08,33</u>

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
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A Contingency Fund

8000 Contingency Fund

201 Appropriation from the Consolidated Fund Cr. 3,50,00.00

Total-8000 Contingency Fund **Cr. 3,50,00.00**

Total A Contingency Fund **Cr. 3,50,00.00**

B Public Account

I. Small Savings, Provident Fund etc.

(b) Provident Funds

8009 01 State Provident Fund Cr. 1,00,64,37.99 6,49,44.69 8,60,00.98 Cr. 98,53,81.70 2.09

Total (b) Provident Funds **Cr. 1,00,64,37.99** **6,49,44.69** **8,60,00.98** **Cr. 98,53,81.70** **2.09**

(c) Other Accounts

8011 Insurance and Pension Funds

Total -8011 Insurance and Pension Funds **Cr. -4,90,79.49** **57,73.93** **1,10,03.65** **Cr. -5,43,09.21** **-10.66**

Total (c) Other Accounts **Cr. -4,90,79.49** **57,73.93** **1,10,03.65** **Cr. -5,43,09.21** **-10.66**

Total I. Small Savings, Provident Funds etc. **Cr. 95,73,58.50** **7,07,18.62** **9,70,04.63** **Cr. 93,10,72.49** **2.75**

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
J. Reserve Funds					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds					
103 Depreciation Reserve Funds- Government Commercial Department and Undertakings	Cr. 0.14			Cr. 0.14	0.00
Total-8115 Depreciation/ Renewal Reserve Funds	Cr. 0.14			Cr. 0.14	0.00
Total (a) Reserve Funds bearing Interest	Cr. 0.14			Cr. 0.14	0.00
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr. 1,40,00.00	1,40,00.00		Cr. 2,80,00.00	100.00
Total 01	Cr. 1,40,00.00	1,40,00.00		Cr. 2,80,00.00	100.00
02 Sinking Fund Investment Account					
101 Sinking Fund Investment Account	Dr. 1,40,00.00		1,40,00.00	Dr. 2,80,00.00	-100.00
Total 02	Dr. 1,40,00.00		1,40,00.00	Dr. 2,80,00.00	-100.00
Total-8222 Sinking Funds	0.00	1,40,00.00	1,40,00.00	0.00	0.00
8223 Famine Relief Fund					
101. Famine Relief Fund	Cr. 33.98			Cr. 33.98	0.00
102. Famine Relief Fund-Investment Account	Dr. 9.61			Dr. 9.61	0.00
Total-8223 Famine Relief Fund	Cr. 24.37			Cr. 24.37	0.00
8229 Development and Welfare Funds					
101 Development Funds for Educational Purposes	Cr. 0.54			Cr. 0.54	0.00
Total- 8229 Development and Welfare funds	Cr. 0.54			Cr. 0.54	0.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
8235 General and Other Reserve Funds					
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 3,14.41			Cr. 3,14.41	0.00
102 Zamindari Abolition Fund	Cr. 2,06.55			Cr. 2,06.55	0.00
111 Calamity Relief Fund	Cr. 11,98,48.26	4,25,66.50	4,67,35.80	Cr. 11,56,78.96	3.48
200 Other Funds	Cr. 20,85.99			Cr. 20,85.99	0.00
Total -8235 General and Other Reserve Funds	Cr. 12,24,55.21	4,25,66.50	4,67,35.80	Cr. 11,82,85.91	3.40
Total (b) Reserve Funds not bearing interest	Cr. 12,24,80.12	5,65,66.50	6,07,35.80	Cr. 11,83,10.82	3.40
Total J. Reserve Funds	Cr. 12,24,80.26	5,65,66.50	6,07,35.80	Cr. 11,83,10.96	3.40
K. Deposits and Advances					
(a) Deposits bearing Interest					
8336 Civil Deposits					
800 Other Deposits	Cr. -55.39			Cr. -55.39	0.00
Total - 8336 Civil Deposits	Cr. -55.39			Cr. -55.39	0.00
8342 Other Deposits					
117 Defined contribution Pension Scheme for Government Employees	Cr. 2.40	1.58		Cr. 3.98	65.83
120 Miscellaneous Deposits	Cr. 2.88			Cr. 2.88	0.00
Total- 8342 Other Deposits	Cr. 5.28	1.58		Cr. 6.86	29.92
Total (a) Deposits bearing Interest	Cr. -50.11	1.58		Cr. -48.53	-3.15

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
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(b) Deposits not bearing Interest

8443 Civil Deposits

101 Revenue Deposits	Cr. 2,81,69.46	28,17.72	8,97.90	Cr. 3,00,89.28	6.82
102 Customs and opium Deposits	Cr. 4,54.02	4.51	1.60	Cr. 4,56.93	0.64
103 Security Deposits	Cr. 4,03.14	10,56.52	95.58	Cr. 13,64.08	238.36
104 Civil Courts Deposits	Cr. 5,76,36.59	9,80.96	5,07.11	Cr. 5,81,10.44	0.82
105 Criminal Courts Deposits	Cr. 11,52.41	67.01	2.40	Cr. 12,17.02	5.61
106 Personal Deposits	Cr. 1,01,54.45	1.70	8.78	Cr. 1,01,47.37	-0.07
107 Trust Interest Funds	Cr. 44.46	0.29		Cr. 44.75	0.65
108 Public Works Deposits	Cr. 22,61,74.09	15,18,18.21	14,38,21.74	Cr. 23,41,70.56	3.54
109 Forest Deposits	Cr. 2,09,25.52	1,21,67.81	4,80.46	Cr. 3,26,12.87	55.85
110 Deposits of Police Funds	Cr. 2,27.52			Cr. 2,27.52	0.00
111 Other Departmental Deposits	Cr. 3,89,63.31	2,64.06	1,73,02.69	Cr. 2,19,24.68	-43.73
112 Deposits for purchases etc. in India	Cr. 0.26			Cr. 0.26	0.00
113 Deposits for purchases etc. abroad	Cr. -1.59			Cr. -1.59	0.00
115 Deposits received by Government Commercial Undertakings	Cr. -0.12			Cr. -0.12	0.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
116 Deposits under various Central and State Acts.	Cr. 8,31.96	56.06	79.79	Cr. 8,08.23	-2.85
117 Deposits for work done for Public Bodies or Private Individuals	Cr. 34,50.32			Cr. 34,50.32	0.00
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 1,20.79			Cr. 1,20.79	0.00
120 Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)	Cr. 14,03.69			Cr. 14,03.69	0.00
121 Deposits in connection with Elections	Cr. 69.99	2.25		Cr. 72.24	3.21
122 Mines Labour Welfare Deposits	Cr. 4,85.78			Cr. 4,85.78	0.00
123 Deposits of Educational Institutions	Cr. -79.38	23,25.00		Cr. 22,45.62	-2928.95
124 Unclaimed Deposits in the General Provident Fund	Cr. 0.01			Cr. 0.01	0.00
126 Unclaimed Deposits in Other Provident Funds	Cr. 0.02			Cr. 0.02	0.00
129 Deposits on accounts of cost price of Liquor, Ganja and Bhang	Cr. 10,35.74	-.97	16.96	Cr. 10,17.81	-1.73
800 Other Deposits	Cr. -33,77.71	2,33.62	1,86.08	Cr. -33,30.17	-1.41
Total -8443 Civil Deposits	Cr. 38,82,44.73	17,17,94.75	16,34,01.09	Cr. 39,66,38.39	2.16
8448 Deposits of Local Funds					
101 District Funds	Cr. 32,13.51	1,54.82	67.85	Cr. 33,00.48	2.71
102 Municipal Funds	Cr. 5,06,56.01	3,18,97.93	3,00,75.62	Cr. 5,24,78.32	3.60
103 Cantonment Funds	Cr. 1,89.21			Cr. 1,89.21	0.00
104 Funds of Insurance Association of India	Cr. -42.07			Cr. -42.07	0.00
105 State Transport Corporation Funds	Cr. 1,03,44.35	25.32	60.92	Cr. 1,03,08.75	-0.34
107 State Electricity Boards Working Funds	Cr. 3,02,74.41	2,74.46	2,71.94	Cr. 3,02,76.93	0.01

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
108 State Housing Board Funds	Cr. -3,93.16			Cr. -3,93.16	0.00
109 Panchayat Bodies Funds	Cr. 90,59.92	4,75,88.22	5,33,64.05	Cr. 32,84.09	-63.75
110 Education Funds	Cr. -74,59.49	7,20,03.36	8,90,57.44	Cr. -2,45,13.57	228.62
111 Medical and Charitable Funds	Cr. 20.01	0.03		Cr. 20.04	0.15
112 Port and Marine Funds	Cr. 5.33	2.24		Cr. 7.57	42.03
114 Jharkhand Area Autonomous Council	Cr. 89.23			Cr. 89.23	0.00
120 Other Funds	Cr. 43,93.33	2,52.84	10,65.16	Cr. 35,81.01	-18.49
Total -8448 Deposits of Local Funds	Cr. 10,03,50.59	15,21,99.22	17,39,62.98	Cr. 7,85,86.83	-21.69
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr. 89.61			Cr. 89.61	0.00
105 Deposits of Market Loans	Cr. 5.00	30,15,71.34	30,15,71.34	Cr. 5.00	0.00
120 Miscellaneous Deposits	Cr. 90.36			Cr. 90.36	0.00
Total -8449 Other Deposits	Cr. 1,84.97	30,15,71.34	30,15,71.34	Cr. 1,84.97	0.00
Total (b) Deposits not bearing Interest	Cr. 48,87,80.29	62,55,65.31	63,89,35.41	Cr. 47,54,10.19	-2.74
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr. 15,59.05	40,49.03	39,07.75	Dr. 14,17.77	-9.06
102 Revenue Advances	Dr. 9,28.09			Dr. 9,28.09	0.00
103 Other Departmental Advances	Dr. 12,71.61	14,80.30	16,66.29	Dr. 14,57.60	14.63
104 Other Advances	Dr. 1,49,08.67	0.09	1.42	Dr. 1,49,10.00	0.01
Total -8550 Civil Advances	Dr. 1,86,67.42	55,29.42	55,75.46	Dr. 1,87,13.46	0.25
Total (c) Advances	Dr. 1,86,67.42	55,29.42	55,75.46	Dr. 1,87,13.46	0.25
Total K. Deposits and Advances	Cr. 47,00,62.76	63,10,96.31	64,45,10.87	Cr. 45,66,48.20	-2.85

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
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L. Suspense and Miscellaneous

(b) Suspense

8658 Suspense Accounts

101 Pay and Accounts Office Suspense	Dr. 1,96,78.63	38,44.71	30,07.49	Dr. 1,88,41.41	-4.25
102 Suspense Account (Civil)	Dr. 6,48,83.33	11,74.83	2,22.65	Dr. 6,39,31.15	-1.47
107 Cash Settlement Suspense Account	Cr. 32,29.41			Cr. 32,29.41	0.00
108 Public Sector Bank Suspense	Dr. 0.32			Dr. 0.32	0.00
109 Reserve Bank Suspense (Headquarters)	Cr. 18,62.07	-6.54	-9,67.49	Cr. 28,23.02	51.61
110 Reserve Bank Suspense (Central Accounts Office)	Dr. 2,61,61.34	-65.81	-11,75.12	Dr. 2,50,52.03	-4.24
111 Departmental Adjusting Account	Dr. 1,04,45.06			Dr. 1,04,45.06	0.00
112 Tax Deducted at Source (TDS) Suspense	Cr. 1,97,39.63	2,47,19.40	1,86,18.02	Cr. 2,58,41.01	30.91
113 Provident Fund Suspense	Dr. 50.24			Dr. 50.24	0.00
117 Transactions on behalf of the Reserve Bank	Cr. 20.96			Cr. 20.96	0.00
120 Additional Dearness Allowance Deposit	Cr. 13.46	0.10	.08	Cr. 13.48	0.15
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 0.18			Dr. 0.18	0.00
123 A.I.S. Officer's Group Insurance Scheme	Cr. 8,42.31	4.33	10.81	Cr. 8,35.83	-0.77
124 Payment on behalf of Central claims Organisation Pension and Provident Fund	Dr. 0.17			Dr. 0.17	0.00
129 Mateial Purchase Settlement Suspense Account	Dr. 66,11.41			Dr. 66,11.41	0.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
134 Cash Settlement between A.G. J & K and other A.G.	Dr. 27.43	10.41	7.45	Dr. 24.47	-10.79
135 Cash Settlement between A.G. Sikkim and Other A.G.	Dr. 0.06			Dr. 0.06	0.00
Total -8658 Suspence Accounts	Dr. 10,21,50.33	2,96,81.43	1,97,23.89	Dr. 9,21,92.79	-9.75
Total (b) Suspense	Dr. 10,21,50.33	2,96,81.43	1,97,23.89	Dr. 9,21,92.79	-9.75
(c) Other Accounts					
8671 Departmental Balances					
101 Civil	Dr. 1,77,76.18	79,42.12	1,01,66.40	Dr. 2,00,00.46	12.51
Total - 8671 Departmental Balances	Dr. 1,77,76.18	79,42.12	1,01,66.40	Dr. 2,00,00.46	12.51
8672 Permanent Cash Imprest					
101 Civil	Dr. 39.62		4.74	Dr. 44.36	11.96
Total -8672 Permanent Cash Imprest	Dr. 39.62		4.74	Dr. 44.36	11.96
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr. 39,78,89.77	17,48,16,91.08	17,51,85,05.08	Dr. 43,47,03.77	9.25
Total- 8673 Cash Balance Investment Account	Dr. 39,78,89.77	17,48,16,91.08	17,51,85,05.08	Dr. 43,47,03.77	9.25
Total (c) Other Accounts	Dr. 41,57,05.57	17,48,96,33.20	17,52,86,76.22	Dr. 45,47,48.59	9.39
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of Other Countries					
102 Bangladesh	Dr. 0.01			Dr. 0.01	0.00
103 Burma	Dr. 23.81		3.77	Dr. 27.58	15.83

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
105 Pakistan	Dr. 19.99			Dr. 19.99	0.00
106 Singapore	Dr. 0.10			Dr. 0.10	0.00
Total - 8679 Accounts with Government of Other Countries	Dr. 43.91		3.77	Dr. 47.68	8.59
Total (d) Accounts with Governments of Foreign Countries	Dr. 43.91		3.77	Dr. 47.68	8.59
Total L. Suspense and Miscellaneous	Dr. 51,78,99.81	17,51,93,14.63	17,54,84,03.88	Dr. 54,69,89.06	5.62
M. Remittances					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Dr. 17,88.70	.55	24.41	Dr. 18,12.56	1.33
102 Public Works Remittances	Dr. 8,49,49.66	73,66,09.05	73,09,05.76	Dr. 7,92,46.37	-6.71
103 Forest Remittances	Dr. 86,62.33	56,66.33	58,37.95	Dr. 88,33.95	1.98
104 Remittances of Government Commercial Undertakings	Cr. 25.99			Cr. 25.99	0.00
105 Reserve Bank of India Remittances	Dr. 59.70			Dr. 59.70	0.00
108 Other Departmental Remittances	Dr. 3,20,41.17		25.50	Dr. 3,20,66.67	0.08
110 Miscellaneous Remittances	Dr. 12.31			Dr. 12.31	0.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

Head of Account	Opening Balance as on 1 st April 2009	Receipts	Disbursements	Closing Balance as on 31 st March 2010	Net Increase (+) Decrease (-) Per cent
Total - 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	Dr. 12,74,87.88	74,22,75.93	73,67,93.62	Dr. 12,20,05.57	-4.30
Total (a) Money Orders and other Remittances	Dr. 12,74,87.88	74,22,75.93	73,67,93.62	Dr. 12,20,05.57	-4.30
(b) Inter-Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
101 State Government	Dr. 81.53			Dr. 81.53	0.00
Total -8786 Adjusting Account between Central and State Governments	Dr. 81.53			Dr. 81.53	0.00
8793 Inter-State Suspense Account	Dr. 3,45.66			Dr. 3,45.66	0.00
Total 8793 Inter-State Suspense Account	Dr. 3,45.66			Dr. 3,45.66	0.00
Total (b) Inter-Government Adjustment Account	Dr. 4,27.19			Dr. 4,27.19	0.00
Total M. Remittances	Dr. 12,79,15.07	74,22,75.93	73,67,93.62	Dr. 12,24,32.76	-4.29
Total B Public Account	Cr. 90,40,86.64	19,01,99,71.99	19,08,74,48.80	Cr. 83,66,09.83	-7.46
Grand Total	Dr. 93,90,86.64	19,01,99,71.99	19,08,74,48.80	Dr. 87,16,09.83	-7.19

Annexure to Statement No.18

Analysis of Suspense Balances and Remittance Balances

(Rupees in lakh)

Sl.No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash balance	Accounts
1	8658 Suspense Accounts						
	101 Pay & Accounts Office Suspense						
	(i) Ministry of Transport & Highway	4010.59		Nil Expenditure incurred on National Highway in Bihar	Prior to 2003-2004	Decrease	
	(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	14830.82		Nil Claims with CPAO, New Delhi	As above	Decrease	
	102 Suspence Accounts (Civil)						
	(i) OB Suspense	38995.09	1050.43	None availability of Vouchers	As above	No impact	
	(ii) Treasury Suspense	9021.16	2115.67	Difference between LOP & SOP	As above	No impact	
	(iii) Other Circles	38807.51	19726.51	Payment made on behalf of Railway, Defence and P&T	As above	Decrease	
	107 Cash Settlement Suspense	Nil	3229.41		As above		
	109 Reserve Bank Suspense (HQ.)	Nil	2823.02	Inward accounts received from PAOs.	As above	Increase	
	110 Reserve Bank Suspense (CAO)	122053.36	97001.31	Transactions with RBI (CAS) Nagpur	As above	No impact	
	111 DAA Suspense	13079.34	2634.28	Transaction related with Service Heads	As above	No impact	
	112 Tax Deducted at Source(TDS) Suspense	Nil	25841.01	Income Tax credits received from Treasuris and Divisions to be settled with ZAO/CBDT	As above	Increase	
	123 AIS Officers Group Insurance Scheme	Nil	835.83	Group Insurance Subscription of A.I.S. Officers' of Bihar Cadre	As above	Increase	
2	Cash Remittances and adjustments between Officers rendering account to the same Accounts Officer						
	102 P.W. Remittances						
	I-Remittance into Treasuries	707660.77		Nil Amount received by P.W. Divisions & Remitted into Treasury	As above	No impact	

Annexure to Statement No.18

Analysis of Suspense Balances and Remittance Balances

(Rupees in lakh)

Sl.No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash	Accounts balance
	II - P.W. Cheques		670968.07	Cheques issued by P.W. Divisions in lieu of execution of P.W. work	As above	No impact	
	III - Other Remittances	42339.98		Nil To accommodate transactions originating in PWD to be adjusted in Civil Sections and vice versa	As above	No impact	
	IV - Transfer between P.W.Officers	213.69			As above	No impact	
	103-Forest Remittances	8833.95		Transactions related with Challans/Cheques by Forest Divisions	As above	No impact	
3	8793-Inter-State Suspense Account	345.66		Nil Transactions made on behalf of other States	As above	No impact	

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Rupees in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2009			Balance as on 31 st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Funds						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	0.14		0.14	0.14		0.14
Total - 8115	0.14		0.14	0.14		0.14
Total - (a) Reserve Funds bearing Interest	0.14		0.14	0.14		0.14
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of debt						
02 Sinking Fund Investment Account						
101 Sinking Funds		1,40,00.00	1,40,00.00		2,80,00.00	2,80,00.00
Total - 8222		1,40,00.00	1,40,00.00		2,80,00.00	2,80,00.00
8223 Famine Relief Fund						
101 Famine Relief Fund	33.98		33.98	33.98		33.98
102 Famine Relief Fund- Investment Account		9.61	9.61		9.61	9.61
Total - 8223	33.98	9.61	43.59	33.98	9.61	43.59
8229 Development & Welfare Funds						
101 Development Funds for Educational Purposes	0.54		0.54	0.54		0.54
Total- 8229	0.54		0.54	0.54		0.54

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Rupees in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2009			Balance as on 31 st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
8235 General & Other Reserve Funds						
101 General & Other Reserve Funds of Government Commercial Departments/ Undertakings	3,14.41		3,14.41	3,14.41		3,14.41
102 Zamindari Abolition Fund	2,06.55		2,06.55	2,06.55		2,06.55
111 Calamity Relief Fund	11,98,48.26		11,98,48.26	11,56,78.96		11,56,78.96
200 Other Funds	20,85.99		20,85.99	20,85.99		20,85.99
Total- 8235	12,24,55.21		12,24,55.21	11,82,85.91		11,82,85.91
Total - (b) Reserve Funds not bearing Interest	12,24,89.73	1,40,09.61	13,64,99.34	11,83,20.43	2,80,09.61	14,63,30.04
Total- J- Reserve Funds	12,24,89.87	1,40,09.61	13,64,99.48	11,83,20.57	2,80,09.61	14,63,30.18
K. Deposit and Advances						
(b) Deposits not bearing interest						
8449 Other Deposits						
103 Subventions from Central Road Funds	89.61		89.61	89.61		89.61
Total - 8449	89.61		89.61	89.61		89.61
Total-(b)- Deposits not bearing interest	89.61		89.61	89.61		89.61
Total -K- Deposits and Advances	89.61		89.61	89.61		89.61
Grand Total	12,25,79.48	1,40,09.61	13,65,89.09	11,84,10.18	2,80,09.61	14,64,19.79

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Explanatory notes

Details of Sinking Funds *

(Rupees in lakh)

Development of Loan	Balance on 1 st April 2009	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 st March 2010	Remarks
	1,40,00.00	1,40,00.00		2,80,00.00				2,80,00.00	

Sinking Fund Investment Account *

(Rupees in lakh)

Description of Investment	Balance on 1 st April 2009	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March 2010	Face value	Market value
8.07%GS2017		55,09.94	55,09.94		55,09.94	52,36.20	
7.99%GS2017		56,48.25	56,48.25		56,48.25	53,86.60	
7.94%GS2021		17,62.47	17,62.47		17,62.47	17,06.90	
7.59%GS2016		54.46	54.46		54.46	53.50	
7.46%GS2017		15,22.50	15,22.50		15,22.50	15,00.00	
7.02%GS2016		58.39	58.39		58.39	58.90	
6.90%GS2019		81,57.74	81,57.74		81,57.74	84,20.30	
6.35%GS2020		63,44.91	63,44.91		63,44.91	70,56.10	
Total		2,90,58.66	2,90,58.66		2,90,58.66	2,94,18.50	

* Detail information has not been provided by the State Government.

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
AGRICULTURE DEPARTMENT	2401	Crop Husbandry	1,21,44.52	30,06.82	0.00	1,51,51.34	79,50.80	81.08		80,31.88
	2402	Soil and Water Conservation	3,41.62			3,41.62	3,12.79			3,12.79
	2415	Agriculture Research and Education	4,10.36			4,10.36	3,57.41			3,57.41
	2435	Other Agricultural Programmes	2,49.83	1.93		2,51.76	1,99.14			1,99.14
	3451	Secretariat-Economic Services	1,22.95			1,22.95	69.44			69.44
	3475	Other General Economic Services	6,06.88			6,06.88	5,57.52			5,57.52
	Total			1,38,76.16	30,08.75	0.00	1,68,84.91	94,47.10	81.08	0.00
ANIMAL & FISHERIES RESOURCES DEPARTMENT	2403	Animal Husbandry	1,12,22.62	1,45.01	77.52	1,14,45.15	76,06.12	2,90.75	6.19	79,03.06
	2404	Dairy Development	4,97.39	5.12	0.00	5,02.51	4,04.07	22.36		4,26.43
	2405	Fisheries	11,41.87	18.03	0.00	11,59.90	8,70.43	14.77		8,85.20
	2415	Agricultural Research and Education	32.44			32.44	27.27			27.27
	3451	Secretariat-Economic Services	54.52			54.52	38.47			38.47
	3454	Census Surveys and Statistics	13.83	0.00	31.40	45.23	10.68		25.54	36.22

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
	Total		1,29,62.67	1,68.16	1,08.92	1,32,39.75	89,57.04	3,27.88	31.73	93,16.65
BUILDING CONSTRUCTION DEPARTMENT	2052	Secretariat-General Services	59.50			59.50	50.15			50.15
	2059	Public Works	70,69.18			70,69.18	63,88.49			63,88.49
	Total		71,28.68			71,28.68	64,38.64	0.00	0.00	64,38.64
CABINET SECRETARIAT DEPARTMENT	2013	Council of Ministries	7,17.23			7,17.23	5,36.59			5,36.59
	2052	Secretariat-General Services	8,55.29	11.20	0.00	8,66.49	6,94.79	24.74		7,19.53
	2053	District Administration	23,32.75			23,32.75	16,70.76			16,70.76
	2070	Other Administrative Services	6,04.73			6,04.73	82.92			82.92
	2205	Art and Culture	1,19.54			1,19.54	89.53			89.53
	3053	Civil Aviation	90.69			90.69	78.90			78.90
	Total		47,20.23	11.20	0.00	47,31.43	31,53.49	24.74	0.00	31,78.23
SECRETARIAT OF THE GOVERNOR	2012	President, Vice President/ Governor/ Administrator of Union Territories	2,87.85			2,87.85	3,93.18			3,93.18
	Total		2,87.85			2,87.85	3,93.18	0.00	0.00	3,93.18
ELECTION DEPARTMENT	2015	Elections	6,10.81			6,10.81	6,98.13			6,98.13
	Total		6,10.81			6,10.81	6,98.13	0.00	0.00	6,98.13

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
VIGILANCE DEPARTMENT	2070	Other Administrative Services	13,05.11			13,05.11	10,38.96			10,38.96
	Total		13,05.11			13,05.11	10,38.96	0.00	0.00	10,38.96
ART, CULTURE AND YOUTH DEPARTMENT	2204	Sports and Youth Services	12,45.08	0.00	2.16	12,47.24	9,13.46			9,13.46
	2205	Art and Culture	4,79.92	1.96	0.00	4,81.88	3,74.50	12.28		3,86.78
	2251	Secretariat-Social Services	1,02.51			1,02.51	79.49			79.49
	Total		18,27.51	1.96	2.16	18,31.63	13,67.45	12.28	0.00	13,79.73
CO-OPERATIVE DEPARTMENT	2425	Co-operation	46,49.25			46,49.25	36,19.24			36,19.24
	3451	Secretariat-Economic Services	2,20.34			2,20.34	1,75.80			1,75.80
	Total		48,69.59			48,69.59	37,95.04	0.00	0.00	37,95.04
ENERGY DEPARTMENT	2045	Other Taxes and Duties on Commodities and Services	52.94			52.94	34.37			34.37
	2059	Public Works	5,18.90			5,18.90	9,96.00			9,96.00
	3451	Secretariat-Economic Services	78.64			78.64	77.97			77.97
	Total		6,50.48			6,50.48	11,08.34	0.00	0.00	11,08.34

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
BC & MBC WELFARE DEPARTMENT	2225	Labour and Employment	14.22	1,37.44	0.00	1,51.66	36.47	1,73.50		2,09.97
	2251	Secretariat-Social Services	94.31			94.31	79.31			79.31
		Total	1,08.53	1,37.44	0.00	2,45.97	1,15.78	1,73.50	0.00	2,89.28
FINANCE DEPARTMENT	2047	Other Fiscal Services	3,04.82			3,04.82	2,05.43			2,05.43
	2052	Secretariat-General Services	27,17.30			27,17.30	22,30.88			22,30.88
	2054	Treasury and Accounts Administration	28,55.56			28,55.56	15,84.20			15,84.20
	2058	Stationery and Printing	11,22.92			11,22.92	8,41.48			8,41.48
	2070	Other Administrative Services					87.10			87.10
		Total	70,00.60			70,00.60	49,49.09	0.00	0.00	49,49.09
PANCHAYATI RAJ DEPARTMENT	2015	Elections	1,12.56			1,12.56	42.00			42.00
	2515	Other Rural Development Programmes	1,02,06.47	35,85.24	0.00	1,37,91.71	76,76.27	77.72		77,53.99
	3451	Secretariat-Economic Services	40.68			40.68	16.25			16.25
		Total	1,03,59.71	35,85.24		1,39,44.95	77,34.52	77.72	0.00	78,12.24

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
COMMERCIAL TAX DEPARTMENT	2040	Taxes on Sales, Trade etc.	39,97.01			39,97.01	31,54.39			31,54.39
		Total	39,97.01			39,97.01	31,54.39	0.00	0.00	31,54.39
FOOD & CONSUMER PROTECTION DEPARTMENT	3451	Secretariat-Economic Services	2,94.96			2,94.96	2,02.47			2,02.47
	3456	Civil Supplies	15,23.88	11,29.75	0.00	26,53.63	23,64.00			23,64.00
		Total	18,18.84	11,29.75		29,48.59	25,66.47	0.00	0.00	25,66.47
ENVIRONMENT & FOREST DEPARTMENT	2406	Forestry and Wild Life	43,72.24			43,72.24	34,20.99			34,20.99
	3451	Secretariat-Economic Services	1,70.04			1,70.04	1,17.32			1,17.32
		Total	45,42.28			45,42.28	35,38.31	0.00	0.00	35,38.31
HEALTH DEPARTMENT	2210	Medical and Public Health	6,96,28.83	0.68	0.00	6,96,29.51	0.00	0.00	0.00	0.00
	2211	Family Welfare	36,44.72	0.00	1,76,51.42	2,12,96.14	25,99.62	14.08	1,37,58.90	1,63,72.60
	2251	Secretariat-Social Services	1,05.33			1,05.33	1,30.56			1,30.56
		Total	7,33,78.88	0.68	1,76,51.42	9,10,30.98	27,30.18	14.08	1,37,58.90	1,65,03.16
HUMAN RESOURCES DEVELOPMENT DEPARTMENT	2202	General Education	35,40,94.07	1,69.92	0.00	35,42,63.99	28,26,74.90			28,26,74.90
	2205	Art and Culture	54.49			54.49	42.38			42.38
	2251	Secretariat-Social Services	2,16.92			2,16.92	1,63.90			1,63.90
		Total	35,43,65.48	1,69.92		35,45,35.40	28,28,81.18	0.00	0.00	28,28,81.18

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
HOME DEPARTMENT	2014	Administration of Justice	17,24.70			17,24.70	0.00	0.00	0.00	0.00
	2052	Secretariat-General Services	8,01.36			8,01.36	7,40.03			7,40.03
	2055	Police	16,96,77.49			16,96,77.49	13,08,91.96			13,08,91.96
	2056	Jails	37,30.16			37,30.16	34,81.76			34,81.76
	2070	Other Administrative Services	26,94.92			26,94.92	21,22.72			21,22.72
	2235	Social Security and Welfare	3,14.11			3,14.11	2,87.34			2,87.34
		Total	17,89,42.74			17,89,42.74	13,75,23.81	0.00	0.00	0.00
INDUSTRIES DEPARTMENT	2851	Village and Small Industries	18,94.85	4,86.63	0.00	23,81.48	8,87.04	8,97.03		17,84.07
	2852	Industries	11,98.69			11,98.69	6,92.03	0.00	5.01	6,97.04
	3451	Secretariat-Economic Services	87.62			87.62	79.62			79.62
		Total	31,81.16	4,86.63		36,67.79	16,58.69	8,97.03	5.01	
INFORMATION & PUBLIC RELATION DEPARTMENT	2220	Information and Publicity	10,51.84	8.80	0.00	10,60.64	9,17.39	7.93		9,25.32
	2251	Secretariat-Social Services	11.91			11.91	4.47			4.47
		Total	10,63.75	8.80		10,72.55	9,21.86	7.93	0.00	
INFORMATION TECHNOLOGY DEPARTMENT	3451	Secretariat-Economic Services	42.45			42.45	28.57			28.57
		Total	42.45			42.45	28.57	0.00	0.00	28.57

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
LABOUR RESOURCES DEPARTMENT	2210	Medical and Public Health	9,48.30	6.05	3.77	9,58.12	5,66,79.33	17.59		5,66,96.92
	2230	Labour and Employment	52,01.58	1,14.01	0.00	53,15.59	41,34.06	2,44.01		43,78.07
	2235	Social Security and Welfare	0.00	8.29	0.00	8.29	0.00	0.00	0.00	0.00
	2251	Secretariat-Social Services	4,54.42			4,54.42	3,63.65			3,63.65
		Total	66,04.30	1,28.35	3.77	67,36.42	6,11,77.04	2,61.60	0.00	6,14,38.64
LAW DEPARTMENT	2014	Administration of Justice	2,14,88.29	14,45.42	0.00	2,29,33.71	2,25,66.95	14,13.58		2,39,80.53
	2052	Secretariat-General Services	2,48.03			2,48.03	2,14.84			2,14.84
	2250	Other Social Services	10.75			10.75	0.96			0.96
		Total	2,17,47.07	14,45.42		2,31,92.49	2,27,82.75	14,13.58	0.00	2,41,96.33
HIGH COURT OF BIHAR	2014	Administration of Justice	36,13.66			36,13.66	0.00	0.00		
		Total	36,13.66			36,13.66	0.00	0.00	0.00	0.00
MINES AND GEOLOGY DEPARTMENT	2853	Non-ferrous Mining and Metallurgical Industries	8,92.51			8,92.51	7,74.82			7,74.82
	3451	Secretariat-Economic Services	31.42			31.42	15.62			15.62
		Total	9,23.93			9,23.93	7,90.44	0.00	0.00	7,90.44

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
MINORITIES WELFARE DEPARTMENT	2251	Secretariat-Social Services	1,60.72			1,60.72	1,42.02			1,42.02
		Total	1,60.72			1,60.72	1,42.02	0.00	0.00	1,42.02
PARLIAMENTARY AFFAIRS DEPARTMENT	2052	Secretariat-General Services	1,07.34			1,07.34	82.97			82.97
		Total	1,07.34			1,07.34	82.97	0.00	0.00	82.97
LEGISLATURE	2011	Parliament/State/ Union Territory Legislatures	49,31.57			49,31.57	40,46.59			40,46.59
		Total	49,31.57			49,31.57	40,46.59	0.00	0.00	40,46.59
PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT	2051	Public Service Commission	1,50.96			1,50.96	1,17.73			1,17.73
	2052	Secretariat-General Services	7,46.70			7,46.70	6,69.40			6,69.40
	2070	Other Administrative Services	2,98.17			2,98.17	1,77.65			1,77.65
	2251	Secretariat-Social Services	1,32.49			1,32.49	1,10.12			1,10.12
		Total	13,28.32			13,28.32	10,74.90	0.00	0.00	10,74.90
BIHAR PUBLIC SERVICE COMMISSION	2051	Public Service Commission	7,53.98			7,53.98	8,77.28			8,77.28
		Total	7,53.98			7,53.98	8,77.28	0.00	0.00	8,77.28
PLANNING AND DEVELOPMENT DEPARTMENT	2052	Secretariat-General Services	3,70.58	2,47.86	0.00	6,18.44	2,24.47			2,24.47

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
	2053	District Administration	5,86.15			5,86.15	4,50.15			4,50.15
	3451	Secretariat-Economic Services	1,76.19			1,76.19	1,70.57			1,70.57
	3454	Census Surveys and Statistics	15,69.14	11.67	1,59.71	17,40.52	13,00.24	30.06	1,16.03	14,46.33
		Total	27,02.06	2,59.53	1,59.71	31,21.30	21,45.43	30.06	1,16.03	22,91.52
PUBLIC HEALTH ENGINEERING DEPARTMENT	2215	Water Supply and Sanitation	1,61,09.53	0.00		1,61,09.53	1,31,59.23			1,31,59.23
	2251	Secretariat-Social Services	73.01			73.01	49.73			49.73
	4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	9.41	9.41	0.00	77.20		77.20
		Total	1,61,82.54		9.41	1,61,91.95	1,32,08.96	77.20	0.00	1,32,86.16
RURAL WORKS DEPARTMENT	2515	Other Rural Development Programmes	43,67.01	82,90.71	0.00	1,26,57.72	36,09.23	48,67.97		84,77.20
	3451	Secretariat-Economic Services	1,79.18			1,79.18	1,28.57			1,28.57
	4515	Capital Outlay on Other Rural Development Programmes	0.00	18,56.27	0.00	18,56.27	0.00	26,25.02		26,25.02

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
		Total	45,46.19	1,01,46.98		1,46,93.17	37,37.80	74,92.99	0.00	1,12,30.79
REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	2030	Stamps and Registration	32,99.15			32,99.15	23,12.23			23,12.23
	2039	State Excise	36,90.52			36,90.52	20,15.21			20,15.21
	2052	Secretariat-General Services	8.08			8.08	10.72			10.72
		Total	69,97.75			69,97.75	43,38.16	0.00	0.00	43,38.16
DISASTER MANAGEMENT DEPARTMENT	2070	Other Administrative Services	1,19.26			1,19.26	1,07.20			1,07.20
	2245	Relief on account of Natural Calamities	2,44.03	15.90	0.00	2,59.93	1,64.12			1,64.12
	2251	Secretariat-Social Services	1,44.67			1,44.67	1,43.71			1,43.71
		Total	5,07.96	15.90		5,23.86	4,15.03	0.00	0.00	4,15.03
REVENUE AND LAND REFORMS DEPARTMENT	2029	Land Revenue	2,37,55.83	24,18.09	0.42	2,61,74.34	1,60,95.60	21,11.06	0.00	1,82,06.66
	2052	Secretariat-General Services	6,41.70			6,41.70	6,11.76			6,11.76
	2053	District Administration	1,12,25.77			1,12,25.77	87,06.11			87,06.11
	2070	Other Administrative Services	1,68.49			1,68.49	68.32			68.32
	3454	Census, Survey and Statistics	4.70	0.00	14.06	18.76	11.74	61.79	21.25	94.78

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
	3475	Other General Economic Services	0.00	0.00	0.00	0.00	29.47			29.47
		Total	3,57,96.49	24,18.09	14.48	3,82,29.06	2,55,23.00	21,72.85	21.25	2,77,17.10
ROAD CONSTRUCTION DEPARTMENT	3054	Roads and Bridges	1,54,34.61			1,54,34.61	1,36,20.99			1,36,20.99
	3451	Secretariat-Economic Services	1,28.66			1,28.66	1,22.53			1,22.53
		Total	1,55,63.27			1,55,63.27	1,37,43.52	0.00	0.00	1,37,43.52
RURAL DEVELOPMENT DEPARTMENT	2501	Special Programmes for Rural Development	0.00	1,92.12	0.00	1,92.12	0.00	87.37		87.37
	2505	Rural Employment	0.00	25,97.96	0.00	25,97.96	0.00	18,59.63	0.07	18,59.70
	2515	Other Rural Development Programmes	1,59,40.74	7.41		1,59,48.15	1,15,08.55			1,15,08.55
	2851	Village and Small Industries					1,29.96			1,29.96
	3451	Secretariat-Economic Services	2,91.51			2,91.51	2,56.87			2,56.87
	4515	Capital Outlay on Other Rural Development Programmes					0.00	1,00.42		1,00.42
		Total	1,62,32.25	27,97.49		1,90,29.74	1,18,95.38	20,47.42	0.07	1,39,42.87

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
SCIENCE AND TECHNOLOGY DEPARTMENT	2203	Technical Education	23,15.73	58.15	0.00	23,73.88	22,22.52	2,43.46		24,65.98
	3451	Secretariat-Economic Services	56.56			56.56	37.91			37.91
		Total	23,72.29	58.15		24,30.44	22,60.43	2,43.46	0.00	25,03.89
SC AND ST WELFARE DEPARTMENT	2225	Welfare of SCs, Sts and OBCs	39,73.83	5.15	0.00	39,78.98	32,43.55	2.82		32,46.37
	2251	Secretariat-Social Services	1,23.50			1,23.50	81.38			81.38
		Total	40,97.33	5.15		41,02.48	33,24.93	2.82	0.00	33,27.75
SUGAR INDUSTRIES DEPARTMENT	2401	Crop Husbandry	10,56.19			10,56.19	7,74.48	24.52		7,99.00
	2852	Industries	1,67.54			1,67.54	1,37.15	3,13.44		4,50.59
	3451	Secretariat-Economic Services	48.19			48.19	29.61			29.61
		Total	12,71.92			12,71.92	9,41.24	3,37.96	0.00	12,79.20
TOURISM DEPARTMENT	3451	Secretariat-Economic Services	1,20.95			1,20.95	97.73			97.73
	3452	Tourism	1,72.82			1,72.82	2,04.76			2,04.76
		Total	2,93.77			2,93.77	3,02.49	0.00	0.00	3,02.49
TRANSPORT DEPARTMENT	2041	Taxes on Vehicles	7,59.58			7,59.58	5,48.25			5,48.25
	2052	Secretariat-General Services	56.39	0.03		56.42	52.84			52.84

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
	3075	Other Transport Services	33.91			33.91	29.27			29.27
		Total	8,49.88	0.03		8,49.91	6,30.36	0.00	0.00	6,30.36
URBAN DEVELOPMENT & HOUSING DEPARTMENT	2015	Elections					0.76			0.76
	2217	Urban Development	85.58	29.15	0.00	1,14.73	7,50.66	12.54		7,63.20
	2251	Secretariat-Social Services	2,82.66			2,82.66	2,36.69			2,36.69
		Total	3,68.24	29.15		3,97.39	9,88.11	12.54	0.00	10,00.65
WATER RESOURCES DEPARTMENT	2700	Minor Irrigation	2,72,35.10			2,72,35.10	1,31,67.06			1,31,67.06
	2701	Medium Irrigation	39,19.84			39,19.84	61,67.86			61,67.86
	2705	Command Area Development	0.00	54.73	0.00	54.73	0.00	0.00	50.75	50.75
	2711	Flood Control and Drainage	1,26,54.05			1,26,54.05	64,09.86			64,09.86
	3451	Secretariat-Economic Services	7,24.62			7,24.62	7,12.64			7,12.64
	4700	Capital Outlay on Major Irrigation	3.73	63,66.82	0.00	63,70.55	0.00	39,09.86		39,09.86
	4701	Capital Outlay on Medium Irrigation	0.00	3,34.90	0.00	3,34.90	0.00	12,48.98		12,48.98
	4711	Capital Outlay on Flood Control Projects	0.00	0.00	0.00	0.00	0.00	56,12.36		56,12.36

APPENDIX - II
Comparative Expenditure on Salary

(Rupees in lakh)

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS(including CP)	Total	Non Plan	Plan	CSS(including CP)	Total
		Total	4,45,37.34	67,56.45		5,12,93.79	2,64,57.42	1,07,71.20	50.75	3,72,79.37
MINOR WATER RESOURCES DEPARTMENT	2702	Minor Irrigation	1,76,70.46	2,04.53	0.00	1,78,74.99	1,24,61.16	33,44.38		1,58,05.54
	3451	Secretariat-Economic Services	1,69.53			1,69.53	1,59.76			1,59.76
	4702	Capital Outlay on Minor Irrigation	0.00	38.40	0.00	38.40	0.00	47.45		47.45
		Total	1,78,39.99	2,42.93		1,80,82.92	1,26,20.92	33,91.83	0.00	1,60,12.75
SOCIAL WELFARE DEPARTMENT	2235	Social Security and Welfare	26,41.85	7,93.10	1,39,76.39	1,74,11.34	17,47.86	27.33	1,10,59.24	1,28,34.43
	2251	Secretariat-Social Services	1,30.12			1,30.12	1,64.35			1,64.35
		Total	27,71.97	7,93.10	1,39,76.39	1,75,41.46	19,12.21	27.33	1,10,59.24	1,29,98.78
		GRAND TOTAL	90,01,42.65	3,38,05.25	3,19,26.26	96,58,74.16	69,96,19.60	2,98,99.08	2,50,42.98	75,45,61.66

Appendix - III

Comparative Expenditure on Subsidy*

(Rupees in lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
Animal & Fisheries Resources (Dairy Development) Department	2404001020101	Mini Dairy and Cattle Breeding	-	3,07.92	-	3,07.92	-	1,44.46	-	1,44.46
Animal & Fisheries Resources (Dairy Development) Department	2404001020101	Laghu Dairy	-	6,70.40	-	6,70.40	-	-	-	-
Animal & Fisheries Resources (Dairy Development) Department	2404001020611	Strengthening of ground level quality and pure milk production	-	-	-	-	-	-	2,67.91	2,67.91
Food and Consumer Protection Department	2408011010001	Subsidy to farmers in addition to minimum backing price for procurement of wheat	-	-	-	-	9,01.88	-	-	9,01.88
Food and Consumer Protection Department	2408011010103	Economic Assistance/subsidy to farmers in addition to minimum backing price for procurement of Paddy/ Rice	-	23,23.00	-	23,23.00	-	50,00.00	-	50,00.00
Energy Department	2801801900001	Resources Gap of Bihar State Electricity Board	8,40,00.00	-	-	8,40,00.00	7,20,00.00	-	-	7,20,00.00

Appendix - III

Comparative Expenditure on Subsidy*

(Rupees in lakh)

Department	Head of Account	Description	2009-10				2008-09				
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total	
Industry Department	2851001080101	Electricity Tariff subsidy to Power-loom Weaver	-	36.33		36.33	-	-	-	-	
Industry Department	2852801020160	Vat Subsidy	-	14,44.92		14,44.92	-	-	-	-	
Industry Department	2852801020160	Electricity Subsidy	-	55,65.47		55,65.47	-	-	-	-	
Industry Department	2852801020160	D.G. Set/Captive power plant subsidy	-	91.01		91.01	-	-	-	-	
Public Health Engineering Department	4215021060101	Rural Sanitation	-	-	-	-	-	78,43.74	-	78,43.74	#
Total			8,40,00.00	1,04,39.05	-	9,44,39.05	7,29,01.88	1,29,88.20	2,67.91	8,61,57.99	

*This Appendix has been prepared on the basis of the information received directly from the State government.

This includes ` 53,26.74 lakhs directly disbursed by the Central Government.

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	T o t a l		
				State Plan	State shar e of CSS	CP and GOI share of CSS					State Plan	
PRIs			51255.20	0.00	0.00	0.00	51255.20	31384.00				
Zila Parishad			8703.70	0.00	0.00	0.00	8703.70	4483.00				
Block Panchayats			13928.40	0.00	0.00	0.00	13928.40	8967.00				
Nagar Nigams			8580.51	0.00	0.00	0.00	8580.51	4487.00				
Nagar Palikas			893.88	0.00	0.00	0.00	893.88	138.00				
Nagar Panchayats			3218.81	0.00	0.00	0.00	3218.81					
Nagar Parishads			4277.55	0.00	0.00	0.00	4277.55					
Urban Local Bodies - others			11548.40	0.00	0.00	0.00	11548.40					
Minority Finance Nigam			1.60	0.00	0.00	0.00	1.60					
Patna University			199.82	0.00	0.00	0.00	199.82					
State University			13209.61	0.00	0.00	0.00	13209.61					
Central Co-operative Banks			495.61	0.00	0.00	0.00	495.61					
Centre for Economic Policy and Public Finance			60.00	0.00	0.00	0.00	60.00					
Bihar State Citizens Council			97.25	0.00	0.00	0.00	97.25					
A.N.Sinha Institute, Patna			70.00	0.00	0.00	0.00	70.00					
L.N.M. Institute, Patna			100.00	0.00	0.00	0.00	100.00					
Rural Institute, Birouli			37.93	0.00	0.00	0.00	37.93					
Bihar Hindi Granth Akademy, Patna			85.00	0.00	0.00	0.00	85.00					
Bhojpuri Academy, Patna			24.00	0.00	0.00	0.00	24.00					
Maithili Academy, Patna			39.00	0.00	0.00	0.00	39.00					
Maghi Academy, Patna			17.30	0.00	0.00	0.00	17.30					
Bangla Academy, Patna			4.91	0.00	0.00	0.00	4.91					
Sanskrit Academy, Patna			76.76	0.00	0.00	0.00	76.76					
Dissolved Bihar College Service Commission			53.04	0.00	0.00	0.00	53.04					

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	T o t a l		
				State Plan	State shar e of CSS	CP and GOI share of CSS					State Plan	
Dissolved Bihar Inter University Board			423.20	0.00	0.00	0.00	423.20					
Dissolved Bihar University Service Commission			136.48	0.00	0.00	0.00	136.48					
Bihar State Sport Authority			80.00	0.00	0.00	0.00	80.00					
Bharat Scout & Guide, Bihar			7.00	0.00	0.00	0.00	7.00					
Bihar Lalit Kala Academy, Patna			12.00	0.00	0.00	0.00	12.00					
Bihar Sangeet Natak Academy			15.00	0.00	0.00	0.00	15.00					
Rajiv Gandhi Grameen Vidyalaya Pariyojana			2261.03	0.00	0.00	0.00	2261.03					
B.S.E.B.			84000.00	0.00	0.00	0.00	84000.00					
State Mental Health & Related Science Institute, Koilber, Ara			50.00	0.00	0.00	0.00	50.00					
Ranchi Nerve Psychology & Related Science Institute, Kake			393.44	0.00	0.00	0.00	393.44					
Indira Gandhi Institute of Medical Science, Sheikhpura, Patna			1000.00	0.00	0.00	0.00	1000.00					
State Commission for BC			96.74	0.00	0.00	0.00	96.74					
State Commission for MBC			68.00	0.00	0.00	0.00	68.00					
State Mahadalit Commission			70.23	0.00	0.00	0.00	70.23					

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	
			Non Plan	Plan					Non Plan	Plan			T o t a l
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	CS S / CP		
Bihar Administrative Reforms Mission Society			1575.00	0.00	0.00	0.00	1575.00						
Sunni Waqf Board			23.00	0.00	0.00	0.00	23.00						
Shia Waqf Board			10.00	0.00	0.00	0.00	10.00						
Urdu Academy, Patna			99.40	0.00	0.00	0.00	99.40						
Haz Committee, Patna			23.98	0.00	0.00	0.00	23.98						
SC & ST Welfare Corporation			103.00	0.00	0.00	0.00	103.00						
Sainik Vidyalaya, Rajgir			612.62	0.00	0.00	0.00	612.62						
Water & Land Management Institute, Patna			450.00	0.00	0.00	0.00	450.00						
Bihar Raj Jal Parisad(BRJP)			9995.66	0.00	0.00	0.00	9995.66						
Secretariat Sports Club			8.00	0.00	0.00	0.00	8.00						
D.M.Madhubani			78.82	0.00	0.00	0.00	78.82						
D.M.Khagaria			32.67	0.00	0.00	0.00	32.67						
D.M.Begusarai			119.51	0.00	0.00	0.00	119.51						
D.M.Purnia			71.47	0.00	0.00	0.00	71.47						
D.M.Buxur			21.01	0.00	0.00	0.00	21.01						
DMs of different Districts			25.00	0.00	0.00	0.00	25.00						
D.D.O.cum Deputy Secretary Revenue & Land Reforms			108.20	0.00	0.00	0.00	108.20						
D.M.Darbhanga			6.26	0.00	0.00	0.00	6.26						
D.M.Gaya			0.50	0.00	0.00	0.00	0.50						
D.M.Jamui			0.35	0.00	0.00	0.00	0.35						

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	T o t a l		
				State Plan	State shar e of CSS	CP and GOI share of CSS					State Plan	
Grants to cane growers			176.83	0.00	0.00	0.00	176.83					
Non- Government Primary Schools			941.26	0.00	0.00	0.00	941.26					
Non Government Schools			207.65	0.00	0.00	0.00	207.65					
Non Government Secondary School			16789.54	0.00	0.00	0.00	16789.54					
PRIs and ULBs of BRGF Districts			0.00	49321.00	0.00	0.00	49321.00					
PRIs			0.00	4578.00	0.00	0.00	4578.00					
Gram Panchayat			0.00	423.00	0.00	0.00	423.00					
Municipal Corporations			0.00	6830.68	0.00	0.00	6830.68					
Nagar Parishads			0.00	1876.30	0.00	0.00	1876.30					
Nagar Panchayats			0.00	1046.54	0.00	0.00	1046.54					
Other ULBs			0.00	72807.91	0.00	0.00	72807.91					
Agriculture Insurance Corporation of India Limited.			0.00	15851.20	0.00	0.00	15851.20					
Bihar Rajya Beej Nigam			0.00	0.00	0.00	1832.70	1832.70					
Seeds Certification Agency			0.00	100.00	0.00	0.00	100.00					

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	P l a n	T o t a l	
				State Plan	State shar e of CSS	CP and GOI share of CSS						
Bihar State Electronic Development Corporation Ltd. Patna			0.00	1489.97	0.00	0.00	1489.97					
Chanakya National Law University, Patna			0.00	3000.00	0.00	0.00	3000.00					
Nalanda University			0.00	1399.91	0.00	0.00	1399.91					
State Universities			0.00	14800.55	0.00	0.00	14800.55					
RAU, Pusa			0.00	4130.90	0.00	0.00	4130.90					
Bihar Rural Livelihoods Development Project.			0.00	9240.00	0.00	0.00	9240.00					
Bihar Rural Road Development Agency			0.00	100.00	0.00	0.00	100.00					
Bihar Rural Development Training Institute (BIPARD)			0.00	60.00	0.00	0.00	60.00					
BREDA, Patna			0.00	500.00	0.00	0.00	500.00					
Bihar Administrative & Rural Development Organization (Walmi)			0.00	57.77	0.00	0.00	57.77					
Bihar State Co-operative			0.00	2145.00	0.00	0.00	2145.00	1244.00				

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	T o t a l		
				State Plan	State shar e of CSS	CP and GOI share of CSS					State Plan	
Milk Producers Federation Limited												
247 PACs related to CCB Madhepura, Supaul			0.00	74.93	0.00	0.00	74.93					
Bihar Legislative Council Library			0.00	0.00	2.11	0.00	2.11					
Bihar Legislative Council Library			0.00	0.00	0.00	6.32	6.32					
Bihar Council of Science & Technology			0.00	295.50	0.00	0.00	295.50					
South Indian Language, Patna			0.00	10.00	0.00	0.00	10.00					
Chandragupt Institute of Management, Patna			0.00	1250.00	0.00	0.00	1250.00					
Bihar State Khadi & Village Industry			0.00	48.00	0.00	0.00	48.00					
Khadi & Village Industry Board			0.00	102.00	0.00	0.00	102.00					
Indira Gandhi Institute of Medical Science,			0.00	1900.00	0.00	0.00	1900.00					

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	
			Non Plan	Plan					N o n P l a n	Plan			T o t a l
				State Plan	State shar e of CSS	CP and GOI share of CSS				State Plan	CS S / CP		

Sheikhpura, Patna													
Shia Waqf Board			0.00	27.50	0.00	0.00	27.50						
Sunni Waqf Board			0.00	27.50	0.00	0.00	27.50						
Family Income Guarantee Scheme			0.00	100.00	0.00	0.00	100.00						
Bihar State Pollution Control Board			0.00	540.00	0.00	0.00	540.00						
Bihar Rajya Jal Parishad			0.00	1054.20	0.00	0.00	1054.20						
M/s Bharat Sugar Mills Sidhwaliya			0.00	439.00	0.00	0.00	439.00						
M/s Harinagar Sugar Mills			0.00	83.47	0.00	0.00	83.47						
M/s New Swadeshi Sugar Mills			0.00	85.38	0.00	0.00	85.38						
M/s Swadeshi Sugar Mills			0.00	113.27	0.00	0.00	113.27						
M/s Riga Sugar Mills			0.00	54.65	0.00	0.00	54.65						
Grants to Farmers			0.00	2118.82	0.00	0.00	2118.82						
Steering Group			0.00	1.00	0.00	0.00	1.00						
Udyog Mitra			0.00	60.00	0.00	0.00	60.00						
Gajhi Khan, Vishwakarma			0.00	0.40	0.00	0.00	0.40						

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Total	Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)
			Non Plan	Plan					N o n P l a n	T o t a l		
				State Plan	State share of CSS	CP and GOI share of CSS					State Plan	
Shah												
Sunil Kumar Tiwari , Pinki Kumari, Somya Ambasth			0.00	0.60	0.00	0.00	0.60					
Meera Kumari, Priti Kumari, Harpreet Singh			0.00	0.70	0.00	0.00	0.70					
Ansha			0.00	0.25	0.00	0.00	0.25					
Indra Devi Kamla Upadhyaya , S.N. Chatterjee, Mahendra Singh			0.00	0.65	0.00	0.00	0.65					
Sumitra Nanda, Kavita Kumari, Savitri Devi, Amrita Jha			0.00	0.65	0.00	0.00	0.65					
Jay Prabha Smriti Sangrahalaya (Mahila Charkha Samiti)			0.00	2.00	0.00	0.00	2.00					
Info COM (A.B.P. Pvt.Ltd. Kolkata)			0.00	20.00	0.00	0.00	20.00					
Bihar Times Enclave			0.00	3.86	0.00	0.00	3.86					
Primary Education			0.00	398.84	0.00	0.00	398.84					

Appendix- IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	S c h e m e *	TSP / SCSP /Normal / FC / EAP	2009-10				Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2008-09			Of the total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)		
			Non Plan	Plan				Total	N o n P l a n	Plan		T o t a l	
				State Plan	State shar e of CSS	CP and GOI share of CSS				State Plan			CS S / CP

Secondary Education			0.00	502.45	0.00	0.00	502.45						
Total			237071.13	199074.35	2.11	1839.02	437986.61	50703.00					

NOTE:

1. The above data is based on the information furnished by respective Departments.
2. The data for 2008-09 is not available with this office.
3. Social Welfare Department did not furnish any detail in respect of Grants-in-aid so far (August 2010).
4. Health Department has furnished some information for the year 2009-10 only.
5. Scheme wise details were not provided by the Grants-in-aid disbursing Departments.

Appendix -V
Externally Aided Projects*

(Rupees in lakh)

Aid Agency	Scheme/ Project	Total approved assistance		Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure	
		Grant	Loan	Grant			Loan			Grant	Loan	Loan			Loan	Upto 2008-09	2009-10	
				Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total			Upto 2008-09	2009-10	Total				
World Bank	Bihar Rural Livelihood Project	2,22.30	1,90,04.81	2,22.30	0.00	2,22.30	18,49.29	26,72.12	45,21.41	0.00	1,44,83.40	0.00	0.00	0.00	45,21.41	26,27.00	92,40.00	
World Bank	Bihar Public Expenditure Management Capacity Building Project	57.03	0.00	51.12	2.64	53.76	0.00	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00	43.03	14.02	
World Bank	Bihar Flood Management Information System Phase -I	1,92.65	0.00	1,92.65	0.00	1,92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.65	0.00	
World Bank	Bihar Panchayat Strengthening Project	3,15.46	0.00	49.16	0.00	49.16	0.00	0.00	0.00	2,66.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
World Bank	Bihar Development Policy Loan-I	0.00	9,87,02.27	0.00	0.00	0.00	4,61,10.97	5,25,91.30	9,87,02.27	0.00	0.00	0.00	0.00	0.00	3,35,70.51	46110.97	5291.30	

Appendix -V
Externally Aided Projects*

(Rupees in lakh)

Aid Agency	Scheme/ Project	Total approved assistance		Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Grant	Loan	Loan			Loan	Upto 2008-09	2009-10
				Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total			Upto 2008-09	2009-10	Total			
ADB	Bihar State Highways Project Phase-I	0.00	10,57,55.83	0.00	0.00	0.00	1,32,89.38	2,11,55.45	3,44,44.83	0.00	7,13,11.00	0.00	0.00	0.00	3,44,44.83	0.00	7,13,11.00
	Total	7,87.44	22,34,62.91	5,15.23	2.64	5,17.87	6,12,49.64	7,64,18.87	13,76,68.51	2,69.57	8,57,94.40	0.00	0.00	0.00	7,25,36.75	489,73.65	8,58,56.32

* As provided by the State Government.

Appendix - VI
PLAN SCHEME EXPENDITURE

A- CENTRAL PLAN SCHEMES

(Rupees in lakh)

GOI Scheme(CS S,CP)	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09				
			CP/ GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure			
							CP/ GOI Share of CSS	State Share of CSS	Total Expenditure		CP/ GOI Share of CSS	State Share of CSS	Total Expenditure	
ICDS (Integrated Child Development Services)	Integrated Child Development Scheme (CSS)	Normal	3,40,66.17		3,40,66.17	7,04,59.67	3,40,26.13		3,40,26.13	1,33,78.06	2,16,90.50		2,16,90.50	
	Integrated Child Development Scheme (SP)	Normal		20,28.94	20,28.94				19,59.22					
	Integrated Child Development Scheme under Management Information System (SP)	Normal		5,88.45	5,88.45				4,90.01					
National Programme for Nutrition Support to Primary Education (MDM)	Government Primary and Middle School	Normal	1,70,15.17		1,70,15.17	1,70,15.17	1,70,15.17		1,70,15.17	3,17,00.05	4,09,81.19		4,09,81.19	
Accelerated Rural Water Supply Scheme	Central Rural Water Supply Scheme	Normal	2,92,53.31		2,92,53.31	1,46,24.67	2,92,46.46		2,92,46.46	2,50,07.46	98,38.16		98,38.16	
Multi Sectoral Development Programme for Minorities Concentration Districts	Entire Area Developmet of Minority	Normal	1,04,36.66		1,04,36.66	1,05,03.92	1,04,36.66		1,04,36.66	16,75.21		12,96.90	12,96.90	
River Management Activities and Works Related to Border Areas	Anti Erosion Work on River Except Ganga River (for Koshi river in Nepal Area(100% Central Assistance)	Normal	53,48.53		53,48.53	53,04.79	53,13.48		53,13.48	53,04.78	83,58.20		83,58.20	

Appendix - VI
PLAN SCHEME EXPENDITURE

A- CENTRAL PLAN SCHEMES

(Rupees in lakh)

GOI Scheme(CS S,CP)	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09				
			CP/ GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure			
							CP/ GOI Share of CSS	State Share of CSS	Total Expenditure		CP/ GOI Share of CSS	State Share of CSS	Total Expenditure	
Macro Management of Agriculture (MMA) Scheme	Consolidated Cereal Development Programme (Macromode 90:10)	Normal	8,65.38	92.15	9,57.53	38,14.75		7,04.70	7,04.70	26,43.03	23,41.63		23,41.63	
	Consolidated Insect Management Programme (Macromode 90:10)	Normal	1,41.78		1,41.78		1,07.00		1,07.00					
	Promotion of Agriculture Workshop (Macromode 90:10)	Normal	26,51.74	11,53.80	38,05.54			11,53.80	11,53.80					
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds (CPS)	Development and Strengthening of Infrastructure for Production and Distribution of enriched Seeds	Normal	14,16.65		14,16.65	14,16.65	12,66.26		12,66.26					
Integrated Oil Seeds, Oil Palm, Pulses and Maize Development (ISOPOM) 75:25	Integrated Schemes for Oilseeds, Pulses, Palm Oil and Maize (ISOPOM 75:25)	Normal	7,48.22			8,59.66		6,76.12	6,76.12					
	Integrated Schemes for Oilseeds, Pulses, Palm Oil and Maize (ISOPOM 75:25)	Normal		2,79.17	2,79.17			1,86.03	1,86.03					
Jute Technology Mission II	Jute Technology Mission - Special Jute Technology Programme	Normal	15.00		15.00	70.00	15.00		15.00					

Appendix - VI
PLAN SCHEME EXPENDITURE

A- CENTRAL PLAN SCHEMES

(Rupees in lakh)

GOI Scheme(CS S,CP)	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09			
			CP/ GOI Share of CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure		
							CP/ GOI Share of CSS	State Share of CSS	Total Expenditure		CP/ GOI Share of CSS	State Share of CSS	Total Expenditure
Post Matric Scholarship and Book Banks for SCs Students	Post Entrance Scholarship for SCs	Normal	14,96.97		14,96.97	10,00.00	14,71.78		14,71.78				
Post Matric Scholarship for OBCs	Post Entrance Scholarship for OBCs	Normal	15,11.64		15,11.64	17,52.00	14,06.81		14,06.81	19,77.72	9,95.79		9,95.79
National Service Scheme (NSS)	National Service Scheme	Normal	1,05.00		1,05.00	1,03.44				25.86	77.58		77.58
Agriculture Census (CPS)	Agriculture Census	Normal	15.39		15.39	73.79	15.39		15.39	17.48	56.55		56.55
Improvement of Agriculture Statistics (CPS)	Chetraphal and Utpadan ka Drut Sarvekshan	Normal	90.79		90.79	1,50.00	90.56		90.56	70.81	65.03		
Implementation of Protection of Civil Rights Acts, 1955 and SCs & STs (Prevention of Atrocities) Act, 1989	Implementation of Protection of Civil Rights Acts, 1989 and Scheduled Castes & Sheduled Tribes 50:50	Normal	34.50		34.50	55.00	17.25		17.25				

Note:

1. Expenditure apportioned between the GOI and State Share as per the ratio depicted in the Plan document of State Budget.
2. Linking of GOI Scheme to MH 1601 and from 1601 to Expenditure Head of Account is carried out in AG's office matching to the nearest Scheme from the Budget document.

Appendix-VI
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES		(Rupees in lakh)					
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay#		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Major Roads	Normal			7,87,21.23	8,40,90.11	7,87,21.23	12,50,74.71
Indira Awas Yojana	Normal			7,70,88.00	5,75,48.16	7,32,73.18	5,75,49.05
Road (Asian Development Bank Samposhit)	Normal			7,13,11.00	91,88.02	7,13,11.00	
Rastriya Sam Vikas Yojana	Normal			5,70,75.80	5,95,94.00	5,70,75.80	5,95,94.00
Picharha Prashetra Vikas Cosh Yojna	Normal			5,49,24.14	4,51,91.86	5,44,10.90	4,50,88.44
National Old Age Pension Scheme	Normal			5,22,87.50	3,75,94.00	5,27,63.59	3,75,94.00
Loans to Bihar State Electricity Board	Normal			4,34,42.00	56,09.23	4,34,42.00	56,09.23
Chief Minister Bridge Construction Scheme	Normal			4,00,00.00	3,97,26.00	4,00,00.00	3,79,23.00
Scheme for Distribution of Nutritious Food to Pregnant Women, Children and Nursing Mother	Normal			4,04,59.44	2,64,54.19	3,96,21.77	2,63,43.37
Rashtriya Sam Vikas Yojana	Normal			3,76,00.00	4,00,00.00	3,76,00.00	4,00,00.00
Urban Development Plan of Chief Minister	Normal			3,50,00.00	2,00,00.00	3,50,00.00	2,00,00.00
Minimum Needs Programmes	Normal			3,27,06.18	1,80,62.94	3,27,06.18	1,80,62.94
Implementation of Schemes on the Recommendation of Members of Legislative Assembly and Members of Legislative Council	Normal			3,15,33.82	2,10,46.06	3,02,26.30	2,06,23.59
Rastriya Gramin Rozgar Guarantee Yojana.	Normal			2,99,75.47	2,29,40.00	2,91,85.88	2,28,68.64
Land Acquisition for Industrial Development	Normal			2,64,52.80	2,51,98.76	2,64,52.80	2,52,00.10
Bridges	Normal			2,57,66.88	2,90,89.00	2,57,66.88	1,88,89.26
Jawaharlal Nehru National Urban renewal Mission Scheme	Normal			2,48,54.99	23,89.13	2,35,09.68	23,89.13
Bridge (NABARD)	Normal			2,30,63.03	49,11.85	2,26,77.65	49,11.85
Irrigation Project for Koshi Basin (Works) (AIBP)	Normal			3,03,29.98	50,26.87	1,72,03.85	41,72.51
Anti Erosion Work on River Ganga- Centrally Sponsored Scheme 25% State Share (Works)	Normal			1,55,33.31	1,02,00.01	1,55,33.31	1,00,25.75
North Bihar Flood Control Projects	Normal			1,40,19.54	1,00,54.47	1,40,19.54	1,00,54.47

Appendix-VI
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES		<i>(Rupees in lakh)</i>					
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay#		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Rural Development Project (NABARD Sponsored Scheme)	Normal			1,39,00.00	2,40,00.00	1,38,32.49	14,76.61
Building Construction for Government and Governement recognised schools	Normal			1,37,39.20	41,12.32	1,34,80.27	23,22.16
Government Primary and Middle School	Normal			1,43,96.82	1,46,21.50	1,33,47.02	1,46,21.50
Development of State University	Normal			1,28,86.31	11,49.75	1,28,86.31	11,49.75
Strengthening of Planning Machinery	Normal			5,25,98.15	5,56.10	1,21,59.56	2,56.16
Swarna Jayanti Gram Swarojgar Yojana	Normal			71,99.40	72,76.41	1,20,02.99	43,33.70
Irrigation Project for Sone Basin AIBP	Normal			1,07,82.06	2,43,52.09	1,07,82.06	1,39,80.71
Grants to State Crop Insurance Fund for Compensation to Farmers for damaged crops under National Agricultural Insurance Scheme	Normal			1,03,00.00	1,26,20.71	1,03,00.00	1,26,20.71
External aided Scheme-Consolidated Child Development Plan	Normal			99,95.70	0.00	99,95.70	
Industrial Area Development Authority Grants-in-aid Patna, Darbhanga, Muzaffarpur	Normal			88,03.00	1,58,00.00	88,03.00	1,02,00.00
Redevelopment of Zamindari Embankment	Normal			87,35.82	1,20,41.71	87,34.91	1,19,86.75
Establishment of Various Offices of Rural Works Department	Normal			84,90.98	53,00.01	84,90.98	49,98.63
Your Government at your door steps.	Normal			80,00.00	56,29.00	80,00.00	
Bihar Rural Livelihood Project (Sponsored by World Bank)	Normal			92,40.00	20,69.72	79,98.46	20,59.52
Civic amenities in Urban areas- Grants-in-aid	Normal			79,81.29	1,37,50.82	79,81.29	1,28,32.88
National Agriculture Development Plan	Normal			92,23.74	1,04,61.44	79,47.92	1,04,61.39
Chief Minister Girls Marriage Project	Normal			79,43.45	39,99.21	77,53.22	34,82.97
Assets for Central land Institute	Normal			76,69.00	71,74.00	76,69.00	71,74.00

Appendix-VI
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay#		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Area Development -Command Level	Normal			72,54.00	25,74.93	72,54.00	25,74.93
Scheme for Pre-Production and Post Production facilities	Normal			70,65.47	50,11.00	70,37.85	32,18.14
Baby Saving Scheme	Normal			67,00.00	26,00.00	67,00.00	26,00.00
Development for Mahadalit	Normal			66,80.00	12,00.00	66,80.00	12,00.00
Adult Education	Normal			72,43.11	70.22	66,44.44	70.22
Lakshmbai Samajik Suraksha Pension	Normal			61,76.26	83,98.90	61,76.26	68,14.37
Stipend/Scholarship	Normal			61,26.31	53,76.76	60,74.01	53,28.31
Chief Minister District Development Scheme	Normal			67,50.00	67,50.00	60,28.32	66,75.92
Hospitals, Dispensaries and other establishment	Normal			58,78.50	97,03.36	58,78.50	94,96.67
Rastriya Sam Vikash Yojana (Additional Central Assistance)	Normal			3,59,97.29	19.30	57,30.07	13.25
Development Programme for Integrated Housing and Dirty Basti	Normal			59,91.26	3,99.34	53,49.71	3,99.34

Information regarding Plan Outlay have not been provided by the State Government.

Appendix-VI
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay#		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09

Government of Bihar has spent R 1213930.53 lakh and R 134995.37 lakh on State Plan Schemes in the years 2008-09 and 2009-10 respectively from the funds available in Consolidated Fund of State. However, Government of India has also released grants towards State Plan to augment State resources for Certain Schemes. The details are given below :

State Plan Grants details

(Rupees in lakh)

Sl. No	Name of Scheme	Releases
Block Grants		
1	Normal Central Assistance for State Annual Plan 2009-10	9,03,78.83
2	Accelerated Irrigation Benefit Programme	48,03.30
3	Additional Central Assistance:-	0.00
	a. National Social Assistance Programme	5,97,76.00
	b. Externally Aided Projects	7,64,21.79
	c. UIDSMT- JNNURM	76,32.98
	d. For Other Projects	33,00.00
4	Special Central Assistance - Western Ghats Development Programme	3,66.00
5	Central Assistance- Nutrition Programme for Adolescent Girls	2,77.80
Sub Total		24,29,56.70
Grants against external assistance received in kind		
1	Additional Central Assistance to EAP	2.64
Sub Total		2.64
Other Grants for State Plan Schemes		
1	Backward Region Grant Fund for Panchayati Raj	5,41,49.00
2	Rashtriya Krishi Vikash Yojna	1,10,79.00
3	Tribal Sub-Plan & TSP 2	95.00
4	Roads and Bridges	50,49.00
Sub Total		7,03,77.28
TOTAL		24,29,59.34

Appendix - VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

**Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget)
(unaudited figures)**

GOI Scheme	Implementing Agency	<i>(Rupees in lakh)</i>	
		GOI releases	
		2009-10	2008-09
MPs Local Area Development Scheme (MPLADS)	District Megistrate	1,01,50.00	65,50.00
National Programme of Education of Girls at Elementary Level (NPEGEL)	Bihar Shiksha Pariyojna Parishad	0.00	36.20
Kasturba Gandhi Balika Vidyalaya (KGBV)	Bihar Shiksha Pariyojna Parishad	0.00	1,66.14
National Rural Health Mission (NRHM) Central Sector	Registered Societies	43.51	8,77.02
Science and Technology Programme for Social Economic Development	Registered Societies (NGOs)	84.73	40.34
Off Grid DRPS	Bihar Renewable Energy Development Agency	99.24	
Promotion and Dissemination of Art and Culture	Registered Societies (NGOs)	1,06.86	
Handicrafts	Registered Societies (NGOs)	1,82.48	0.63
Memorials and Others	Nava Nalanda Mahavihara	2,79.88	
Mahila Samakhya	Bihar Mahila Samakhya Society	5,44.24	
Integrated Watershed Management Programme (IWMP)	DRDA	5,70.98	
Hariyali	DRDA	5,71.00	7,32.00
National Institute of Pharmaceutical and Research	National Institute of Pharmaceuticals Education and Research	7,15.00	
Support to NGOs Institutions SRCs for Adult Education and Skill Development	Jan Shikshan Sansthan	7,86.29	2,22.06
Swarnjayanti Gram Swarozgar Yojna	DRDA	11,31.91	2,16,77.20
National Child Labour Project Including Grants-in-aid to Voluntary Agencies	Child Labour Project Society	16,61.30	
DRDA Administration	DRDA	21,11.32	6,58.13
Hospitals and Dispensaries (Under NRHM)	State Health Society	26,17.75	
Health Insurance for Unorganised Sector Workers (Rashtriya Swasthya Bima)	Bihar State Labour Welfare Societies	31,98.40	
National Food Security Mission	State Agriculture Management & Extention Training	43,32.29	
Setting up of new IITs	Indian Institute of Technology, Patna	52,50.00	5,00.00
Pradhan Mantri Gram Sadak Yojna (PMSY)	Registered Societies	8,08,21.50	2,70,49.24

Appendix - VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

**Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget)
(unaudited figures)**

		<i>(Rupees in lakh)</i>	
National Rural Employment Guarantee Scheme	DRDA	10,44,78.82	6,15,17.10
Sarva Shiksha Abhiyan (SSA)	Bihar Shiksha Pariyojna Parishad	12,17,39.06	
Rural Housing- IAY	DRDA		17,25,01.68

Note:

1. The figure are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller General of Accounts. These are unaudited figures.
2. The total releases shown in this Appensix exlcude an amount of R 88,974.50 lakh released to Central Bodies located in the State as well as various other Organisations outside the purview of the Government of Bihar.

Appendix - VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010 :-

(Rupees in lakh)

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
3,91,43,59.21 *	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	4,34,42,46.26
1,55,51,41.70	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	3,50,00.00
		Public Account	
	I	Small Savings, Provident Funds, etc.	93,10,72.49
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	0.14
		(ii) Reserve Funds not Bearing Interest	14,63,20.43
		Gross Balance	14,63,20.57
2,80,09.61		Investments	
	K	Deposits and Advances	
48.53		(i) Deposits Bearing Interest	
		(ii) Deposits not Bearing Interest	47,54,10.19
1,87,13.46		(iii) Advances	

Appendix - VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance <i>(Rupees in lakh)</i>
43,47,03.77	L	Suspense and Miscellaneous	
11,22,85.29		Investments	
12,24,32.75	M	Other Items (Net)	
		Remittances	
-25,36,44.81	N	Cash Balance(a)	
5,93,20,49.51		TOTAL	5,93,20,49.51

* Please see 'B' below to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Foot note * in Appendix I of Vol - 1.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital 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

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved..

Appendix - VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which 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 can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (Rupees in lakh)	Details	Cr. (Rupees in lakh)
3,47,54,15.79	A. Amount at the Debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	3,55,26,83.17
	C. Receipt Heads (Capital Account)	
3,25,84,17.46	D. Expenditure Heads (Revenue Account)	
73,32,09.13	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
..	G. Amount at the debit of Government Account on 31 st March 2010	3,91,43,59.21 *
<u>7,46,70,42.38</u>	TOTAL	<u>7,46,70,42.38</u>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement nos 11, 12, 15, 16 and 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure A.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure B.

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

SI no.	Head of Account & name of Institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010
1.	6202- Loans for Education, Sports Art and Culture	10	1974-75 1975-76 1976-77 1977-78 1980-81	2 4 1 1 2 1,38.88
2.	6215-Loans for Water Supply and Sanitation	1365	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 80 65 60 110 153 85 78 73 53 103 90 147 102 116 37,14.46
3.	6216- Loans for Housing	110	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83	8 4 5 3 2 6 4 5 36,42.54

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

SI no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010
			1983-84	7
			1984-85	8
			1985-86	21
			1986-87	16
			1987-88	4
			1988-89	5
			1989-90	12
4.	6217-Loans for Urban Development	5375	1964-65	203
			1965-66	142
			1966-67	60
			1967-68	89
			1968-69	50
			1969-70	47
			1970-71	210
			1971-72	471
			1972-73	153
			1973-74	234
			1974-75	43
			1975-76	460
			1976-77	208
			1977-78	219
			1978-79	220
			1979-80	208
			1980-81	340
			1981-82	267
			1982-83	203
			1983-84	192

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers		Amount outstanding in respect of these items on 31 st March 2010
			1984-85	192	
			1985-86	376	
			1986-87	373	
			1987-88	168	
			1988-89	95	
			1989-90	152	
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	26	3,03.65
			1960-61	8	
			1980-81	1	
7.	6401- Loans for Crop Husbandry	134	1959-60	72	24,08.53
			1960-61	7	
			1969-70	34	
			1975-76	5	
			1975-77	5	
			1977-78	5	
			1978-79	1	
			1979-80	1	
			1980-81	1	
			1981-82	2	
			1983-84	1	
8.	6402- Loans for Soil and Water Conservation	19	1975-76	4	12,98.39
			1976-77	1	
			1977-78	2	
			1978-79	3	
			1980-81	2	
			1981-82	2	

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010	
			1982-83	3	
9.	6404-Loans for Dairy Development	23	1975-76	2	1,56.14
			1976-77	2	
			1977-78	3	
			1978-79	1	
			1979-80	3	
			1980-81	4	
			1981-82	5	
			1982-83	3	
10.	6405- Loans for Fisheries	2	1976-77	1	2.00
			1982-83	1	
11.	6408 -Loans for Food Storage and Warehousing	3	1978-79	1	5,47.00
			1981-82	1	
			1982-83	1	
12.	6425- Loans for Co-operation	802	1966-67	123	99,90.41
			1967-68	119	
			1968-69	51	
			1969-70	72	
			1970-71	41	
			1971-72	35	
			1972-73	9	
			1973-74	25	
			1974-75	30	
			1975-76	39	
			1976-77	14	

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers		Amount outstanding in respect of these items on 31 st March 2010
			1977-78	9	
			1978-79	14	
			1979-80	20	
			1980-81	27	
			1981-82	15	
			1982-83	23	
			1983-84	16	
			1984-85	18	
			1985-86	17	
			1986-87	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	

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

SI no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010
			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
			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
				7,23,02.06

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers		Amount outstanding in respect of these items on 31 st March 2010
15.	6851-Loans for Village and Small Industries	701	1963-64	376	5,21.41
			1964-65	23	
			1965-66	9	
			1966-67	19	
			1967-68	18	
			1968-69	12	
			1969-70	21	
			1970-71	17	
			1971-72	20	
			1972-73	16	
			1973-74	14	
			1974-75	25	
			1975-76	47	
			1976-77	6	
			1977-78	4	
			1978-79	2	
			1979-80	4	
			1980-81	8	
			1981-82	1	
			1985-86	10	
			1986-87	29	
			1988-89	4	
			1989-90	16	
16.	6853- Loans for Non-ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
			1977-78	2	
			1986-87	1	
			1988-89	1	
			1988-90		

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010
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
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 2 6 55,72.76
20.	6885 Loans for other Industries and Minerals	207	1974-75 1975-76 1976-77 1977-78 1978-79	11 6 9 9 10 68,53.82

Annexure A to Appendix VIII

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)**

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010
			1979-80	7
			1980-81	9
			1981-82	7
			1982-83	8
			1983-84	15
			1984-85	11
			1985-86	29
			1986-87	14
			1987-88	3
			1988-89	44
			1989-90	15
21.	7055-Loans for Road Transport	5	1975-76	1
			1981-82	2
			1982.83	2
				5,40.00
22.	7075 -Loans for other Transport Services	628	1975-76	50
			1976-77	38
			1977-78	28
			1978-79	31
			1979-80	53
			1980-81	14
			1981-82	22
			1982-83	12
			1982-84	
				6,10.03

Annexure A to Appendix VIII

Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General (A & E)

(Rupees in lakh)

Sl no.	Head of Account & name of institutions	Number of acceptances are awaited	Earliest Year from which acceptance are awaited and their numbers	Amount outstanding in respect of these items on 31 st March 2010	
			1983-84	29	
			1984-85	28	
			1985-86	52	
			1986-87	64	
			1987-88	88	
			1988-89	52	
			1989-90	67	
23.	7465- Loans for General Financial and Trading Institutions	1	1986-87	1	25.00
24.	7615- Miscellaneous Loans	25	1959-60	17	77.17
			1975-76	3	
			1978-79	2	
			1982-83	1	
			1985-86	1	
			1987-88	1	
25.	8448- Deposits of Local Funds	234	1964-65	157	14,83.15
			1965-66	65	
			1968-69	12	

Note: The names of institutions are not available.

Annexure B to Appendix - VIII

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances

(Rupees in lakh)

Head of accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/Treasury officers, with whom difference is under reconciliation	Particulars of awaited/documents details etc.
(1)	(2)	(3)	(4)	(5)
6235 Loans for Social Security and Welfare-Rehabilitation	1964-65	0.33	Treasury Officers	---
6245 Loans for Relief on accounts of Natural Calamities	1964-65	0.16	do	---
6401 Loans for Crop Husbandry 800 Other Loans	1964-65	2	do	---
8448 Deposits of Local Funds	1964-65	-2,38.34	do	Plus and Minus Memoranda

Appendix

(i) FINANCIAL RESULTS

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Revenue foregone or remission of Revenue during the year
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total	
1	2	3	4	5	6	7	8	9	10	11	12
A	Major Irrigation										
1	Sone Canal	0.00	0.00	0.00	2,46.61	9.25	2,55.86	3,09.80	0.00	3,09.80	0.00
2	Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	1.12	0.00	1.12	0.00
3	Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	11.01	0.00	11.04	0.00
4	Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	28.03	0.00	28.03	0.00
	Total A	0.00	0.00	0.00	3,63.88	12.01	3,75.89	3,49.99	0.00	3,49.99	0.00

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is no any Electricity Undertaking which runs departmentally .

- IX

OF IRRIGATION WORKS

(Rupees in lakh)

Total Revenue during the year (columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net profit or Loss after meeting interest	
	Direct	Indirect	Total	Surplus If revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
13	14	15	16	17	18	19	20	21
3,09.80	9,07.87	9.08	9,16.95	6,07.15	2,37.29	8.65	598.5 0	2,33.91
1.12	1,38.22	1.38	139.6 0	1,38.48	21,87.67	0.21	1,38.69	21,90.99
11.04	38.52	0.39	38.91	27.87	35.82	2.65	30.52	39.23
28.03	47.23	0.47	47.7 0	19.67	54.77	2.25	21.92	61.04
3,49.99	11,31.84	11.32	11,43.16	7,93.17	2,11.01	3.54	7,89.63	2,10.06

Appendix - X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
1	Construction of pump house for stage-II under Ganga Pump Canal Scheme, Kahalgaon, Bhagalpur.	490.50 dt. 30.6.04	2003-04	2004-05	60.50	52.49	297.13	193.37	**	**
2	Reconstruction and Restoration of Satgharwa Reservoir Project, Tarapur, Munger.	471.56 dt.20.03.04	2003-04	2009-10	99.00	47.69	505.29	1.05	**	5.05
3	Barh Sameyawah and Milkiper Zamindari Bandh, Mokama.	103.7 *	2004-05	2005-06	71.17	**	73.81	29.89	**	**
4	Sone Canal Modernisation Scheme, Ara.	1117.00 *	2004-05	2010-11	57.37	**	640.89	476.11	**	**
5	Dhekaha North Water Supply Scheme under National Rural Development Water Supply Programme, Motihari	132.16 dt.29.03.05	2005-06	2005-06	82.13	**	108.55	23.60	**	**
6	Dhekaha South Water Supply Scheme under National Rural Development Water Supply Programme, Motihari	139.86 dt.29.03.05	2005-06	2005-06	83.29	6.53	116.50	23.36	**	**
7	Strengthening and Construction of pucca road of Punpun Left Embankment from 1045 to 1245 chain and Khajuri Embankment chain 189 in Patna District.	499.91 dt.31.12.05	2005-06	2006-07	83.81	25.29	419.01	80.90	**	**
8	Patilar Rural Water Supply Scheme, Bettiah	100.25 *	2005-06	2006-07	90.00	9.47	90.24	**	**	**
9	Dhekaha West Water Supply Scheme under National Rural Development Water Supply Programme, Motihari	128.20 dt.29.03.05	2005-06	2006-07	90.00	7.65	115.08	13.12	**	**
10	Raising and Strengthening of Bagmati Left Embankment and Bagmati Right Embankment, Runnisaidpur, Sitamarhi.	4403.59 *	2005-06	2008-09	88.14	824.77	3253.45	1150.14	**	**
11	Extension of Embankment of Bagmati Left Embankment and Bagmati Right Embankment - Phase-II, Runnisaidpur, Sitamarhi.	1831.39 *	2005-06	2008-09	96.31	**	2018.66	187.27	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
12	Extension of Embankment of Bagmati Left Embankment and Bagmati Right Embankment Phase-II,Runnisaidpur,Sitamarhi.	3364.42 *	2005-06	2008-09	93.4	30.000	2972.41	392.01	**	**
13	Extension of Embankment of Bagmati Left Embankment and Bagmati Right Embankment Phase-III,Runnisaidpur,Sitamarhi.	*	2005-06	2008-09	**	**	177.19	**	**	**
14	Raising and Strengthening work of Western Koshi Canal ,Jhanjharpur.	5261 *	2005-06	2009-10	95.60	270.35	5030.00	231.00	**	**
15	Construction of Punpun Barrage at Hamid Nagar Goh, Aurangabad.	9994.8 dt.29.12.07	2005-06	2010-11	44.98	723.36	4496.30	5498.50	**	**
16	Anti-erosion work of Bagmati Embankment at Runisaidpur, Sitamarhi.	178.86 *	2005-06	2010-11	21.56	38.56	38.56	140.30	**	**
17	Drilling development of medium size (200x150mm) and 100 meter deep Tube Well for construction of pump house room ,surge tank with all fittings and distribution system with number of outlets under Phase-XI,Begusarai.	558.46 dt.30.06.06	2006-07	**	75.64	24.68	422.43	136.03	**	**
18	Raising and Strengthening work of Burhi Gandak Left Embankment from 0 to 19 km and Right Embankment from 0 to 20 km, Khagaria.	521.10 *	2006-07	2007-08	73.12	97.54	381.03	140.07	**	**
19	Construction of out door patient block at Sub-Divisional Hospital,Bhabhua.	105.55 dt.9.1.08	2006-07	2007-08	3.97	4.20	4.20	**	**	**
20	Lauria Rural Water Supply Scheme, Betiah	127.07 *	2006-07	2007-08	74.21	1.11	94.31	**	**	**
21	Widening and Strengthening of Seohar-Minapur Road, Muzaffarpur.	994.54 dt.29.08.06	2006-07	2007-08	97.73	129.49	971.97	22.57	**	**
22	Strengthening of Runnisaidpur - Katra Ketwsa Road from 0 to 24 km, Muzaffarpur.	1305 dt.28.04.05	2006-07	2007-08	32.00	14.23	420.21	884.79	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
23	Widening and Strengthening of Muzaffarpur-Mahuwa Road from 0 to 14.4 km, Muzaffarpur.	901.53 dt.20.03.07	2006-07	2007-08	88.90	290.06	801.41	106.09	908.1	106.7
24	Widening and Strengthening of Shrawan - Chakai Road, Jumui.	620.11 dt.27.03.08	2006-07	2007-08	74.36	143.50	461.16	246.35	707.51	**
25	Widening and Strengthening of Barun - Daudnagar Road, Aurangabad.	917.20 *	2006-07	2007-08	19.80	29.33	181.68	735.52	**	**
26	Improvement of road in Siwan District Package no. Br/mdr/ 06-07, Siwan.	4506.09 *	2006-07	2007-08	79.70	1158.30	3590.51	915.58	**	**
27	Improvement of Bishanpur -Aterbel Road, Darbhanga.	1212.04 *	2006-07	2007-08	60.84	199.88	737.50	474.54	**	**
28	Improvement of Kamtaul -Bharwara Road, Darbhanga.	1114.21 dt.01.03.07	2006-07	2007-08	72.52	313.30	808.00	306.21	**	**
29	Construction of reinforce concrete cement high level bridge in 4 km of Jalley -Aterbel Road, Darbhanga.	114.51 dt.09.01.07	2006-07	2007-08	82.96	11.03	95.00	19.51	**	**
30	Completion of incomplete work of Tube Well Scheme through loan from NABARD Phase-XI, Samastipur.	754.76 dt.22.03.06	2006-07	2008-09	83.19	54.00	627.88	126.88	**	**
31	Drilling and development of medium size (200 x 150mm) and 100 meter deep Tube Wells for construction of pump house room, surge trunk with all fittings and distribution system with 4 nos. outlets under Rural Infrastructure Development Funds, Sitamarhi.	811.15 dt.30.06.06	2006-07	2008-09	84.00	62.83	681.34	129.81	**	**
32	Strengthening of Muzaffarpur-Deoria Road, Muzaffarpur.	1143.25 dt.14.03.07	2006-07	2008-09	98.28	56.30	1123.70	38.11	1161.81	38.11
33	Improvement (Widening and Strengthening) of Shekhpura-Sahara via Menus Road from 2 to 10 km, Shekhpura.	473.29 *	2006-07	2008-09	25.75	12.91	121.91	351.38	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
34	Improvement (Widening and Strengthening) of Shekhpura- Shahpur via Mehus Road from 14 to 20 km, Shekhpura.	534.80 *	2006-07	2008-09	24.17	8.10	129.26	405.54	**	**
35	Improvement to Jamui -Kowakol Road, Jumui.	855.00 dt.10.08.06	2006-07	2008-09	83.00	231.27	710.22	329.99	1040.21	**
36	Improvement to Khahra- Sono Road, Jumui.	966.30 dt.12.08.06	2006-07	2008-09	41.60	85.60	401.99	564.31	**	**
37	Improvement to Khargo-Amrath-Shivsena-Majhara Road, Jumui.	822.30 dt.12.08.06	2006-07	2008-09	28.70	236.07	585.38	214.40	**	**
38	Widening and Strengthening from 0 to 10 km of Runnisaidpur-Nanpur Purri Road, Sitamarhi.	806.39 *	2006-07	2008-09	64.30	43.73	518.57	409.09	927.66	**
39	Widening and Strengthening of Runnisaidpur-Nanpur Purri Road from 11 to 22 km, Sitamarhi.	559.04 *	2006-07	2008-09	58.80	88.04	328.68	607.22	935.9	**
40	Widening and Strengthening of Sitamarhi- Riga Dheng Road from 0 to 23.2 km, Sitamarhi.	1225.73 *	2006-07	2008-09	50.40	61.66	617.80	1035.14	1652.94	31.77
41	Widening and Strengthening of Makhdumpur-Sonwa-Hulasganj Road (13 km), Jehanabad.	577.79 dt.17.8.06	2006-07	2008-09	63.79	180.84	417.16	236.74	653.9	**
42	Strengthening of Bhabhua- Adhaura Road from 0 to 27 km and 41 to 53 km, Bhabhua.	703.27 dt.24.6.06	2006-07	2008-09	55.97	241.29	393.64	309.63	**	**
43	Widening and Strengthening of Bedadih, Darsandih, Raipur Chore Road, Rohtas.	322.65 dt.24.08.06	2006-07	2008-09	87.72	24.37	282.08	40.57	**	**
44	Widening and Strengthening of Rajpur- Nokha Road, Rohtas.	962.91 dt.11.09.06	2006-07	2008-09	47.16	108.26	454.17	508.74	**	**
45	Improvement and Strengthening of Dehri - Tetrarh Rajpur Road , Rohtas.	585.43 dt.19.08.06	2006-07	2008-09	91.30	NIL	534.53	50.90	**	**
46	Widening and Strengthening of Nokha-Noonsarai Road, Rohtas.	427.57 dt.19.08.06	2006-07	2008-09	43.95	11.96	187.93	239.64	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
47	Widening and Strengthening of Nokha - Nasriganj Road, Rohtas.	1115.06 dt.11.09.06	2006-07	2008-09	84.12	264.36	938.08	176.98	**	**
48	Widening and Strengthening of Itimha- Sakla Road, Rohtas.	327.29 dt.19.08.06	2006-07	2008-09	47.61	35.81	155.85	171.44	**	**
49	Widening and Strengthening of Ayare Kotha-Bagain Amara Talab Road , Rohtas.	353.92 dt.23.08.06	2006-07	2008-09	68.45	NIL	242.26	111.66	**	**
50	Widening and Strengthening of Sasaram-Darigawan Road from 0 to 12.8 km, Rohtas.	540.43 dt.28.02.07	2006-07	2008-09	50.69	129.01	301.65	293.43	595.08	**
51	Drilling and development of medium size (200x150mm) and 100 meter deep Tube Wells for construction of pump house under Rural Infrastructure Development Funds ,Phase XI, Madhubani.	601.25 *	2006-07	2009-10	90.52	47.42	544.29	56.96	**	**
52	Drilling, Development and Construction of Pump House and under ground channel of 144 Tube Wells at Madhepura under NABARD Phase-XI.	877.6 dt.22.03.06	2006-07	2009-10	53.89	49.15	473.00	404.60	**	**
53	Construction of 123 Tube Wells under NABARD Phase-XI, Madhepura.	732.61 dt.30.06.06	2006-07	2009-10	90.00	94.12	772.47	16.46	**	**
54	Construction of Weir under Sluice, Afflux Bandh and Hand Regulator under Mandai Weir Scheme, Jehanabad.	2848.88 *	2006-07	2009-10	47.02	120.36	1339.71	1850.98	3418.00	**
55	Construction of 53 nos. (200x150 mm) medium Tube Wells under NABARD Rural Infrastructure Development Fund, Phase XI , Nawada.	317.05 *	2006-07	2009-10	13.23	20.94	38.78	278.27	**	**
56	Construction of 202 bedded nurses quarter at Nalanda Medical College and Hospital, Patna	359.84 dt.18.06.06	2006-07	2009-10	50.14	**	180.45	200.00	**	**
57	Widening and Strengthening of Dadar Asraji-Rafiganj Road, Aurangabad.	218.44 *	2006-07	2009-10	66.86	10.30	146.06	72.38	**	**

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1	2	3	4	5	6	7	8	9	10	11
58	Improvement to major district road in Patnacity Road (Khushrupur -Nagarnausa Road), Patna .	1643.91 *	2006-07	2009-10	13.43	220.94	220.94	1422.97	**	**
257	Widening and Strengthening of Madhepur-Tamura-Andhrathadhi Road, Madhubani.	1325.68 dt.27.06.06	2006-07	2009-10	82.78	23.23	1097.43	228.25	**	**
59	Reorganization of Ekangarsarai Rural Water Supply Scheme,Nalanda	125.66 *	2006-07	2009-10	99.00	21.77	124.48	**	**	11.5
60	Consturction of 98 new Tube Wells under NABARD loan Phase-XI,Siwan.	268.58 *	2006-09	2009-10	85.00	92. 00	228.87	39.71	**	**
61	Construction of 124 nos. and 200x150 mm medium tube wells under NABARD Rural Infrastrcture Development Fund (Phase-XI) in Nalanda Distt.	750.42 *	2007-08	2007-08	15.88	653.26	719.24	631.18	**	**
62	Supply of ordinary portland cement for construction of pump house, Kahalgaon, Bhagalpur.	188.74 dt.28.12.07	2007-08	2007-08	60.45	20.02	114.1 0	74.64	**	**
63	Metalling a black topping of Eastern Sone High Level Main Canal from Reduce Distance 252.70 to 268.40 km (All India Bandh Project),Arwal.	212.09 *	2007-08	2007-08	21.74	Nil	46.12	Nil/ since work not done further	**	**
64	Restoration work of Faridpur Distributory from Reduce Distance 0.00 to 46.50 km and construction of structures (All India Bandh Project),Arwal.	121.28 *	2007-08	2007-08	48.87	Nil	59.27	Nil/ since work not done further	**	**
65	Construction of drinking water sanitary well in arsenic affected area in Buxur Block	162.89 *	2007-08	2007-08	37.58	**	61.23	**	**	**
66	Construction of cross drainage work at chainel 255 of Kamla Western Main Canal across river Bachhraj, Jaynagar.	669.21 dt.31.12.07	2007-08	2008-09	92.34	518.00	618.00	51.21	**	**

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(Rupees in lakh)

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1	2	3	4	5	6	7	8	9	10	11
67	Raising and Strengthening work of Left Kamala Balan Embankment 75.00 to 94.00 km at Jhanjharpur.	629.08 *	2007-08	2008-09	81.54	186.56	512.96	116.12	**	**
68	Raising and Strengthening work of Left Kamala Balan Embankment 38.00 to 51.00 km at Jhanjharpur.	226.98 *	2007-08	2008-09	72.00	19.82	163.42	63.56	**	**
69	Black topping for strengthening of Eastern Sone High Level Canal from 0.00 to 17.921 km Aurangabad.	695.96 *	2007-08	2008-09	27.26	Nil	21.7 0	189.75	**	**
70	Chaksamya - Prahladpur- Kurmchak Zamindari Bandh, Bakhtiyarpur, Patna.	165.77 *	2007-08	2008-09	84.5	16.26	140.09	25.68	**	**
71	Construction of area drainage work and access road out side plant area of NTPC at Barh.	2981. 00 *	2007-08	2008-09	0.75	4.99	4.99	6595.01	6600.00	**
72	Raising and Strengthening of Zamindari Bandh, Pakartar to Bhojpur Noornagar, Harnaut, Nalanda.	177.13 *	2007-08	2008-09	83.37	7.83	147.68	29.45	**	**
73	Raising and Strengthening of Zamindari Bandh down the river Nonya, near Keshopur Akwarpur, Nalanda.	136.63 *	2007-08	2008-09	67.04	5.05	91.60	45.03	**	**
74	Raising and Strengthening of Zamindari Bandh at Birampur and Maheshpur, Harnaut Block, Nalanda.	128.60 *	2007-08	2008-09	79.89	1.59	102.74	25.86	**	**
75	Construction of 75 bedded Sub Divisional Hospital building at Daudnagar, Aurangabad	491.00 dt.26.11.05	2007-08	2008-09	12.00	43.59	59.68	**	**	**
76	Construction of Scheduled Castes Girls Residential School at Aurangabad	329.81 dt.15.2.06	2007-08	2008-09	44.00	9.11	145.00	**	**	**
77	Construction of box culvert km 107, 109, 113, 116 of National Highway-82, Biharsarif	156.28 *	2007-08	2008-09	72.00	5.25	112.51	**	**	**
78	Manjhaulia Rural Water Supply Scheme, Bettiah	100.77 *	2007-08	2008-09	46.23	46.59	46.59	**	**	**

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1	2	3	4	5	6	7	8	9	10	11
79	Renovation of Biharsharif Urban Water Supply Scheme, Nalanda	830.37 *	2007-08	2008-09	50.00	**	412.88	**	**	**
80	Strengthening of 7 to 25 km Widening and Strengthening in 26 to 36 km of Dalsinghsarai-Kaidrabad -Malti Road , Begusarai.	940.59 dt.21.08.06	2007-08	2008-09	81.84	66.25	769.77	170.82	**	**
81	Strengthening of existing road crust from 25 to 40 km in Runnisaidpur- Katra- Ketwsa Road, Muzaffarpur.	1146.29 dt.05.02.08	2007-08	2008-09	56.11	37.49	643.26	503.03	**	**
82	Widening and Strengthening of Sheohar-Minapur Road from 0 to 20 km, Sitamarhi.	1248.68 *	2007-08	2008-09	71.85	339.21	897.19	351.49	**	61.71
83	Widening and Strengthening of Khaira-Sattarghat Road from 0 to 28 km, Chapra.	2050.14 dt.30.5.07	2007-08	2008-09	60.69	291.40	1354.80	877.35	2232.15	**
84	Improvement of Riding Quality Programme of Widening and Strengthening of approach road to Jogbani- Aerodrome Road from 2 to 3 km for 07-08, Araria.	167.91 *	2007-08	2008-09	76.82	NIL	128.99	38.91	**	**
85	Widening and Strengthening of Sakri -Bahera Road, Darbhanga.	1363.87 dt.16.02.08	2007-08	2008-09	44.13	286.52	602.00	761.87	**	**
86	Wedening and Strengthening of Kharat Road from 0 to 11.10 Km, Nawada.	473.58 dt.14.12.07	2007-08	2008-09	72.64	274.06	344.04	129.54	**	**
87	Raising and Strengthening of Right Kamla Balan Embankment from 66 to 68 km, 68.90 to 71 km, 78.72 to 80.31 km and 82.38 to 82.98 km, Jhanjharpur.	472.93 dt.12.01.08	2007-08	2009-10	79.11	50.99	374.14	98.79	**	**
88	Restoration of Western Kosi Main Canal ,Nepal portion at 18 to 27.5 km,Kunauli,Supaul.	532.86 *	2007-08	2009-10	98.00	84.30	575.08	**	**	**
89	Maintenance and repairing of both bandh of Rasulpur Zamindari Bandh,Nalanda.	156.68 *	2007-08	2009-10	40.36	14.38	63.24	93.44	**	**
90	Bagmati Bistaar Yojana, Sheohar.	79200 *	2007-08	2009-10	1.58	1253.90	1253.90	**	**	**

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(Rupees in lakh)

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1	2	3	4	5	6	7	8	9	10	11
91	Black top road on Magarpal Charki with raising and strengthening under Saran Embankment from 20.151 to 35.200 km,Saran.	1742.01 *	2007-08	2009-10	**	24.9 0	293.99	**	**	**
92	Raising and Strengthening of Right Budhi Gandak Embankment 8 to 15 km ,Muzaffarpur.	135.92 dt. 9.2.08	2007-08	2009-10	85.39	1.7 0	116.06	19.86	**	**
93	Construction of Sport Complex, Kankarbagh, Patna	3255.07 dt.07.11.06	2007-08	2009-10	57.82	**	1882.15	800.00	3905.94	**
94	Construction of Bihar College of Physiotherapy and Occupational therapy Hostel Block(A), Patna	194.80 dt.23.03.06	2007-08	2009-10	38.00	55.58	74.37	**	**	**
95	Construction of 100 bedded minority boys' hostel at Bhabhua Distt. Kaimur	127.62 dt.11.3.10	2007-08	2009-10	27.00	29.90	34.10	**	**	**
96	Water supply of Sabalpur,Patna.	280.15 *	2007-08	2009-10	36.00	100.93	100.93	**	**	**
97	Widening and Strengthening of Muzaffarpur-Pusa Road from 01 to 30 km, Muzaffarpur.	2050.44 dt.20.03.07	2007-08	2009-10	75.64	969.06	1551.00	499.44	**	499.44
98	Widening and Strengthening of Ara- Sinha Road from 0 to 16 km for 07-08, Bhojpur.	916.51 *	2007-08	2009-10	32.00	25.55	293.05	623.46	**	**
99	Construction of high level bridge (2mx16.5mx3.51m) in 10 th km of Kumma-Bela Road, Sitamarhi.	108.39 *	2007-08	2009-10	78.00	71.06	85.19	23.20	**	**
100	Wedening and Strengthening of Pakaribarawan Road from 0 to 12.5 km, Nawada.	450.33 dt.14.12.07	2007-08	2009-10	78.60	303.00	353.99	96.34	**	**
101	Widening and Strengthening of Ara, Ekauna-Khaira-Sahar Road from 0 to 18 km for 07-08, Bhojpur.	981.22 *	2007-08	2009-10	34.78	64.27	341.30	639.92	**	**
102	Widening and Strengthening of Ara-Ekauna-Khaira-Sahar Road from 19 to 35 km for 07-08, Bhojpur.	1235.93 *	2007-08	2009-10	50.74	184.43	627.14	608.79	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
103	Construction of water courses of Distributory no.7 under Jamania Pump Main Canal,Bhabhua.	147.98 dt.25.10.07	2007-08	2010-11	8.23	5. 00	12.19	135.79	**	**
104	Restoration work of Kharagpur Jheel Project,Tarapur,Munger.	426.73 dt.10.05.07	2007-08	2010-11	32.63	100. 00	139.26	287.47	**	328. 00
105	Construction of integrated inter state boarder check post in km 442 of National Highway 31 Dalkola, Purnea	1028.97 *	2007-08	2010-11	87.00	726.36	897.20	**	**	**
106	Restoration of earth work and repair of lining ,from Reduce Distance 155.20 to 171.30 km of Western Koshi Main Canal,Keoti,Darbhanga.	135.97 *	2008-09	2008-09	77.00	13.55	104.68	31.29	**	**
107	Restoration work of Western Kosi Main Canal from Reduce Distance 0.00 to 37.178 km and repair of damaged lining at Khutauna.	586.73 *	2008-09	2008-09	63.48	**	372.48	214.25	**	**
108	Restoration work of Western Kosi Main Canal from Reduce Distance 37.178 to 86.00 km and repair of damaged lining at Khutauna.	756.26 *	2008-09	2008-09	40.83	61.87	308.80	447.46	**	**
109	Restoration of escape channel at Reduce Distance 1460 km (left) of Western Kosi Main Canal,Khutauna.	317.25 *	2008-09	2008-09	24.87	114.34	238.32	78.93	**	**
110	Restoration work of Western Kosi Main Canal from Reduce Distance 110.00 to 130.00 km & 131.00 to 135.00 km at Rajnagar,Madhubani.	237.95 dt.06.01.08	2008-09	2008-09	95.45	187.96	241.72	11.50	253.22	**
111	Restoration of canal bank and disilting of canal from Reduce Distance 86.00 to110.00 km of Western Kosi Main Canal,Rajnagar,Madhubani.	191.22 dt.06.01.08	2008-09	2008-09	97.78	121.22	200.42	4.53	204.95	4.53
112	Construction of minors of Innerwa, Khajauli Lakhmipur, Patwara and Shivrampur.	*	2008-09	2008-09	**	26.57	26.57	152.21	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
113	Construction of Hidamba Weir, Baunshi, Banka.	419.66 *	2008-09	2008-09	53.52	155.31	224.81	194.85	**	**
114	Raising and Strengthening of Pipra Piprasi Embankment from 0.00 to 35.00 km and GH Portion, Padrauna.	1469.50 dt.29.10.08	2008-09	2008-09	74.45	666.08	1050.08	419.42	**	**
115	Construction of 424 Nos. India marka- III, 147 Nos. Sallo well hand pump, Siwan	109.74 *	2008-09	2008-09	69.00	36.32	75.74	**	**	**
116	Construction of Tube Well under water level problem, Nalanda	262.58 *	2008-09	2008-09	70.00	20.49	183.83	**	**	78.75
117	Construction of India marka III tubewell with platform and drain on turn key basis (un-covered/partially covered tola 2006-07, Bhabhua	101.87 *	2008-09	2008-09	75.49	19.81	76.91	**	**	**
118	Construction of India marka III tubewell with platform and drain on turn key basis 2007-08, Kaimur, Bhabhua	160.06 *	2008-09	2008-09	10.76	17.08	17.08	**	**	**
119	Construction of 125 mm x 40 mm x 46 m. Hand tube well, 125 mm x 40 mm x 38 m. Gravel packed tube well 125 mm x 15 mm x 50 m. drill tubewell under Accelerated Rural Water Supply Programme 2006-07, Nawada	114.62 dt.03.01.08	2008-09	2008-09	59.36	29.34	68.06	57.73	**	**
120	Construction of 125 mm x 40 mm x 61 mtr. Drill Tube Well hand pump with India marka-III, Jehanabad	160.38 *	2008-09	2008-09	23.88	23.88	38.30	**	**	**
121	Box culvert of Sheohar-Minapur Road Bridge from 0 to 20 km, Sitamarhi.	545.76 *	2008-09	2008-09	22.22	89.62	121.29	424.47	**	**
122	Widening and Strengthening of Bailey Road from 0 to 4 Km (Jagdeo Path More to Saguna More) Patna.	1011.36 dt.19.08.06	2008-09	2008-09	31.31	423.70	504.20	1388.19	1892.39	**
123	Improvement of 19 numbers of reinforce concrete cement culvert with diversion Khushrupur- Nagarnausa Road , Patna.	414.02 *	2008-09	2008-09	90.36	374.12	374.12	39.89	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
124	Widening and Strengthening of Ara -Buxur Road, Buxur.	115.98 dt.27.01.09	2008-09	2008-09	29.20	33.77	33.87	82.11	**	**
125	Construction of hume pipe culvert and reinforce concrete cement culvert of Rajpur -Nokha Road from 0 to 19 km, Rohtas.	213.98 dt.13.12.07	2008-09	2008-09	68.24	63.21	146.04	67.94	**	**
126	Supply, Installation, Testing and Commissioning of the equipment of mechanical works,Mohania, Bhabhua.	206.68 dt.21.08.08	2008-09	2009-10	55.40	98.15	114.52	92.16	**	**
127	Construction of brick lining from 14.405 to 16.03 km of Jamania Pump Main Canal,Bhabhua.	120.08 dt.15.1.09	2008-09	2009-10	98.21	3.00	117.94	2.14	**	**
128	Murliweir restoration scheme,Raghopur, Supaul.	241.22 dt.20.03.09	2008-09	2009-10	44.87	108.00	108.25	132.97	**	**
129	Earth work and turfing from Reduce Distance 32.50 to 41.00 km of Kanakpura Sub Distributory and Structures and earth work of minors, excavation from Kanakpura Sub Distributory,Jhanjharpur, Madhubani.	264.01 *	2008-09	2009-10	35.72	70.60	94.33	169.68	**	**
130	Consturction of Structures and earth work in minors and sub minors off taking from Dumriahi Sub Distributory,Jhanjharpur, Madhubani.	159.13 *	2008-09	2009-10	38.35	61.04	61.04	98.09	**	**
131	Earth work in gap filling between Reduce Distance 100.00 to 138.67 km of Jankinagar Branch Canal,Jhanjharpur.	123.97 *	2008-09	2009-10	80.46	24.14	99.75	24.22	**	**
132	Construction of balance earth work and structures the distribution systems off taking from Jankinagar Branch Canal from Reduce Distance 41.00 to 138.00 km Jhanjharpur.	430.67 *	2008-09	2009-10	52.92	227.93	227.93	202.74	**	**
133	Construction of pilot channel in up stream and down stream of Birpur barrage,Supaul.	1472 *	2008-09	2009-10	83.11	252.00	1223.41	248.59	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
134	Restoration of Western Kosi Main Canal, Nepal portion at 0 to 9 km,Kunauli,Supaul.	455.92 *	2008-09	2009-10	93.05	3.46	424.24	31.68	**	**
135	Restoration of Western Kosi Main Canal, Nepal portion at 9 to 18 km,Kunauli,Supaul.	551.52 *	2008-09	2009-10	75.53	36.51	416.61	134.91	**	**
136	Restoration of Western Kosi Main Canal, Nepal portion at 27.5 to 35.13 km,Kunauli,Supaul.	411.99 *	2008-09	2009-10	92.11	44.94	415.43	**	**	**
137	Raising and Strengthening of retaining wall 4.92 to 8.475 km, Darbhanga.	*	2008-09	2009-10	0.92	205.26	205.26	**	**	**
138	Special repair and maintenance of 1.20 to 2.50 km and 2.93 to 3.35 km at Darbhanga.	1401.152 dt.20.03.08	2008-09	2009-10	0.68	79.33	79.33	**	**	**
139	Raising and Strengthening of Embankment from B.M.P. Camp to Bhiruatola, Darbhanga.	*	2008-09	2009-10	3.39	47.62	47.62	**	**	**
140	Raising and Strengthening of Darbhanga Madhubani road near B.M.P.Camp,Darbhang.	*	2008-09	2009-10	0.45	25.77	25.77	**	**	**
141	Raising and Strengthening of Caorse of old Kamla river near Lalpur,Darbhang.	*	2008-09	2009-10	1.00	29.05	29.05	**	**	**
142	Raising and Strengthening of Eastern part from Airport, Darbhanga.	*	2008-09	2009-10	90.00	15.27	15.27	**	**	**
143	Raising and Strengthening of Embankment from Mabbi to Bishambharpur 0 to 12 km,Darbhang.	*	2008-09	2009-10	77.38	142.64	142.65	**	**	**
144	Raising and Strengthening work of Gogri Narayanpur Embankment (Group-I),Khagaria.	619.30 *	2008-09	2009-10	20.69	128.18	128.18	491.12	**	**
145	Raising and Strengthening work of Gogri Nrayanpur Embankment from 24 to 44 km and from 0 to 3.561 km at Nayagon Ringbandh (Group-2),Khagaria.	634.05 *	2008-09	2009-10	38.16	241.97	241.97	392.08	**	**

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(Rupees in lakh)

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1	2	3	4	5	6	7	8	9	10	11
146	Raising and Strengthening work from 44 to 51 km of Gogri Narayanpur Embankment and from 0 to 2.7 km of Akahakhajraitha Ring Bandh and 0 to 0.84 km of Narayan Ring Bandh and from 0 to 1.9 km of Naraypur Link Bandh (Group-3), Khagaria.	488.43 *	2008-09	2009-10	29.67	144.94	144.94	343.49	**	**
147	Earth work in Bed Clearance and Strengthening of canal bank from Reduced Distance 0.00 to 40.00 km of Araria Branch Canal, Araria.	164.75 dt.03.10.09	2008-09	2009-10	77.92	128.38	128.38	36.37	**	**
148	Earth work in Bed Clearance and Strengthening of canal bank from Reduced Distance 46.40 to 73.00 km of Araria Branch Canal, Araria.	102.45 dt. 03.10.09	2008-09	2009-10	75.94	77.81	77.81	24.64	**	**
149	Construction of Right Main Canal, Hilsa Distributory, Rarhil Distributory and their structures at Jehanabad.	674.63 dt. 17.03.08	2008-09	2009-10	55.88	213.32	377.05	297.58	**	**
150	Consturction of Left Main Canal Kararua Distributory, Semra Distributory and their sturctures at Jehanabad.	524.29 *	2008-09	2009-10	0.00	Nil	Nil	Nil	**	**
151	Breach closure and restoration of Simaria Gorgamma 0 to 400 chain at Banka.	327.21 *	2008-09	2009-10	96.39	183.50	315.42	11.79	**	**
152	Breach closure and restoration of Simaria Gorgamma 400 to 792 chain and 792 to 855 chain, Baunshi, Banka.	760.92 *	2008-09	2009-10	75.21	279.66	572.35	188.57	**	**
153	Special repair of service road of Punpun Left Embankment form 764 to 1045 chain in Patna District.	257.89 dt.27.08.09	2008-09	2009-10	52.24	134.73	134.73	123.16	**	**

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1	2	3	4	5	6	7	8	9	10	11
154	Raising and Strengthening of Zamindari Bandh and construction of structure between Dardha Road Bridge to Belorichak - Kansari Road on right bank of Dardha river under Fatuha/Dhanarua Block of Patna District.	220.8 0 dt.16.04.08	2008-09	2009-10	73.66	138.59	162.66	58.14	**	**
155	Construction of double lane bituminous road on service road of Patna Main Canal from Bhusaula bridge (124.2 km) AIIMS, Patna to Bailey Road crossing point (130 km) and single lane road on Patna Main Canal Left Bank from Bailey Road crossing point (130 km) to new Patliputra Railway Station (131.2 km).	724 dt.10.04.08	2008-09	2009-10	51.50	297.45	372.86	351.14	**	**
156	Raising and Strengthening work of 28.00 to 35.00 km and 0.00 to 6.68 km of Gagiraha Portion,Padrauna.	248.1 0 *	2008-09	2009-10	45.10	111.90	111.90	**	**	**
157	Anti-erosion works of Left and Right Embankment of Bagmati from 17.55 to 28.71 km and 0.00 to 9.72 km, Sitamarhi.	1141.94 dt.27.06.08	2008-09	2009-10	61.62	686.85	703.71	**	**	**
158	Raising and Strengthening of Left and Right Embankment of Bagmati from 17.55 to 28.71 km and from 0.00 to 9.72 km,Sitamarhi.	1650.82 dt. 27.06.08	2008-09	2009-10	91.51	786.11	1510.66	**	**	**
159	Right and Left Zamindari Bandh of river Ulatwa Paimar, up stream of Kolhua, Ekangarsarai.	637.57 *	2008-09	2009-10	62.33	10.67	397.37	240.20	**	**
160	Right and Left Zamindari Bandh of river Sansi, from Bishanpur to Hilsa - Noorsarai Road,Nalanda.	391.65 *	2008-09	2009-10	30.84	5.23	120.79	270.86	**	**
161	Desiltation and Bandh repair of Dor river from Hasanpur,Tillipar to Nonai,Nalanda.	620.56 *	2008-09	2009-10	56.39	12.58	349.94	270.62	**	**
162	Zamindari Bandh of Kararua River,Nalanda.	1443.25 *	2008-09	2009-10	57.87	229.28	835.26	607.99	**	**

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1	2	3	4	5	6	7	8	9	10	11
163	Maintenance and repairing of both bandh of river Soorh,Nalanda.	534.78*	2008-09	2009-10	43.02	66.39	230.11	304.67	**	**
164	Zamindari Bandh of river Bhutahi, from Mandach to Jeewanchak ,Nalanda.	451.14*	2008-09	2009-10	67.98	62.87	306.71	144.43	**	**
165	Raising and Strengthening of both Embankment of Mahmadpur to Tiuri Zamindari Bandh on river Soman,Nalanda.	444.95*	2008-09	2009-10	79.63	7.66	354.31	90.64	**	**
166	Cleaning and Strengthening of river Muhane at Goari, Hariharpur to Puari,Harnaut,Nalanda.	333.36*	2008-09	2009-10	75.34	14.45	251.15	82.21	**	**
167	Raising and Strengthening of both Zamindari Bandh at Kumbhari river,Nalanda.	876.789*	2008-09	2009-10	**	299.17	572.28	304.50	**	**
168	Raising and Strengthening of Zamindari Bandh on Pamari River, Nalanda.	666.71*	2008-09	2009-10	**	**	0.73	665.98	**	Work stoped due to Patna High Court
169	Raising and Strengthening of both Zamindari Bandh at river Jiraine, village Kulti to Govindpur,Nalanda.	989.75*	2008-09	2009-10	68.40	385.12	676.95	312.80	**	**
170	Raising and Strengthening of Zamindari Bandh on river Noniya,from village Venarmor to Malawa, Nalanda.	349.00*	2008-09	2009-10	83.39	80.10	291.04	57.96	**	**
171	Earth and Construction work of Branch Canal - II, Reduced Distance 0.00 to 8.20 km, Sheonarainpur,Bhagalpur.	284.92*	2008-09	2009-10	55.18	94.77	157.22	127.70	**	**
172	Earth and Construction work of Branch Canal,Reduced Distance 8.20 to 20.00 km, Sheonarainpur,Bhagalpur.	423.86, dt.12.11.08	2008-09	2009-10	17.58	74.52	74.52	349.34	**	**
173	Raising and Strengthening of Mahi Right Top Road,Chapra.	723.21*	2008-09	2009-10	91.83	624.18	664.13	**	**	**

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1	2	3	4	5	6	7	8	9	10	11
174	Raising and Strengthening of Buxur - Koelwar Embankment from 805 to 936 chain including black topping, Buxur.	145.00 dt.12.04.08	2008-09	2009-10	86.52	30.2 0	125.45	19.55	**	**
175	Construction of boulder revetment from 18.00 to 29.00 km of Gogra Embankment near village Tier, Siwan.	373.01 dt.27.01.09	2008-09	2009-10	75.23	253.7 0	253.7 0	**	**	**
176	Construction of boulder revetment between 29.40 to 30.40 km of 7 no. Gogra Embankment	220.39 dt.27.01.09	2008-09	2009-10	60.18	115.3 0	115.3 0	**	**	**
177	Construction of additional building for office of the Advocate General, Garraz-cum-Guest room, Patna	150.59 dt.19.03.08	2008-09	2009-10	49.00	73.65	73.65	18.00	**	**
178	50 beded supervisor home at Gaighat, Patna	1110.20 dt.21.01.07	2008-09	2009-10	5.95	46.11	66.01	10.00	**	**
179	Widening and Strengthening of National Highway 106 from 58 to 66 km at Madhepura	260.15 dt.13.02.09	2008-09	2009-10	27.00	24.00	62.44	**	801.6	**
180	Paved shouldering including raising in Bazar portion with angular concrete drain in 197 to 207 km of National Highway 30, Patna	513.90 dt.11.03.08	2008-09	2009-10	69.55	88.23	357.45	**	570.5	**
181	Construction of Hostel Block of Judicial Training Institute at Gaighat, Patna	737.75 *	2008-09	2009-10	73.10	375.00	539.30	25.00	1038.35	**
182	Construction of 934 Nos. India marka- III, 1043 Nos. Sallo well hand pump, Siwan	290.45 *	2008-09	2009-10	79.00	103.79	230.25	**	**	**
183	Barah Rural Water Supply Scheme, Nalanda	196.75 *	2008-09	2009-10	80.64	26.24	156.66	**	**	40.14
184	Construction of 1637 nos. tube wells in source less Primary/ Middle Schools, Darbhanga	519.91 *	2008-09	2009-10	48.81	138.13	253.81	**	**	**
185	Construction of 1330 Nos. Tube Wells in uncovered/partially covered Tola under Accelerated Rural Water Supply Programme, Darbhanga	283.37 *	2008-09	2009-10	94.37	16.38	267.43	**	**	**

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1	2	3	4	5	6	7	8	9	10	11
186	Construction of 3250 Nos. Tube Well in uncovered/partially covered Tola under Accelerated Rural Water Supply Programme, Darbhanga	743.60 *	2008-09	2009-10	73.58	299.68	547.16	**	**	**
187	Construction of hand pump under State Plan on recommendation of Member of Legislative Assembly 2nos. in each Panchayat for 2006-07, Darbhanga	197.31 *	2008-09	2009-10	81.00	8.28	159.68	**	**	**
188	Construction of hand pump under State Plan on recommendation of Member of Legislative Assembly 1no. in each Panchayat for 2007-08, Darbhanga	101.88 *	2008-09	2009-10	47.57	24.47	48.47	**	**	**
189	Construction of 227 Nos. of 125 mm x 40 mm x46 mtr. deep & 238 Nos. of 125 mm x 40 mm x 46 mtr deep in uncovered /Partially covered Tola for the year 2007-08 under district Buxur	178.05 *	2008-09	2009-10	10.17	45.15	18.14	**	**	**
190	Construction of drinking water sanitary well in arsenic effected area in Brahmpur and Chakki Block, Buxur	214.77 *	2008-09	2009-10	2.50	**	5.37	1.50	**	**
191	Construction of drinking water sanitary well in arsenic affected area in Simari, Buxur	286.99 *	2008-09	2009-10	6.00	**	17.34	**	**	**
192	Suryapur Water Supply Scheme under National Rural Development Water Supply Programme, Motihari	143.83 dt. 21.11.06	2008-09	2009-10	83.25	17.00	119.75	24.07	**	**
193	Construction of Tube Wells in un covered /partially covered Tola (2008-09) under National Rural Development Water Supply Programme, target 1271 Nos.,Motihari	250.25 dt.18.01.06	2008-09	2009-10	91.78	**	229.68	20.56	**	**

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1	2	3	4	5	6	7	8	9	10	11
194	Construction of Tube Wells in uncovered/ partially covered Tola (2007-08) under National Rural Development Water Supply Programme, target 2590 nos. Motihari	593.18 dt.25.10.07	2008-09	2009-10	38.00	151.89	205.89	387.29	**	**
195	Construction of 125mm x 40mm x61mtr., 125mm x 40mm x40 mtr. Drill Tube Well with hand pump, 125mmx40mmx38mtr. gravel packed tube well, 125 mm 115mm x 50 Drill Tube Well in Primary /Middle School under Accelerated Rural Water Supply Programme 2007-08 (A) Public Health Sub-Division, Warsaliganj, Nawada	138.06 dt.17.07.08	2008-09	2009-10	93.41	76.00	128.97	14.54	**	**
196	(B) Public Health Sub-Division, Nawada	145.03 dt.17.07.08	2008-09	2009-10	70.58	93.74	102.37	48.39	**	**
197	(C) Public Health Sub-Division, Rajauli, Nawada.	170.62 dt.17.07.08	2008-09	2009-10	52.00	88.66	88.66	88.70	**	**
198	Construction of minor bridges, culverts and protection work in Runnisaipur -Katra -Ketwsa Road from 25 to 40 km, Muzaffarpur.	251.49 dt.03.02.08	2008-09	2009-10	79.27	160.58	199.36	52.13	**	**
199	Construction of plain cement concrete road from Thakur Nurshing Home to Mithanpura Chowk in Muzaffarpur Town	274.94 dt.05.02.08	2008-09	2009-10	76.13	209.32	209.32	65.62	**	**
200	Widening and Strengthening of Belhi - Baghladhar Road, Supaul.	907.56 dt.11.07.08	2008-09	2009-10	75.00	585.16	680.86	226.70	**	**
201	Widening and Strengthening of Murli-Sripur Road, Supaul.	768.11 dt.09.06.08	2008-09	2009-10	45.00	138.85	346.38	421.73	**	**
202	Widening and Strengthening of Lohiya Nagar Chowk-Mahua Surtipatti Road, Supaul.	1163.01 dt.15.07.08	2008-09	2009-10	92.61	913.71	1077.11	85.90	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
203	Widening and Strengthening of Kusmari - Basantpatti Road from 0 to 10.34 km, Sitamarhi.	803.30 *	2008-09	2009-10	68.00	400.00	546.34	256.96	**	**
204	Improvement of Riding Quality Programme work of Kumba- Bela Road from 0 to 21.75 km, Sitamarhi.	589.28 *	2008-09	2009-10	10.00	58.03	58.03	531.25	**	**
205	Construction of reinforce concrete cement high level bridge(4mx8.37mx5.19m) in Sitamarhi Riga-Dheng Road, Sitamarhi.	113.62 *	2008-09	2009-10	82.78	94.06	94.06	19.56	**	**
206	Improvement of Riding Quality Programme work of Runnisaidpur-Belsand-Parsauni Road , Sitamarhi.	324.33 *	2008-09	2009-10	37.75	122.43	122.43	201.90	**	**
207	Widening and Strengthening of Deo More to Deo Road, Aurangabad.	281.95 *	2008-09	2009-10	94.26	34.13	265.78	16.17	**	**
208	Widening and Strengthening of Panchrukha-Faser-Aurangabad Road, Aurangabad.	1578.02 *	2008-09	2009-10	33.25	164.51	524.75	1053.27	**	**
209	Widening and Strengthening of Pachrukhiya-Haspur Road, Aurangabad.	550.69 *	2008-09	2009-10	86.87	0.30	478.41	72.28	**	**
210	Widening and Strengthening of Kharagpur - Tarapur Road, Munger.	920.94 *	2008-09	2009-10	69.25	637.81	637.81	283.13	**	**
211	Widening and Strengthening of approach road to Ganga Bridge, Bhagalpur.	683.66 dt.05.02.09	2008-09	2009-10	83.00	504.52	567.30	116.36	**	**
212	Remaining work of Widening and Strengthening of Tilkamanjhi- Champanagar Road, Bhagalpur.	706.40 dt.11.07.08	2008-09	2009-10	75.00	111.04	528.24	178.16	**	**
213	Remaining work of Widening and Strengthening of Jagdishpur- Sanhaulla Road, Bhagalpur.	702.35 dt.08.07.08	2008-09	2009-10	93.00	306.59	655.42	46.93	**	**
214	Remaining work of Widening and Strengthening of Chapra- Marhawara Road, Chapra.	635.846 dt.27.4.09	2008-09	2009-10	57.52	230.88	556.49	79.36	**	**

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(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
215	Widening and Strengthening of Chapra- Manjhi-Darauli Guthani Road from 13.7 to 31.40 km, Chapra.	1431.49 dt.1.2.08	2008-09	2009-10	66.77	528.97	955.87	475.62	**	**
216	Construction of reinforce concrete cement culverts minor bridges in B78 th culvert minor bridges from 3 to 16 km of Safiganj - Mahathawa Road, Araria.	504.13 *	2008-09	2009-10	71.88	266.59	362.40	141.72	**	**
217	Improvement of Riding Quality Programme work from 1 to 10 km of Chandradai-Kamaldaha Paratha Road for 07-08, Araria.	408.12 *	2008-09	2009-10	61.14	120.04	278.13	129.99	**	**
218	Widening and Strengthening of Babhana-Shakurabad Road from 0 to 9.4 km with construction of culvert bridge, Jehanabad.	617.72 dt.12.4.08	2008-09	2009-10	63.26	212.08	390.83	226.89	**	**
219	Widening and Strengthening of Pipraghat bridge and Carpet Dressing work in Babubarhi-Khutauna Road Madhubani.	248.60 *	2008-09	2009-10	22.61	56.21	56.21	192.39	**	**
220	Construction of Road from National Highway-30 to Kudra Parasathua via Chhatauna - Chaturbhuj Asthan under RSVY Scheme, Bhabhua.	179.02 dt. 24.11.08	2008-09	2009-10	75.90	135.88	135.88	43.14	**	**
221	Widening and Strengthening of Baghuauch Semera-Kotnarahwa Road 0 to15 km, Lakhisarai.	948.00 dt.14.02.08	2008-09	2009-10	42.46	342.97	402.53	545.47	**	**
222	Wedening and Strengthening of Shivpuri Dhala to National Highway 107 via Dmau Chowk-Simraha, Saharsa.	393.51 dt.31.12.08	2008-09	2009-10	79.95	307.55	314.60	78.91	**	**
223	Improvement of Riding Quality Programme work in Sonbarsa Bazar to Rasalpur Road, Saharsa.	455.30 dt. 23.12.08	2008-09	2009-10	17.87	80.62	81.40	373.90	**	**
224	Improvement of Riding Quality Programme work of Mahishi- Chaipur Road , Saharsa.	543.55 dt.31.12.08	2008-09	2009-10	20.17	109.67	109.67	433.88	**	**

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(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
225	Widening and Strengthening of Dhansoi-Dinara Road , Buxur.	739.35 dt.06.02.09	2008-09	2009-10	26.54	134.15	134.15	605.20	**	**
226	Improvement of reinforce concrete cement culvert Dhansoi- Dinara Road, Buxur.	110.27 dt.28.02.09	2008-09	2009-10	31.61	34.43	34.86	75.41	**	**
227	Construction of Akabarpur-Yadunathpur Road from 33 to 46 km, Rohtas.	754.52 dt.17.04.08	2008-09	2009-10	74.18	313.32	559.70	194.82	**	**
228	Construction of water cources with structures of Distributory no.3 of Jamania Main Pump Canal,Ramgarh,Bhabhua.	103.66 dt.15.01.09	2008-09	2010-11	41.8	26.79	43.34	60.32	**	**
229	Construction of brick lining work from 9.015 to 14.405 km of Jamania Pump Main Canal,Bhabhua.	412.16 dt.02.02.08	2008-09	2010-11	52.95	50.00	218.25	193.91	**	**
230	Restoration work of divide wall of Birpur barrage,Supaul.	2267 *	2008-09	2010-11	76.17	115.00	1726.80	540.20	**	**
231	Restoration work of Right guide branch and Left guide branch of Eastern Afflux Bandh,approaching Birpur barrage,Supaul.	322 *	2008-09	2010-11	78.81	145.00	253.80	68.20	**	**
232	Raising and Strengthening of Right Kamla Balan from 0 to 14 km,Jhanjharpur.	318.44 *	2008-09	2010-11	74.81	74.12	238.24	80.20	**	**
233	Restoration and Reconstruction work of Belharna Reservoire Scheme,Banka.	826 dt.30.05.09	2008-09	2010-11	21.19	175.10	175.10	650.90	**	**
234	Construction of 4 nos. Spur at 1.86 to 320 km of Gagiraha Portion, Padrauna.	382.00 *	2008-09	2010-11	76.88	293.67	293.67	88.33	**	**
235	Reconstruction of National Highway 107 from 45 (post) to 50 (post) 08-09, Madhepura.	989.89 dt.05.12.08	2008-09	2010-11	13.89	137.57	137.57	**	1005.93	**
236	Construction of 2x12.56 m (effective span) rod concrete construction high way bridge in 43.88 km of National Highway 28B, Motihari.	252.65 dt.10.10.07	2008-09	2010-11	51.00	36.83	129.64	**	**	**
237	Construction of 3x21 (effective span) rod concrete construction high level bridge in 83 km of National Highway 28B,Motihari.	498.02 dt.26.9.07	2008-09	2010-11	55.00	114.45	272.85	**	**	**

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(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
238	Construction of 2x21.56 high level bridge with footpath at chainage 22.027 of National Highway 104, Motihari.	386.23 dt.28.3.08	2008-09	2010-11	65.43	252.72	252.72	**	**	**
239	Construction of proposed Residential Girls School for Scheduled Castes at Sasaram.	352.91 *	2008-09	2010-11	51.00	179.65	179.65	173.27	**	**
240	Construction of proposed Residential Girls School for Other Backward Castes at Sasaram.	352.91 *	2008-09	2010-11	45.19	193.41	159.51	159.51	**	**
241	Augmentation of Drinking Water Supply Scheme for Hilsa town , Nalanda.	490.90 dt.23.02.08	2008-09	2010-11	63.49	255.21	311.72	**	**	179.16
242	Augmentation of Town Water Supply Scheme, Siwan Zone I, Siwan.	206.73 *	2008-09	2010-11	73.28	151.50	151.50	**	**	**
243	Cheram Rural Water Supply Scheme, Nalanda.	138.05 *	2008-09	2010-11	59.00	1.69	81.38	**	**	56.66
244	Widening and Strengthening of 1 to 16 km and construction of reinforce concrete cement bridge in 11 km of Manjhaul- Bakhari Road for 2007-08 (under Central Road Fund), Begusarai.	1037.01 dt.04.07.08	2008-09	2010-11	53.13	45.00	551.00	486.01	**	**
245	Improvement of Riding Quality Programme work of Sursand- Parihar Road from 0 to 9 km, Sitamarhi.	707.52 *	2008-09	2010-11	39.00	275.38	275.68	431.84	**	**
246	Widening and Strengthening of Ghogha-Sanhaulla Road, Bhagalpur.	1280.27 dt.06.02.09	2008-09	2010-11	53.32	509.80	682.68	597.59	**	**
247	Widening and Strengthening of Bhagalpur - Agarpur Kotwali Road , Bhagalpur.	2027.52 dt.27.11.08	2008-09	2010-11	34.58	545.17	701.17	1326.35	**	**
248	Construction of reinforce concrete cement minor bridge (4 th , 5 th & 11 th km) of Udahal Tekni Road (a link Road of Jokihat-Dahmahpur Road) , Araria.	160.45 *	2008-09	2010-11	57.65	88.00	92.50	67.95	**	**

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1	2	3	4	5	6	7	8	9	10	11
249	Widening and Strengthening of Benipatti Uchaitha- Basbaria Road, Madhubani.	913.02 dt.27.06.06	2008-09	2010-11	29.11	265.83	265.83	647.19	**	**
250	Widening and Strengthening of Madhepur - Tenga Road , Madhubani.	832.02 *	2008-09	2010-11	10.52	87.58	87.58	744.44	**	**
251	Improvement of Riding Quality Programme of Routa- Malopada Road from 1 to 11 Km , Purnea.	797.72 dt.27.4.09	2008-09	2010-11	29.33	233.59	234.00	563.72	**	**
252	Widening and Strengthening of Sultanganj - Dumma Road (Kanwariya Path 53.225 km), Darbhanga.	1906.91 dt.03.02.09	2008-09	2010-11	73.71	1100.16	1405.62	501.29	**	**
253	Widening and Strengthening of road from Caheri Thana to Mungla, Patna.	1632.34 *	2008-09	2010-11	43.31	706.97	706.97	925.36	**	**
254	Widening and Strengthening of Agamkuan-Kamalaha Pahari Road, Patna.	424.93 *	2008-09	2010-11	31.57	134.16	134.16	290.77	**	**
255	Widening and Strengthening of Hathwan-Saharbanni Road , Khagaria.	454.43 dt.24.2.09	2008-09	2010-11	67.43	306.46	306.46	147.97	**	**
256	Ganga Pump Canal Scheme, Bateshwarsthan, Kahalgaon,Bhagalpur.	6716.99 dt.14.08.09	2008-09	2011-12	34.00	1878.70	2393.19	4323.80	**	**
258	Residual earth work and construction of structures of Sub Distributory, minors tapping between Reduce Distance 0.00 to 45.00 km of Bidheswar Asthan Branch Canal, Madhubani.	277.70 dt.03.10.09	2009-10	2009-10	1.83	5.10	5.10	272.60	**	**
259	Earth work and construction of structures of distributory minors and sub minors of Ugranath Branch Canal of Western Koshi Canal,Rajnagar, Madhubani.	745.60 dt.3.10.09	2009-10	2009-10	12.41	92.59	92.59	653.01	**	**
260	Construction of distribution system including balance earth work and structure of different sub distributory, minor and sub minors of Ring Canals of Saharghat Branch Canal,Keoti,Darbhangha.	3669.97 *	2009-10	2009-10	0.26	9.49	9.49	3660.48	**	**

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1	2	3	4	5	6	7	8	9	10	11
261	Construction of balance earth work and structures in distribution systems from Ghoghordiha Distributory in different locations, Jhanjharpur.	799.99 *	2009-10	2009-10	15.65	125.22	125.22	674.77	**	**
262	Construction of 4700 distribution system including earth work and structure, Reduce Distance 171.30 to 186.00 km Western Koshi Main Canal and Reduce Distance 26.95 to 93.50 km of Koshi Branch Canal, Darbhanga.	943.69 *	2009-10	2009-10	8.18	77.27	77.27	**	**	**
263	Earth work and construction of structures under distributories / sub distributories, minors and sub minors off taking between Reduce Distance 95.00 to 125.00 km of Kakarghati Branch Canal including balance earth work of Baruar Sub Distributory, Benipur, Darbhanga.	454.73 *	2009-10	2009-10	14.06	63.98	63.98	390.75	**	**
264	Kiwal Ahar Reservoir Scheme, Jhajha, Jamui.	173.24 dt.31.03.09	2009-10	2009-10	43.78	75.85	75.85	97.39	**	**
265	Kanha Mohar Reservoir Scheme, Jhajha, Jamui.	247.45 dt.31.03.09	2009-10	2009-10	43.76	108.30	108.30	139.15	**	**
266	Jhandutika Reservoir Scheme, Jhajha, Jamui.	185.12 dt.31.03.09	2009-10	2009-10	44.72	82.80	82.80	102.32	**	**
267	Ganga Sagar Reservoir Scheme, Jhajha, Jamui.	206.40 dt.31.03.09	2009-10	2009-10	59.24	122.29	122.29	84.11	**	**
268	Baghmara Weir Reservoir Scheme, Jhajha, Jamui.	274.08 dt.31.03.09	2009-10	2009-10	45.42	124.50	124.50	149.58	**	**
269	Kharsari Naeyadih Reservoir Scheme, Jhajha, Jamui.	153.71 dt.31.03.09	2009-10	2009-10	60.43	92.90	92.90	60.81	**	**
270	Rampur Gangasagar Reservoir Scheme, Jhajha, Jamui.	200.29 dt.31.03.09	2009-10	2009-10	70.4	141.01	141.01	59.28	**	**
271	Rehania Ahar Reservoir Scheme, Jhajha, Jamui.	126.23 dt.31.03.09	2009-10	2009-10	35.39	44.68	44.68	81.55	**	**

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1	2	3	4	5	6	7	8	9	10	11
272	Raja Sagar Reservoir Scheme,Jhajha, Jamui.	196.70 dt.31.03.09	2009-10	2009-10	44.88	88.29	88.29	108.41	**	**
273	Barki Ahar Reservoir Scheme,Jhajha, Jamui.	132.11 dt. 31.03.09	2009-10	2009-10	49.54	65.45	65.45	66.66	**	**
274	Dewan Ahar Reservoir Scheme,Jhajha, Jamui.	130.121 dt.31.03.09	2009-10	2009-10	45.10	58.69	58.69	71.43	**	**
275	Shiv Sagar Sogra Reservoir Scheme, Jhajha, Jamui.	290.65 dt.31.03.09	2009-10	2009-10	45.35	131.82	131.82	158.83	**	**
276	Babathan Khijuria No.-2 Reservoir Scheme,Jhajha,Jamui.	170.98 dt.31.03.09	2009-10	2009-10	45.43	77.69	77.69	93.29	**	**
277	Pira Ahar Reservoir Scheme,Jhajha, Jamui.	127.77 dt.31.03.09	2009-10	2009-10	41.43	52.94	52.94	74.83	**	**
278	Budhwajor Biyahi Ahar Reservoir Scheme,Jhajha,Jamui.	284.52 dt.31.03.09	2009-10	2009-10	4.77	13.6 0	13.6 0	270.92	**	**
279	Jangli Karma and Suraua Reservoir Scheme,Jhajha, Jamui.	147.21 dt.31.03.09	2009-10	2009-10	66.74	98.25	98.25	48.96	**	**
280	Titahiya Ahar Reservoir Scheme,Jhajha, Jamui.	159.23 dt.31.03.09	2009-10	2009-10	45.00	71.67	71.67	87.56	**	**
281	Construction of outlets fall-cum-bridge, cross drainaige fall etc. structures at different points of different canal systems off taking from Mahadeva Distributory,Khutauna.	152.5 *	2009-10	2009-10	84.58	128.98	128.98	23.52	**	**
282	Construction of structure of Rahikpur, Dhamoura, Murhaddi, Sahuriya, Bhikha, Khulariya and Mangrauna Minors at Andhrathari, Madhubani.	146.21 *	2009-10	2009-10	22.22	32.49	32.49	113.72	**	**

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1	2	3	4	5	6	7	8	9	10	11
283	Earth work and Construction of structures of 01 no. Sub Distributory, 08 nos. minors ,14 nos. sub minors and exit from Bidhewarsthan Branch Canal between Reduce Distance 0.00 to 90.00 km at Rajnagar, Madhubani.	489.27 dt.16.02.10	2009-10	2009-10	5.88	28.78	28.78	460.49	**	460.49
284	Construction of a new pilot channel in up stream of existing main pilot channel,Eastern Embankment, Birpur.	935.27 dt.18.01.10	2009-10	2009-10	12.37	115.70	115.70	819.57	**	675.32
285	Supply of Jamalpur Stone Boulder at 972 chain in Belgachhi Jhaua- under Flood Control Sub Division Kadwa, Katihar.	102.13 *	2009-10	2009-10	28.20	28.20	28.81	73.32	**	**
286	Raising and Strengthening of Mauje Hari Singh Zamindari Bandh,Begusarai.	345 *	2009-10	2009-10	47.13	151.95	162.59	182.41	**	**
287	Anti-erosion work at Chandpur, Dhamaul and Rasipur in Samastipur Distt.	289.78 *	2009-10	2009-10	16.49	47.80	47.80	241.98	**	**
288	Boulder pitching work in river Sakari at Left and Right Embankment,Sirdala,Nawada.	134.84 *	2009-10	2009-10	96.00	135.28	135.28	**	**	**
289	Construction of weir-cum-single loaded road bridge on river Tilaway in village Chichurahiya, Bettiah.	270.56 *	2009-10	2009-10	31.16	94.31	94.31	**	**	**
290	Earth and Construction work of Branch Canal,Reduced Distance 20.00 to 36.00 km, Sheonarainpur,Bhagalpur.	212.48 dt.24.01.09	2009-10	2009-10	**	**	**	212.49	**	**
291	Raising and Strengthening of Left Sondhi Embankment, from 0.00 to 11.57 km,Chapra.	601.24 *	2009-10	2009-10	4.98	30.00	30.00	**	**	**
292	Raising and Strengthening of Left Budhi Gandak Embankment in down stream of Akharaghat, 0 to 15 km, Muzaffarpur.	545.75 dt. 04.07.09	2009-10	2009-10	76.01	414.83	414.83	130.92	**	**

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1	2	3	4	5	6	7	8	9	10	11
293	Raising and Strengthening of Left Budhi Gandak Embankment in down stream of Akharaghat 15 to 34 km ,Muzaffarpur.	616.74 dt.4.7.09	2009-10	2009-10	**	650.52	650.52	**	**	**
294	Raising and Strengthening of Left Budhi Gandak Embankment in down stream of Akharaghat 34 to 45 km,Muzaffarpur.	528.71 dt. 4.7.09	2009-10	2009-10	95.00	502.33	502.33	26.38	**	**
295	Raising and Strengthening of Left Budhi Gandak Embankment in down stream of Akharaghat and up stream of Akharaghat 0 to 18.4 km, Muzaffarpur.	552.49 dt. 4.7.09	2009-10	2009-10	70.18	387.74	387.74	164.75	**	**
296	Desilting, repairing of Canal Banks and restoration work of Eastern Koshi Main Canal from 0.00 to 14.80 km, Supaul.	930.72 dt.19.02.09	2009-10	2009-10	92.79	603.74	603.74	326.98	**	110.65
297	Desilting, repairing of Canal Banks and restoration works of Eastern Koshi Main Canal from 14.80 to 43.35 km, Supaul.	882.35 dt.19.02.09	2009-10	2009-10	60.46	260.64	260.64	601.71	**	369.87
298	Reconstruction of National Highway 107 from 41 to 45 km (job no.107 BR-08-766), Madhepura	927.03 dt.27.02.08	2009-10	2009-10	72.31	670.35	670.35	**	**	**
299	Improvement of riding quality programme from 25 (P) to 30 (P) km of National Highway 28B, Motihari	465.25 dt.11.11.08	2009-10	2009-10	57.79	268.87	268.87	**	**	**
300	Construction of 198 Prisoners Barrack, Katihar	182.76 dt.3.3.09	2009-10	2009-10	79.00	144.50	144.50	38.26	**	**
301	Construction of Tube Well 302 Nos. India marka- III, 369 Nos. sallo well hand pump,Siwan	198.42 *	2009-10	2009-10	71..21	97.33	141.47	0.77	**	**
302	Sinking of Tube Well in uncovered partially/covered Tola - Accelerated Rural Water Supply Programme 07-08 in Taraiya/Amnour /Isuapur Block,Chhapra	147.82 *	2009-10	2009-10	52.39	77.45	77.45	70.37	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
303	Sinking of Tube Well in Primary/Middle School Accelerated Rural Water Supply Programme 07-08 in Revilganj Nagar/Jalalpur,Chhapra	108.69*	2009-10	2009-10	35.00	71.17	71.17	37.53	**	**
304	Sinking of Tube Well in uncovered/partially covered Tola - Accelerated Rural Water Supply Programme 07-08 in Marhourah/ Baniyapur/ Lahladpur,Chhapra	130.52*	2009-10	2009-10	60.91	79.51	79.51	51.00	**	**
305	Sinking of tube well in Primary/Middle School Accelerated Rural Water Supply Programme Manjhi/Ekma block,Chhapra	150.63*	2009-10	2009-10	30.00	45.34	45.34	105.29	**	**
306	Sinking of tube well in Primary/Middle School under Accelerated Rural Water Supply Programme, Taraiya/Amounr/Isuapur Block,Chhapra	134.37*	2009-10	2009-10	45.70	61.41	61.41	72.97	**	**
307	Sinking of tube well in Public Health Sub-Division Mashrakh under Accelerated Rural Water Supply Programme 09-10,Chhapra	202.37*	2009-10	2009-10	30.12	60.97	60.97	141.40	**	**
308	Water supply of Athamalgola,Patna	171.51*	2009-10	2009-10	39.00	6.34	66.85	104.63	**	**
309	Construction of 125mm x40mm dia with India marka III hand pump 61m drill tube well 3 nos. in each Panchayat,Darbhanga	500.94*	2009-10	2009-10	11.78	70.00	70.00	**	**	**
310	Construction of different type of hand operated tubewell in school for2008-09,Kaimur, Bhabhua	124.2*	2009-10	2009-10	56.00	69.65	69.65	**	**	**
311	Construction of Tube Wells in uncovered/partially covered Tola (2006-07) State Plan target 442 nos. Motihari	133.79 dt.07.09.06	2009-10	2009-10	82.00	13.72	109.34	24.45	**	**
312	Construction of minor bridges at km 9.80, 10.05 & 10.30 of Muzaffarpur-Mahuwa Road, Muzaffarpur.	134.01 dt.17.08.09	2009-10	2009-10	76.50	102.52	102.52	31.49	**	31.49

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(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
313	Widening and Strengthening of Murli Narayanpur-Karjain Bazar Road, Supaul.	2143.14 dt.07.01.09	2009-10	2009-10	12.94	277.42	277.42	1865.72	**	**
314	Widening and Strengthening of Birpur-Basmatiya Road, Supaul.	313.70 *	2009-10	2009-10	29.23	91.71	91.71	221.99	**	**
315	Construction of reinforce concrete cement high level bridge in 7 km of Mahthour , Gourajul Mirzapur-Alinagar Road, Darbhanga.	114.72 dt.25.1.09	2009-10	2009-10	59.27	68.00	68.00	46.72	**	**
316	Widening and Strengthening of Patory Road from 1 to 12 km, Samastipur.	481.33 *	2009-10	2009-10	87.41	445.43	507.37	73.03	580.4	**
317	Widening and Strengthening of Surajgarha, Khaira, Mashioni via Manikpur Road from 0 to 7 km, Lakhisarai.	230.00 *	2009-10	2009-10	54.66	125.73	125.73	104.27	**	**
318	Wedening and Strengthening of Kawakole-Shekhodaura Road from 0 to 2.8 km, Nawada.	108.95 *	2009-10	2009-10	30.61	33.35	33.35	75.60	**	**
319	Widening and Strengthening of Buxur-Itarhi Road, Buxur.	758.05 dt.22.02.09	2009-10	2009-10	41.96	253.57	318.01	440.05	**	**
320	Renovation work of Konch Feeder Canal,Konch,Gaya.	119.71 dt.21.02.09	2009-10	2010-11	79.00	95.64	95.64	24.07	**	**
321	Renovation of Guljana, Bhawanpur and Dhebariya Feeder Canal, Tekari,Gaya.	118.81 dt.29.01.09	2009-10	2010-11	12.62	15. 00	15. 00	103.81	**	**
322	Supply and carriage of Jamalpur Boulder to Eastern Koshi Embankment, Supaul.	127.861 dt. 27.01.10	2009-10	2010-11	NIL	NIL	NIL	NIL	**	**
323	Provision of Revetment in a length of 100 metre in between 78.60 . to 78.90 km of Eastern Koshi Embankment,Supaul.	102.104 dt. 25.01.10	2009-10	2010-11	NIL	NIL	NIL	NIL	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
324	Deeping of abandoned channel including laying of procopine in between 78.90 to 80.05 km, laying of procopine in between 79.55 to 80.05 km and at off take point of spell channel near 81.50 km of Eastern Koshi Embankment,Supaul.	165.16 dt. 25.01.10	2009-10	2010-11	6.53	10.80	10.80	154.36	**	**
325	Renovation of pilot channel in down stream of Birpur barrage,Supaul.	950.00 *	2009-10	2010-11	7.89	75.00	75.00	875.00	**	**
326	Kusumaha Reservoir Scheme	111.634 dt.31.03.09	2009-10	2010-11	**	**	**	**	**	**
327	Earth work and construction of structure of canal distribution system from Reduce Distance 0.00 to 72.00 km of Sakri Branch Canal and excavation of Reduce Distance 152.93 km of Western Kosi Main Canal (including Khajauli Sub Distributory at Reduce Distance 3.35 km and Kaluahi Minor excavation at Reduce Distance 16.50 km and foot bridge at Reduce Distance at 32.325 km of Sakri Branch Canal),Sakri.	1638.10 *	2009-10	2010-11	9.85	161.31	161.31	1476.79	**	**
328	Raising and Strengthening work of Right Bhutahi Balan Embankment at Jhanjharpur.	1724.63 *	2009-10	2010-11	11.56	199.48	199.48	1525.15	**	**
329	Raising and Strengthening work of Right Bhuthi Balan Embankment at Jhanjharpur.	1477.7 *	2009-10	2010-11	20.00	296.44	296.44	1181.26	**	**
330	Blocking the up stream river channel by Reinforced Concrete Cement porcupine opposite to spur at 23.52 km of Eastern Afflux Bandh, Birpur.	178.15 dt.18.01.10	2009-10	2010-11	10.04	17.89	17.89	160.26	**	132.78
331	Renovation of Laav Gharpur Pachmaahallan Zamindari Bandh, Gaya.	131.27 *	2009-10	2010-11	44.10	57.89	**	**	**	**

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(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
332	Anti-erosion work at Amni before flood 2010 between 40.00 to 42.00 km of Karachin Badlaghat, Khagaria.	125.96 dt.20.01.10	2009-10	2010-11	4.49	5.66	5.66	120.30	**	**
333	Anti-erosion work at village Paikat between 33.78 to 35.650 km of Badlaghat Nagar Para Embankment, Khagaria.	166.8 0 dt.20.01.10	2009-10	2010-11	17.4	29.03	29.03	137.77	**	**
334	Anti-erosion work under protection work at Chodhali village under Beldaur Block, Khagaria.	121.9 0 dt.20.01.10	2009-10	2010-11	21.83	26.62	26.62	95.28	**	**
335	Anti-erosion work from 43.50 to 44.00 km of Karachin Badlaghat Embankment, Khagaria.	98.81 dt.20.01.10	2009-10	2010-11	38.04	37.59	37.59	61.22	**	**
336	Raising and Strengthening work at Baltara Zamindari Bandh, Khagaria.	119.42 dt.07.01.10	2009-10	2010-11	4.21	5.03	5.03	114.39	**	**
337	Raising and Strengthening work including protection work at Chodhali Zamindari Bandh, Khagaria.	548.45 dt.11.02.10	2009-10	2010-11	12.07	66.2 0	66.2 0	482.25	**	**
338	Raising and Strengthening work including protection work at Lagma Bharphora Zamindari Bandh, Khagaria.	206.27 dt.7.1.10	2009-10	2010-11	0.03	**	**	**	**	**
339	Raising and Strengthening work including protection work at Telihar Zamindari Bandh, Khagaria.	682.48 dt.11.02.10	2009-10	2010-11	7.38	10.57	10.57	671.91	**	**
340	Construction of anti flood sluice at 21.35 km at Karancin Badlaghat Embankment (Civil work), Khagaria.	813.21 dt.8.10.09	2009-10	2010-11	7.38	60. 00	60. 00	753.21	**	**
341	Raising and Strengthening of Gogari Narayanpur Embankment from 0 to 51 km (crops ,temporary land and contingency), Khagaria.	*	2009-10	2010-11	**	7.83	7.83	**	**	**
342	Construction of Turwan Distributory and its structures at Jehanabad.	576.643 *	2009-10	2010-11	0.00	Nil	Nil	Nil	**	**

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(Rupees in lakh)

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1	2	3	4	5	6	7	8	9	10	11
343	Construction of Weir of Jamaru Imamganj Mungila, Patna.	137.43 *	2009-10	2010-11	9.77	13.44	13.44	123.99	**	**
344	Anti-erosion works on the right bank of river Ganga from chain 151.40 to chain 169.40 of Buxur Koilwar Ganga Embankment near village Kewatia,Ara.	303.00 dt. 26.01.10	2009-10	2010-11	14.66	44.43	44.43	258.57	**	**
345	Anti-erosion works on the right bank of river Ganga from chain 755 to chain 765 of Buxur - Koilwar Ganga Embankment near village Barhara, Ara.	200.90 dt. 26.01.10	2009-10	2010-11	15.95	32.05	32.05	168.85	**	**
346	Restoration works on the right bank of river Ganga from chain 600 to chain 658 of Buxur - Koilwar Ganga Embankment near village Neknam Tola, Ara.	128.55 dt. 26.01.10	2009-10	2010-11	3.88	4.95	4.99	123.56	**	**
347	Anti-erosion work for restoration of damaged portion between chain 970 and 1002 of Belgachhi -Jhauwa Mahananda River at Kurseil site and consturction of pilot channel in front of chain 970 about 1.5 km up stream of Mahananda river,Katihar.	281.76 dt. 30.12.09	2009-10	2010-11	16.04	45.21	45.21	236.55	**	**
348	Restoration of Thomas Zamindari Bandh at Falka in Katihar District.	441.67 dt. 08.01.10	2009-10	2010-11	21.5	95.00	95.00	346.67	**	**
349	Supply of Jamalpur Stone Boulder at Bholamari under Flood Control Sub Division, Amdabad, Katihar.	*	2009-10	2010-11	0.01	0.00	0.00	**	**	192.33
350	Anti-erosion work between 489 to 2550 chain of Barsoi- Kushidha Mahananda Left Embankment ,Salmari,Katihar.	139.15 *	2009-10	2010-11	3.41	4.74	4.74	134.41	**	**
351	Anti-erosion work between 0.00 to 20 chain of Bagdov - Barsoi Mahananda Right Embankment,Katihar.	151.63 *	2009-10	2010-11	1.89	2.87	2.87	148.76	**	**

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1	2	3	4	5	6	7	8	9	10	11
352	Anti-erosion work at 30 chain of main Embankment to chain 20 of Jhaua Dilli Diwanganj Mahananda Left Embankment, Katihar.	129.6*	2009-10	2010-11	33.5	43.42	43.42	86.18	**	**
353	Anti-erosion work between 100 to 138 chain of Bagdov - Jhawa Mahananda Left Embankment, Katihar.	222.42*	2009-10	2010-11	0.01	**	**	**	**	**
354	Restoration work of Korihari Canal System including mechanical work, Sheikhpura.	1099.76*	2009-10	2010-11	76.27	299.99	838.88	260.88	**	**
355	Restoration work of Korihari Canal and Weir Irrigation System, Sheikhpura.	390.93*	2009-10	2010-11	**	**	**	**	**	**
356	Residual work of Korihari Canal and Weir Irrigation System, Sheikhpura.	194.37*	2009-10	2010-11	**	**	**	**	**	**
357	Anti-erosion work near SDM office and other works under Sone Project, Dehri-on-Sone.	137.57*	2009-10	2010-11	63.96	88.00	88.00	49.57	**	**
358	Residual earth work from Reduce Distance 35.00/36.30 to 49.00/50.30 km, construction of Cross Drainage at Reduce Distance 40.70 km under North Koel Project and Single Loaded Road Bridge at Reduce Distance 46.10 km of Kotwara Distributory, Aurangabad.	130.11 dt.09.9.09	2009-10	2010-11	68.44	89.06	89.06	41.05	**	**
359	Anti-erosion work between 14 to 17 km of Munger Embankment near village Tajpur and Bhagwanpur Chakki on Left Bank of river Ganga, Begusarai.	483.44 dt. 21.01.10	2009-10	2010-11	15.53	75.11	75.11	408.33	**	**
360	Anti-erosion work between 17 to 18 km of Munger Embankment near village Ayodhya on Left Bank of river Ganga, Begusarai.	113.94 dt. 21.01.10	2009-10	2010-11	10.61	12.10	12.10	101.84	**	**
361	Anti-erosion work between 6.90 to 7.60 km of Ganga Left Embankment near village Singhpur, Begusarai.	301.96 dt. 21.01.10	2009-10	2010-11	14.2	42.88	42.88	259.08	**	**

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1	2	3	4	5	6	7	8	9	10	11
362	Anti-erosion work at 5.77 km of Ganga Left Embankment near village Nayagaon,Begusarai.	337.95 dt. 21.01.10	2009-10	2010-11	16.81	56.81	56.81	281.14	**	**
363	Anti-erosion work between 20.75 to 21.30 km of South Ganga Embankment,Begusarai.	443.36 dt. 25.02.10	2009-10	2010-11	0.03	Nil	Nil	443.36	**	**
364	Anti-erosion work between 9.14 km of Gupta Embankment near village Ramdiri Sihma,Begusarai.	502.18 dt.25.02.10	2009-10	2010-11	0.00	Nil	Nil	502.18	**	**
365	Anti-erosion works of up stream and down stream of spur at 2.40 km of Pipra Piprasi Embankment, Padrauna.	114.89 dt.13.01.10	2009-10	2010-11	13.92	16.00	16.00	**	**	**
366	Anti-erosion works of spur at 5.65 km of Thori Retire Line of Pipra Piprasi Embankment,Padrauna.	102.00 dt.13.01.10	2009-10	2010-11	0.10	3.50	3.50	**	**	**
367	Raising and Strengthening work with black top from 73 to 82 km of Budhi Gandak Right Bandh Embankment, East Champaran.	701.00 dt. 20.01.10	2009-10	2010-11	**	**	**	**	**	**
368	Anti-erosion work (Town Protection) at Narainapur Block Bagha-2, East Champaran.	302.86 dt.16.01.10	2009-10	2010-11	0.36	62.92	62.92	239.94	**	**
369	Anti-erosion work (Town Protection) at Shashtrinagar and Anand Nagar Block Bagha-1, East Champaran.	120.28 dt.16.01.10	2009-10	2010-11	**	**	**	120.28	**	**
370	Anti-erosion work at Power House Block Bagaha-1,East Champaran.	110.79 dt.16.01.10	2009-10	2010-11	11.84	13.12	13.12	97.67	**	**
371	Anti-erosion work at Rajwatia at '0' mile of Champaran Embankment Block Bagaha-1,East Champaran.	141.60 dt.16.01.10	2009-10	2010-11	9.03	12.80	12.80	128.80	**	**
372	Anti-erosion work at Koerpatti,East Champaran.	130.10 dt.16.01.10	2009-10	2010-11	20.24	26.32	26.32	103.78	**	**

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1	2	3	4	5	6	7	8	9	10	11
373	Anti-erosion work between 35 mile to 36 mile of Champaran Embankment at Asharam, East Champaran.	364.65 dt.16.01.10	2009-10	2010-11	21.80	79.50	79.50	285.15	**	**
374	Restoration of Eastern Gandak Canal System including Gandak Barrage and its appurtenants under RSVY, Chakia, East Champaran.	448.00 *	2009-10	2010-11	9.27	41.57	41.57	**	**	**
375	Anti-erosion work near Rampur Kanth and Sarakhan village at Bagmati Left Embankment from 3.45 to 5.885 km, Sitamarhi.	182.71 *	2009-10	2010-11	16.57	30.27	30.27	**	**	**
376	Anti-erosion works near Adauri village at Bagmati Left Embankment from 10.55 to 11.85 km, Sitamarhi.	164.167 *	2009-10	2010-11	20.00	**	**	**	**	**
377	Anti-erosion work near Madroni village, Naugachhia.	242.18 dt.. 18.01.10	2009-10	2010-11	13.91	32.71	32.71	209.47	**	**
378	Anti-erosion work near Sakucha village, Naugachhia.	688.65 dt.. 18.01.10	2009-10	2010-11	3.28	22.58	22.58	666.07	**	**
379	Anti-erosion work near Chorhar village, Naugachhia.	185.82 dt. 18.01.10	2009-10	2010-11	13.44	24.97	24.97	160.85	**	**
380	Revetment of Boulder from 6 to 6.30 km of Khairpur village, Naugachhia.	415.66 dt. 18.01.10	2009-10	2010-11	19.50	81.04	81.04	334.62	**	**
381	Construction of anti flood Sluice at 1.80, 9.70, 45.20, 223.16 km of Tirmuhani Kursela Embankment, Naugachhia.	285.68 dt. 18.01.10	2009-10	2010-11	4.50	12.86	12.86	272.82	**	**

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1	2	3	4	5	6	7	8	9	10	11
382	Manushmara - Lakhandei link channel drainage scheme, Sitamarhi.	254.24 dt. 11.01.09	2009-10	2010-11	3.54	8.24	8.24	**	**	Work stoped due to public objection
383	Anti-erosion work at Phulwar, 15-16 km Left to Left Budhi Gandak Embankment, East Champaran.	147.99 dt. 21.01.10	2009-10	2010-11	15.00	22.20	22.20	**	**	**
384	Anti-erosion work at Nankar and Baragovind, 44 to 46 km, East Champaran.	142.93 dt. 21.01.10	2009-10	2010-11	35.66	50.97	50.97	**	**	**
385	Anti-erosion work at Lahladpur, 58 to 59 km of Left Budhi Gandak Embankment, East Champaran.	109.90 dt. 21.01.10	2009-10	2010-11	12.27	13.48	13.48	**	**	**
386	Earth and Construction work of Harishchandra Distributory, Reduced Distance 0.00 to 69.10 km, Sheonarayanpur, Bhagalpur.	1081.45 *	2009-10	2010-11	4.60	46.41	46.41	1034.83	**	**
387	Raising and Strengthening of Mahi Left Embankment, Chapra.	859.43 *	2009-10	2010-11	23.95	205.89	205.89	**	**	**
388	Raising and Strengthening of Sikti Zamindari Bandh, Chapra.	147.19 *	2009-10	2010-11	31.54	46.42	46.42	**	**	**
389	Anti-erosion work of Left Budhi Gandak Embankment at Budhnagar 12 to 13 km, Muzaffarpur.	100.96 dt. 30.12.09	2009-10	2010-11	22.97	23.19	23.19	77.77	**	**
390	Anti-erosion work at Kokhua of Right Budhi Gandak Embankment, Muzaffarpur.	131.97 *	2009-10	2010-11	25.94	34.23	34.23	97.74	**	**
391	Construction of 7 no. boulder revetment from 27.00 to 28.00 km of Gogra Embankment, Siwan.	143.91 dt.13.01.10	2009-10	2010-11	48.44	42.1 0	42.1 0	101.81	**	**

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1	2	3	4	5	6	7	8	9	10	11
392	Raising and Strengthening of bituminous road on Western Kosi Embankment and others, Supaul.	14841.44 *	2009-10	2010-11	23.58	3499.38	3499.38	**	**	9501.7739
393	Construction of Parsa Sub Distributory and intermediate structures from 0 to 1897 km Reduce Distance, Saran.	290.33 *	2009-10	2010-11	**	12.53	**	**	**	277.8 0
394	Special repair work in 4th, 5th, 7th (P) and 11(P) km of National Highway 57A, Purnea	147.59 *	2009-10	2010-11	49.00	103.29	125.21	**	254.21	**
395	Improvement of riding quality programme in 191 to 206 & 221 to 222 km, total length 14.40 km of National Highway 30, Patna	864.37 dt.16.01.09	2009-10	2010-11	83.00	431.34	720.56	**	**	**
396	Periodical repair in 47 to 49 & 53 to 59 km of National Highway 28A, Motihari	463.08 dt.16.5.08	2009-10	2010-11	61.28	283.79	283.79	**	603.95	**
397	Improvement of riding quality programme from 0 to 12 km of National Highway 104, Motihari	427.14 dt.13.02.09	2009-10	2010-11	65.00	276.94	276.94	**	**	**
398	Improvement of riding quality programme and work payment shoulder from 13 to 22.35 km of National Highway 104, Motihari	341.70 dt.13.02.09	2009-10	2010-11	69.56	239.10	239.10	**	**	**
399	Construction of 218 Nos. India marka- III, Siwan	119.67 *	2009-10	2010-11	24.00	28.90	28.90	**	**	**
400	Construction of 218 Nos. India marka- III, tube well, Siwan	119.12 *	2009-10	2010-11	44.57	53.10	53.10	**	**	**
401	Reorganization of Rural Water Supply Scheme, Thepha, Siwan	145.86 *	2009-10	2010-11	77.11	112.48	112.48	**	**	**
402	Rectification and renovation of 15 Nos. Tube well in Primary Health Centre, Siwan	203.14 *	2009-10	2010-11	15.00	29.71	29.71	**	**	**

Appendix - X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
403	Construction of infiltration well with pump house infiltration,gallery pump house,fixing main distribution system,settling tank,stand post, boundary wall with barbed wire fencing including campus etc. in Bhagwanpur, Kaimur, Bhabhua	117.17 *	2009-10	2010-11	36.26	42.49	42.49	**	**	**
404	Construction of 125 mm x 40 mm dia x 61 mtr. deep,125 mmx40mm diax38 mtr. deep gravel packed & 125mmx115 mm dia x 70 mtr. deep drilled sustainable tubewell with India marka III hand pump under National Rural Development Water Supply Programme 2009-10,Kaimur, Bhabhua	227.57 *	2009-10	2010-11	12.69	28.89	28.89	**	**	**
405	Rural Water Supply Scheme, Chaugai Itarhi, Bhabhua	147.70 *	2009-10	2010-11	14.61	21.58	21.58	**	**	**
406	Rural Water Supply Scheme, Chaugai, Bhabhua	143.35 *	2009-10	2010-11	54.00	78.11	78.11	**	**	**
407	Rural water supply scheme Mathila, Buxur	139.09 *	2009-10	2010-11	58.50	81.37	81.37	**	**	**
408	Suryapur Water Supply Scheme under National Rural Development Water Supply Programme I, Motihari	145.18 dt.16.01.08	2009-10	2010-11	16.46	23.90	23.90	121.28	**	**
409	Construction of tube well in Primary/Middle School (2007-08) National Rural Development Water Supply Programme, and State Plan target 1693 nos.Motihari	378.34 dt.07.12.07	2009-10	2010-11	19.52	73.86	73.86	304.48	**	**
410	4215 nos. supply and installation of iron removal system with sinking of tube wells, Madhepura.	1102.81 *	2009-10	2010-11	10.00	109.98	109.98	**	**	**
411	Construction of 125 mm x 40 mm x 61 mm Deep with India marka-III in school, Jehanabad	267.18 *	2009-10	2010-11	**	**	**	**	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
412	Construction of 125 mm x 40 mmx61 mtr. Drill tube well hand pump with India marka-III ,Arwal	145.49 *	2009-10	2010-11	**	**	**	**	**	**
413	Widening and Strengthening of Kishanganj, Loharpatti Teousa , Gachhpara Road, Kishanganj .	585.03 *	2009-10	2010-11	15.00	89.01	89.01	496.02	**	**
414	Construction of reinforce concrete cement culverts and boulder pitching of Motipur-Baruraj Road from 0 to 5 km, Muzaffarpur.	160.62 dt.19.09.09	2009-10	2010-11	52.80	84.81	84.81	75.81	**	75.8
415	Widening and Strengthening of Motipur - Baurraj Road from 0 to 5 km under improvement of Riding Quality Programme, Muzaffarpur.	277.53 dt.17.02.10	2009-10	2010-11	23.35	64.80	64.80	212.73	**	212.72
416	Widening and Strengthening of Bettiah-Sewaghat-Mainatand Road (111 km) , Bettiah	855.7 *	2009-10	2010-11	73.00	376.97	626.52	229.18	**	**
417	Widening and Strengthening of Saraigarh-Lalganj-Ganpatganj-Jhaura Road, Supaul.	3322.13 dt.01.08.09	2009-10	2010-11	7.83	260.12	260.12	3062.01	**	**
418	Widening and Strengthening of Bairiya Palar-Devipatti Road, Supaul.	793.50 dt.15.05.08	2009-10	2010-11	67.74	344.40	537.59	255.91	**	**
419	Widening and Strengthening of Bata More-Mirzagalib Road, Gaya.	105.03 *	2009-10	2010-11	19.05	20.01	20.01	85.02	**	**
420	Widening and Strengthening of Old Grand Trunk Road, Aurangabad.	491.34 *	2009-10	2010-11	60.19	231.78	295.78	195.56	**	**
421	Widening and Strengthening of Aurangabad-Hariganj Road, Aurangabad.	110.25 *	2009-10	2010-11	31.49	34.72	34.72	75.53	**	**
422	Widening and Strengthening of Barun-Navinagar Road, Aurangabad.	2137.93 *	2009-10	2010-11	40.47	472.59	865.33	1272.60	**	**
423	Widening and Strengthening of Gaighat - Sangrampur Road, Munger.	367.16 *	2009-10	2010-11	45.35	166.54	166.54	200.62	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
424	Widening and Strengthening of Bhawanipur - Vijayhat (Rehpuraghat) Road from 1 to 11 Km , Purnea.	966.07 dt.18.02.09	2009-10	2010-11	14.42	139.14	139.39	826.68	**	**
425	Improvement of Riding Quality Programme of Belgachhi Public Works Department Road of Machhatta Bazar to Kali Mandir Road from 0 to 8 km , Purnea.	783.85 dt.09.6.09	2009-10	2010-11	6.21	48.72	48.72	735.13	**	**
426	Widening and Strengthening of Surajgarha, Khaira, Mahisoni via Manikpur Road from 8 to 13 km , Lakhisarai.	255.00 *	2009-10	2010-11	1.58	4.04	4.04	250.96	**	**
427	Widening and Strengthening of Brahampur - Koran Sarai Road, Buxur.	1697.09 dt.25.05.09	2009-10	2010-11	23.56	400.00	400.00	1297.09	**	**
428	Construction of pump house stage-I under Ganga Pump Canal Scheme, Kahalgaon, Bhagalpur.	1825.66 *	2009-10	2011-12	14.80	270.20	270.20	1555.46	**	**
429	All works (including Canal System and buildings) under E.R.M. (Extension, Renovation and Modernisation) of Eastern Kosi Canal System , Purnea.	25397.19 dt.14.12.09	2009-10	2011-12	7.20	1830.71	1830.71	23566.48	**	**
430	Restoration of Eastern Gandak Canal,Bettiah.	1847.11 *	2009-10	2011-12	66.84	1234.62	1234.62	**	**	800.00 (Approx)
431	Restoration of Eastern Gandak Canal System including Gandak Barrage and its appurtenants under RSVY, Vaishali.	22500.00 *	2009-10	2011-12	2.75	618.00	618.00	**	**	**
432	Raising and Strengthening of Zamindari Bandh on river Sakari, Katauna to Kulti,Nalanda.	637.87 *	2009-10	2011-12	10.88	69.44	69.44	568.43	**	**
433	Raising and Strengthening of Zamindari Bandh at Godhwa river, Bakra Choursua to Jamsari,Nalanda.	861.21 *	2009-10	2011-12	18.49	159.26	159.26	701.95	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
434	Raising and Strengthening of Eastern Gandak Canal Systems, Muzaffarpur.	44883.67*	2009-10	2011-12	**	**	**	**	**	**
435	All works (including Canal systems and building) under Eastern Koshi Main Canal including settling, basin repair and construction of building at Airport, Birpur.	38178.94*	2009-10	2011-12	7.60	2900.00	2900.00	**	**	22300.00
436	Construction of one new hostel (G+3), common room, dining hall, compound wall and campus development for Indian Institute of Technology in New Govt. Polytechnic , Patna-13.	553.73 dt.30.03.06	2009-10	2011-12	42.00	232.96	232.96	20.00	**	**
437	Construction of Moulana Mazhurule Haque Auditorium, Abdul Quaime Ansari and Gulam Sarwar Memorial Hall,Harding Road, Patna.	701.78 dt.29.03.08	2009-10	2011-12	14.00	98.74	98.74	15.00	**	**
438	Four laning of Patna bypass from 178.6 to 188.5 km of National Highway 30, Patna.	4607.77 dt.13.02.09	2009-10	2011-12	4.84	223.25	223.25	**	**	**
439	Widening and Strengthening from 31 to 40 km of National Highway 28B,Motihari.	1346.61 dt.10.11.09	2009-10	2011-12	3.99	53.78	53.78	**	**	**
440	Construction of 2x24 (effective span) rod concrete construction high level bridge in 21km in place of collapsed screw pile bridge of National Highway 104,Motihari.	415.84 dt.31.3.08	2009-10	2011-12	4.38	18.23	18.23	**	449.36	**
441	Reorganisation of Rural Pipe Water Supply Scheme of Madhopur, Nalanda.	117.89 dt.16.1.08	2009-10	2011-12	27.59	31.92	32.53	**	**	85.36
442	Reorganization of Bind Rural Water Supply Programme, Nalanda.	133.01*	2009-10	2011-12	4.39	5.65	5.85	**	**	127.16
443	Reorganization of Andhanna Rural Water Supply Scheme, Nalanda.	100.39*	2009-10	2011-12	79.00	79.22	79.52	**	**	21.16
444	Water supply of Sherpur Waddur, Patna.	122.58*	2009-10	2011-12	30.87	27.85	37.85	94.73	**	**

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(Rupees in lakh)

Sl. No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision#	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
445	Augmentation of Darbhanga Town Water Supply Scheme Phase-I, Darbhanga.	800.00 *	2009-10	2011-12	2.00	**	18.34	**	**	**
446	Augmentation of Darbhanga Town Water Supply Scheme Phase-II, Darbhanga.	2112.67 *	2009-10	2011-12	1.00	1.00	21.82	**	**	**
447	Construction of high level bridges at 22 km of Sheohar- Minapur Road, Muzaffarpur.	224.00 dt.23.09.09	2009-10	2011-12	8.12	18.19	18.19	205.81	**	**
448	Construction of high level bridges at 32 km at Sheohar Road Muzaffarpur.	132.83 dt.23.09.09	2009-10	2011-12	45.51	60.46	60.46	72.37	**	**
449	Constuction of high level bridge over river Noon at 12 km of Muzaffarpur- Mahuwa Road, Muzaffarpur.	105.77 dt.23.05.09	2009-10	2011-12	60.00	63.49	63.49	42.28	**	42.27
450	Widening and Strengthening of Muzaffarpur - old Motihari Road from 0 to 8 km under Plan Head, Muzaffarpur.	759.57 dt.11.03.10	2009-10	2011-12	4.77	36.26	36.26	723.31	**	723.3
451	Widening and Strengthening of Belhi - Bagha-Haldhar Road, Supaul.	1547.98 dt.12.01.09	2009-10	2011-12	3.20	49.60	49.60	1498.38	**	**
452	Improvement of Siwan- Siswan Road, Siwan.	934.11 *	2009-10	2011-12	11.19	104.39	104.59	829.52	**	**
453	Raising and Strengthening and Construction of bituminous road including reconstruction, restoration of structure on Eastern Koshi Embankment from 0.002 to 123.772 km Supaul.	23901.52 dt.08.09.09	2009-10	2012-13	25.64	6128.90	6128.9 0	1777.62	**	**
454	Extention of Bihar Vidhan Sabha and Secretariat, Patna	1730.00 dt.04.03.10	2009-10	2012-13	40.97	708.83	708.83	**	**	**

* Date of sanction not provided by the concerned Divisions/State Government.

** Details not provided by the concerned Divisions/State Government.

Date of revision not provided by the conerned Divisions/State Government.

Appendix - XI
Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object			Salary	Non-salary	Total
03	Building Construction Department	2059	01	053	0008	060		NP	Maintenance of Rural Health Centre/Sub-centre	0.00	19.09	19.09
03	Building Construction Department	2059	01	053	0009	060		NP	Maintenance of Block building	0.00	1.98	1.98
03	Building Construction Department	2059	01	053	0011	370		NP	Maintenance and Repairs of Building of Animal Husbandry Deptt.	0.00	15.62	15.62
03	Building Construction Department	2059	01	053	0014	060		NP	Maintenance & Repairs of Building of Agriculture Deptt.	0.00	3.09	3.09
03	Building Construction Department	2059	01	053	0016	060		NP	Maintenance & Repairs of Building of Education Deptt.	0.00	13.93	13.93
03	Building Construction Department	2059	60	053	0013	060		NP	Maintenance & Repairing of building of Jail Department	0.00	3,88.24	3,88.24
03	Building Construction Department	2059	60	053	0014	000		NP	Repairing of ST/SC Welfare Department Building	0.00	14.01	14.01
03	Building Construction Department	2059	80	053	0001	060		NP	Maintenance and repairs	0.00	1,00,26.78	1,00,26.78
03	Building Construction Department	2059	80	053	0002	060		NP	Work charged establishment	0.00	5,77.34	5,77.34
03	Building Construction Department	2059	80	053	0004	060		NP	Electric works	0.00	2,59.91	2,59.91
03	Building Construction Department	2059	80	053	0005	060		NP	Lump sum provision for maintenance and repairs of Bihar Bhawan, New Delhi	0.00	1,46.39	1,46.39
03	Building Construction Department	2059	80	053	0006	000		NP	Corporation and municipal tax	0.00	31.61	31.61
03	Building Construction Department	2059	80	053	0010	000		NP	Repairs (for Raj Bhawan)	0.00	65.43	65.43
03	Building Construction Department	2059	80	053	0010	060		NP	Repairs (for Raj Bhawan)	0.00	3.62	3.62

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

Appendix - XI
Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object			Salary	Non-salary	Total
04	Cabinet Secretariat Department	2070	00	114	0001	010	NP	Maintenance of Government Aircrafts	4,01.15	0.00	4,01.15	
04	Cabinet Secretariat Department	2070	00	114	0001	020	NP	Maintenance of Government Aircrafts	29.99	0.00	29.99	
04	Cabinet Secretariat Department	2070	00	114	0001	030	NP	Maintenance of Government Aircrafts	0.00	25.93	25.93	
04	Cabinet Secretariat Department	2070	00	114	0001	040	NP	Maintenance of Government Aircrafts	0.00	3,20.93	3,20.93	
04	Cabinet Secretariat Department	2070	00	114	0001	060	NP	Maintenance of Government Aircrafts	0.00	2,27.76	2,27.76	
04	Cabinet Secretariat Department	2070	00	114	0001	070	NP	Maintenance of Government Aircrafts	0.00	36.44	36.44	
04	Cabinet Secretariat Department	2070	00	114	0001	090	NP	Maintenance of Government Aircrafts	0.00	2.41	2.41	
04	Cabinet Secretariat Department	2070	00	114	0001	120	NP	Maintenance of Government Aircrafts	0.00	82.44	82.44	
04	Cabinet Secretariat Department	2070	00	114	0001	210	NP	Maintenance of Government Aircrafts	0.00	37.55	37.55	
04	Cabinet Secretariat Department	2070	00	114	0001	300	NP	Maintenance of Government Aircrafts	10.91	0.00	10.91	
04	Cabinet Secretariat Department	2070	00	114	0001	310	NP	Maintenance of Government Aircrafts	0.47	0.00	0.47	
04	Cabinet Secretariat Department	2070	00	114	0001	320	NP	Maintenance of Government Aircrafts	0.32	0.00	0.32	
04	Cabinet Secretariat Department	2070	00	114	0001	330	NP	Maintenance of Government Aircrafts	1.23	0.00	1.23	
04	Cabinet Secretariat Department	2070	00	114	0001	340	NP	Maintenance of Government Aircrafts	0.18	0.00	0.18	
21	Human Resource Development Department	2202	02	053	0001	1420	NP	Renovation of Middle School Buildings	0.00	17,42.00	17,42.00	
21	Human Resource Development Department	2202	02	053	0001	050	NP	Renovation of Middle School Buildings	0.00	20,07.92	20,07.92	

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Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object			Salary	Non-salary	Total
03	Building Construction Department	2216	01	053	0001	363	NP	Other maintenance expenditure for block buildings.	0.00	4,45.98	4,45.98	
03	Building Construction Department	2216	01	053	0002	060	NP	Other maintenance expenditure for rural health centers/sub-centre buildings.	0.00	11.13	11.13	
39	Disaster Management Department	2245	02	106	0001	060	NP	Repairs and restoration of damaged roads and bridges	0.00	68,99.55	68,99.55	
39	Disaster Management Department	2245	02	107	0001	060	NP	Repairs and restoration of Government Health & Education Buildings	0.00	0.02	0.02	
39	Disaster Management Department	2245	02	113	0001	010	NP	Repair/Restoration of damaged buildings caused by flood	-17.37	0.00	-17.37	
39	Disaster Management Department	2245	02	113	0001	050	NP	Repair/Restoration of damaged buildings caused by flood	0.00	64.00	64.00	
39	Disaster Management Department	2245	02	113	0001	060	NP	Repair/Restoration of damaged buildings caused by flood	0.00	10,70.84	10,70.84	
39	Disaster Management Department	2245	02	113	0003	060	NP	Repairs/ Restoration of Buildings damaged by other natural calamities	0.00	0.30	0.30	
39	Disaster Management Department	2245	02	118	0001	060	NP	Repairs of damaged boats/manufacture of new boats	0.00	1,00.00	1,00.00	
39	Disaster Management Department	2245	02	122	0001	060	NP	Repair of damaged irrigation system and flood control system	0.00	42,05.90	42,05.90	
49	Water Resources Department	2700	01	101	0001	370	NP	Work Charged Establishment	0.00	1.10	1.10	
49	Water Resources Department	2700	01	101	0001	060	NP	Work Charged Establishment	0.00	-1.10	-1.10	
49	Water Resources Department	2700	01	101	0002	060	NP	Other maintenance expenditure	0.00	85.13	85.13	
49	Water Resources Department	2700	01	101	0002	100	NP	Other maintenance expenditure	0.00	8,38.01	8,38.01	
49	Water Resources Department	2700	01	101	0002	150	NP	Other maintenance expenditure	0.00	9.13	9.13	
49	Water Resources Department	2700	02	101	0002	100	NP	Other maintenance expenditure	0.00	13,71.91	13,71.91	

Appendix - XI
Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object			Salary	Non-salary	Total
49	Water Resources Department	2700	02	101	0002	150		NP	Other maintenance expenditure	0.00	4.81	4.81
49	Water Resources Department	2700	03	101	0002	100		NP	Other maintenance expenditure	0.00	2,85.67	2,85.67
49	Water Resources Department	2700	03	101	0002	150		NP	Other maintenance expenditure	0.00	19.94	19.94
49	Water Resources Department	2701	04	101	0001	060		NP	Work Charged Establishment	0.00	-2.91	-2.91
49	Water Resources Department	2701	04	101	0001	100		NP	Work Charged Establishment	0.00	2.91	2.91
49	Water Resources Department	2701	04	101	0002	060		NP	Other maintenance expenditure	0.00	1,03.43	1,03.43
49	Water Resources Department	2701	04	101	0002	100		NP	Other maintenance expenditure	0.00	5,03.85	5,03.85
49	Water Resources Department	2701	04	101	0002	150		NP	Other maintenance expenditure	0.00	33.80	33.80
50	Minor Water Resource Department	2702	03	102	0001	060		NP	Minor Irrigation Department under ERP	0.00	0.96	0.96
50	Minor Water Resource Department	2702	03	102	0001	100		NP	Minor Irrigation Department under ERP	0.00	2.73	2.73
50	Minor Water Resource Department	2702	03	102	0001	150		NP	Minor Irrigation Department under ERP	0.00	25.00	25.00
50	Minor Water Resource Department	2702	03	102	0002	060		NP	Electric Pumpset on Punpun river	0.00	2.93	2.93
50	Minor Water Resource Department	2702	03	102	0002	100		NP	Electric Pumpset on Punpun river	0.00	17.82	17.82
50	Minor Water Resource Department	2702	03	102	0002	150		NP	Electric Pumpset on Punpun river	0.00	5.00	5.00
50	Minor Water Resource Department	2702	03	103	0002	010		NP	Government Tube Wells	86,58.76	0.00	86,58.76
50	Minor Water Resource Department	2702	03	103	0002	020		NP	Government Tube Wells	22,31.09	0.00	22,31.09

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Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detailed Head	Object			Salary	Non-salary	Total
50	Minor Water Resource Department	2702	03	103	0002	030		NP	Government Tube Wells	0.00	18.06	18.06
50	Minor Water Resource Department	2702	03	103	0002	040		NP	Government Tube Wells	0.00	1,58.24	1,58.24
50	Minor Water Resource Department	2702	03	103	0002	060		NP	Government Tube Wells	0.00	6,60.62	6,60.62
50	Minor Water Resource Department	2702	03	103	0002	070		NP	Government Tube Wells	0.00	0.31	0.31
50	Minor Water Resource Department	2702	03	103	0002	090		NP	Government Tube Wells	0.00	68.10	68.10
50	Minor Water Resource Department	2702	03	103	0002	100		NP	Government Tube Wells	0.00	11,70.00	11,70.00
50	Minor Water Resource Department	2702	03	103	0002	110		NP	Government Tube Wells	38.21	0.00	38.21
50	Minor Water Resource Department	2702	03	103	0002	150		NP	Government Tube Wells	0.00	18,63.36	18,63.36
50	Minor Water Resource Department	2702	03	103	0002	210		NP	Government Tube Wells	0.00	1.79	1.79
50	Minor Water Resource Department	2702	03	103	0002	300		NP	Government Tube Wells	5,64.80	0.00	5,64.80
50	Minor Water Resource Department	2702	03	103	0002	310		NP	Government Tube Wells	5.10	0.00	5.10
50	Minor Water Resource Department	2702	03	103	0002	320		NP	Government Tube Wells	0.85	0.00	0.85
50	Minor Water Resource Department	2702	03	103	0002	330		NP	Government Tube Wells	68.28	0.00	68.28
50	Minor Water Resource Department	2702	03	103	0002	340		NP	Government Tube Wells	9.40	0.00	9.40
50	Minor Water Resource Department	2702	03	103	0101	010		P	Government Tube Wells	-2.14	0.00	-2.14
50	Minor Water Resource Department	2702	03	103	0101	020		P	Government Tube Wells	1.37	0.00	1.37

Appendix - XI
Statement on Maintenance Expenditure of the State during 2009-10

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major	Sub Major	Minor	Sub Head	Detail ed Head	Obj ect			Salary	Non-salary	Total
50	Minor Water Resource Department	2702	03	103	0101	030		P	Government Tube Wells	0.00	0.00	0.00
50	Minor Water Resource Department	2702	03	103	0101	300		P	Government Tube Wells	0.67	0.00	0.67
50	Minor Water Resource Department	2702	03	103	0101	330		P	Government Tube Wells	0.09	0.00	0.09
50	Minor Water Resource Department	2702	03	103	0101	340		P	Government Tube Wells	0.01	0.00	0.01
50	Minor Water Resource Department	2702	03	103	0104	010		P	Private Tube Wells	1,92.67	0.00	1,92.67
50	Minor Water Resource Department	2702	03	103	0104	060		P	Private Tube Wells	0.00	2,37.31	2,37.31
50	Minor Water Resource Department	2702	03	103	0104	370		P	Private Tube Wells	0.00	2,47.35	2,47.35
37	Rural Works Department	3054	04	105	0001	000		NP	Rural road other maintenance	0.00	-97,33.47	-97,33.47
37	Rural Works Department	3054	04	105	0001	370		NP	Rural road other maintenance	0.00	3,55,29.98	3,55,29.98
Total									1,21,96.05	6,23,79.88	7,45,75.93	

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

Sl.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
1	A. Capital Account of General Services	4059 Capital Outlay on Public Works	Dr.	1,55,00.42	Dr.	1,55,00.42
		4075 Capital outlay on Miscellaneous General Services	Dr.	0.20	Dr.	0.20
		Total A.	Dr.	1,55,00.62	Dr.	1,55,00.62
2	B. Capital Account of Social Services	4202 Capital Outlay on Education, Sports , Art and Culture	Dr.	2,10,66.21	Dr.	2,10,66.21
		4210 Capital Outlay on Medical and Public Health	Dr.	1,29,96.57	Dr.	1,29,96.57
		4211 Capital Outlay on Family Welfare	Dr.	30,48.06	Dr.	30,48.06
		4215 Capital Outlay on Water Supply and Sanitation	Dr.	10,69,81.77	Dr.	10,69,81.77
		4216 Capital Outlay on Housing	Dr.	97,13.43	Dr.	97,13.43
		4217 Capital Outlay on Urban Development	Dr.	1,16,90.17	Dr.	1,16,90.17
		4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	1,19,98.48	Dr.	1,19,98.48
		4235 Capital Outlay on Social Security and Welfare	Dr.	86.90	Dr.	86.90
		4250 Capital Outlay on other Social Services	Dr.	4,74.81	Dr.	4,74.81
		Total B.	Dr.	17,80,56.40	Dr.	17,80,56.40
		3	C. Capital Account of Economic Services	4401 Capital Outlay on Crop Husbandry	Dr.	16,39.51
4402 Capital Outlay on Soil and Water Conservation	Dr.			4,29.83	Dr.	4,29.83
4403 Capital Outlay on Animal Husbandry	Dr.			1,88.81	Dr.	1,88.81
4404 Capital Outlay on Dairy Development	Dr.			13,81.10	Dr.	13,81.10

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

SI.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
		4405 Capital Outlay on Fisheries	Dr.	1,90.82	Dr.	1,90.82
		4406 Capital Outlay on Forestry and Wild life	Dr.	18,39.84	Dr.	18,39.84
		4408 Capital Outlay on Food Storage and Warehousing	Dr.	18,66.64	Dr.	18,66.64
		4415 Capital Outlay on Agricultural Research and Education	Dr.	77.78	Dr.	77.78
		4425 Capital Outlay on Co-operation	Dr.	1,56,12.14	Dr.	1,56,12.14
		4435 Capital Outlay on other Agricultural Programme	Dr.	26,60.54	Dr.	26,60.54
		4515 Capital Outlay on other Rural Development Programmes	Dr.	11,26,26.47	Dr.	11,26,26.47
		4701 Capital Outlay on Major and Medium Irrigation	Dr.	55,94,01.24	Dr.	55,94,01.24
		4702 Capital Outlay on Minor Irrigation	Dr.	3,77,84.09	Dr.	3,77,84.09
		4705 Capital Outlay on Command Area Development	Dr.	58.00	Dr.	58.00
		4711 Capital Outlay on Flood Control Projects	Dr.	8,74,49.44	Dr.	8,74,49.44
		4801 Capital Outlay on Power Projects	Dr.	1,93,04.15	Dr.	1,93,04.15
		4851 Capital Outlay on Village and Small Industries	Dr.	27,26.60	Dr.	27,26.60
		4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	Dr.	9,87.35	Dr.	9,87.35
		4855 Capital Outlay on Fertilizer Industries	Dr.	1,36.27	Dr.	1,36.27
		4857 Capital Outlay on Chemical and Pharmaceutical Industries	Dr.	8,99.93	Dr.	8,99.93
		4858 Other Capital Outlay on Engineering Industries	Dr.	88.18	Dr.	88.18

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

SI.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
		4859 Capital Outlay on Telecommunication and Electronic Industries	Dr.	5,64.50	Dr.	5,64.50
		4860 Capital Outlay on Consumer Industries	Dr.	54,86.00	Dr.	54,86.00
		4875 Capital Outlay on other Industries	Dr.	23.78	Dr.	23.78
		4885 Capital Outlay on Industries and Minerals	Dr.	57,47.68	Dr.	57,47.68
		5053 Capital Outlay on Civil Aviation	Dr.	2,57.03	Dr.	2,57.03
		5054 Capital Outlay on Roads and Bridges	Dr.	12,28,03.97	Dr.	12,28,03.97
		5055 Capital Outlay on Road Transport	Dr.	79,94.96	Dr.	79,94.96
		5075 Capital Outlay on Other Transport Services	Dr.	1,78.61	Dr.	1,78.61
		5452 Capital Outlay on Tourism	Dr.	19,71.02	Dr.	19,71.02
		5465 Investments in General Financial and Trading Institutions	Dr.	17,48.08	Dr.	17,48.08
		5475 Capital Outlay on other General Economics Services	Dr.	58,41.38	Dr.	58,41.38
		Total C.	Dr.	99,99,65.74	Dr.	99,99,65.74
4	F. Loans and Advances	6202 Loans for Education, Sports , Art and Culture	Dr.	4,43.94	Dr.	4,43.94
		6215 Loans for Water Supply and Sanitation	Dr.	58,76.37	Dr.	58,76.37
		6216 Loans for Housing	Dr.	1,14,71.52	Dr.	1,14,71.52
		6217 Loans for Urban Development	Dr.	2,16,39.23	Dr.	2,16,39.23
		6235 Loans for Social Security and Welfare	Dr.	4,60.14	Dr.	4,60.14
		6245 Loans for Relief on account of Natural Calamities	Dr.	11,93.51	Dr.	11,93.51
		6250 Loans for Other Social Services	Dr.	11.54	Dr.	11.54
		6401 Loans for Crop Husbandry	Dr.	2,56,85.35	Dr.	2,56,85.35
		6402 Loans for Soil and Water Conservation	Dr.	2,54.94	Dr.	2,54.94
		6404 Loans for Dairy Development	Dr.	1,96.09	Dr.	1,96.09

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

SI.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
		6405 Loans for Fisheries	Dr.	7.13	Dr.	7.13
		6406 Loans for Forestry and Wild Life	Dr.	1,60.39	Dr.	1,60.39
		6408 Loans for Food Storage and	Dr.	1,18,74.95	Dr.	1,18,74.95
		6425 Loans for Co-operation	Dr.	1,88,07.18	Dr.	1,88,07.18
		6435 Loans for other Agricultural Programmes	Dr.	34,36.15	Dr.	34,36.15
		6506 Loans for Land Reforms	Dr.	2,25.46	Dr.	2,25.46
		6515 Loans for other Rural Development Programmes	Dr.	36,45.95	Dr.	36,45.95
		6701 Loans for Major and Medium Irrigation	Dr.	1,04.81	Dr.	1,04.81
		6702 Loans for Minor Irrigation	Dr.	9,58.16	Dr.	9,58.16
		6705 Loans for Command Area Development	Dr.	42,72.54	Dr.	42,72.54
		6801 Loans for Power Projects	Dr.	47,31,92.82	Dr.	47,31,92.82
		6851 Loans for Village and Small Industries	Dr.	10,74.19	Dr.	10,74.19
		6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	66.93	Dr.	66.93
		6854 Loans for Cement and Non-Metallic Mineral Industries	Dr.	58.85	Dr.	58.85
		6857 Loans for Chemical and Pharmaceutical Industries	Dr.	10,16.56	Dr.	10,16.56
		6858 Loans for Engineering Industries	Dr.	1,95.12	Dr.	1,95.12
		6859 Loans for Telecommunication and Electronic Industries	Dr.	6,23.88	Dr.	6,23.88
		6860 Loans for Consumer Industries	Dr.	3,15,62.04	Dr.	3,15,62.04
		6885 Other Loans to Industries and Minerals	Dr.	2,14,55.10	Dr.	2,14,55.10
		7055 Loans for Road Transport	Dr.	64,46.54	Dr.	64,46.54
		7075 Loans for Other Transport Services	Dr.	16,31.16	Dr.	16,31.16
		7465 Loans for General Financial and Trading Institutions	Dr.	32,96.59	Dr.	32,96.59

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

Sl.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
		7610 Loans to Government Servants etc.	Dr.	69,05.16	Dr.	69,05.16
		7615 Miscellaneous Loans	Dr.	85.28	Dr.	85.28
		Total F.	Dr.	65,83,35.57	Dr.	65,83,35.57
5	I. Small Savings, Provident Funds, etc.	8009 State Provident Funds	Cr.	74,03,59.43	Cr.	74,03,59.43
		8011 Insurance and Pension Funds	Cr.	1,45,97.10	Cr.	1,45,97.10
		Total I.	Cr.	75,49,56.53	Cr.	75,49,56.53
6	J. Reserve Funds	8115 Depreciation/ Renewal Reserve Funds	Cr.	0.14	Cr.	0.14
		8223 Famine Relief Funds	Cr.	24.37	Cr.	24.37
		8229 Development and Welfare Funds	Cr.	0.54	Cr.	0.54
		8235 General and other Reserve Funds	Cr.	3,42,01.33	Cr.	3,42,01.33
		Total J.	Cr.	3,42,26.38	Cr.	3,42,26.38
7	K. Deposits and Advances	8336 Civil Deposits	Cr.	-55.39	Cr.	-55.39
		8342 Other Deposits	Cr.	2.88	Cr.	2.88
		8343 Civil Deposits	Cr.	14,15,33.64	Cr.	14,15,33.64
		8448 Deposits of Local Funds	Cr.	5,46,71.38	Cr.	5,46,71.38
		8449 Other Deposits	Cr.	1,73.10	Cr.	1,73.10
		8550 Civil Advances	Dr.	94,66.90	Dr.	94,66.90
		Total K.	Cr.	18,68,58.71	Cr.	18,68,58.71
8	L. Suspense and	8658 Suspense Accounts	Dr.	7,15,97.28	Dr.	7,15,97.28
		8671 Departmental Balances	Dr.	91,52.42	Dr.	91,52.42
		8672 Permanent Cash Imprest	Dr.	16.16	Dr.	16.16
		8673 Cash Balance Investment Account	Dr.	4,65.57	Dr.	4,65.57
		8679 Accounts with Government of other Countries	Dr.	14.35	Dr.	14.35
		Total L.	Dr.	8,12,45.78	Dr.	8,12,45.78

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Statement of items for which allocation of balances as a result of reorganisation of States has not been finalised

Sl.No.	Item	Head of Account as per Finance Accounts 2000 - 01 of Composite Bihar (14.11.2000)	<i>(Rupees in lakh)</i>			
			Amount to be allocated between successor States (Bihar & Jharkhand)			
			At the time of reorganisation		At present	
9	M. Remittances	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	14,94,88.19	Dr.	14,94,88.19
		8786 Adjusting Accounts between Central and State Governments	Dr.	81.53	Dr.	81.53
		8793 Inter State Suspense Account	Dr.	8,35.79	Dr.	8,35.79
		Total M.	Dr.	15,04,05.51	Dr.	15,04,05.51
Grand Total (Net)			Dr.	1,10,74,68.00	Dr.	1,10,74,68.00