



Finance Accounts (Volume I) 2015-16



Government of Bihar

Finance Accounts (Volume I)

for the year 2015-16

Government of Bihar

Table of Contents

Subject	Page(s)
Volume- I	
■ Certificate of the Comptroller and Auditor General of India	iii - v
■ Guide to Finance Accounts	vii - xii
Statement 1 Statement of Financial Position	2-3
Statement 2 Statement of Receipts and Disbursements	4-6
Annexure A. Cash Balances and Investments of Cash Balances	7
Statement 3 Statement of Receipts (Consolidated Fund)	8-10
Statement 4 Statement of Expenditure (Consolidated Fund)	11-15
Statement 5 Statement of Progressive Capital Expenditure	16-20
Statement 6 Statement of Borrowings and Other Liabilities	21-22
Statement 7 Statement of Loans and Advances given by the Government	23-24
Statement 8 Statement of Investments of the Government	25
Statement 9 Statement of Guarantees given by the Government	26
Statement 10 Statement of Grants-in-aid given by the Government	27-28
Statement 11 Statement of Voted and Charged Expenditure	29
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	30-32
Statement 13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	33-34
■ Notes to Accounts	35-66
Volume- II	
Part I Detailed Statements	
Statement 14 Detailed Statement of Revenue and Capital Receipts by Minor heads	68-98
Statement 15 Detailed Statement of Revenue Expenditure by Minor heads	99-144
Statement 16 Detailed Statement of Capital Expenditure by Minor heads and Sub heads	145-225
Statement 17 Detailed Statement of Borrowings and Other Liabilities	226-239
Statement 18 Detailed Statement of Loans and Advances given by the Government	240-280
Statement 19 Detailed Statement of Investments of the Government	281-303
Statement 20 Detailed Statement of Guarantees given by the Government	304-312
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	313-322
Statement 22 Detailed Statement on Investment of Earmarked Funds	323-326

Table of Contents

Subject	Page(s)
Part II Appendices	
Appendix I Comparative Expenditure on Salary	328-335
Appendix II Comparative Expenditure on Subsidy	336-342
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	343-379
Appendix IV Details of Externally Aided Projects	380-382
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	383-384
B. State Plan Schemes	385-406
Appendix VI Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets) (Unaudited Figures)	407-417
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	418-420
Appendix VIII Financial results of Irrigation Schemes	421-422
Appendix IX Commitments of the Government-List of Incomplete Capital Works	423-444
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	445-449
Appendix XI Major Policy Decisions of the Government during the year on new schemes proposed in the Budget	450-451
Appendix XII Committed Liabilities of the Government	452-453
Appendix XIII Re-organisation of the State- items for which allocation of balances between the States has not been finalised	454-457

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 March 2016 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. 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 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, 10, 15 (Annexure-I), 17(b), 17(c), 19 and 20 and Appendices II, III, IV, IX, XI and XII 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation 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 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 organisations 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 financial position and the receipts and disbursements of the Government of Bihar for the year 2015-16.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Bihar being presented separately for the year ended 31 March 2016.

Date : 28 November 2016
Place : New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

A. Broad overview of the structure of Government Accounts

1. The Finance Accounts of the State of Bihar present the accounts of receipts and outgoings 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 of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Bihar for 2015-16 is ₹ 350 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

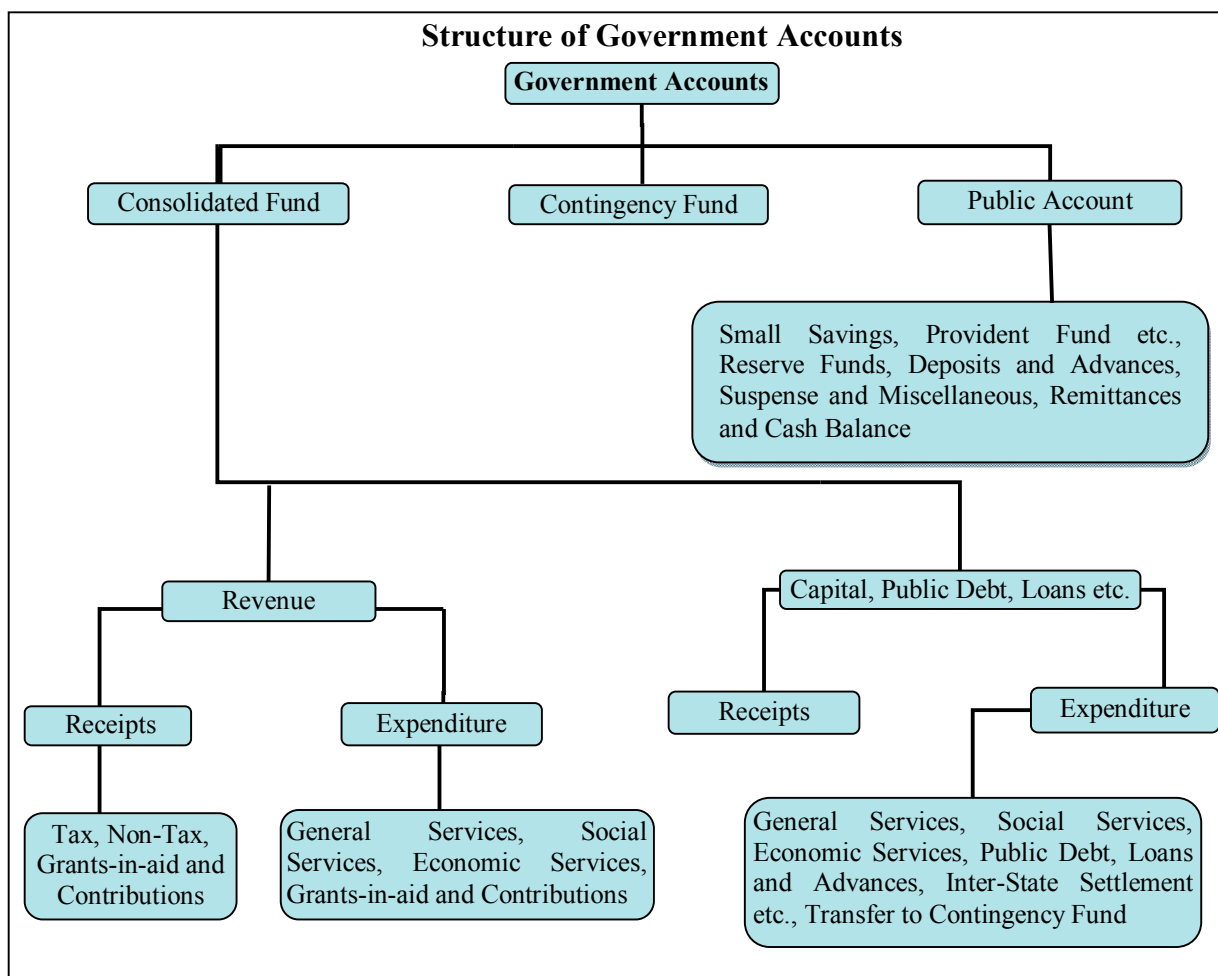
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (four characters), Detailed Heads (two), and Object Heads (two). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31March 2016).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means Advances position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances given by the State Government). This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure). This statement corresponds to detailed statements 15, 16, 17 and 18 in Volume II of the Finance Accounts.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume II of the Finance Accounts.
- 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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed statement 17 in Volume II of the Finance Accounts.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II of the Finance Accounts.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II of the Finance Accounts.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions. This statement corresponds to the detailed statement 20 in Volume II of the Finance Accounts.
- 10. Statement of Grants-in-aid given by the Government:** This statement depicts all Grants- in- aid given by the State Government to various categories of grantees like

Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II of the Finance Accounts.

Volume II of the Finance Accounts contains two parts- nine detailed statements in **Part I** and 13 Appendices in **Part II**.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summarised statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summarised statement 4 in Volume I of the Finance Accounts, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub heads:** This statement, which corresponds to the summarised statement 5 in volume I of the Finance Accounts, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summarised statement 6 in volume I of the Finance Accounts, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.) and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summarised statement 7 in Volume I of the Finance Accounts.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between statements 16 and 19. This statement corresponds to Statement 8 in Volume I of the Finance Accounts.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to statement 9 in Volume I of the Finance Accounts.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Account transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Funds: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 Appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc.. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of Appendices appears at the 'Table of Contents' in Volume I and II. The statements read with the Appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summarised statements appearing in Volume I with the detailed statements and Appendices in Volume II. (Appendices which do not have a direct link with the Summarised Statements are not shown below).

Parameter	Summarised Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary) II (Subsidy)
Grants-in-aid given by the Government	2, 10	---	III (Grants-in-aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc.	8	19	
Cash	1, 2, 12, 13		
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects) V (Plan Scheme Expenditure)

D. Periodical adjustments and Book adjustments

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition, the Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund etc..

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding

Difference of ₹ 0.01 lakh /crore in Finance Accounts Volume II and I, wherever occurring, is due to rounding.

SUMMARISED STATEMENTS

STATEMENT 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sl. No.)		As on 31 March 2016	As on 31 March 2015
	Notes to Accounts	Statement		
Cash			11,716.72	6,337.11
(i) Cash in Treasuries and Local Remittances			0.00	0.00
(ii) Departmental Balances		21	215.71	210.56
(iii) Permanent Imprest		21	342.37	343.81
(iv) Cash Balance Investments		21	8,199.24	3,528.80
(v) Deposits with Reserve Bank of India		12	124.56	(-)89.06
(vi) Investments from Earmarked Funds ²		22	2,834.84	2,343.00
Capital Expenditure		16	1,28,001.82	1,04,035.80
(i) Investments in shares of Companies, Corporations, etc.		8	9,940.24	7,068.79
(ii) Other Capital Expenditure			1,18,061.58	96,967.01
Contingency Fund (un-recouped)			0.00	0.00
Loans and Advances		18	20,857.73	20,255.00
Civil Advances		21	150.69	144.02
Suspense and Miscellaneous Balances³		21	4,064.97	3,493.16
Remittance Balances		21	1,186.60	1,192.65
Cummulative excess of expenditure over receipts⁴			0.00	0.00
Total			1,65,978.53	1,35,457.74

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 '8671-Departmental Balances', '8672-Permanent Cash Imprest' and '8673-Cash Balance Investment Account', which are 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.

STATEMENT 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference (Sl. No.)		As on 31 March 2016	As on 31 March 2015
	Notes to Accounts	Statement		
Borrowings (Public Debt)			88,828.63	74,570.47
(i) Internal Debt		17	79,990.32	65,848.02
(ii) Loans and Advances from Central Government		17	8,838.31	8,722.45
Non-Plan Loans		17	52.74	55.68
Loans for State Plan Schemes		17	8,737.16	8,618.36
Loans for Central Plan Schemes		17	1.01	1.01
Loans for Centrally Sponsored Plan Schemes		17	0.53	0.53
Other Loans		17	46.87	46.87
Inter -State Settlement		12	74.01	74.01
Contingency Fund (corpus)		21	350.00	350.00
Liabilities on Public Account			30,583.82	26,828.35
(i) Small Savings, Provident Funds etc.		21	8,791.50	8,865.08
(ii) Deposits		21	17,522.74	13,784.38
(iii) Reserve Funds		21	4,269.58	4,178.89
(iv) Remittance Balances			0.00	0.00
(v) Suspense and Miscellaneous Balances			0.00	0.00
Cumulative excess of receipts over expenditure⁵		12	46,142.07	33,634.91
Total			1,65,978.53	1,35,457.74

⁵ The figure ₹ 46,142.07 crore has been worked out by netting of total Capital and Other Expenditure and Principal sources of funds. Details are given in Statement 12.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

<i>(₹ in crore)</i>					
Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part- I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	96,123.10	78,417.54	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	83,615.94	72,569.98
Tax revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	25,449.18	20,750.23	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	14,880.42	14,496.91
Non-Tax revenue <i>(Ref. Statement 3 & 14)</i>	2,185.64	1,557.98	Grants-in-aid ² <i>(Ref. Statement 4-B, 10 & Appendix-III)</i>	26,426.21	22,334.29
			Subsidies <i>(Ref. Appendix-II)</i>	9,010.36	4,628.36
Interest receipts <i>(Ref. Statement 3 & 14)</i>	583.66	344.77	General services <i>(Ref. Statement 4 & 15)</i>	21,595.95	20,941.18
Others <i>(Ref. Statement 3)</i>	1,601.98	1,213.21	Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	11,850.36	11,344.50
			Interest Payment and servicing of debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	7,589.55	7,104.01
			Others <i>(Ref. Statement 4-B)</i>	2,156.04	2,492.67
Share of Union Taxes/ Duties <i>(Ref. Statement 3 & 14)</i>	48,922.68	36,963.07	Social services <i>(Ref. Statement 4- A & 15)</i>	9,165.23	3,604.96
			Economic services <i>(Ref. Statement 4- A & 15)</i>	2,533.56	6,560.24
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	19,565.60	19,146.26	Compensation and assignment to Local Bodies and Panchayati Raj Institutions (PRIs)³ <i>(Ref. Statement 4- A & 15)</i>	4.21	4.04
Revenue Deficit	0.00	0.00	Revenue Surplus	12,507.16	5,847.56

¹ Salary, 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 State 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'.

³ Corresponds to the bookings under MH 3604.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)					
Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	23,966.02	18,150.41
			General Services (Ref. Statement 4-A & 16)	3,617.03	1,748.69
			Social Services ⁴ (Ref. Statement 4-A & 16)	2,740.48	1,673.59
			Economic Services ⁵ (Ref. Statement 4-A & 16)	17,608.51	14,728.13
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	18.50	1,493.06	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	621.22	368.71
			General Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Social Services (Ref. Statement 4-A, 7 & 18)	0.35	0.00
			Economic Services (Ref. Statement 4-A, 7 & 18)	597.87	355.23
			Others (Ref. Statement 7)	23.00	13.48
Public Debt receipts (Ref. Statement 3, 6 & 17)	18,383.01	13,917.53	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	4,124.85	3,608.95
Internal Debt ⁶ (Market Loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	17,565.04	13,199.28	Internal Debt ⁶ (Market Loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	3,422.74	2,975.37
Loans from Government of India (Ref. Statement 3, 6 & 17)	817.97	718.25	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	702.11	633.58
Inter- State Settlement Account (Net)	0.00	0.00	Inter- State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	1,14,524.61	93,828.13	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,12,328.03	94,698.05
Deficit in Consolidated Fund	0.00	869.92	Surplus in Consolidated Fund	2,196.58	0.00

⁴ Includes ₹ 4.81 crore and ₹ 4.94 crore as salary expenditure under capital outlay on Social Services under Major Head 4215 for the year 2014-15 and 2015-16.

⁵ Includes ₹ 105.72 crore and ₹ 38.37 crore as salary expenditure under capital outlay on Economic Services under the Major Heads 4515, 4700 and 4701 respectively for the year 2014-15 and 2015-16.

⁶ National Small Saving Fund (NSSF) transactions in respect of receipts and repayments of ₹ 3,944.84 crore and ₹ 794.62 crore respectively for the year 2014-15 and ₹ 3,306.54 crore and ₹ 1,281.68 crore for the year 2015-16 are also included.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

<i>(₹ in crore)</i>					
Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part - II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	0.00	0.00	Contingency Fund <i>(Ref. Statement 21)</i>	0.00	0.00
Part - III Public Account ⁷					
Small Savings <i>(Ref. Statement 21)</i>	1,203.48	1,103.75	Small Savings <i>(Ref. Statement 21)</i>	1,277.06	1,286.53
Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	1,760.84	1,403.62	Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	2,161.99	1,648.74
Deposits <i>(Ref. Statement 21)</i>	34,682.89	24,763.35	Deposits <i>(Ref. Statement 21)</i>	30,944.53	22,527.32
Advances <i>(Ref. Statement 21)</i>	211.14	208.19	Advances <i>(Ref. Statement 21)</i>	217.81	221.65
Suspense and Miscellaneous⁸ <i>(Ref. Statement 21)</i>	2,35,533.87	1,66,624.10	Suspense and Miscellaneous⁸ <i>(Ref. Statement 21)</i>	2,40,779.84	1,67,855.98
Remittances <i>(Ref. Statement 21)</i>	10,619.24	12,221.55	Remittances <i>(Ref. Statement 21)</i>	10,613.18	12,233.53
Total Receipts Public Account <i>(Ref. Statement 21)</i>	2,84,011.46	2,06,324.56	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	2,85,994.41	2,05,773.75
Deficit in Public Account	1,982.95	0.00	Surplus in Public Account	0.00	550.81
Opening Cash Balance	(-)89.06	230.03	Closing Cash Balance	124.56	(-)89.06
Increase in cash balance	213.62	0.00	Decrease in cash balance	0.00	319.09

⁷ For details please refer to Statement 21 in Volume II.

⁸ '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 21 of Volume II.

Annexure A to Statement 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

	Closing Balance on 31 March 2016	Opening Balance on 1 April 2015
(a) General Cash Balance		
(1) Deposits with Reserve Bank	124.56	(-)89.06
(2) Investments held in Cash Balance Investments Account	8,199.24	3,528.80
Total - (a)	8,323.80	3,439.74
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers, viz. Public Works Department Officers and Forest Department Officers	215.71	210.56
(2) Permanent advances for contingent expenditure with Departmental Officers	342.37	343.81
(3) Investments of Earmarked Funds	2,834.84	2,343.00
Total - (b)	3,392.92	2,897.37
Total - (a) and (b)	11,716.72	6,337.11

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 Reserve Bank'.

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 2015-16 advised to the RBI till 11 April 2016.

There was a difference of ₹ 13.36 crore (Debit) between the figures "Deposits with Reserve Bank" reflected in the accounts {₹ 124.56 crore (Debit)} and that intimated by the Reserve Bank of India {₹ 111.20 crore (Credit)}. 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 ₹ 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 is ₹ 425.00 crore with effect from 1 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 is revised by the Bank from time to time.

The minimum cash balance was maintained without taking any advances throughout the financial year 2015-16.

4. The investment of ₹ 8,199.24 crore out of Cash Balance is in the securities of the Government of India (₹ 8,194.59 crore) and securities of other State Government (₹ 4.65 crore) as on 31 March 2016. Interest realised during the year on investment held in the Cash Balance Investment Accounts was ₹ 453.33 crore.

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 22 in volume II.

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description		Actuals	
		2015-16	2014-15
	I -Tax and Non-Tax Revenue		
A.	Tax Revenue		
A.1	Own Tax Revenue	25,449.18	20,750.23
	Taxes on Sales, Trade etc.	10,603.40	8,607.16
	Taxes on Goods and Passengers	6,087.12	4,451.25
	Stamps and Registration Fees	3,408.57	2,699.49
	State Excise	3,141.75	3,216.58
	Taxes on Vehicles	1,081.22	963.56
	Land Revenue	695.15	277.13
	Other Taxes on Income and Expenditure	64.55	54.96
	Others	367.42	480.10
A.2	Share of net proceeds of Taxes	48,922.68	36,963.07
	Corporation Tax	15,377.40	12,907.72
	Taxes on Income other than Corporation Tax	10,643.04	9,217.35
	Service Tax	8,430.37	5,449.29
	Customs	7,849.43	5,977.99
	Union Excise Duties	6,577.11	3,375.58
	Other Taxes and Duties on Commodities and Services	40.63	(-)0.01
	Taxes on Wealth	4.31	34.84
	Other Taxes on Income and Expenditure	0.39	0.31
	Total A	74,371.86	57,713.30
B.	Non-Tax Revenue		
	Non - ferrous Mining and Metallurgical Industries	971.34	879.87
	Interest Receipts	583.66	344.77
	Contributions and Recoveries towards Pension and Other Retirement Benefits	176.74	1.58
	Other Administrative Services	72.61	21.77
	Police	66.05	29.50
	Roads and Bridges	41.85	54.52
	Education, Sports, Art and Culture	41.30	10.77
	Medical and Public Health	40.47	30.22
	Forestry and Wild Life	29.70	25.24
	Other Rural Development Programmes	23.92	29.37
	Crop Husbandry	15.53	18.83
	Major Irrigation	14.92	1.22
	Dividends and Profits	14.84	2.58
	Other General Economic Services	14.28	10.97
	Labour and Employment	11.47	8.65
	Jails	11.01	2.72
	Medium Irrigation	10.86	16.95
	Fisheries	9.98	10.71
	Public Works	7.47	13.46

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description		Actuals		
		2015-16	2014-15	
B.	Minor Irrigation	5.33	3.17	
	Water Supply and Sanitation	4.82	4.36	
	Public Service Commission	4.55	17.54	
	Civil Aviation	4.19	4.95	
	Housing	2.41	2.10	
	Co-operation	2.29	7.30	
	Miscellaneous General Services	1.03	1.99	
	Tourism	0.94	1.34	
	Animal Husbandry	0.61	0.55	
	Stationery and Printing	0.36	0.02	
	Information and Publicity	0.32	0.41	
	Land Reforms	0.18	0.14	
	Road Transport	0.14	0.10	
	Social Security and Welfare	0.13	0.02	
	Industries	0.12	0.10	
	Civil Supplies	0.10	0.14	
	Other Social Services	0.07	0.00	
	Village and Small Industries	0.05	0.05	
	Family Welfare	0.00	0.00	
	Dairy Development	0.00	0.00	
Inland Water Transport	0.00	0.00		
Total B		2,185.64	1,557.98	
II - GRANTS FROM GOVERNMENT OF INDIA				
C.	Grants			
	Grants-in-aid from Central Government			
	Non-Plan Grants	Grants under the proviso to Article 275 (1) of the Constitution	2,525.01	2,886.61
		Grants towards contribution to State Disaster Response Fund	351.75	304.93
		Other Grants	557.67	79.67
	Grants for State/Union Territory Plan Schemes	Block Grants (of which EAP)	270.37	2,786.69
		Grants from Central Road Fund	80.06	83.36
		Other Grants	13,535.90	12,065.63
	Grants for Central Plan Schemes		2,083.98	117.49
	Grants for Centrally Sponsored Plan Schemes		160.86	821.88
Total C		19,565.60	19,146.26	
Total Revenue Receipts (A+B+C)		96,123.10	78,417.54	
III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS				
D.	Capital Receipts			
	Disinvestment proceeds	0.00	0.00	
	Others	0.00	0.00	
Total D		0.00	0.00	

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description		Actuals	
		2015-16	2014-15
E.	Public Debt receipts		
	Internal Debt	17,565.04	13,199.28
	Market Loans	11,500.00	8,100.00
	WMA ¹ from the RBI	0.00	0.00
	Bonds	1,554.52	0.00
	Loans from Financial Institutions	1,203.98	1,154.44
	Special Securities issued to National Small Savings Fund	3,306.54	3,944.84
	Other Loans	0.00	0.00
	Loans and Advances from Central Government	817.97	718.25
	Non-Plan Loans	0.00	0.00
	Loans for State Plan Schemes	817.97	718.25
	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		18,383.01	13,917.53
F.	Loans and Advances by State Government (Recoveries)²	18.50	1,493.06
G.	Inter-State Settlement	0.00	0.00
	Total Receipts in Consolidated Fund³ (A+B+C+D+E+F+G)	1,14,524.61	93,828.13

¹ WMA: Ways and Means Advances

² Details are in Statement 7 and 18 in Volume II.

³ Details are in Statement 7, 14 and 17 in Volume II.

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	125.88	0.00	0.00	125.88
President, Vice President/ Governor/ Administrator of Union Territories	8.98	0.00	0.00	8.98
Council of Ministers	15.85	0.00	0.00	15.85
Administration of Justice	642.38	0.00	0.00	642.38
Elections	441.35	0.00	0.00	441.35
A.2 Fiscal Services				
Land Revenue	431.14	0.00	0.00	431.14
Stamps and Registration	55.33	0.00	0.00	55.33
State Excise	49.63	0.00	0.00	49.63
Taxes on Sales, Trade etc.	90.22	0.00	0.00	90.22
Taxes on Vehicles	39.77	0.00	0.00	39.77
Other Taxes and Duties on Commodities and Services	0.80	0.00	0.00	0.80
Other Fiscal Services	2.38	26.87	0.00	29.25
Appropriation for reduction or avoidance of Debt	491.85	0.00	0.00	491.85
Interest Payments	7,097.69	0.00	0.00	7,097.69
A.3 Administrative Services				
Public Service Commission	24.29	0.00	0.00	24.29
Secretariat-General Services	212.64	0.00	0.00	212.64
District Administration	322.51	0.00	0.00	322.51
Treasury and Accounts Administration	72.00	0.00	0.00	72.00
Police	4,862.22	318.20	0.00	5,180.42
Jails	236.39	0.00	0.00	236.39
Stationery and Printing	13.06	0.00	0.00	13.06
Public Works	452.28	1,038.23	0.00	1,490.51
Other Administrative Services	433.30	2,233.73	0.00	2,667.03
A.4 Pension and Misc. General Services				
Pensions and Other Retirement Benefits	11,850.36	0.00	0.00	11,850.36
Total - General Services	27,972.30	3,617.03	0.00	31,589.33
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education #	18,429.71	549.82	0.35	18,979.88
Technical Education	106.41	0.00	0.00	106.41
Sports and Youth Services	34.98	0.00	0.00	34.98
Art and Culture	34.22	0.00	0.00	34.22
B.2 Health and Family Welfare				
Medical and Public Health	3,115.54	1,090.75	0.00	4,206.29
Family Welfare	365.03	0.00	0.00	365.03

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.

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	610.13	773.47	0.00	1,383.60
Housing	1,435.68	50.04	0.00	1,485.72
Urban Development	1,648.53	0.00	0.00	1,648.53
B.4 Information and Broadcasting				
Information and Publicity	140.90	(-)0.05	0.00	140.85
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,055.63	18.60	0.00	4,074.23
B.6 Labour and Labour Welfare				
Labour and Employment	174.05	0.00	0.00	174.05
B.7 Social Welfare and Nutrition				
Social Security and Welfare	4,316.75	101.00	0.00	4,417.75
Nutrition	1,074.86	0.00	0.00	1,074.86
Relief on account of Natural Calamities	347.52	0.00	0.00	347.52
B.8 Others				
Other Social Services	2.65	156.85	0.00	159.50
Secretariat- Social Services	50.45	0.00	0.00	50.45
Total - Social Services	35,943.04	2,740.48	0.35	38,683.87
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1,703.80	45.35	2.00	1,751.15
Soil and Water Conservation	29.44	10.00	0.00	39.44
Animal Husbandry	204.89	0.00	0.00	204.89
Dairy Development	86.57	0.00	0.00	86.57
Fisheries	44.34	0.00	0.00	44.34
Forestry and Wild Life	269.91	12.67	2.26	284.84
Food Storage and Warehousing	623.37	461.76	0.00	1,085.13
Agricultural Research and Education	351.58	0.00	0.00	351.58
Co-operation	197.71	75.15	100.00	372.86
Other Agricultural Programmes	3.38	0.00	0.00	3.38
C.2 Rural Development				
Special Programmes for Rural Development	431.62	0.00	0.00	431.62
Rural Employment	1,140.83	0.00	0.00	1,140.83
Land Reforms	2.35	0.00	0.00	2.35
Other Rural Development Programmes	3,346.69	8,012.63	0.00	11,359.32
C.3 Irrigation and Flood Control				
Major Irrigation	408.82	735.60	0.00	1,144.42
Medium Irrigation	106.94	97.45	0.00	204.39
Minor Irrigation	330.38	200.48	0.00	530.86
Command Area Development	91.68	0.00	0.00	91.68
Flood Control and Drainage	213.56	651.12	0.00	864.68

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C.4 Energy				
Power	6,047.95	2,793.96	140.78	8,982.69
Non-Conventional Sources of Energy	103.46	0.00	0.00	103.46
C.5 Industry and Minerals				
Village and Small Industries	76.02	0.53	0.00	76.55
Industries	1,112.36	0.00	0.00	1,112.36
Non-ferrous Mining and Metallurgical Industries	12.43	0.00	0.00	12.43
Telecommunication and Electronic Industries	0.00	20.00	0.00	20.00
Consumer Industries	0.00	0.00	17.59	17.59
Other Outlay on Industries and Minerals	0.00	8.81	0.00	8.81
C.6 Transport				
Civil Aviation	2.89	12.30	0.00	15.19
Roads and Bridges	1,709.07	4,402.77	0.00	6,111.84
Road Transport	0.00	2.27	318.24	320.51
Other Transport Services	0.37	0.00	0.00	0.37
C.7 General Economic Services				
Secretariat- Economic Services	75.02	0.00	0.00	75.02
Tourism	27.79	33.78	0.00	61.57
Census Surveys and Statistics	113.84	0.00	0.00	113.84
Civil Supplies	795.17	0.00	0.00	795.17
General Financial and Trading Institutions	0.00	31.00	17.00	48.00
Other General Economic Services	32.16	0.88	0.00	33.04
Total - Economic Services	19,696.39	17,608.51	597.87	37,902.77
D Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4.21	0.00	0.00	4.21
E Public Debt				
Internal Debt of the State Government	0.00	3,422.74	0.00	3,422.74
Loans and Advances from the Central Government	0.00	702.11	0.00	702.11
F Loans and Advances				
Loans to Government Servants etc.	0.00	0.00	23.00	23.00
Total - Grants-in-aid and Contributions, Public Debt and Loans & Advances	4.21	4,124.85	23.00	4,152.06
G Inter State Settlement	0.00	0.00	0.00	0.00
Total - Consolidated Fund Expenditure	83,615.94	28,090.87	621.22	1,12,328.03

STATEMENT 4: STATEMENT OF**B. EXPENDITURE BY NATURE**

Sl.No.	Object of Expenditure	2015-16		
		Rev	Cap	Total
1	Grants-in-aid	26,426.21	0.00	26,426.21
2	Salary	14,880.42	43.31	14,923.73
3	Pension	11,830.46	0.00	11,830.46
4	Construction (Major Works)	184.02	20,832.58	21,016.60
5	Interest	7,097.69	0.00	7,097.69
6	Subsidies	9,010.36	0.09	9,010.45
7	Investments	0.00	2,875.96	2,875.96
8	Commercial and Special Services	2,034.37	3.11	2,037.48
9	Material and Supply	2,628.00	3.73	2,631.73
10	Minor Works	2,072.12	149.65	2,221.77
11	Wages	600.60	0.00	600.60
12	Office Expences	1,063.03	3.04	1,066.07
13	Stipends	5,367.99	0.00	5,367.99
14	Travelling Expenses	242.61	0.09	242.70
15	Motor Vehicle	9.49	0.00	9.49
16	Tools and Machinery	167.03	91.64	258.67
17	Publication and Publicity	175.03	0.00	175.03
18	Dress and Uniform	57.78	0.07	57.85
19	Rent, Rates and Taxes	66.46	0.12	66.58
20	Compensation and assignment to Local Bodies and PRIs	4.21	0.00	4.21
21	Repayment of Debt	0.00	4,124.85	4,124.85
22	Petroleum,Oil and Lubricant (P.O.L.)	0.54	0.00	0.54
23	Other Administrative Expenses	213.70	0.00	213.70
24	Medical Reimbursement	12.02	0.02	12.04
25	Loans and Advances	0.00	621.22	621.22
26	Expenditure on Confidential Services	3.01	0.00	3.01
27	Awards	3.55	0.00	3.55
28	Arms and Ammunition	43.52	0.00	43.52
29	Others	312.45	42.61	355.06
30	Deduct - Recoveries of Overpayments	(-)890.73	(-)80.00	(-)970.73
Total		83,615.94	28,712.09	1,12,328.03

* Figures were shown under Others during 2013-14 and 2014-15.

EXPENDITURE (CONSOLIDATED FUND)*(₹ in crore)*

2014-15			2013-14		
Rev	Cap	Total	Rev	Cap	Total
22,334.29	25.00	22,359.29	18,927.51	7.50	18,935.01
14,496.91	110.53	14,607.44	13,929.22	107.45	14,036.67
11,344.50	0.00	11,344.50	9,481.73	0.00	9,481.73
488.83	10,749.52	11,238.35	2.94	10,812.92	10,815.86
6,128.75	0.00	6,128.75	5,459.04	0.00	5,459.04
4,628.36	0.00	4,628.36	1,464.38	0.00	1,464.38
0.00	4,201.60	4,201.60	0.00	1,925.08	1,925.08
2,076.15	9.79	2,085.94	1,446.77	21.65	1,468.42
1,358.20	0.00	1,358.20	2,592.52	0.00	2,592.52
205.66	811.38	1,017.04	1,790.52	226.18	2,016.70
596.97	0.00	596.97	489.84	0.00	489.84
477.79	2.30	480.09	675.37	6.50	681.87
367.90	0.00	367.90	1,843.42	0.00	1,843.42
202.81	0.37	203.18	122.80	0.48	123.28
168.42	1.11	169.53	18.52	0.00	18.52
144.69	20.99	165.68	111.64	19.33	130.97
125.31	0.00	125.31	107.10	0.00	107.10
71.38	0.15	71.53	51.03	0.00	51.03
14.94	0.13	15.07	42.34	0.27	42.61
4.04	0.00	4.04	3.85	0.00	3.85
0.00	3,608.95	3,608.95 *	0.00	3,119.56	3,119.56 *
1.18	0.00	1.18 *	0.87	0.00	0.87 *
66.37	0.00	66.37 *	64.70	0.41	65.11 *
13.15	0.08	13.23 *	6.45	0.04	6.49 *
0.00	368.71	368.71 *	0.00	807.38	807.38 *
2.64	0.00	2.64 *	2.95	0.00	2.95 *
4.38	0.00	4.38 *	2.56	0.00	2.56 *
37.77	0.00	37.77 *	31.11	0.00	31.11 *
7,842.64	2,982.16	10,824.80	4,418.73	1,253.72	5,672.45
(-)634.05	(-)764.70	(-)1,398.75	(-)610.68	(-)380.53	(-)991.21
72,569.98	22,128.07	94,698.05	62,477.23	17,927.94	80,405.17

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive expenditure up to 2014-15 *	Expenditure during 2015-16	Progressive expenditure up to 2015-16 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
A. Capital Account of General Services						
4047	Capital Outlay on Other Fiscal Services	21.69	245.82	26.87	272.69	23.88
4055	Capital Outlay on Police	219.15	1,715.41	318.20	2,033.61	45.20
4058	Capital Outlay on Stationery and Printing	0.00	2.46	0.00	2.46	0
4059	Capital Outlay on Public Works	984.66	2,443.36	1,038.23	3,481.59	5.44
4070	Capital Outlay on Other Administrative Services	523.19	1,676.44	2,233.73	3,910.17	326.94
Total : A. Capital Account of General Services		1,748.69	6,083.49	3,617.03	9,700.52	106.84
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Arts and Culture						
4202	Capital Outlay on Education, Sports, Arts and Culture	263.45	2,606.46	549.82	3,156.28	108.70
Total - (a)		263.45	2,606.46	549.82	3,156.28	108.70
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical & Public Health	315.77	2,766.53	1090.75	3,857.28	245.43
4211	Capital Outlay on Family Welfare	0.00	35.48	0.00	35.48	0
Total - (b)		315.77	2,802.01	1090.75	3,892.76	245.43
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	885.20	5,338.07	773.47	6,111.54	(-)12.62
4216	Capital Outlay on Housing	17.74	221.97	50.04	272.01	182.07
4217	Capital Outlay on Urban Development	0.00	150.27	0.00	150.27	0
Total - (c)		902.94	5,710.31	823.51	6,533.82	(-)8.80
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	(-)0.08	8.86	(-)0.05	8.81	37.50
Total - (d)		(-)0.08	8.86	(-)0.05	8.81	37.50
(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	(-)20.63	406.58	18.60	425.18	190.16
Total - (e)		(-)20.63	406.58	18.60	425.18	190.16

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive expenditure up to 2014-15 *	Expenditure during 2015-16	Progressive expenditure up to 2015-16 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	30.20	581.97	101.00	682.97	234.44
Total - (g)		30.20	581.97	101.00	682.97	234.44
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	181.94	449.30	156.85	606.15	(-)13.79
Total - (h)		181.94	449.30	156.85	606.15	(-)13.79
Total : B. Capital Account of Social Services		1,673.59	12,565.49	2,740.48	15,305.97	63.75
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	48.07	101.72	45.35	147.07	(-)5.66
4402	Capital Outlay on Soil and Water Conservation	0.00	4.30	10.00	14.30	0
4403	Capital Outlay on Animal Husbandry	0.00	2.91	0.00	2.91	0
4404	Capital Outlay on Dairy Development	0.00	13.81	0.00	13.81	0
4405	Capital Outlay on Fisheries	0.00	1.91	0.00	1.91	0
4406	Capital Outlay on Forestry and Wild Life	23.14	73.73	12.67	86.40	(-)45.25
4408	Capital Outlay on Food Storage and Warehousing	88.68	646.12	461.76	1,107.88	420.70
4415	Capital Outlay on Agricultural Research and Education	0.00	0.78	0.00	0.78	0
4425	Capital Outlay on Co-operation	24.69	447.56	75.15	522.71	204.37
4435	Capital Outlay on Other Agricultural Programmes	0.00	26.61	0.00	26.61	0
Total - (a)		184.58	1,319.45	604.93	1,924.38	227.73
(b) Capital Account of Rural Development						
4515	Capital Outlay on Other Rural Development Programmes	4,647.84	18,995.26	8,012.63	27,007.89	72.39
Total - (b)		4,647.84	18,995.26	8,012.63	27,007.89	72.39
(d) Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	741.90	5,685.71	735.60	6,421.31	(-)0.85
4701	Capital Outlay on Medium Irrigation	51.19	7,203.26	97.45	7,300.71	90.37
4702	Capital Outlay on Minor Irrigation	180.79	1,661.19	200.48	1,861.67	10.89

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive expenditure up to 2014-15 *	Expenditure during 2015-16	Progressive expenditure up to 2015-16 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
4705	Capital Outlay on Command Area Development	0.00	0.58	0.00	0.58	0
4711	Capital Outlay on Flood Control Projects	450.07	7,145.55	651.12	7,796.67	44.67
Total - (d)		1,423.95	21,696.29	1,684.65	23,380.94	18.31
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	4,175.10	9,533.79	2,793.96	12,327.75	(-)33.08
4810	Capital Outlay on Non-Conventional sources of Energy	0.00	1.50	0.00	1.50	0
Total - (e)		4,175.10	9,535.29	2,793.96	12,329.25	(-)33.08
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.00	39.31	0.53	39.84	0
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	9.87	0.00	9.87	0
4855	Capital Outlay on Fertilizer Industries	0.00	1.36	0.00	1.36	0
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	0.00	9.00	0.00	9.00	0
4858	Capital Outlay on Engineering Industries	0.00	0.88	0.00	0.88	0
4859	Capital Outlay on Telecommunication and Electronic Industries	4.00	113.47	20.00	133.47	400.00
4860	Capital Outlay on Consumer Industries	0.00	54.86	0.00	54.86	0
4875	Capital Outlay on Other Industries	0.00	0.24	0.00	0.24	0
4885	Capital Outlay on Industries and Minerals	(-)0.99	1,733.52	8.81	1,742.33	989.90
Total - (f)		3.01	1,962.51	29.34	1,991.85	874.75
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	18.49	84.77	12.30	97.07	(-)33.48
5054	Capital Outlay on Roads and Bridges	4,176.76	31,015.03	4,402.77	35,417.80	5.41
5055	Capital Outlay on Road Transport	2.80	107.84	2.27	110.11	(-)18.93
5075	Other Transport Services	0.00	1.87	0.00	1.87	0
Total - (g)		4,198.05	31,209.51	4,417.34	35,626.85	5.22

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2014-15	Progressive expenditure up to 2014-15 *	Expenditure during 2015-16	Progressive expenditure up to 2015-16 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	66.56	378.08	33.78	411.86	(-)49.25
5465	Capital Outlay on Investments in General Financial and Trading Institutions	25.50	127.73	31.00	158.73	21.57
5475	Capital Outlay on Other General Economic Services	3.54	162.70	0.88	163.58	(-)75.14
Total - (j)		95.60	668.51	65.66	734.17	(-)31.32
Total : C. Capital Account of Economic Services		14,728.13	85,386.82	17,608.51	1,02,995.33	19.56
Total : EXPENDITURE HEADS (CAPITAL ACCOUNT)		18,150.41	1,04,035.80	23,966.02	1,28,001.82	32.04

*Includes Capital Expenditure of Composite Bihar upto 14 November 2000 (₹ 11,935.23 crore) which has not been allocated between the successor States of Bihar and Jharkhand (March 2016).

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Explanatory Notes

1. A detailed statement of capital outlay is given in Statement 16 of Volume II.
2. The total Capital Outlay of ₹ 1,28,001.82 crore upto the end of 2015-16 includes progressive capital outlay of ₹ 11,935.23 crore upto 14 November 2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far (March 2016).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies is given in the Statement 19 of Volume II.
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 VIII of Volume II.
5. While the formation of Bihar Food and Civil Supplies Corporation Limited with effect from 2 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 2015-16, the Government invested ₹ 2,875.96 crore. The investment was ₹ 2,825.96 crore in Government Companies and ₹ 50.00 crore in Co-operative Institutions and Local Bodies. The total investment of Government in the share capital of different concerns at the end of 2013-14, 2014-15 and 2015-16 was ₹ 2,867.18 crore, ₹ 7,068.79 crore and ₹ 9,940.24 crore respectively.

The total investment of composite Bihar up to 14 November 2000 (₹ 655.94 crore) has not been allocated between the successor states of Bihar and Jharkhand (March 2016).

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

Financial Year	Dividend/ Interest Received (₹ in crore)
2013-14	2.53
2014-15	2.58
2015-16	14.84

STATEMENT 6: STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase (+) / Decrease (-) <i>per cent</i>	As a percentage of Total Liabilities
A. Public Debt						
6003 Internal Debt of the State Government	65,848.02	17,565.04	3,422.74	79,990.32	21.48	68.62
Market Loans	37,951.06	11,500.00	1,266.89	48,184.17	26.96	41.33
WMA ² from the RBI	0.00	0.00	0.00	0.00	0	0
Bonds	226.52	1,554.52	207.58	1,573.46	594.62	1.35
Loans from Financial Institution	4,756.30	1,203.98	666.59	5,293.69	11.30	4.54
Special Securities issued to National Small Savings Fund	22,906.68	3,306.54	1,281.68	24,931.54	8.84	21.39
Other Loans	7.45	0.00	0.00	7.45	0	0.01
6004 Loans and Advances from the Central Government	8,722.45	817.97	702.11	8,838.31	1.33	7.58
Non-Plan Loans	55.68	0.00	2.94	52.74	(-)5.28	0.05
Loans for State Plan Scheme	8,618.36	817.97	699.17	8,737.16	1.38	7.49
Loans for Central Plan Schemes	1.01	0.00	0.00	1.01	0	0
Loans for Centrally Sponsored Plan Scheme	0.53	0.00	0.00	0.53	0	0
WMA	42.96	0.00	0.00	42.96	0	0.04
Pre 1984-85 Loans	3.91	0.00	0.00	3.91	0	0
Total : A. Public Debt	74,570.47	18,383.01	4,124.85	88,828.63	19.12	76.20
B. Other Liabilities						
Public Account						
Small savings, Provident Funds etc.	8,865.08	1,203.48	1,277.06	8,791.50	(-)0.83	7.54
Reserve funds bearing interest	1,809.57	1,269.00	1,670.15	1,408.42	(-)22.17	1.21
Reserve funds not bearing interest	26.32	491.84	491.84	26.32	0	0.02
Deposits bearing interest	48.13	624.14	608.67	63.60	32.14	0.05
Deposits not bearing interest	13,736.25	34,058.75	30,335.86	17,459.14	27.10	14.98
Total : B. Other Liabilities	24,485.35	37,647.21	34,383.58	27,748.98	13.33	23.80
Total : Public Debt and Other Liabilities	99,055.82	56,030.22	38,508.43	1,16,577.61	17.69	100.00

¹ Detailed Account is in Statement 17 in Volume II.

² WMA: Ways and Means Advances.

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

STATEMENT 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 ₹ 2,834.74 crore has been provided by the State Government upto the year 2015-16.
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 2015-16 amounting to ₹ 3,306.54 crore and ₹ 1,281.68 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 24,931.54 crore which was 28.07 *per cent* of the total Public Debt of the State Government as on 31 March 2016.
3. **Loans and Advances from Government of India, Market Loans etc.:** Particulars of the loans received from the Government of India are given in Statement 17 of Volume II.
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 2014-15 and 2015-16 are as shown below:-

	2015-16	2014-15	Net increase (+)/ decrease (-) during the year
			<i>(₹ in crore)</i>
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	97,620.13	83,435.55	14,184.58
(b) Other obligations	18,957.48	15,620.27	3,337.21
Total (i)	1,16,577.61	99,055.82	17,521.79
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	7,078.17	6,125.49	952.68
(b) On other obligations	19.52	3.26	16.26
Total (ii)	7,097.69	6,128.75	968.94
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1.24	1.85	(-)0.61
(b) Interest realised on investment of cash balances	453.33	311.77	141.56
Total (iii)	454.57	313.62	140.95
(iv) Net interest charged	6,643.12	5,815.13	827.99
(v) Percentage of gross interest {(item (ii)) to total revenue receipts	7.38	7.82	(-)0.44
(vi) Percentage of net interest {item (iv)} to total revenue receipts	6.91	7.42	(-)0.51

There was in addition certain other receipts and adjustments totalling ₹ 129.09 crore interest on “Miscellaneous” account. If these are also deducted, the net burden of interest on the revenue would be ₹ 6,514.03 crore which worked out to 6.78 *per cent* of the revenue.

The Government also received ₹ 14.84 crore during the year as dividend on investments in various Undertakings.

5. **Appropriation for reduction or avoidance of Debt:** An amount of ₹ 491.84 crore has been appropriated for reduction or avoidance of Debt during the year 2015-16.

STATEMENT 7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Summary of Loans and Advances - Loanee group wise

(₹ in crore)

Loanee Group	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2016 (2+3)-(4+5)	Net increase/ decrease during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/ Academic Institutions	4.44	0.35	0.00	0.00	4.79	(-)0.35	0.00
Municipalities/Municipal Councils/ Municipal Corporations	386.85	0.00	0.00	0.00	386.85	0.00	49.37
Housing Boards	127.47	0.00	0.00	0.00	127.47	0.00	0.00
Government Companies	4,653.01	459.02	0.00	0.00	5,112.03	(-)459.02	1,375.64
Co-operative Societies/ Co-operative Corporations/ Banks	1,016.53	100.00	3.58	0.00	1,112.95	(-)96.42	375.57
Panchayati Raj Institutions	57.63	0.00	0.00	0.00	57.63	0.00	17.01
Statutory Corporations	13,322.00	38.85	0.07	0.00	13,360.78	(-)38.78	3,408.15
Government Servant	71.15	23.00	14.85	0.00	79.30	(-)8.15	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	615.08	0.00	0.00	0.00	615.08	0.00	252.40
Total	20,255.01	621.22	18.50	0.00	20,857.73	(-)602.72	5,478.14

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

(₹ in crore)

SI.No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
"No information available"					

STATEMENT 7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Summary of Loans and Advances - Sector wise

(₹ in crore)

Sector	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2016 (2+3)-(4+5)	Net increase/ decrease during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	485.51	0.35	0.00	0.00	485.86	(-)0.35	49.37
Economic Services	19,697.50	597.87	3.65	0.00	20,291.72	(-)594.22	5,428.77
Government Servant	71.15	23.00	14.85	0.00	79.30	(-)8.15	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Total	20,255.01	621.22	18.50	0.00	20,857.73	(-)602.72	5,478.14

Section 3: Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee - Entity	Amount of arrears as on 31 March 2016*			Earliest period to which arrears relate *	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
Municipalities/ Municipal Councils/ Municipal Corporations	9.89	49.37	59.26	2001-02	386.85
Housing Boards	0.00	0.00	0.00	2001-02	127.47
Government Companies	1,992.73	1,375.64	3,368.37	2001-02	5,112.03
Co-operative Societies / Co-operative Corporations / Banks	562.81	375.57	938.38	2001-02	1,112.95
Panchayati Raj Institutions	16.71	17.01	33.72	2001-02	57.63
Statutory Corporations	2,909.48	3,408.15	6,317.63	2001-02	13,360.78
Others	85.23	252.40	337.63	2001-02	615.08
Total	5,576.85	5,478.14	11,054.99		20,772.79

* An amount of ₹ 3,446.27 crore (Principal ₹ 1,522.50 crore and interest ₹ 1,923.77 crore) relating to arrears upto 2000-01 has not been included as the details of the same is not available.

STATEMENT 8: STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital of different concerns for 2014-15 and 2015-16

(₹ in crore)

Sl. No.	Name of the concern	2015-16			2014-15		
		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	105.63		3	105.63	
2	Rural Banks	1	30.19		1	30.19	
3	Government Companies	53	9,366.84		53	6,545.39	
4	Other Joint Stock Companies and Partnerships	9	3.68		9	3.68	
5	Co-operative Institutions and Local Bodies	16	433.90		16	383.90	
Total		82	9,940.24	14.84 *	82	7,068.79	2.58 *

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

STATEMENT 9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various Sectors are shown below :-

(₹ in crore)

Sl. No.	Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
		Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
	1	2		3		4	5	6	7	8		9	10	11
1.	Power (*) ¹	7,229.43	0.00	3,975.24	0.01	65.95	544.32	0.00	0.00	3,496.87	0.01	0.00	0.00	*
2.	Co-operative (*) ²	1,268.84	308.00	447.15	9.56	23.12	14.22	0.00	0.00	456.05	9.56	0.00	0.00	*
3.	Irrigation (*)	4.93	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
4.	Road and Transport (*)	0.00	*	193.00	0.00	0.00	150.00	0.00	0.00	43.00	0.00	0.00	0.00	*
5.	State Financial Corporation	183.57	*	127.47	29.97	0.00	0.00	0.00	0.00	127.47	29.97	0.00	0.00	*
6.	Urban Development and Housing	90.00	*	17.21	3.51	0.00	0.00	0.00	0.00	17.21	3.51	0.00	0.00	*
7.	Other Infrastructure (*)	33.76	*	16.06	6.56	0.00	0.00	0.00	0.00	16.06	6.56	0.00	0.00	*
8.	Any other (*)	586.09	58.75	564.12	68.25	0.00	0.00	0.00	0.00	564.12	68.25	0.00	0.63	*
Total		9,396.62	366.75	5,340.25	117.86	89.07	708.54	0.00	0.00	4,720.78	117.86	0.00	0.63 \$	*

Note: Guarantee Redemption Fund has not been created by the State Government so far.

1 Updated as per letter no -Sec.I/Misc.-20/2016/1861 dated 08 June 2016 received from Energy Department, Government of Bihar.

2 Updated as per letter no -6 Budget(2)01/2015-2292 dated 28 July 2016 received from Animal and Fisheries Resources Department, Government of Bihar.

\$ Bihar State Food and Civil Supply Corporation has paid ₹ 62,50,000.00 as guarantee fee in the month March 2016.

* Information has not been furnished by the State Government.

STATEMENT 10: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(₹ in crore)

Sl. No.	Name/ Category of the Grantee	Total Funds released as Grants-in-aid			Funds allocated for Creation of Assets out of Total Funds released under Column no. (2)			Total Funds released as Grants-in-aid
		2015-16			2015-16			2014-15
	(1)	(2)			(3)			(4)
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	
1.	Panchayati Raj Institutions							
(i)	Zila Parishads	34.01	1,139.73	1,173.74	12.03	0.00	12.03	1,172.62
(ii)	Panchayat Samities	58.96	0.00	58.96	3.32	0.00	3.32	271.29
(iii)	Gram Panchayats	330.71	1,614.79	1,945.50	0.00	0.00	0.00	981.78
2.	Urban Local Bodies							
(i)	Municipal Corporations	282.28	430.91	713.19	247.15	15.83	262.98	321.89
(ii)	Municipalities/ Municipal Councils	194.61	359.46	554.07	161.14	12.52	173.66	145.32
(iii)	Others	234.76	324.26	559.02	170.78	8.85	179.63	159.24
3.	Public Sector Undertakings							
(i)	Government Companies	29.01	0.00	29.01	17.84	0.00	17.84	41.35
(ii)	Statutory Corporations	9.27	34.21	43.48	0.00	0.00	0.00	191.52
4.	Autonomous Bodies							
(i)	Universities	134.31	2,790.19	2,924.50	62.40	4.00	66.40	3,206.33
(ii)	Development Authorities	5,293.63	62.76	5356.39	596.74	0.00	596.74	1,617.43
(iii)	Co-operative Institutions	660.95	0.00	660.95	63.35	0.00	63.35	609.14
(iv)	Others	11,699.09	702.45	12,401.54 ¹	148.67	9.79	158.46	13,633.30
5.	Non-Government Organisations							
(i)	Others	5.61	0.25	5.86	0.00	0.00	0.00	8.08
	Grand Total :	18,967.20	7,459.01	26,426.21	1,483.42	50.99	1,534.41	22,359.29

¹Includes also expenditure made on Mid Day Meal Scheme, Cycle Scheme, Uniform Scheme and Sarva Siksha Abhiyan etc.

STATEMENT 10: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

(₹ in crore)

Sl.No.	Name/ Category of the Grantee	Total value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature	2014-15
		2015-16		
1. Panchayati Raj Institutions				
(i)	Zila Parishads	0.00	0.00	0.00
(ii)	Panchayat Samities	0.00	0.00	0.00
(iii)	Gram Panchayats	0.00	0.00	0.00
2. Urban Local Bodies				
(i)	Municipal Corporations	0.00	0.00	0.00
(ii)	Municipalities/ Municipal Councils	0.00	0.00	0.00
(iii)	Others	0.00	0.00	0.00
3. Public Sector Undertakings				
(i)	Government Companies	0.00	0.00	0.00
(ii)	Statutory Corporations	0.00	0.00	0.00
4. Autonomous Bodies				
(i)	Universities	0.00	0.00	0.00
(ii)	Development Authorities	0.00	0.00	0.00
(iii)	Co-operative Institutions	0.00	0.00	0.00
(iv)	Others	0.00	0.00	0.00
5. Non-Government Organisations				
(i)	Others	0.00	0.00	0.00
Total :		0.00	0.00	0.00

NOTE: The above data is based on the information furnished by respective Departments of the State Government.

STATEMENT 11: STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	7,723.88	75,892.06	83,615.94	7,218.89	65,351.09	72,569.98
Expenditure Heads (Capital Account)	0.00	23,966.02	23,966.02	0.00	18,150.41	18,150.41
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	4,124.85	621.22	4,746.07	3,608.95	368.71	3,977.66
Total :	11,848.73	1,00,479.30	1,12,328.03	10,827.84	83,870.21	94,698.05

(a) The figures have been arrived as follows:

E. Public Debt

Internal Debt of the State Government	3,422.74	0.00	3,422.74	2,975.37	0.00	2,975.37
Loans and Advances from the Central Government	702.11	0.00	702.11	633.58	0.00	633.58

F. Loans and Advances*

Loans for General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services	0.00	0.35	0.35	0.00	0.00	0.00
Loans for Economic Services	0.00	597.87	597.87	0.00	355.23	355.23
Loans to Government Servants etc.	0.00	23.00	23.00	0.00	13.48	13.48
Loans for Misc. purposes	0.00	0.00	0.00	0.00	0.00	0.00

G. Inter-State Settlement

Inter-State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
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H. Transfer to Contingency Fund

Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Total(a):	4,124.85	621.22	4,746.07	3,608.95	368.71	3,977.66
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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-15 and 2015-16 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	11.43	88.57
2015-16	10.55	89.45

* A more detailed account is given in Statement 18 in Volume II.

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2015	During the year 2015-16	On 31 March 2016
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	6,362.27	3,634.99	9,997.26
Education, Sports, Art and Culture	2,697.26	550.20	3,247.46
Health and Family Welfare	2,996.64	1,093.47	4,090.11
Water Supply, Sanitation, Housing and Urban Development	5,723.34	823.83	6,547.17
Information and Broadcasting	8.98	0.00	8.98
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	453.38	19.03	472.41
Social Welfare and Nutrition	680.94	104.03	784.97
Other Social Services	497.31	162.23	659.54
Agriculture and Allied Activities	1,319.65	609.10	1,928.75
Rural Development	19,246.30	8,015.02	27,261.32
Irrigation and Flood Control	21,797.63	1,686.62	23,484.25
Energy	9,535.29	2,793.96	12,329.25
Industry and Minerals	1,973.28	30.33	2,003.61
Transport	31,695.27	4,453.58	36,148.85
General Economic Services	669.45	69.63	739.08
Gross Capital Expenditure	1,05,656.99	24,046.02	1,29,703.01
Deduct - Recoveries of Overpayments	(-)1,620.09	(-)80.00	(-)1,700.09
Net Capital Expenditure	1,04,036.90	23,966.02	1,28,002.92
Loans and Advances			
Loans and Advances for various Services			
Education, Sports, Art and Culture	4.44	0.35	4.79
Water Supply, Sanitation, Housing and Urban Development	467.28	0.00	467.28
Social Welfare and Nutrition	13.70	0.00	13.70
Others	0.12	0.00	0.12

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2015	During the year 2015-16	On 31 March 2016
Capital and Other Expenditure - (Concl.)			
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Agriculture and Allied Activities	2,756.57	100.69	2,857.26
Rural Development	59.88	0.00	59.88
Irrigation and Flood Control	54.26	0.00	54.26
Energy	15,305.08	140.78	15,445.86
Industry and Minerals	795.94	17.52	813.46
Transport	557.85	318.24	876.09
General Economic Services	152.85	17.00	169.85
Loans to Government Servants	86.19	8.15	94.34
Loans for Miscellaneous Purposes	0.85	0.00	0.85
Total - Loans and Advances	20,255.01	602.73	20,857.74
Inter- State Settlement	(-)74.01	0.00	(-)74.01
Total - Capital and Other Expenditure	1,24,217.90	24,568.75	1,48,786.65
Deduct			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions from Development Funds, Reserve Funds etc.	(-)1.10	0.00	(-)1.10
Net- Capital and Other Expenditure	1,24,216.80	24,568.75	1,48,785.55 (Y)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2015-16	0.00	12,507.16	0.00
Add- Adjustment on Account of retirement/ Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	65,848.01	14,142.31	79,990.32
Loans and Advances from the Central Government	8,722.46	115.85	8,838.31
Small Savings, Provident Fund etc.	8,865.08	(-)73.58	8,791.50
Total - Debt	83,435.55	14,184.58	97,620.13

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2015	During the year 2015-16	On 31 March 2016
PRINCIPAL SOURCES OF FUNDS - (Concl.d.)			
Other Obligations			
Contingency Fund	350.00	0.00	350.00
Reserve Fund	1,835.90	(-)401.14	1,434.76
Deposits and Advances	13,640.36	3,731.69	17,372.05
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	(-)4,047.52	(-)575.53	(-)4,623.05
Remittances	(-)1,192.65	6.05	(-)1,186.60
Total - Other Obligations	10,586.09	2,761.07	13,347.16
Total - Debt and Other Obligations	94,021.64	16,945.65	1,10,967.29
<i>Deduct - Cash Balance</i>	(-)89.06	213.62	124.56
<i>Deduct - Investments</i>	3,528.81	4,670.44	8,199.25
Add- Amount closed to Government Account during 2015-16	0.00	0.00	0.00
Net Provision of funds	90,581.89	12,061.59	1,02,643.48 (X)

(a) The difference of ₹ 46,142.07 crore between the net capital and other expenditure (Y) and the net provision of funds (X) as on 31 March 2016 is explained below:

1. Cumulative Revenue Surplus as on 31 March 2015	27,830.04
2. Revenue Surplus during the year 2015-16	12,507.16
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 (1 April 2000 to 14 November 2000)	(-)185.80
4. Cash balance transferred to the State of Jharkhand (Accounts for 15 November 2000 to 31 March 2001)	28.73
5. Internal debt apportioned to the State of Jharkhand	2,211.70
6. Loans and Advances from Central Government apportioned to the State of Jharkhand	3,750.24
Total	46,142.07

STATEMENT 13: SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2016

(₹ in Crore)

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
81,859.74 *	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	88,828.63
20,857.73	F	Loans and Advances	
		Inter-State Settlement	74.01
		Contingency Fund	
		Contingency Fund	350.00
		Public Account	
	I	Small Savings, Provident Funds etc.	8,791.50
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	1,408.43
		(ii) Reserve Funds not Bearing Interest	2,861.15
		Gross Balance	4,269.58
2,834.84		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	63.60
		(ii) Deposits not Bearing Interest	17,459.14
150.69		(iii) Advances	
	L	Suspense and Miscellaneous	
8,199.25		Investments	
4,623.05		Other Items (Net)	
1,186.60	M	Remittances	
124.56	N	Cash Balance^(a)	
1,19,836.46		TOTAL	1,19,836.46

*Please see 'B' on next page to understand how this figure is arrived at.

(a) "As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (1) under Annexure to Statement 2 at page 7 may please be referred to for details".

STATEMENT 13: SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

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.

The other headings in the summary taken 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 taken into account all the physical assets of the State, such as lands, buildings, communication etc. and 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:-

Debit	Details	Credit (₹ in Crore)
70,400.88	A. Amount at the Debit of Government Account on 1 April 2015	
	B. Receipt Heads (Revenue Account)	96,123.10
	C. Receipt Heads (Capital Account)	
83,615.94	D. Expenditure Heads (Revenue Account)	
23,966.02	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2016	81,859.74 *
1,77,982.84	TOTAL	1,77,982.84

- (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' (Statements 14, 15, 17, 18 and 21 in Volume II) and that shown in separate Registers or other records 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 Table- 1 of Appendix VII of Volume II.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in Table- 2 of Appendix VII of Volume II.

Notes to Accounts

1. Summary of significant accounting policies

(i) Entity and Accounting Period: The Finance Accounts 2015-16 present the transactions of the Government of Bihar for the period 1 April 2015 to 31 March 2016 and are based on the initial accounts rendered every month by 73 Treasuries, 606 Public Works Divisions (which include 249 Irrigation Divisions), 46 Forest Divisions of the State Government and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible and no accounts were excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as Government investments, etc. are depicted at historical cost. Physical assets are not depreciated or amortised.

Retirement benefits disbursed during the account period have been reflected in the accounts; however the future 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.

(iii) Currency in which Accounts are kept: The accounts of the Government of Bihar 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 of India, 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 Capital and Revenue: Capital Expenditure is broadly the expenditure incurred with the objective of creating/acquiring/increasing concrete assets of a material and permanent character or reducing permanent liabilities. All other

expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue Expenditure. In terms of the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, Grants-in-aid are to be classified as Revenue Expenditure in the books of the grantor and as a Revenue Receipts in the books of the recipient.

(vi) Accounting of recovery of overpayments and refunds: Recoveries of overpayments pertaining to previous years are distinctly shown under Minor Head “911-Deduct Recoveries of overpayments” below the relevant Major/Sub-Major Head for Revenue Expenditure and sub-heads “0099, 0199, 0499 and 0699” below the relevant Major/Sub-Major/Minor Head for Capital Expenditure, so as to arrive at gross expenditure for the purpose of Appropriation Accounts and net expenditure during the year, by treating them as reduction of expenditure, for the Finance Accounts.

Refunds of revenues irrespective of their year of collection are taken as reduction in current revenue and shown under Minor Head “900-Deduct refunds” below the Major Head concerned in respect of non-tax revenue and sub-head “0099-Deduct refunds” below the relevant Minor Head in the case of Tax Revenue so that net collection of tax can be ascertained.

(vii) Cash balance: The cash balance of the Government comprises the cash balance of all its three parts viz. Consolidated Fund, Contingency Fund and Public Account. Further information including the minimum cash balance to be maintained and investment of cash balances is given as Explanatory Notes under Annexure to Statement No. 2.

2. Completeness of Accounts

(i) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)

Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), GOI released ₹ 792.71 crore during

2015-16 to the implementing agencies in Bihar. Details are in **Appendix-VI** of the Finance Accounts (Volume II). In spite of Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government and not to implementing agencies, the direct transfers to implementing agencies has increased by 21.63 *per cent* in 2015-16 as compared to 2014-15. However, it had decreased by 93.12 *per cent* in 2014-15 as compared to 2013-14.

(ii) Committed Liabilities

In the 12th Finance Commission recommendations report, while the change over to the accrual based system of accounting has been favoured, some action has been initiated by the Central Government to move towards accrual basis of accounting. However as the transition would occur in stages, for a change over to the accrual based system of accounting, some additional information in the form of statements are required to be appended to the present system of cash accounting to enable more informed decision making. This includes data on Committed Liabilities in the future among others like Implications of major policy decisions taken by the Government during the year or New schemes proposed in the budget for future cash flows, etc. **Appendix-XII** of the Finance Accounts (Volume II) on Committed Liabilities has been incorporated with the details furnished by the State Government. As complete information has not been furnished by the State Government, the Appendix is, therefore incomplete to that extent.

3. Quality of Accounts

(i) Booking under Minor Head 800– ‘Other Receipts’ and ‘Other Expenditure’

Minor Head 800-‘Other Receipts’ and ‘Other Expenditure’ are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During 2015-16, ₹ 93.62 crore under 14 Revenue and Capital Major Heads of accounts on the expenditure side, constituting 0.09 *per cent* of the total expenditure was classified under Minor Head ‘800- Other Expenditure’ below the respective Major Heads. Similarly, ₹ 940.20 crore under 44 Revenue Major Heads of accounts on the receipts side (excluding Grants-in-aid), constituting about 0.98 *per cent* of the total revenue receipts were classified under the Minor Head ‘800- Other Receipts’ below the respective Major

Heads. Instances where a substantial proportion (more than 10 *per cent* of the total under the related Major Head) of Receipts and Expenditure were classified under Minor Head 800- Other Receipts and Minor Head 800-Other Expenditure respectively are given in **Annexure-B**.

(ii) Unadjusted Abstract Contingent (AC) Bills

In terms of the Bihar Treasury Code 2011, the Drawing and Disbursing Officers are authorised to draw sums of money through AC bills to meet unforeseen expenditure, by debiting service Major Heads against which, they are required to present Detailed Contingent (DC) bills along with vouchers in support of final expenditure, to the Accountant General within six months of the drawal of the AC bill. Delayed submission or prolonged non-submission of DC bills renders the expenditure under AC bills opaque. Details of outstanding AC bills as on 31 March 2016 are given below:

Table-1: Details of Outstanding AC Bills

(₹ in crore)

Year	Number of pending DC bills	Amount
Upto 2013-14	15,005	2,799.82
2014-15	1,572	1,629.43
2015-16*	3,780	7,645.07
Total	20,357	12,074.32

* 3,426 AC bills amounting to ₹ 4,701.74 crore out of 3,926 AC bills will be due after 31 March 2016.

3,926 AC bills amounting to ₹ 8,273.14 crore were drawn during 2015-16 in which AC bills amounting to ₹ 3,029.81 crore (36.62 *per cent* of the total amount drawn against AC bills in 2015-16), were drawn in March 2016 alone, and of this, ₹ 93.13 crore was drawn on the last day of the financial year. Substantial expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control.

(iii) Temporary Advance/Imprest

As per Rule 177 of the Bihar Treasury Code 2011, no money should be withdrawn from the treasury unless it is required for immediate payment. If under special circumstances, money is drawn in advance, the unspent balance of the amount so drawn should be

refunded to the treasury by short drawal in the next bill or with a challan at the earliest and in any case before the end of the financial year in which the amount is drawn. As on 31 March 2016, ₹ 191.23 crore that should have been refunded to the treasury in terms of these instructions remained outstanding either as unadjusted advance or imprest in Works Divisions. Details are given in **Annexure- C**.

(iv) Utilisation Certificates for Grants-in-aid

According to Rule 342 of the Bihar Financial Rules as amended by the Finance Department vide Resolution No. M.04-15/2009-9736/F(2) dated 19 October 2011, the sanctioning authority shall obtain Utilisation Certificates (UCs) from the grantee and send it to the Accountant General within 18 months of the drawal of the grant. Details of Grants-in-aid issued in the current financial year have been shown in **Appendix-III** of the Finance Accounts (Volume-II).

The status of outstanding UCs as on 31 March 2016 is mentioned below:

Table-2: Details of outstanding UCs

Year(*)	Number of Utilisation Certificate awaited	Amount
Upto 2013-14	1,436	15,903.71
2014-15	323	7,809.29
2015-16	126	5,686.87
Total	1,885	29,399.87

(₹ in crore)

(* The year mentioned above relates to “Due year” i.e. after 18 months of actual drawal)

As on 31 March 2016, 1,885 UCs amounting to ₹ 29,399.87 crore was due. 86 per cent (amount-wise) of the due UCs pertain to the Departments of Education (416 UCs amounting to ₹ 9,282.33 crore), Panchayati Raj Department (232 UCs amounting to ₹ 7,417.19 crore), Urban Development Department (555 UCs amounting to ₹ 4,074.32 crore), Social Welfare Department (94 UCs amounting to ₹ 2,326.79 crore) and Rural Development Department (35 UCs amounting to ₹ 2,130.95 crore). UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes.

(v) Transfer of Funds to Personal Deposit (PD) Accounts

The State Government is authorised to open PD Accounts to transfer funds from the Consolidated Fund. This account shall only be used for special cases where public interest requires speed of expenditure which is not possible through the normal treasury procedure or there are a large number of small beneficiaries dispersed in interiors such that direct disbursement through the Treasury is not practicable. PD administrators are required to review all PD accounts at the end of the financial year and transfer the amounts lying unspent after three consecutive financial years (including the financial year in which the money was withdrawn) back to the Consolidated Fund by reduction of expenditure to the concerned service head.

Of the 73 treasuries which have furnished information regarding PD Accounts, 54 treasuries maintain PD Accounts and the remaining 19 treasuries (**Annexure- D**) have intimated that there are no PD Accounts with them. An amount of ₹ 717.23 crore was lying unspent after three consecutive financial years in 14 PD accounts in 12 Treasuries (**Annexure-E**). During the year, no treasury/administrator of PD Accounts had furnished information regarding refund of the unspent balance to the Consolidated Fund.

No departmental officers had verified or reconciled the balances with the accounts maintained by the Accountant General. Of the total 171 PD Accounts, 57 are inoperative. No PD Account was closed during the year.

Details of Personal Deposit Accounts received from the 54 State Treasuries are as under:

Table-3: Details of PD Accounts

(₹ in crore)

Opening Balance ¹		Addition during the year		Closed during the year		Closing Balance ²	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
170	3,472.44	01	0.00	0	0.00	171	4,126.37

¹ Difference in O.B. is occurred mainly due to balances of Plus-Minus Memorandum for ₹ 874.38 crore in respect of 28 PD Accounts have been received during this year from the concerned Treasury Officers in which 5 PD Accounts have a Nil balance

² An amount of ₹ 2,388.69 crore credited in 41 PD Accounts and an amount of ₹ 1,734.76 crore debited from 49 PD Accounts during the year leaving a balance of ₹ 4,126.37 crore in 171 PD Accounts.

(vi) Incomplete Reconciliation of Receipts and Expenditure

In terms of the Rule 475 of Bihar Financial Rules, all Controlling Officers are required to reconcile their receipts and expenditure with the Accountant General. Such reconciliation has been completed during 2015-16 only for an amount of ₹ 56,809.23 crore [52.81 *per cent* of total Revenue & Capital expenditure of ₹ 1,07,581.96 crore] and for ₹ 77,789.31 crore [80.93 *per cent* of total Revenue receipts of ₹ 96,123.10 crore]. Only 3,317 (15.71 *per cent*) Drawing and Disbursing Officers (DDOs) out of 21,116 DDOs have reconciled their accounts upto 31 March 2016.

(vii) Differences in Cash Balance

There was a difference of ₹ 13.36 crore (debit) between the Cash Balance as on 31 March 2016 as worked out by the Accountant General and by the Reserve Bank of India (RBI). Such difference is mainly due to incorrect reporting of transactions and non-reconciliation by the Agency Banks. The difference is under reconciliation.

(viii) Implementation of Centrally Sponsored Schemes (State share) and State Schemes

The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, Non-Governmental Organisations, etc., for implementation of Centrally Sponsored Schemes (State share) and State Schemes. Since the funds are generally not being fully spent by the implementing agencies in the same financial year, these result in unspent balances remaining in the bank accounts of these implementing agencies at the end of the year. The aggregate amount of the unspent balances in the bank accounts of the implementing agencies which are kept outside Government accounts is not readily ascertainable. The expenditure of the Government as reflected in the Accounts to that extent is therefore, not complete.

4. Other Items

(i) Liability under retirement benefits

The expenditure during the year on “Pension and Other Retirement benefits” to State Government employees recruited on or before 31 August 2005 was ₹ 11,540.92 crore excluding the expenditure on Government Contribution to Defined Contributory Pension

Scheme (13.80 *per cent* of total revenue expenditure). State Government employees recruited on or after 1 September 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. Under the Scheme, the employee contributes 10 *per cent* of his basic pay plus grade pay and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the State Government deposited ₹ 609.72 crore (₹ 608.67 crore debited under MH 8342-00-117-0001 and ₹ 1.05 crore under MH 8011-00-106-0002) with NSDL/Trustee Bank. However ₹ 624.13 crore was credited under MH 8342-00-117-0001 and ₹ 0.03 crore under MH 8011-00-106-0002 which included ₹ 314.72 crore towards employees' contribution and ₹ 309.44 crore towards employer's contribution. There was thus short contribution of ₹ 5.28 crore by the Government. Short contribution of employee's and employer's contributions since the inception of the Scheme has not been estimated. The total amount available in the fund as on 31 March 2016 was ₹ 108.10 crore (₹ 43.98 crore under MH 8011-00-106 and ₹ 64.12 crore under MH 8342-00-117). Unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme which has not been estimated.

(ii) Apportionment of pension liabilities and other retirement benefits

In terms of the Eighth Schedule under Section 53 of the Bihar Reorganisation Act, 2000, pension liabilities of the employees of the successor States of Bihar and Jharkhand from 15 November 2000 (date of bifurcation of the States of Bihar and Jharkhand) upto 31 March 2001 and every subsequent financial year, shall be apportioned between the successor States in the ratio of the number of employees. Government of Bihar has received only an amount of ₹ 723.17 crore out of total receivable amount of ₹ 3,355.46 crore upto 31 March 2013. Government of Bihar is yet to submit its claim for the years 2013-14, 2014-15 and 2015-16 to the Government of Jharkhand.

(iii) Allocation of balances as a result of reorganisation of States

The Bihar Reorganisation Act, 2000 provides for the manner in which balances are to be apportioned among the successor States of Bihar and Jharkhand with effect from 15 November 2000 (the date of bifurcation of the States of Bihar and Jharkhand). The

progressive expenditure as on 14 November 2000 under Capital Section (Major Heads “4059” to “5475”), Loans and Advances (Major Heads “6202” to “7615”) and balances under Part III Public Account except Deposit with Reserve Bank were transferred as the opening balances in the Finance Accounts of Bihar for the period with effect from 15 November 2000 to 31 March 2001. The opening balances for these heads were taken as ‘nil’ in the Finance Accounts of Jharkhand for the period with effect from 15 November 2000 to 31 March 2001.

Detailed annexure for apportionment have been sent to respective State Governments for concurrence before accounting for adjustments in the Finance Accounts, and balances will be incorporated after such concurrence.

While the balances under Public Debt and Cash Balance maintained by the Reserve Bank of India have been apportioned, the balances under the Capital Section, Loans and Advances and Public Account remain un-apportioned. Details are given in **Appendix-XIII** of the Finance Accounts (Volume II).

(iv) Loans and Advances

The Accountant General consolidates the data on Loans and Advances on the basis of the accounts submitted. These figures require confirmation from the departments concerned.

Information provided in Statement 18 of the Finance Accounts (Volume-II) 2015-16 as required under the Indian Government Accounting Standards (IGAS) 3 for Loans and Advances is provisional, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government is awaited, as is the confirmation from the State Government on the balances as on 31 March 2016.

The confirmation of balances of individual loanees is also awaited from the State Government on loans for which detailed accounts are maintained by the Accountant General. This has been indicated in **Table-1 to Appendix-VII** of the Finance Accounts (Volume II).

(v) Guarantees given by the Government

(a) Incomplete information: Guarantees extended by the State Government represent contingent liabilities on the Consolidated Fund of the State. Statement 20 of the Finance Accounts (Volume II) gives details of 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 at the end of the year. This is incomplete since the State Government has not furnished the required information and has therefore not fulfilled the disclosure requirements of the Indian Government Accounting Standards (IGAS) 1. The total guarantees outstanding as on 31 March 2016 amounted to ₹ 4,838.64 crore (principal ₹ 4,720.78 crore; interest ₹ 117.86 crore) as per the Statement of Guarantees (Statement 9).

(b) Non-creation of Guarantee Redemption Fund: As per the recommendations of the 12th Finance Commission, State Governments are required to constitute a Guarantee Redemption Fund to be utilised for meeting the payment of obligations arising out of the guarantees issued by the Government. The Fund is operated outside the State Government account and administered by the Reserve Bank of India. Under the guidelines, the State Government is required to make minimum annual contribution of 0.5 *per cent* of outstanding guarantee at the beginning of year. The proceeds of the Fund are invested in Government of India securities and this does not form a part of the State Government cash balance.

The State Government has not created a Guarantees Redemption Fund as recommended by the 12th Finance Commission. The State was required to make a contribution of ₹ 27.29 crore (0.5 *per cent* of outstanding guarantee of ₹ 5,458.11 crore as on 1 April 2015), but has not made any contribution due to non-constitution of the Fund.

(c) Guarante fee: As per the account ₹ 0.63 crore was received towards Guarantee fees received from Bihar State Food and Civil Supplies Corporation during the year.

(d) Invocation of Guarantee: No guarantee was invoked during the year.

(vi) Investments

Details of Government investments in various Public Sector Undertakings, Government Companies, Joint Stock Companies, Co-operative Institutions and Rural Banks, etc., are depicted in Statement 19 of the Finance Accounts (Volume-II). Since these figures have not been reconciled by the concerned State Public Sector Undertakings and Financial Institutions, the information furnished in these accounts is provisional.

(vii) Reserve Funds and Deposits

(a) In-operative Reserve Funds: Reserve Funds valued at ₹ 26.32 crore have not been operated since November 2000. Details are in **Annexure- F**.

(b) Non discharge of interest liabilities: The interest liabilities in respect of Reserve Funds bearing interest and Deposits bearing interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government under Major Head 2049, despite balances in such Reserve Funds and Deposits as on 1 April 2015 as detailed below:

Table-4: Details of balances under Reserve Funds and Deposits

(₹ in crore)

Sector	Sub-sector	Rate of Interest	Balance at the beginning of 2015-16	Interest due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (including SDRF)	7.5 per cent (average of WMA interest rate)	1,809.57	135.72
K-Deposits and Advances	(a) Deposits Bearing Interest (excluding CPS) MH 8342-120	-do-	0.03	0.00
K-Deposits and Advances	Deposits Bearing Interest (CPS)	8.70 per cent (Interest rate payable on balances in General Provident Fund)	48.65	4.23
Total				139.95

(c) **Consolidated Sinking Fund:** The 12th Finance Commission had recommended that States should set up Sinking Funds for amortisation of all loans including loans from banks, liabilities on account of National Small Savings Fund, etc., and that these Funds should not be used for any other purpose, except for redemption of loans. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund stipulate a minimum annual contribution of 0.5 *per cent* of outstanding liabilities at the beginning of the year. The State Government set up a Consolidated Sinking Fund in 2008-09 which was only for amortisation of market loans and not all outstanding liabilities. However the Fund was to be utilised for redemption of the outstanding liabilities of the Government commencing from the year 2014-15. Against a requirement of ₹ 495.00 crore (0.5 *per cent* of the outstanding liabilities of ₹ 99,055.82 crore as on 1 April 2015), the State Government appropriated ₹ 491.84 crore (0.49 *per cent* of Outstanding liabilities of ₹ 99,055.82 crore as on 1 April 2015).

(d) **State Disaster Response Fund (SDRF):** As per the recommendations of the 13th Finance Commission, the State Government commenced operation of the “State Disaster Response Fund” in 2010-11. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. The State Government credited ₹ 469.00 crore (₹ 351.75 crore Central share and ₹ 117.25 crore State share) to the SDRF in 2015-16. The scheme also stipulates that accretions to the Fund together with the income earned on investment of the Fund should, till contrary instructions are issued by the Government of India, be invested in Central Government dated Securities, Auctioned Treasury Bills, Interest earning deposits and certificates of deposits with Scheduled Commercial Banks and Interest earning deposits with Co-operative Banks. Interest of ₹ 33.28 crore accrued on investment of ₹ 383.16 crore and ₹ 383.56 crore made in 182 days Treasury Bills in 2014-15 which was excluded in 2014-15 accounts have been accounted during 2015-16 on receipt of necessary instrument from the State Government.

During the year, expenditure of ₹ 1,286.59 crore was incurred on natural calamities under MH 2245-05 leaving a balance of ₹ 1,408.43 crore in the fund as on 31 March 2016.

(viii) Suspense and Remittance Balances

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense and remittance heads (under Major Head 8658 and 8782) to the end of last three years is indicated in **Annexure- G**.

(ix) Advance from Contingency Fund

The State Legislature is authorised by law to establish a Contingency Fund in the nature of an imprest in terms of Article 267(2) of the Constitution. The corpus of the Bihar Contingency Fund is ₹ 350 crore. However, in terms of the Bihar Contingency Fund (Amendment) Act, 2012, the State Government increased the corpus from ₹ 350 crore to ₹ 4,827.41 crore on temporary basis for the period 1 April 2015 to 30 March 2016. In terms of prescribed procedure, advances from the Contingency Fund are recouped during the year by debiting the concerned Major Head. Government of Bihar deviated from the prescribed procedure and booked the expenditure directly to the concerned Service Major Heads, at the outset. Consequently, since there is no budget available under these Major Heads at that stage, there is excess of expenditure over the budget against these heads, which gets regularised only at the time of recoupment. Further, since the booking is not routed through Major Head 8000 as required, the Accountant General (A&E) is unable to link the withdrawal and recoupments to the Contingency Fund.

The Contingency Fund is placed at the disposal of the Governor of the State to enable advances to be made by him out of such Fund for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the Legislature of the State by law under article 205 or article 206. However, most of the advances made from the Contingency Fund were not of contingent nature, rather substantial amount has been drawn from Contingency Fund for purchase of motor cars, payment of Electricity bills etc..

(x) Rush of Expenditure

During March 2016, various departments of the State Government incurred more than one third of their total expenditure during the year. Details are given in **Annexure- H**.

(xi) Adjustment of excess payment against write-off of Central Loans

In terms of Government of India's decision on the recommendation of the 13th Finance Commission, Ministry of Finance (Department of Expenditure) vide Sanction Order No. 13/2011-12 dated 29 February 2012 wrote off Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31 March 2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of loan and interest, if any, made by the State after 31 March 2010 against these written-off loans was to be adjusted against the repayment of the loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India. State Government had made excess repayment of ₹ 11.52 crore (principal ₹ 5.30 crore, interest ₹ 6.22 crore), of which ₹ 3.47 crore (principal ₹ 1.25 crore, interest ₹ 2.22 crore) was adjusted by the Ministry of Finance in June 2013. Out of the balance of ₹ 8.05 crore (principal ₹ 4.05 crore, interest ₹ 4.00 crore) pending adjustment by the Ministry of Finance, the Principal of ₹ 4.05 crore has led to adverse balance (net debit) and overstatement of Public Debt of the Government to that extent.

(xii) Improper accounting of transactions relating to the Central Road Fund (CRF)

The accounting procedure relating to the CRF prescribes that the receipt of Grants-in-aid from the Government of India (booked by the State Government under Revenue Receipt Major Head 1601) is simultaneously transferred by way of credit to the Public Account (under Major Head '8449 Other Deposits-103 Subvention from Central Road Fund') through the Revenue Expenditure Major Head 3054. This is in keeping with the principle that Grants-in-aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue) and will nullify any impact on Revenue Surplus at this stage.

Expenditure incurred by the State Government on prescribed road works will first be accounted for under the relevant Revenue or Capital expenditure section (under Major Heads 3054 or 5054 as the case may be) and reimbursed out of the Fund as a deduct expenditure to the concerned Major Head of expenditure (Capital or Revenue, as the case may be).

The Government of Bihar received during 2015-16 ₹ 80.06 crore in Central Road Fund which was correctly booked to the Fund. The State Government has followed the procedure of booking expenditure relating to CRF this year.

(xiii) Disclosures under Bihar Fiscal Responsibility and Budget Management (FRBM) Act, 2006

Targets fixed by the State Government in the Bihar Fiscal Responsibility and Budget Management Act, 2006, read with the Bihar Fiscal Responsibility and Budget Management (Amendment) Act 2010, the ceilings fixed by the 14th Finance Commission, and the achievements as per the accounts of 2015-16 are given below:

Table-5: Details of Target *vis-a-vis* Achievements in terms of FRBM Act, 2006

Sl. No.	Targets	Achievements
1	Attain Revenue Surplus in 2007-08 and maintain surplus thereafter.	The State Government achieved Revenue Surplus for the last five years. The Revenue Surplus for the year 2015-16 stood at ₹ 12,507.16 crore. (2.57 per cent of GSDP)
2	Bring the Fiscal Deficit / Gross State Domestic Product (GSDP)* ratio to 3 per cent in 2011-12 and maintain this upto 2015-16.	The Fiscal Deficit (₹ 12,061.58 crore) was 2.48 per cent of GSDP during 2015-16.
3	Bring Debt as per cent of Gross State Domestic Product (GSDP) in the financial year 2015-16 to 23.13 per cent.	Debt and outstanding liability was 23.92 per cent of Gross State Domestic Product (GSDP) estimate during 2015-16 as per accounts.
4	Raise total Tax Revenue Collection as per cent of Gross State Domestic Product (GSDP) in the financial year 2015-16 to 17 per cent	The total Tax Revenue Collection was 15.26 per cent of Gross State Domestic Product (GSDP) estimate during 2015-16 as per accounts.

*Source: Budget Documents of the State Government. GSDP figures for Bihar assumed ₹ 4,87,316 crore for the year 2015-16 adopted in NTA for FRBM target achievement calculation.

The State Government has however, not yet framed rules under the FRBM Act.

(xiv) Impact of incorrect/ inadequate accounting on Revenue Surplus and Fiscal Deficit

Impact on Revenue Surplus and Fiscal Deficit of the State Government consequent to the incorrect / inadequate accounting (details given in preceding paragraphs) is given below:-

Table-6: Impact on Revenue Surplus and Fiscal Deficit

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
4 (i)	Short contribution by the Government towards defined Pension Contributory Scheme	5.28			5.28
4 (vii) (b)	Non credit of interest on interest bearing Reserve Funds and Deposits	139.95			139.95
4 (vii) (c)	Less appropriation to Consolidated Sinking Fund	3.16			3.16
4 (v) (b)	Non contribution to Guarantee Redemption Fund	27.29			27.29
Total (net)		Overstatement 175.68		Understatement 175.68	

Annexure- A

(Refer Para 1(ii) of Notes to Accounts)

(a) Periodical Adjustments

(₹ in crore)

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Adjustment of State Disaster Response Fund (SDRF)	2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	502.28	Contribution to State Disaster Response Fund of Bihar
		2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	(-)1,286.59	Expenditure initially met from MH-2245 has been recouped from MH-8121-SDRF
2	Adjustment of Interest on General Provident Fund (State)	2049-Interest Payments	8009-State Provident Funds	528.00	Adjustment of amount of interest accumulated on General Provident Fund
		2049- Interest Payments	8009- State Provident Funds	9.00	Adjustment of amount of interest accumulated on All India Services Provident Fund
3	Adjustment of Interest on Group Insurance (State)	2049- Interest Payments	8011- Insurance and Pension Funds	264.00	Adjustment of amount of interest accumulated on State Government Employees Group Insurance Scheme
4	Appropriation for reduction or avoidance of Debt.	2048-Appropriation for reduction or avoidance of Debt	8222-Sinking Funds	491.84	Sinking Fund Annual Contribution
Total				508.53	

(Source: VLC Data.)

(b) Other Adjustments**(₹ in crore)**

Sl. No.	Adjustment	Head of Account		Amount
		From	To	
1	District Charges	2040- Taxes on Sales, Trade etc.	8448-Deposits of Local Funds	1.49
2	Repair and Maintenance of Police Buildings by Bihar Police Buildings Construction Corporation	2055- Police	8448-Deposits of Local Funds	17.33
3	Renovation and Modernisation of Finance Department	2059- Public Works	8448-Deposits of Local Funds	1.15
4	B.N.Mandal University, Madhepura	2202-General Education	8448-Deposits of Local Funds	41.03
5	Baba Saheb Bhimrao Ambedkar (Bihar University)	2202-General Education	8448-Deposits of Local Funds	65.85
6	T. M. University, Bhagalpur	2202-General Education	8448-Deposits of Local Funds	65.06
7	Development of State Universities	2202-General Education	8448-Deposits of Local Funds	5.97
8	Jay Prakash Narayan University, Chapra	2202-General Education	8448-Deposits of Local Funds	26.53
9	Kameshwar Singh Darbhanga Sanskrit University	2202-General Education	8448-Deposits of Local Funds	14.38
10	Lalit Narayan Mithila University	2202-General Education	8448-Deposits of Local Funds	67.62
11	Magadh University	2202-General Education	8448-Deposits of Local Funds	117.60
12	National Higher Education Expedition	2202-General Education	8448-Deposits of Local Funds	12.33
13	Patna University	2202-General Education	8448-Deposits of Local Funds	32.37
14	State Education Research and Training Institute Directorate	2202-General Education	8448-Deposits of Local Funds	6.38
15	Support for Educational Development to Teachers Training alongwith Adult Education	2202-General Education	8448-Deposits of Local Funds	18.45
16	Teacher Training Institution Development (External Aided Project)	2202-General Education	8448-Deposits of Local Funds	12.52
17	Veer Kunwar Singh University, Ara	2202-General Education	8448-Deposits of Local Funds	32.82
18	National Health Mission including National Rural Health Mission	2210- Medical and Public Health	8448-Deposits of Local Funds	751.08
19	Grants-in-aid to local bodies for sewerage and drainage	2215- Water Supply and Sanitation	8448-Deposits of Local Funds	14.43

20	Grants-in-aid to local bodies for supply of drinking water	2215- Water Supply and Sanitation	8448-Deposits of Local Funds	5.37
21	Grants-in-aid to Urban Local bodies for sewerage and drainage	2215- Water Supply and Sanitation	8448-Deposits of Local Funds	1.74
22	Grant-in-aid to Urban Local Bodies for Transport	2217-Urban Development	8448-Deposits of Local Funds	60.70
23	Chief Minister Urban Development Scheme	2217-Urban Development	8448-Deposits of Local Funds	38.76
24	Civil amenities in Urban Areas	2217-Urban Development	8448-Deposits of Local Funds	182.62
25	Swachh Bharat Abhiyan	2217-Urban Development	8443-Civil Deposit	112.72
26	Grants in the light of Professional Tax	2217-Urban Development	8448-Deposits of Local Funds	24.49
27	Grants-in-aid to Nagar Panchayats for primary works on recommendation of Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	29.18
28	Grants-in-aid to Municipal Corporations for primary works on recommendation of Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	53.77
29	Grants-in-aid to Municipal Corporations for primary works on recommendation of State Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	177.28
30	Grants-in-aid to Municipal Councils for construction/renovation of Administrative and Technical Building	2217-Urban Development	8448-Deposits of Local Funds	6.76
31	Grants-in-aid to Municipal Councils for primary works on recommendation of Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	41.19
32	Grants-in-aid to Municipal Councils for primary works on recommendation of State Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	245.23
33	For Urban Basic Infrastructure	2217-Urban Development	8448-Deposits of Local Funds	2.49
34	Bihar State Scheduled Castes Co-operative Development Corporation, Patna	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	3.00
35	Development of Mahadalits	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	220.00

36	Education	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	22.00
37	Multi Sectoral Development of Scheduled Castes	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	77.07
38	Special Central Assistance for Scheduled Tribes	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	16.68
39	Bihar Skill Development Mission	2230-Labour and Employment	8448-Deposits of Local Funds	19.05
40	Grants-in-aid for compensation of Land to persons displaced by soil erosion	2235-Social Security and Welfare	8443-Civil Deposits	2.31
41	Social Security for Unorganised Labourers including National Health Insurance Scheme	2235-Social Security and Welfare	8448-Deposits of Local Funds	34.07
42	Expenditure on extension of quality seed farming	2401-Crop Husbandry	8448-Deposits of Local Funds	48.84
43	Horticulture Development Scheme	2401-Crop Husbandry	8448-Deposits of Local Funds	32.67
44	National Agriculture Extension and Technology Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	38.36
45	National Food Security Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	1.99
46	National Horticulture Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	24.29
47	National Maintainable Agriculture Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	16.90
48	Promotion of Agriculture Mechanisation	2401-Crop Husbandry	8448-Deposits of Local Funds	1.49
49	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	2401-Crop Husbandry	8448-Deposits of Local Funds	237.84
50	Seed Production Programme	2401-Crop Husbandry	8448-Deposits of Local Funds	9.60
51	Upliftment of Organic Farming	2401-Crop Husbandry	8448-Deposits of Local Funds	67.56
52	Integrated Watershed Management Programme (IWMP)	2402- Soil and Water Conservation	8448-Deposits of Local Funds	1.72
53	Land Conservation Work	2402- Soil and Water Conservation	8448-Deposits of Local Funds	12.72

54	National Afforestation Programme (National Green India Mission)	2406-Forestry and Wild life	8448-Deposits of Local Funds	5.02
55	Assistance to Farmers for procurement of Paddy Rice in addition to Minimum Support Price	2408- Food Storage and Warehousing	8448-Deposits of Local Funds	622.68
56	Assistance to Panchayati Raj Institutions	2515- Other Rural Development Programmes	8448-Deposits of Local Funds	278.94
57	Bihar Rural Road Development Agency	2515- Other Rural Development Programmes	8448-Deposits of Local Funds	6.70
58	Fixed allowance to elected representatives of Gram Panchayats	2515- Other Rural Development Programmes	8448-Deposits of Local Funds	7.05
59	Fixed allowance to elected representatives of Panchayat Samitis	2515- Other Rural Development Programmes	8448-Deposits of Local Funds	2.00
60	Grants-in-aid to Water and Land Management Institution	2701- Medium Irrigation	8448-Deposits of Local Funds	10.58
61	Rural Road-other maintenance expenditure	3054- Roads and Bridges	8448-Deposits of Local Funds	358.11
62	Bihar State Tourism Development Corporation	3452- Tourism	8448-Deposits of Local Funds	2.00
63	National Food Security Mission	2515- Civil Supplies	8448-Deposits of Local Funds	239.96
64	Payment of cess to District Councils on the basis of annual evaluation of Land	3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	8448-Deposits of Local Funds	1.21
65	Construction and Maintenance of Police Buildings	4055- Capital outlay on Police	8448-Deposits of Local Funds	197.16
66	Land Acquisition for Police Station/Chowki	4055- Capital outlay on Police	8448-Deposits of Local Funds	6.07
67	National Scheme for Modernisation of Police and other Forces	4055- Capital outlay on Police	8448-Deposits of Local Funds	78.56
68	Building	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	1.93
69	Buildings for Scheduled Castes	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	57.58
70	Cultural Structure	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	12.46
71	G + 7 Court Building in Civil Court, Patna	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	10.00
72	IT Building	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	2.68

73	Rashtriya Krishi Vikas Yojana (for buildings of Animal and Fisheries Resource Department)	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	20.72
74	Stadium and Sports Structure	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	8.97
75	Information Building	4059- Capital outlay on Public Works	8448-Deposits of Local Funds	27.76
76	Building Construction of Bihar Fire Brigade	4070- Capital outlay on Other Administrative Services	8448-Deposits of Local Funds	15.00
77	Building Construction of Central/Divisional/Sub-Jail (Home Jail Department)	4070- Capital outlay on Other Administrative Services	8448-Deposits of Local Funds	50.00
78	Chief Minister Area Development Programme	4070- Capital outlay on Other Administrative Services	8448-Deposits of Local Funds	789.69
79	Equipments of Jail	4070- Capital outlay on Other Administrative Services	8448-Deposits of Local Funds	37.04
80	Building Construction of Government and Government Recognised Secondary Schools	4202- Capital outlay on Education, Sports , Art and Culture	8448-Deposits of Local Funds	147.39
81	National Higher Education Campaign	4202- Capital outlay on Education, Sports , Art and Culture	8448-Deposits of Local Funds	17.43
82	Opening of Government Colleges	4202- Capital outlay on Education, Sports , Art and Culture	8448-Deposits of Local Funds	15.00
83	Government Women College	4202- Capital outlay on Education, Sports , Art and Culture	8448-Deposits of Local Funds	2.00
84	State Research and Training Institute Building	4202- Capital outlay on Education, Sports , Art and Culture	8448-Deposits of Local Funds	296.07
85	ANM/GNM School	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	1.00
86	AYUSH College, Hospital and Dispensary	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	1.00
87	Construction and Renovation of District and Sub-divisional Hospital Buildings	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	5.26
88	Construction and Renovation of Referral Primary Health Centre and Additional Primary Health Centre	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	5.00

89	Construction of Buildings of Health Sub-centre/Additional Primary Health Centre (NRHM)	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	5.00
90	Dental College and Hospital	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	5.00
91	Health and Nutrition Programme-EAP	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	77.20
92	Medical Colleges	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	53.90
93	Medical College Hospital	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	137.73
94	National Health Mission including NRHM	4210- Capital outlay on Medical and Public Health	8448-Deposits of Local Funds	500.00
95	National Rural Drinking Water Programme	4215- Capital outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	4.24
96	Nirmal Bharat Abhiyan	4215- Capital outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	42.89
97	Rural Piped Water Supply Scheme	4215- Capital outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	18.00
98	Backward Class Finance and Development Corporation	4225- Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	1.00
99	Construction and Renovation of Buildings of Residential School and Hostel	4225- Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	2.74
100	Construction of Minorities Building cum Haz House	4225- Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	1.21
101	Construction of Various Building related to Social Welfare	4235- Capital outlay on Social Security and Welfare	8448-Deposits of Local Funds	6.00
102	National Maintainable Agriculture Mission	4401- Capital outlay on Crop Husbandry	8448-Deposits of Local Funds	2.68
103	Construction of Food Storage Godown (NABARD aided)	4408- Capital outlay on Food Storage and Warehousing	8448-Deposits of Local Funds	446.85

104	Programme for Construction of Godown for Food Storage for Targeted Public Distribution System	4408- Capital outlay on Food Storage and Warehousing	8448-Deposits of Local Funds	13.44
105	Minimum Need Programme	4408- Capital outlay on Other Rural Development Programmes	8448-Deposits of Local Funds	66.00
106	Mukhya Mantri Gram Sarak Yojana	4408- Capital outlay on Other Rural Development Programmes	8448-Deposits of Local Funds	153.62
107	Bihar State Power (Holding) Company Limited	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	64.43
108	Project of Bihar State Power Generation Company Limited	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	249.01
109	Project of Bihar State Power Transmission Company Limited	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	18.33
110	Project of North Bihar Power Distribution Company Limited	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	61.00
111	Project of South Bihar Power Distribution Company Limited	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	8.00
112	Special Assistance (BRG-Energy) (for BSPGCL)	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	210.00
113	Special Assistance (BRG-Energy) (for NBPDCCL)	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	45.00
114	Special Assistance (BRG-Energy) (for SBPDCL)	4801- Capital outlay on Power Projects	8448-Deposits of Local Funds	45.00
115	Development of Tourism Structures	5452- Capital outlay on Tourism	8448-Deposits of Local Funds	10.20

(Source: VLC Data.)

Annexure- B

(Refer Para 3(i) of Notes to Accounts)

(a) Transactions under Minor Head 800 - 'Other Receipts'

(₹ in crore)

Sl. No.	Major Head	Nomenclature	Total Receipts	Receipts under Minor Head 800	Percentage of receipts under Minor Head 800 to Total Receipts
1	0029	Land Revenue	695.15	539.67	77.63
2	0049	Interest Receipts	583.66	129.04	22.11
3	0055	Police	66.05	33.45	50.64
4	0059	Public Works	7.47	7.39	98.93
5	0070	Other Administrative Services	72.61	66.25	91.24
6	0210	Medical and Public Health	40.47	17.78	43.93
7	0215	Water Supply and Sanitation	4.82	2.67	55.39
8	0220	Information and Publicity	0.32	0.10	31.25
9	0230	Labour and Employment	11.47	8.22	71.67
10	0235	Social Security and Welfare	0.13	0.14	107.69 [#]
11	0250	Other Social Services	0.07	0.07	100.00
12	0401	Crop Husbandry	15.53	4.00	25.76
13	0403	Animal Husbandry	0.61	0.06	9.84
14	0404	Dairy Development	0.001	0.001	100.00
15	0425	Co-operation	2.29	0.85	37.12
16	0506	Land Reforms	0.18	0.19	105.56 [#]
17	0515	Other Rural Development Programmes	23.92	12.21	51.05
18	0702	Minor Irrigation	5.33	1.98	37.15
19	0851	Village and Small Industries	0.05	0.04	80.00
20	0852	Industries	0.12	0.12	100.00
21	1053	Civil Aviation	4.19	4.19	100.00
22	1054	Roads and Bridges	41.85	31.73	75.82
23	1056	Inland Water Transport	0.003	0.003	100.00
24	1452	Tourism	0.94	0.94	100.00
25	1456	Civil Supplies	0.09	0.09	100.00

[#] Includes accounting refunds to the extent of ₹ 0.01 crore under MH-0235 and MH-0506. Hence the percentage is more than 100.
(Source: VLC Data.)

Annexure- B

(Refer Para 3(i) of Notes to Accounts)

(b) Transactions under Minor Head 800 - 'Other Expenditure'

(₹ in crore)

Sl. No.	Major Head	Nomenclature	Total Expenditure	Expenditure under Minor Head 800	Percentage of Expenditure under Minor Head 800 to Total Expenditure
1	2250	Other Social Services	2.65	3.84	144.91 [#]
2	2406	Forestry and Wild Life	269.91	64.54	23.91

[#] Includes accounting recoveries to the extent of ₹ 1.19 crore. Hence the percentage is more than 100.
(Source: VLC Data.)

Annexure- C

(Refer Para 3(iii) of Notes to Accounts)

Temporary Advance/ Imprest

(₹ in crore)

Sl. No.	Name of the Department	Total amount of unadjusted Temporary advance and Imprest		
		Temporary advance	Imprest	Total
1	Building Construction	5.75	2.70	8.45
2	Irrigation	27.41	6.41	33.82
3	National Highways	0.78	0.09	0.87
4	Public Health Engineering	8.54	0.39	8.93
5	Road Construction	67.50	0.57	68.07
6	Rural Works	7.39	7.48	14.87
7	Local Area Engineering Organisation (LAEO)	43.43	9.75	53.18
8	Tube wells and Minor Irrigation	2.08	0.96	3.04
Total				191.23

(Source: Monthly Accounts received from the Divisions.)

Annexure- D

(Refer Para 3(v) of Notes to Accounts)

List of Treasuries where no PD accounts exist

Sl. No.	Name of Treasury
1	Bihar Bhawan, New Delhi
2	Dalsinghsarai
3	Dehri-on-sona
4	Dumraon
5	Hilsa
6	Lalganj
7	Mahua
8	Masaurhi
9	Mokama
10	Naugachhia
11	Pupri
12	Rajgir
13	Rajouli
14	Rossera
15	Secretariat Treasury, Vikas Bhawan, Patna
16	Shahpur Patori
17	Sikarahna
18	Tekari
19	Triveniganj

(Source: Information provided by the Treasuries.)

Annexure- E

(Refer Para 3(v) of Notes to Accounts)

Details of PD Accounts where money lying unspent for more than three consecutive financial years

(₹ in crore)

Sl. No.	Treasury	No. of P.D. Accounts	Amount
1	Darbhanga	01	30.38
2	Gaya	01	21.21
3	Jahanabad	01	0.30
4	Lakhisarai	01	0.26
5	Motihari	01	453.14
6	Munger	01	4.83
7	Muzaffarpur	01	4.63
8	Nalanda	01	98.42
9	Patna	02	70.98
10	Purnea	02	3.13
11	Sheohar	01	5.82
12	Siwan	01	24.13
Total		14	717.23

(Source: Information provided by the Treasuries.)

Annexure- F

(Refer Para 4(vii)(a) of Notes to Accounts)

Information regarding in-operative Reserve Fund

(₹ in lakh)

Sl. No.	Major and Minor heads with nomenclature		No. of Reserve Fund	Balance as on 31 March 2016		Year of transaction
1	8115	103- Depreciation Reserve Funds-Government Commercial Department and Undertakings	Not available	Cr.	0.14	*
2	8223	101- Famine Relief Fund	Not available	Cr.	33.98	*
		102- Famine Relief Fund Investment Account	Not available	Dr.	9.61	*
3	8229	101- Development Funds for Educational Purposes	Not available	Cr.	0.54	*
4	8235	101-General Reserve Funds for Government Commercial Departments/Undertakings	Not available	Cr.	314.41	2001-02
		102-Zamindari Abolition Fund	Not available	Cr.	206.55	*
		200- Other Funds	Not available	Cr.	2,085.99	2001-02
Grand Total				Cr.	2,632.00	

* Inherited figure from undivided Bihar. Since 15 November 2000 no transaction took place.
(Source: VLC Data.)

Annexure- G

(Refer Para 4(viii) of Notes to Accounts)

Suspense and Remittance Balances

(₹ in crore)

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-101 - Pay and Accounts Office Suspense	235.47	0.00	245.63	0.00	270.29	0.00
Net	(Dr) 235.47		(Dr) 245.63		(Dr) 270.29	
8658-102 - Suspense Accounts (Civil)	1,778.62	258.09	3,423.16	282.10	3,980.75	290.43
Net	(Dr) 1,520.53		(Dr) 3,141.06		(Dr) 3,690.32	
8658-110 - Reserve Bank Suspense- Central Accounts Office	1,225.14	894.60	1,235.26	894.60	1,242.12	894.60
Net	(Dr) 330.54		(Dr) 340.66		(Dr) 347.52	
8782-102-Public Works Remittances	12,047.47	12,187.96	11,913.94	11,994.34	1,09,773.31	1,09,574.26
Net	(Cr) 140.49		(Cr) 80.40		(Dr) 199.05	
8782-103-Forest Remittance	208.11	185.49	248.82	227.19	2,214.48	2,035.28
Net	(Dr) 22.62		(Dr) 21.63		(Dr) 179.20	

(Source: VLC Data.)

Annexure- H

(Refer Para 4(x) of Notes to Accounts)

Rush of Expenditure

(₹ in crore)

Grant No.	Description	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total	During March 2016	Percentage of expenditure in March 2016 w.r.t. total expenditure of 2015-16
1	Agriculture Department	37.79	125.88	640.85	961.65	1,766.17	701.91	39.74
9	Co-operative Department	19.29	122.83	26.85	597.91	766.88	459.87	59.97
11	Backward Class and Most Backward Class Welfare Department	0.27	1,249.40	70.56	1,269.30	2,589.53	1,020.21	39.40
16	Panchayati Raj Department	23.60	1,169.76	162.60	1,567.36	2,923.32	1,493.31	51.08
18	Food and Consumer Protection Department	211.97	454.83	18.18	739.87	1,424.85	715.55	50.22
23	Industries Department	12.04	385.88	58.70	537.09	993.71	408.22	41.08
33	General Administration Department	50.59	59.56	64.12	193.52	367.79	140.51	38.20
37	Rural Works Department	1,675.36	1,337.15	1,243.44	4,603.99	8,859.94	3,033.55	34.24
39	Disaster Management Department	1,007.92	78.83	(-)896.22	204.13	394.66	189.03	47.90
48	Urban Development and Housing Department	86.15	206.80	580.79	1,103.73	1,977.47	765.08	38.69
51	Social Welfare Department	270.77	2,162.81	465.66	2,410.55	5,309.79	2,013.66	37.92

(Source: VLC Data.)

Correction Slip

Negative figures in Column 7 of Section 1 and 2 of Statement 7 regarding Loans and Advances given by the Government may be treated as positive figures.



Finance Accounts (Volume II) 2015-16



Government of Bihar

Finance Accounts (Volume II)

for the year 2015-16

Government of Bihar

Table of Contents

Subject	Page(s)
Volume- I	
■ Certificate of the Comptroller and Auditor General of India	iii - v
■ Guide to Finance Accounts	vii - xii
Statement 1 Statement of Financial Position	2-3
Statement 2 Statement of Receipts and Disbursements	4-6
Annexure A. Cash Balances and Investments of Cash Balances	7
Statement 3 Statement of Receipts (Consolidated Fund)	8-10
Statement 4 Statement of Expenditure (Consolidated Fund)	11-15
Statement 5 Statement of Progressive Capital Expenditure	16-20
Statement 6 Statement of Borrowings and Other Liabilities	21-22
Statement 7 Statement of Loans and Advances given by the Government	23-24
Statement 8 Statement of Investments of the Government	25
Statement 9 Statement of Guarantees given by the Government	26
Statement 10 Statement of Grants-in-aid given by the Government	27-28
Statement 11 Statement of Voted and Charged Expenditure	29
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	30-32
Statement 13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	33-34
■ Notes to Accounts	35-66
Volume- II	
Part I Detailed Statements	
Statement 14 Detailed Statement of Revenue and Capital Receipts by Minor heads	68-98
Statement 15 Detailed Statement of Revenue Expenditure by Minor heads	99-144
Statement 16 Detailed Statement of Capital Expenditure by Minor heads and Sub heads	145-225
Statement 17 Detailed Statement of Borrowings and Other Liabilities	226-239
Statement 18 Detailed Statement of Loans and Advances given by the Government	240-280
Statement 19 Detailed Statement of Investments of the Government	281-303
Statement 20 Detailed Statement of Guarantees given by the Government	304-312
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	313-322
Statement 22 Detailed Statement on Investment of Earmarked Funds	323-326

Table of Contents

Subject	Page(s)
Part II Appendices	
Appendix I Comparative Expenditure on Salary	328-335
Appendix II Comparative Expenditure on Subsidy	336-342
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	343-379
Appendix IV Details of Externally Aided Projects	380-382
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	383-384
B. State Plan Schemes	385-406
Appendix VI Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets) (Unaudited Figures)	407-417
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	418-420
Appendix VIII Financial results of Irrigation Schemes	421-422
Appendix IX Commitments of the Government-List of Incomplete Capital Works	423-444
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	445-449
Appendix XI Major Policy Decisions of the Government during the year on new schemes proposed in the Budget	450-451
Appendix XII Committed Liabilities of the Government	452-453
Appendix XIII Re-organisation of the State- items for which allocation of balances between the States has not been finalised	454-457

PART-I

DETAILED STATEMENTS

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	15,37,740.00	12,90,772.00	19.13
Total : 0020	15,37,740.00	12,90,772.00	19.13
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	10,64,304.00	9,21,735.00	15.47
Total : 0021	10,64,304.00	9,21,735.00	15.47
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	6,454.81	5,495.47	17.46
901 Share of net proceeds assigned to States	39.00	31.00	25.81
Total : 0028	6,493.81	5,526.47	17.50
Total : (a)	26,08,537.81	22,18,033.47	17.61
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	11,923.43	6,656.31	79.13
102 Taxes on Plantations	53.42	18.44	189.70
103 Rates and Cesses on Land	2,961.01	2,733.01	8.34
104 Receipts from Management of ex-Zamindari Estates	486.36	530.99	(-)8.41
105 Receipts from Sale of Government Estates	2.98	5.49	(-)45.72
106 Receipts on account of Survey and Settlement Operations	144.47	109.10	32.42
107 Sale proceeds of waste Lands and redemption of Land Tax	0.19	0.19	0
800 Other Receipts	53,967.22	17,684.14	205.17
900 Deduct-Refunds	(-)24.42	(-)24.37	0.21
Total : 0029	69,514.66	27,713.30	150.84
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	91.78	116.84	(-)21.45
102 Sale of Stamps	6,263.39	4,075.87	53.67

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
800 Other Receipts	177.80	162.98	9.09
900 Deduct- Refunds	0.00	(-)1.97	(-)100.00
Total : 01	6,532.97	4,353.72	50.05
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	45,667.85	39,881.99	14.51
103 Duty on Impressing of Documents	2,17,367.21	1,78,501.97	21.77
800 Other Receipts	1,197.53	724.75	65.23
900 Deduct-Refunds	(-)794.58	(-)1,363.26	(-)41.71
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)13,109.96	(-)17,866.14	(-)26.62
Total : 02	2,50,328.05	1,99,879.31	25.24
<i>03 Registration Fees</i>			
104 Fees for registering documents	83,724.48	65,499.46	27.82
800 Other Receipts	71.62	227.92	(-)68.58
900 Deduct-Refunds	199.94	(-)11.08	(-)1904.51
Total : 03	83,996.04	65,716.30	27.82
Total : 0030	3,40,857.06	2,69,949.33	26.27
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	431.00	3,484.00	(-)87.63
Total : 60	431.00	3,484.00	(-)87.63
Total : 0032	431.00	3,484.00	(-)87.63
Total : (b)	4,10,802.72	3,01,146.63	36.41
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs			
901 Share of net proceeds assigned to States	7,84,943.00	5,97,799.00	31.31
Total : 0037	7,84,943.00	5,97,799.00	31.31
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	6,57,711.00	3,37,558.00	94.84
Total : 01	6,57,711.00	3,37,558.00	94.84
Total : 0038	6,57,711.00	3,37,558.00	94.84

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0039 State Excise			
001 Direction and Administration	0.00	60.87	(-)100.00
101 Country Spirits	1,30,250.90	1,32,532.33	(-)1.72
102 Country fermented Liquors	0.84	2,425.74	(-)99.97
103 Malt Liquor	213.45	798.53	(-)73.27
104 Liquor	0.00	0.32	(-)100.00
105 Foreign Liquors and spirits	1,78,340.25	1,77,729.12	0.34
106 Commercial and denatured spirits and medicated wines	754.07	99.94	654.52
107 Medicinal and toilet preparations containing alcohol, opium etc.	842.34	386.44	117.97
108 Opium, hemp and other drugs	8.32	157.21	(-)94.71
150 Fines and confiscations	2,436.10	2,744.56	(-)11.24
800 Other Receipts	1,351.44	4,725.06	(-)71.40
900 Deduct-Refunds	(-)22.78	(-)1.99	1044.72
Total : 0039	3,14,174.93	3,21,658.13	(-)2.33
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	38,985.54	6,537.83	496.31
102 Receipts under State Sales Tax Act	10,50,968.55 #	8,67,605.17	21.13
104 Surcharge on Sales Tax	2.47	0.36	586.11
105 Tax on Sale of Crude Oil	0.36	0.55	(-)34.55
106 Tax on purchase of Sugarcane	0.40	0.63	(-)36.51
107 Receipts of Turnover Tax	0.88	0.45	95.56
900 Deduct-Refunds	(-)29,618.08	(-)13,429.05	120.55
Total : 0040	10,60,340.12	8,60,715.94	23.19
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	10,106.20	9,656.56	4.66
102 Receipts under the State Motor Vehicles Taxation Acts	96,375.65	85,261.91	13.03
800 Other Receipts	1,643.30	1,437.92	14.28

Includes amounts of Value Added Tax (VAT)

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
900 Deduct-Refunds	(-)3.17	(-)0.39	712.82
Total : 0041	1,08,121.98	96,356.00	12.21
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	15.27	0.97	1474.23
106 Tax on entry of goods into Local Areas	6,08,695.70	4,45,123.56	36.75
800 Other Receipts	0.60	0.00	0
Total : 0042	6,08,711.57	4,45,124.53	36.75
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	29,723.47	37,405.57	(-)20.54
102 Fees under the Indian Electricity Rules	0.04	0.30	(-)86.67
103 Fees for the electrical inspection of cinemas	74.79	69.47	7.66
800 Other Receipts	1.10	0.64	71.88
Total : 0043	29,799.40	37,475.98	(-)20.48
0044 Service Tax			
901 Share of net proceeds assigned to States	8,43,044.54 @	5,44,929.00	54.71
Total : 0044	8,43,044.54	5,44,929.00	54.71
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	5,708.16	9,568.49	(-)40.34
105 Luxury Tax	1,153.86	952.19	21.18
111 Taxes on Advertisement exhibited in Cinema Theatres	37.47	0.00	0
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	36.98	12.97	185.12
800 Other Receipts	(-)0.61	0.00	0
901 Share of net proceeds assigned to States	4,063.00	(-)1.00	(-)406400
Total : 0045	10,998.86	10,532.65	4.43
Total : (c)	44,17,845.40	32,52,149.23	35.84
Total : A	74,37,185.93	57,71,329.33	28.86

@ Includes ₹7.54 lakh as other receipts booked by Treasuries

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>01 Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	0.00	17.33	(-)100.00
Total : 01	0.00	17.33	(-)100.00
<i>03 Other Interest receipts of Central Government</i>			
800 Other Receipts	0.00	0.12	(-)100.00
Total : 03	0.00	0.12	(-)100.00
<i>04 Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	59.77	92.59	(-)35.45
110 Interest realised on investment of Cash balances	45,332.71	31,177.00	45.40
190 Interest from Public Sector and other Undertakings	3.39	25.56	(-)86.74
191 Interest from Local Bodies	0.75	0.00	0
195 Interest from Co-operative Societies	60.19	66.08	(-)8.91
800 Other Receipts	12,909.47	3,099.38	316.52
900 Deduct-Refunds	(-)0.56	(-)0.72	(-)22.22
Total : 04	58,365.72	34,459.89	69.37
Total : 0049	58,365.72	34,477.34	69.29
0050 Dividends and Profits			
101 Dividends from Public Undertakings	1,304.65	257.76	406.15
200 Dividends from other investments	178.28	0.04	445600.00
800 Other Receipts	1.18	0.00	0
Total : 0050	1,484.11	257.80	475.68
Total : (b)	59,849.83	34,735.14	72.30
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
104 Union Public Service Commission/Staff Selection Commission Examination Fees	0.00	419.06	(-)100.00
105 State Public Service Commission/Staff Selection Commission Examination Fees	454.89	1,334.94	(-)65.92
Total : 0051	454.89	1,754.00	(-)74.07

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0055 Police			
101 Police supplied to other Governments	288.47	313.05	(-)7.85
102 Police supplied to other parties	359.68	204.05	76.27
103 Fees, Fines and Forfeitures	2,757.38	1,289.65	113.81
104 Receipts under Arms Act	75.94	60.76	24.98
105 Receipts of State-Head-quarters Police	0.02	0.01	100.00
800 Other Receipts	3,345.25	1,082.52	209.02
900 Deduct-Refunds	(-)221.43	0.00	0
Total : 0055	6,605.31	2,950.04	123.91
0056 Jails			
102 Sale of Jail Manufactures	1,099.10	285.77	284.61
800 Other Receipts	3.42	0.00	0
900 Deduct-Refunds	(-)1.46	(-)13.29	(-)89.01
Total : 0056	1,101.06	272.48	304.09
0058 Stationery and Printing			
101 Stationery receipts	3.20	0.09	3455.56
200 Other Press receipts	32.71	1.46	2140.41
800 Other Receipts	0.05	0.00	0
Total : 0058	35.96	1.55	2220.00
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	5.95	0.05	11800.00
800 Other Receipts	332.02	428.03	(-)22.43
Total : 01	337.97	428.08	(-)21.05
<i>80 General</i>			
011 Rents	1.89	1.01	87.13
800 Other Receipts	406.65	916.74	(-)55.64
Total : 80	408.54	917.75	(-)55.48
Total : 0059	746.51	1,345.83	(-)44.53

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	417.94	413.64	1.04
501 Services and Service Fees	0.68	4.16	(-)83.65
800 Other Receipts	68.98	107.42	(-)35.78
900 Deduct-Refunds	(-)7.13	(-)0.13	5384.62
Total : 01	480.47	525.09	(-)8.50
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	52.46	35.24	48.86
104 Fees, Fines and Forfeitures	17.25	33.90	(-)49.12
105 Contributions to-wards issue of voter identity cards	5.49	10.09	(-)45.59
800 Other Receipts	6,403.70	1,104.43	479.82
Total : 02	6,478.90	1,183.66	447.36
<i>60 Other Services</i>			
103 Receipts under Explosives Act	7.46	6.89	8.27
105 Home Guards	8.13	1.84	341.85
106 Civil Defence	66.18	70.22	(-)5.75
110 Fees for Government Audit	0.00	0.25	(-)100.00
114 Receipts from Motor Garages etc.	0.90	0.45	100.00
115 Receipts from Guest Houses, Government Hostels etc.	48.80	44.98	8.49
116 Passport Fees	0.00	11.05	(-)100.00
118 Receipt under Rights to Information Act, 2005	23.09	16.66	38.60
800 Other Receipts	152.57	316.47	(-)51.79
900 Deduct-Refunds	(-)5.05	(-)0.30	1583.33
Total : 60	302.08	468.51	(-)35.52
Total : 0070	7,261.45	2,177.26	233.51
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	17,672.17	151.28	11581.76
800 Other Receipts	1.35	6.70	(-)79.85
Total : 01	17,673.52	157.98	11087.19
Total : 0071	17,673.52	157.98	11087.19

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0075 Miscellaneous General Services			
101 Unclaimed Deposits	1.38	0.00	0
102 Pre- partition receipts	0.00	0.01	(-)100.00
103 State Lotteries	12.53	0.57	2098.25
104 Unpaid dividend of Companies	0.01	0.01	0
105 Sale of Land and property	28.30	17.95	57.66
106 Receipts from properties acquired under Chapter XX-A of Income Tax Act,1961	0.05	0.00	0
108 Guarantee Fees	62.50	162.50	(-)61.54
800 Other Receipts	(-)0.63	18.03	(-)103.49
900 Deduct-Refunds	(-)1.19	0.00	0
Total : 0075	102.95	199.07	(-)48.28
Total : (i) General Services	33,981.65	8,858.21	283.62
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	282.03	263.30	7.11
102 Secondary Education	196.61	119.27	64.84
103 University and Higher Education	3,049.30	8.11	37499.26
105 Languages Development	0.10	0.26	(-)61.54
201 General Education	185.39	352.30	(-)47.38
600 General	102.78	83.67	22.84
Total : 01	3,816.21	826.91	361.50
<i>02 Technical Education</i>			
101 Tuitions and other fees	8.99	13.71	(-)34.43
800 Other Receipts	4.19	3.97	5.54
Total : 02	13.18	17.68	(-)25.45
<i>03 Sports and Youth Services</i>			
101 Physical Education-Sports and Youth Welfare	0.01	0.01	0
800 Other Receipts	50.10	35.87	39.67
Total : 03	50.11	35.88	39.66

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
<i>04 Art and Culture</i>			
101 Archives and Museums	50.36	37.89	32.91
800 Other Receipts	199.83	158.05	26.43
Total : 04	250.19	195.94	27.69
Total : 0202	4,129.69	1,076.41	283.65
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	89.21	110.43	(-)19.22
101 Receipts from Employees State Insurance Scheme	1,496.52	769.15	94.57
800 Other Receipts	7.57	36.55	(-)79.29
Total : 01	1,593.30	916.13	73.92
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	0.00	0.52	(-)100.00
800 Other Receipts	57.52	0.54	10551.85
Total : 02	57.52	1.06	5326.42
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	12.30	10.52	16.92
102 Homeopathy	2.82	1.33	112.03
103 Unani	17.41	4.54	283.48
200 Other Systems	219.32	196.22	11.77
Total : 03	251.85	212.61	18.46
<i>04 Public Health</i>			
102 Sale of Sera / Vaccine	78.17	50.21	55.69
105 Receipts from Public Health Laboratories	352.52	284.04	24.11
Total : 04	430.69	334.25	28.85
<i>80 General</i>			
800 Other Receipts	1,713.32	1,558.14	9.96
Total : 80	1,713.32	1,558.14	9.96
Total : 0210	4,046.68	3,022.19	33.90

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0211 Family Welfare			
101 Sale of contraceptives	0.00	0.02	(-)100.00
800 Other Receipts	0.00	0.01	(-)100.00
Total : 0211	0.00	0.03	(-)100.00
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
104 Fees, Fines etc.	215.07	206.06	4.37
800 Other Receipts	266.95	230.31	15.91
Total : 01	482.02	436.37	10.46
Total : 0215	482.02	436.37	10.46
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	236.30	185.23	27.57
107 Police Housing	0.00	0.04	(-)100.00
700 Other Housing	0.82	1.51	(-)45.70
900 Deduct-Refunds	(-)0.11	0.00	0
Total : 01	237.01	186.78	26.89
<i>02 Urban Housing</i>			
800 Other Receipts	(-)0.28	18.38	(-)101.52
Total : 02	(-)0.28	18.38	(-)101.52
<i>80 General</i>			
800 Other Receipts	4.20	5.13	(-)18.13
Total : 80	4.20	5.13	(-)18.13
Total : 0216	240.93	210.29	14.57
0220 Information and Publicity			
<i>01 Films</i>			
103 Receipt from Cinema Autography Rules	0.09	0.06	50.00
800 Other Receipts	9.24	17.33	(-)46.68
Total : 01	9.33	17.39	(-)46.35

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
<i>60 Others</i>			
105 Receipts from community Radio and T.V. Sets	0.02	0.22	(-)90.91
106 Receipts from advertising and visual Publicity	0.01	0.01	0
113 Receipts from other Publications	21.68	17.77	22.00
800 Other Receipts	0.94	5.08	(-)81.50
Total : 60	22.65	23.08	(-)1.86
Total : 0220	31.98	40.47	(-)20.98
0230 Labour and Employment			
101 Receipts under Labour laws	56.39	36.21	55.73
102 Fees for registration of Trade Unions	7.74	4.10	88.78
103 Fees for inspection of Steam Boilers	35.26	24.62	43.22
104 Fees realised under Factory's Act	132.31	135.64	(-)2.46
105 Examination fees under Mines Act	0.13	0.05	160.00
106 Fees under Contract Labour (Regulation and Abolition Rules)	33.01	44.34	(-)25.55
800 Other Receipts	822.00	619.79	32.63
900 Deduct-Refunds	60.39	(-)0.22	27550.00
Total : 0230	1,147.23	864.53	32.70
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
800 Other Receipts	8.43	2.64	219.32
900 Deduct-Refunds	(-)1.09	(-)0.38	186.84
Total : 01	7.34	2.26	224.78
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	5.41	0.00	0
Total : 60	5.41	0.00	0
Total : 0235	12.75	2.26	464.16
0250 Other Social Services			
800 Other Receipts	6.56	0.36	1722.22
Total : 0250	6.56	0.36	1722.22
Total : (ii) Social Services	10,097.84	5,652.91	78.63

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	817.57	1,221.17	(-)33.05
104 Receipts from Agricultural Farms	20.32	30.92	(-)34.28
105 Sale of manures and fertilisers	109.10	94.50	15.45
107 Receipts from Plant Protection Services	22.33	18.39	21.42
108 Receipts from Commercial crops	9.14	7.10	28.73
119 Receipts from Horticulture and Vegetable crops	175.32	145.54	20.46
800 Other Receipts	399.64	364.95	9.51
Total : 0401	1,553.42	1,882.57	(-)17.48
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	4.49	11.39	(-)60.58
103 Receipts from Poultry development	26.61	15.42	72.57
104 Receipts from Sheep and Wool development	0.23	0.11	109.09
105 Receipts from Piggery development	0.10	0.00	0
106 Receipts from Fodder and Feed development	1.35	1.36	(-)0.74
108 Receipts from other Live Stock development	5.06	0.95	432.63
501 Services and Service Fees	16.66	12.41	34.25
800 Other Receipts	6.08	13.16	(-)53.80
Total : 0403	60.58	54.80	10.55
0404 Dairy Development			
800 Other Receipts	0.10	0.25	(-)60.00
Total : 0404	0.10	0.25	(-)60.00
0405 Fisheries			
011 Rents	813.75	878.97	(-)7.42
102 Licence Fees, Fines etc.	1.67	7.77	(-)78.51
103 Sale of fish, fish seeds etc.	71.49	59.47	20.21
110 Grants from I.C.A.R	36.41	37.17	(-)2.04
501 Services and Service Fees	8.70	6.22	39.87
800 Other Receipts	66.20	81.51	(-)18.78
Total : 0405	998.22	1,071.11	(-)6.81

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	2,170.89	1,778.62	22.05
102 Receipts from social and farm forestries	11.09	2.01	451.74
501 Services and Service Fees	78.80	20.66	281.41
800 Other Receipts	49.69	57.69	(-)13.87
Total : 01	2,310.47	1,858.98	24.29
<i>02 Environmental Forestry and Wild Life</i>			
501 Services and Service Fees	656.55	627.19	4.68
800 Other Receipts	3.25	37.48	(-)91.33
Total : 02	659.80	664.67	(-)0.73
Total : 0406	2,970.27	2,523.65	17.70
0425 Co-operation			
101 Audit Fees	144.39	145.99	(-)1.10
501 Services and Service Fees	0.00	473.38	(-)100.00
800 Other Receipts	84.71	110.86	(-)23.59
Total : 0425	229.10	730.23	(-)68.63
0506 Land Reforms			
800 Other Receipts	19.04	15.90	19.75
900 Deduct-Refunds	(-)0.68	(-)2.06	(-)66.99
Total : 0506	18.36	13.84	32.66
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	33.30	14.08	136.51
102 Receipts from community development Projects	0.04	47.63	(-)99.92
501 Services and Service Fees	1,137.05	873.81	30.13
800 Other Receipts	1,221.36	2,001.80	(-)38.99
Total : 0515	2,391.75	2,937.32	(-)18.57
0700 Major Irrigation			
<i>01 Irrigation project of Koshi Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	214.29	19.49	999.49
800 Other Receipts	0.06	0.02	200.00
909 Sone Barrage Project	11.98	28.22	(-)57.55
Total : 01	226.33	47.73	374.19

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
<i>02 Irrigation project of Gandak Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	60.73	32.06	89.43
104 Sale proceeds from canal plantations	18.96	36.71	(-)48.35
Total : 02	79.69	68.77	15.88
<i>03 Irrigation project of Sone Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	2.75	1.66	65.66
Total : 03	2.75	1.66	65.66
<i>80 General</i>			
501 Services and Service Fees	1,183.05	3.75	31448.00
Total : 80	1,183.05	3.75	31448
Total : 0700	1,491.82	121.91	1123.71
0701 Medium Irrigation			
<i>01 Irrigation project of Koshi Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	246.86	731.05	(-)66.23
102 North Koel Project	0.06	0.02	200.00
800 Other Receipts	0.54	0.58	(-)6.90
909 Sone Barrage Project	394.87	412.19	(-)4.20
Total : 01	642.33	1,143.84	(-)43.84
<i>02 Major Irrigation (Non-Commercial)</i>			
800 Other Receipts	0.00	3.46	(-)100.00
Total : 02	0.00	3.46	(-)100.00
<i>03 Irrigation project of Sone Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	11.47	23.89	(-)51.99
104 Sale proceeds from canal plantations	0.63	0.91	(-)30.77
923 Medium Irrigation Project, South Bihar	427.43	522.02	(-)18.12
Total : 03	439.53	546.82	(-)19.62
<i>04 Irrigation project of Kiul-Badua-Chandan Basin (Commercial)</i>			
101 Sale of water for irrigation project	1.56	0.01	15500.00
Total : 04	1.56	0.01	15500.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
<i>80 General</i>			
501 Services and Service Fees	2.90	0.78	271.79
Total : 80	2.90	0.78	271.79
Total : 0701	1,086.32	1,694.91	(-)35.91
0702 Minor Irrigation			
<i>01 Surface Water</i>			
101 Receipts from water tanks	4.61	0.31	1387.10
800 Other Receipts	11.55	15.92	(-)27.45
Total : 01	16.16	16.23	(-)0.43
<i>02 Ground Water</i>			
101 Receipts from tube wells	126.57	73.79	71.53
800 Other Receipts	29.10	15.86	83.48
900 Deduct-Refunds	5.11	0.00	0
Total : 02	160.78	89.65	79.34
<i>03 Command Area Development</i>			
101 Sone Command Area Development Agency	104.77	117.61	(-)10.92
104 Kiul-Badua-Chandan CADA	94.55	42.43	122.84
800 Other Receipts	157.02	51.41	205.43
Total : 03	356.34	211.45	68.52
Total : 0702	533.28	317.33	68.05
0851 Village and Small Industries			
101 Industrial Estates	0.01	0.00	0.00
102 Small Scale Industries	0.00	0.05	(-)100.00
103 Handloom Industries	0.00	0.09	(-)100.00
104 Handicrafts Industries	0.05	0.30	(-)83.33
107 Sericulture Industries	0.86	0.29	196.55
108 Powerloom Industries	0.00	0.13	(-)100.00
800 Other Receipts	4.22	4.32	(-)2.31
Total : 0851	5.14	5.18	(-)0.77

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
0852 Industries			
08 Consumer Industries			
600 Others	0.10	0.23	(-)56.52
Total : 08	0.10	0.23	(-)56.52
80 General			
501 Services and Service Fees	0.05	0.00	0
800 Other Receipts	12.34	10.13	21.82
Total : 80	12.39	10.13	22.31
Total : 0852	12.49	10.36	20.56
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	3.65	39.69	(-)90.80
102 Mineral concession fees, rents and royalties	93,755.29	84,500.39	10.95
103 Receipts under the Carbide of Calcium Rules	301.11	1.06	28306.60
800 Other Receipts	3,074.30	3,666.71	(-)16.16
900 Deduct-Refunds	(-)0.66	(-)221.09	(-)99.70
Total : 0853	97,133.69	87,986.76	10.40
1053 Civil Aviation			
501 Services and Service Fees	0.00	18.24	(-)100.00
800 Other Receipts	419.27	476.58	(-)12.03
Total : 1053	419.27	494.82	(-)15.27
1054 Roads and Bridges			
102 Tolls on Roads	23.82	1.21	1868.60
501 Services and Service Fees	988.55	0.14	706007.14
800 Other Receipts	3,172.83	5,455.54	(-)41.84
900 Deduct-Refunds	0.00	(-)4.91	(-)100.00
Total : 1054	4,185.20	5,451.98	(-)23.24
1055 Road Transport			
101 Receipts under Rail Road Coordination	13.97	9.86	41.68
Total : 1055	13.97	9.86	41.68

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
1056 Inland Water Transport			
800 Other Receipts	0.35	0.33	6.06
Total : 1056	0.35	0.33	6.06
1452 Tourism			
800 Other Receipts	93.87	133.53	(-)29.70
Total : 1452	93.87	133.53	(-)29.70
1456 Civil Supplies			
501 Services and Service Fees	0.00	0.66	(-)100.00
800 Other Receipts	9.49	13.55	(-)29.96
Total : 1456	9.49	14.21	(-)33.22
1475 Other General Economic Services			
102 Patent Fees	0.20	0.81	(-)75.31
105 Regulation of Joint Stock Companies	4.40	0.22	1900.00
106 Fees for stamping weights and measures	1,423.26	1,093.31	30.18
108 Trade Demonstration and publicity	0.00	1.98	(-)100.00
800 Other Receipts	0.00	0.68	(-)100.00
Total : 1475	1,427.86	1,097.00	30.16
Total: (iii) Economic Services	1,14,634.55	1,06,551.95	7.59
Total : (c)	1,58,714.04	1,21,063.07	31.10
Total : B	2,18,563.87	1,55,798.21	40.29
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-Plan Grants</i>			
097 Grants for recurring expenditure on Family Meeting recurring expenditure on Family Courts	310.00	0.00	0
104 Grants under the proviso to Article 275(1) of the Constitution			
Local Bodies	2,26,918.00	1,37,641.29	64.86
Urban Local Bodies	25,500.85	0.00	0
Roads and Bridges	82.00	14,600.00	(-)99.44
Environment	0.00	3,40.80	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
Elementary Education	0.00	97,000.00	(-)100.00
Governance	0.00	1,273.03	(-)100.00
State specific needs	0.00	37,806.06	(-)100.00
109 Grants towards contribution to State Disaster Response Fund (SDRF)	35,175.00	30,492.50	15.36
116 Police Modernisation of Police Force			
Purchase under modernisation of State Police Force	2,312.00	377.70	512.13
117 Police-Other Grant			
Grants to Naxal affected State under Security Related Expenditure	1,799.40	554.12	224.73
Indian reserve battalions	930.00	1,344.67	(-)30.84
146 Other Social Security and Social Programme			
Additional Assistance (Bhagalpur Riot Victims)	5.00	100.00	(-)95.00
166 University and Higher Education			
Grants for reforms in Pay Scale of University and College Teachers	50,411.15	5,591.43	801.58
Total : 01	3,43,443.40	3,27,121.60	4.99
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants	27,037.15	2,78,669.24	(-)90.30
Border Area Development Programme under AIBP	6,065.00	3,129.86	93.78
Accelerated Irrigation Benefit Programme (AIBP) for flood management	1,667.00	5,211.84	(-)68.02
Accelerated Irrigation Benefit Programme (AIBP) for Command Area	2,045.11	1,161.31	76.10
Externally Aided Project (EAP)	13,742.94	24,641.68	(-)44.23
Normal Central Assistance (NCA)	0.00	1,24,001.13	(-)100.00
Additional Central Assistance (ACA) for other Project	0.00	5,000.00	(-)100.00
Backward Regions Grants Fund	0.00	86,437.00	(-)100.00
ACA for Left Wing Extremism (LWE) affected districts	0.00	22,000.00	(-)100.00
Accelerated Irrigation Benefit Programme (AIBP)	3,517.10	7,086.42	(-)50.37
105 Grants from Central Road Fund	8,006.00	8,336.00	(-)3.96
Grants from Central Road Fund	8,006.00	8,336.00	(-)3.96
156 Sports and Youth Services- Youth Welfare Programme for Students	0.00	72.25	(-)100.00
National Service Scheme (NSS)	0.00	72.25	(-)100.00
165 Elementary Education-The Scheme for Providing Quality Education in Madarasas/Minorities	1,543.36	19.79	7698.69
Scheme for Providing Quality Education in Madarasas/Minorities	1,543.36	19.79	7698.69

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
180 Secondary Education	3,048.24	13,377.13	(-)77.21
Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)	3,048.24	13,377.13	(-)77.21
186 Sarva Siksha Abhiyan under Primary Education	1,99,202.77	1,72,258.78	15.64
Sarva Siksha Abhiyan	1,99,202.77	1,72,258.78	15.64
187 Mid Day Meal (MDM) under Primary Education	94,918.52	1,07,396.16	(-)11.62
Mid Day Meal (MDM)	94,918.52	1,07,396.16	(-)11.62
188 Elementary Education (Teacher Training)	3,902.70	2,784.49	40.16
Teacher Training	3,902.70	2,784.49	40.16
220 Crop Husbandry	0.00	4,34,34.41	(-)100.00
Crop Husbandry under Rashtriya Krishi Vikas Yojana (RKVY)	0.00	43,434.41	(-)100.00
225 Grants for Environmental Forestry and Wild Life	0.00	869.10	(-)100.00
Grants for Project Tiger	0.00	96.00	(-)100.00
Grant for Integrated Development of Wildlife Habitats	0.00	73.10	(-)100.00
Grant for National Afforestation Programme (NAP) Scheme	0.00	700.00	(-)100.00
226 Medical Education, Training and Research-Allopathy	800.00	1,038.73	(-)22.98
National Tobacco Control Programme	0.00	25.11	(-)100.00
Grants for Upgradation /Strengthening Scheme of Nursing Service	800.00	1,013.62	(-)21.07
228 National AYUSH Mission (NAM)	313.98	0.00	0
Grants under National AYUSH Mission	313.98	0.00	0
244 Family Welfare-Direction and Administration	24,207.79	16,936.64	42.93
Grants for Maintenance of Basic Infrastructure (Urban Family Welfare Centre)	9,431.07	421.04	2139.95
Grants for Maintenance of Basic Infrastructure (Family Welfare Bureau)	0.00	2,276.48	(-)100.00
Grants for Maintenance of Basic Infrastructure (Sub Centre)	9,835.38	13,113.84	(-)25.00
Grants for Maintenance of Basic Infrastructure (Training of ANM/LHVs)	145.26	193.68	(-)25.00
Grants for Maintenance of Basic Infrastructure (Health Family Welfare Training Centre)	111.48	148.64	(-)25.00
Grants for Maintenance of Basic Infrastructure (Training of MPWs)	11.34	15.12	(-)25.00
Grants to implementation of maintenance of Basic Infrastructure (Direction and Administration)	4,673.26	767.84	508.62
246 Family Welfare- Reproductive and Child Health	58,802.00	60,796.12	(-)3.28
Grants for Mission Flexible Pool	25,937.00	26,883.00	(-)3.52
Grants for National Urban Health Mission (NUHM)	1,336.00	1,507.72	(-)11.39
Grants for National Rural Health Mission under RCH Flexible Pool	9,578.00	29,529.50	(-)67.56
Grants for Implementation of Pulse Polio Vaccine Programme	0.00	2,184.00	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
Grants for Strengthening of Immunisation Programme	21,951.00	691.90	3072.57
263 Prevention and Control of Diseases	12,703.42	7,645.22	66.16
Grants for National Leprosy Eradication Programme (NLEP)	334.80	418.56	(-)20.01
Grants under Integrated Disease Surveillance Project	0.00	137.57	(-)100.00
National Vector Borne Disease Control Programme	4,672.16	1,674.00	179.10
National Programme for Control of Blindness	0.00	50.50	(-)100.00
National Programme for Prevention and Control of Deafness	84.50	3.50	2314.29
National AIDS Control Programme	2,017.81	2,491.17	(-)19.00
Grants for National Blindness Control Programme	0.00	653.86	(-)100.00
Grants under National Programme for Health Care of the Elderly (NPHCE)	0.00	124.00	(-)100.00
Grants under National Programme for Prevention and control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	3,825.75	1,512.60	152.93
National Mental Health Programme	0.00	138.73	(-)100.00
National T.B. Control Programme	1,433.50	440.73	225.26
Upgradation/Strengthening of Nursing Services (ANM.GNM)	334.90	0.00	0
264 Water Supply- Rural Water Supply Programme	14,232.65	33,104.17	(-)57.01
Grants for National Rural Drinking Water Programme	13,682.71	27,241.17	(-)49.77
Grants for Rural Water Supply and Purify Project for Lower Income People	549.94	5,863.00	(-)90.62
269 Sewerage and Sanitation- Sanitation Services	17,087.37	8.00	213492.13
Grants for Nirmal Gram Puraskar	13,925.56	8.00	173969.50
Grants for Swachcha Bharat Abhiyaan	3,161.81	0.00	0
356 Womens Welfare	1,901.54	3,578.58	(-)46.86
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	1,849.78	3,574.16	(-)48.25
Grants for Governance of National Women Resources Centre	38.57	4.42	772.62
Grants for Setting up one Stop Centre	13.19	0.00	0
358 Social Welfare- Child Welfare	69,515.91	57,167.19	21.60
Grants for Integrated Child Protection Scheme (ICPS)	2,687.89	204.75	1212.77
Grants for Integrated Child Development Scheme (ICDS)	22,545.19	12,560.59	79.49
Grants for Integrated Child Development Scheme (ICDS) Training for Social Welfare	4,552.40	25,193.03	(-)81.93
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	39,055.78	13,608.22	187.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	674.65	4,912.78	(-)86.27
Grants for Upgradation of Recommended Anganbadi Centre under ICDS Scheme	0.00	651.48	(-)100.00
Grants for Beti Bachao-Beti Padhao Scheme	0.00	36.34	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
377 Welfare of Backward Classes- Education	9,915.00	6,699.90	47.99
Post-Matric Scholarship	7,205.00	6,581.90	9.47
Pre-Matric Scholarship	2,460.00	118.00	1984.75
Grants under the Scheme for Development of Economically Backward Classes	250.00	0.00	0
378 General Welfare of SC, ST, OBC and Minorities	4,495.36	9,808.28	(-)54.17
Grants for Multi Sector Development Programme (MSDP)	4,495.36	9,767.57	(-)53.98
Grants for Construction of School Building in West Champaran	0.00	40.71	(-)100.00
416 Indira Awas Yojana under Gramin Awas	54,471.96	45,840.26	18.83
Indira Awas Yojana	54,471.96	45,840.26	18.83
417 Social Welfare- Welfare of Aged, Infirm and Destitute	1,49,965.37	99,293.82	51.03
Grants for National Family Benefit Scheme under NSAP	60,640.81	5,540.22	994.56
Grants for Indira Gandhi National Disability Pension Scheme under NSAP	2,133.35	2,338.94	(-)8.79
Grants for Indira Gandhi National Widow Pension Scheme under NSAP	5,883.62	17,650.86	(-)66.67
Grants for Indira Gandhi National Old Age Pension Scheme under NSAP	77,253.75	72,682.72	6.29
Grants for Annapurna Scheme under NSAP	4,053.84	1,081.08	274.98
418 Self Employment Programme	15,255.66	12,232.21	24.72
Grants for National Rural Livelihood Mission (NRLM)	13,718.34	12,194.62	12.50
Grants for DRDA Administration under NRLM	702.32	37.59	1768.37
Grants under Aajeevika Skill Development under NRLM	835.00	0.00	0
419 Rashtriya Gramin Rojgar Guarantee Yojana	1,02,412.26	95,968.24	6.71
Rashtriya Gramin Rojgar Guarantee Yojana	1,02,412.26	95,968.24	6.71
420 Pradhan Mantri Gramin Sadak Yojana (PMGSY)	2,78,100.00	1,54,816.39	79.63
Grants under Pradhan Mantri Gramin Sadak Yojana (PMGSY)	2,78,100.00	1,54,816.39	79.63
436 Crop Husbandry-Commercial Crops	6,359.91	3,125.78	103.47
National Food Security Mission	4,542.23	3,125.78	45.32
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,608.68	0.00	0
Grants under National Mission on Sustainable Agriculture (NMSA)	209.00	0.00	0
437 Crop Husbandry- Manures and Fertiliser	1,027.64	805.79	27.53
Grants for Implementation of Soil Health Card	734.98	805.79	(-)8.79
Grants under Traditional Agriculture Development Scheme (NMSA)	292.66	0.00	0
446 Crop Husbandry- Other Grants	11,334.28	18,569.04	(-)38.96
Rashtriya Krishi Vikas Yojana (RKVY)	11,120.00	18,269.00	(-)39.13
Grants for National e- Governance Plan Agriculture	214.28	300.04	(-)28.58

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
448 Crop Husbandry - Extension and Farmers Training	392.20	1,959.24	(-)79.98
Sub-Mission on Agriculture Extension	392.20	1,959.24	(-)79.98
451 Crop Husbandry Seeds	587.22	497.00	18.15
Sub-Mission on Seeds and Planting Material	587.22	497.00	18.15
453 National Mission on Oil Seeds and Palm Oil	125.17	60.83	105.77
National Mission on Oil Seeds and Palm Oil	125.17	60.83	105.77
460 Crop Husbandry-Horticulture and Vegetable Crops	1,162.00	830.00	40.00
Integrated Development of Horticulture	332.00	830.00	(-)60.00
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	830.00	0.00	0
471 Grants for General under BRGF	0.00	21,799.57	(-)100.00
Grants for General under BRGF	0.00	17,279.00	(-)100.00
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	0.00	4,520.57	(-)100.00
577 Animal Husbandry- Veterinary Services and Animal Health	3,044.36	1,399.24	117.57
Brucellosis Control Programme (BPC)	0.00	101.22	(-)100.00
Peste des Petits Ruminants- Control Programme (PPR- CP)	110.00	120.00	(-)8.33
Animal Disease Control	200.00	208.02	(-)3.86
Foot and Mouth Disease Control Programme	2,734.36	970.00	181.89
583 Animal Husbandry-Fodder and Feed Development	0.00	582.18	(-)100.00
National Livestock Mission	0.00	582.18	(-)100.00
601 Dairy Development-Dairy Development Project	0.00	240.00	(-)100.00
National Programme for Dairy Development (NPDD)	0.00	240.00	(-)100.00
659 Integrated Development of Wild Life Habitats	67.62	0.00	0
Integrated Development of Wild Life Habitats	67.62	0.00	0
661 Wasteland Development, National Wasteland Development Programme	421.40	1,779.62	(-)76.32
Integrated Watershed Management Programme (IWMP)	0.00	1,779.62	(-)100.00
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	421.40	0.00	0
665 National Afforestation Programme (NAP)	560.47	0.00	0
Grants under National Afforestation Programme (NAP)	501.38	0.00	0
Grants for intensification of Forest Management	59.09	0.00	0
724 Village and Small Industries- Sericulture Industries	0.00	12.85	(-)100.00
Catalytic Development Programme (CDP)	0.00	12.85	(-)100.00
731 Telecommunication and Electronic Industries- Electronics	0.00	2,783.00	(-)100.00
National e-Governance Action Plan	0.00	2,783.00	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
789 Special Component Plan for Scheduled Castes	1,78,800.53	1,80,442.65	(-)0.91
Special Component Plan for Scheduled Castes under BRGF	0.00	3,160.00	(-)100.00
MDM under Primary Education	22,922.54	26,323.38	(-)12.92
Indira Awas Yojana under Gramin Awas	35,068.53	53,427.36	(-)34.36
Elementary Education (Teacher Training)	1,080.00	354.71	204.47
Grants for Integrated Child Development Scheme (ICDS)	8,220.76	7,444.01	10.43
Grants under National Programme for Prevention and control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	0.00	191.92	(-)100.00
Grants for Maintenance of Basic Infrastructure (Urban Family Welfare Centre)	83.88	83.88	0
Grants for Maintenance of Basic Infrastructure (Family Welfare Bureau)	1,718.75	898.48	91.30
Grants for Maintenance of Basic Infrastructure (Sub Centre)	1,871.36	3,601.52	(-)48.04
Grant for Post-Matric Scholarship	7,476.00	3,000.00	149.20
Grants for On Farm Water Management (OFWM) under Crop Husbandry-Horticulture and Vegetable Crops	0.00	560.00	(-)100.00
Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)	507.97	744.69	(-)31.79
Grant for Pre-Matric Scholarship	10,223.33	3,092.36	230.60
Grants for National Leprosy Eradication Programme (NLEP)	0.00	77.02	(-)100.00
Grant for Integrated Development of Wildlife Habitats	0.00	10.85	(-)100.00
Grants for Sarva Siksha Abhiyan under Primary Education	27,509.32	40,406.03	(-)31.92
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	8,777.93	9,753.96	(-)10.01
Grants for National Rural Drinking Water Programme (NRDWP)	5,183.12	6,356.98	(-)18.47
Grants for Indira Gandhi Matritva Sahyog Yojana (IGMSY)	644.32	1,288.65	(-)50.00
Grants for National Food Security Mission	802.35	1,173.85	(-)31.65
Sub-Mission on Agriculture Extension	431.61	377.68	14.28
Grants under Sakshar Bharat	0.00	1,534.00	(-)100.00
Grants for National Rural Health Mission under RCH Flexible Pool	6,826.00	4,747.00	43.80
Grants under National Programme for Health Care of the Elderly (NPHCE)	0.00	24.00	(-)100.00
Grants under Integrated Disease Surveillance Project	1,325.27	57.80	2192.85
Grants for Revised National T.B. Control Programme	455.31	191.37	137.92
Grants for Project Tiger	43.40	200.56	(-)78.36
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	0.00	1,273.40	(-)100.00
Grants for National Urban Health Mission (NUHM)	257.00	160.86	59.77

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
National Vector Borne Disease Control Programme	523.42	308.00	69.94
National Mental Health Programme	86.00	26.16	228.75
National Tobacco Control Programme	0.00	5.82	(-)100.00
Grants for implementation of maintenance of Basic Infrastructure (Direction and Administration)	2,012.56	188.27	968.98
Grants for National Blindness Control Programme	0.00	86.72	(-)100.00
National Service Scheme (NSS)	0.00	13.87	(-)100.00
National Programme for Prevention and Control of Deafness	0.00	0.66	(-)100.00
Integrated Development of Horticulture	64.00	272.00	(-)76.47
Grants for Valmiki Tiger Reserve	723.55	20.53	3424.35
National Livestock Mission	0.00	110.57	(-)100.00
National Programme for Dairy Development (NPDD)	0.00	60.00	(-)100.00
Grants for RCH Flexible Pool	490.10	2,078.00	(-)76.41
Swachh Bharat Swachh Vidyalaya Programme	4,084.16	653.90	524.58
Sub-Mission on Seeds and Planting Material	96.00	226.83	(-)57.68
Brucellosis Control Programme (BPC)	0.00	30.28	(-)100.00
Peste des Petits Ruminants-Control Programme (PPR-CP)	24.17	80.00	(-)69.79
National Mission on Oil Seeds and Palm Oil	30.00	25.73	16.60
Grant for Machinery for Protection of Civil Rights Act, 1955 and the SCs and STs (Prevention of Atrocities) Act, 1989	450.00	416.00	8.17
Integrated Watershed Management Programme (IWMP)	0.00	500.00	(-)100.00
Grants for Strengthening of Immunisation Programme	4,219.00	132.99	3072.42
Grants for Mission Flexible Pool	20,784.76	4,610.00	350.86
National Mission for Sustainable Agriculture (Crop Husbandry- Commercial Crop)	56.58	80.00	(-)29.28
Grants for Swachha Bharat Abhiyaan	757.78	0.00	0
Grants under National Rural Livelihood Mission (NRLM)	622.94	0.00	0
Grants under Aajeevika Skill Development Project under NRLM	1,573.37	0.00	0
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	472.76	0.00	0
Grants under Traditional Agriculture Development Scheme (NMSA)	100.00	0.00	0
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	200.63	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
796 Tribal Area Sub-Plan	32,910.81	25,279.94	30.19
Special Component Plan for Scheduled Tribes under BRGF	0.00	213.00	(-)100.00
Grants for Integrated Development of Wildlife Habitats	0.00	1.30	(-)100.00
MDM under Primary Education	2,172.23	2,812.56	(-)22.77
Indira Awas Yojana under Gramin Awas	1,177.97	4,220.36	(-)72.09
Sarva Siksha Abhiyan under Primary Education	4,559.19	3,815.32	19.50
Grants for National Urban Health Mission (NUHM)	21.00	9.47	121.75
Grants for National Rural Health Mission under RCH Flexible Pool	482.00	3,197.00	(-)84.92
Grants for Mission Flexible Pool	368.00	119.00	209.24
Integrated Development of Horticulture	4.00	17.00	(-)76.47
National Mission for Sustainable Agriculture (Crop Husbandry- Commercial Crop)	4.00	5.00	(-)20.00
National Mission on Oil Seeds and Palm Oil	14.58	6.73	116.64
Grants under National Programme for Prevention and control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	0.00	13.48	(-)100.00
Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)	44.80	362.68	(-)87.65
Elementary Education (Teacher Training)	451.80	2.00	22490.00
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	9,848.42	2,328.89	322.88
Grants for Integrated Child Development Scheme (ICDS)	8,444.81	3,703.79	128.00
Grants for Maintenance of Basic Infrastructure (Urban Family Welfare Centre)	101.84	2.73	3630.40
Post-Matric Scholarship	375.00	23.00	1530.43
Grants for National Rural Drinking Water Programme (NRDWP)	857.51	450.16	90.49
National Food Security Mission	43.50	34.22	27.12
Grants for Maintenance of Basic Infrastructure (Sub Centre)	92.21	181.72	(-)49.26
Grants for National Leprosy Eradication Programme (NLEP)	3.60	4.49	(-)19.82
Grants under Proviso of Article 275(1) of the Constitution	1,368.26	989.00	38.35
Sub-Mission on Agriculture Extension	50.44	23.61	113.64
Grants under Integrated Disease Surveillance Project	0.00	19.92	(-)100.00
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	0.00	573.03	(-)100.00
Grants under National Programme for Health Care of the Elderly (NPHCE)	0.00	2.00	(-)100.00
Grants for Revised National T.B. Control Programme	238.00	127.50	86.67
Grants under Sakshar Bharat	0.00	530.51	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
National Vector Borne Disease Control Programme	92.34	18.00	413.00
National Mental Health Programme	1.00	1.51	(-)33.77
National Tobacco Control Programme	0.00	0.27	(-)100.00
Grants to implementation of maintenance of Basic Infrastructure (Direction and Administration)	50.71	9.23	449.40
National Programme for Prevention and Control of Deafness	0.00	0.04	(-)100.00
National Service Scheme (NSS)	0.00	1.13	(-)100.00
Pre-Matric Scholarship	0.00	688.60	(-)100.00
Grants for National Blindness Control Programme	0.00	53.36	(-)100.00
Grants for Strengthening of Immunisation Programme	0.00	713.33	(-)100.00
Sub-Mission on Seeds and Planting Material	6.00	5.00	20.00
National Vector Borne Disease Control Programme	6.58	0.00	0
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	27.02	0.00	0
Grants under Soil Care Scheme (Krishonnati Yojana)	9.79	0.00	0
Grants under National Rural Livelihood Mission (NRLM)	618.96	0.00	0
Grants under Aajeevika Skill Development Project under NRLM	1,139.13	0.00	0
Grants under Traditional Agriculture Development Scheme (NMSA)	10.00	0.00	0
Grants for Swachcha Bharat Abhiyaan	226.12	0.00	0
826 Tourist Infrastructure Tourist Accomodation	0.00	1,164.15	(-)100.00
Product/Infrastructure Development of Destinations and Circuits	0.00	1,069.24	(-)100.00
Development of Lakes in Darbhanga (Harahi, Dighi and Gangasagar)	0.00	94.91	(-)100.00
829 Tourism (General) Development	0.00	85.78	(-)100.00
Development of Basic Facility at Vishnupad Temple Gaya	0.00	85.78	(-)100.00
Total : 02	13,88,632.62	14,93,567.76	(-)7.03
<i>03 Grants for Central Plan Schemes</i>			
230 Grants for Crop Husbandry	0.00	911.37	(-)100.00
Agricultural Economics and Statistics	0.00	19.92	(-)100.00
Sub-Mission on Agriculture Mechanisation	0.00	891.45	(-)100.00
310 Animal Husbandry	0.00	400.00	(-)100.00
Grants for Livestock Census	0.00	400.00	(-)100.00
358 Beti Bachao Beti Padaho	8.46	0.00	0
Grants for Beti Bachao Beti Padaho	8.46	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
361 Grants for Consumer Service and Consumer Helpline	185.40	0.00	0
Grants for Consumer Service and Consumer Helpline	35.40	0.00	0
Grants for "Strengthening" Legal Metrology Infrastructure of States and Uts	150.00	0.00	0
377 Grants for Scholarship Scheme based on Merit-cum-Means basis	0.00	56.60	(-)100.00
Grants for Scholarship Scheme based on Merit-cum-Means basis	0.00	56.60	(-)100.00
432 Survey and Statistics Economic Advice and Statistics	0.00	700.80	(-)100.00
Economic Survey	0.00	700.80	(-)100.00
438 Crop Husbandry-Agriculture Economics and Statistics	171.98	86.73	98.29
Agriculture Census	148.48	78.73	88.59
Development of Agriculture Statistics	23.50	8.00	193.75
442 Sub-Mission on Agriculture Mechanisation	0.00	81.05	(-)100.00
Sub-Mission on Agriculture Mechanisation	0.00	81.05	(-)100.00
449 Animal Husbandry- Cattle and Buffalo Development	46.00	76.58	(-)39.93
On Integrated Sample Survey for estimation of Production of Major Livestock Products	46.00	76.58	(-)39.93
478 Water Resources, River Development and Ganga Rejuvenation	0.00	50.00	(-)100.00
Grant for conduction of fifth census of Minor Irrigation	0.00	50.00	(-)100.00
500 Special Assistance to State and Union Territory Government	1,91,036.00	0.00	0
Grants under Special Assistance to State	1,91,036.00	0.00	0
632 Fisheries-Marine Fisheries	90.00	152.65	(-)41.04
Grants for National Scheme for Welfare of Fisherman	90.00	152.65	(-)41.04
786 Grants for Flood Control (Activities and Work of River Management in Border Areas)	4,784.24	5,127.33	(-)6.69
Grants for Flood Control (Activities and Work of River Management in Border Areas)	4,784.24	5,127.33	(-)6.69
789 Special Component Plan for Scheduled Castes (SC)	10,357.00	3,337.76	210.30
Special Central Assistance (SCA) for SC	10,357.00	3,156.04	228.16
Sub-Mission on Agriculture Mechanisation	0.00	181.72	(-)100.00
796 Tribal Area Sub-Plan	760.00	65.58	1058.89
Sub-Mission on Agriculture Mechanisation	0.00	65.58	(-)100.00
Grants under Vanbandhu Kalyan Yojana (VKY)	760.00	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
800 Other Grants	0.00	59.00	(-)100.00
Grant for Economics and Statistics Directorate under Urban Statistics for HR and Assessments (USHA)	0.00	59.00	(-)100.00
829 Tourism (General) Development	959.39	663.00	44.70
Under Tourist circuit for construction of cultural centre	0.00	663.00	(-)100.00
Grants under National Mission for Beautifying Pilgrimage Centres	959.39	0.00	0
830 Tourism	0.00	15.55	(-)100.00
Grants for Tourist Infrastructure	0.00	15.55	(-)100.00
900 Deduct-Refunds	0.00	(-)35.33	(-)100.00
Total : 03	2,08,398.47	11,748.67	1673.80
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
117 Police Other Grants	0.00	4,814.29	(-)100.00
Special Infrastructure Scheme in Left Wing Extremism Affected States	0.00	4,614.29	(-)100.00
Modernization of Fire and Emergency Service	0.00	200.00	(-)100.00
169 Slum Area Improvement- Other Grants	0.00	4,345.66	(-)100.00
Sub-Mission on Integrated Housing and Slum Development Programme under JNNURM (SM-IHSDP)	0.00	4,345.66	(-)100.00
170 Urban Housing- Other Grants	1,042.92	11,450.73	(-)90.89
Grants for Rajiv Awas Yojana (RAY)	1,042.92	11,450.73	(-)90.89
189 Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	1,774.75	0.00	0
Grants under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	1,774.75	0.00	0
240 General-Urban Development	0.00	11.25	(-)100.00
Other Grants	0.00	11.25	(-)100.00
255 Grants for Social Welfare	0.00	27,871.47	(-)100.00
Integrated Child Development Scheme (ICDS)	0.00	11,724.82	(-)100.00
Grants for nutrition improvement under ICDS	0.00	16,146.65	(-)100.00
314 Sewerage and Sanitation- Sanitation Service	2,000.00	3,772.00	(-)46.98
For Capacity Building under Swachh Bharat Mission	0.00	98.00	(-)100.00
For Public awareness and IEC activities under Swachh Bharat Mission	0.00	394.00	(-)100.00
For Construction of Solid waste management under Swachh Bharat Mission	0.00	2,466.00	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
Construction of Household Toilets and Community Toilets and Lavatories etc.under Swachh Bharat Mission	2,000.00	814.00	145.70
315 Other Urban Development Scheme-Assistance to Local Bodies, Co-operation, Urban Development Authorities, Town Improvement Board	7,917.00	4,492.00	76.25
Grant under Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	650.00	4,492.00	(-)85.53
100 Smart City Mission	600.00	0.00	0
Grants under Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	6,667.00	0.00	0
321 Grants for Village and Small Scale Industries	202.89	118.91	70.62
Grants for Skill Development	0.00	29.26	(-)100.00
Under EAP for Reforms and Improvement of Vocational Training Services	197.91	68.78	187.74
Grant for Establishment of Model Career Centres at Patna Employment Exchange under National Career Service Project	4.98	20.87	(-)76.14
326 Labour- Social Security for Labour	0.00	2,657.83	(-)100.00
Grants under Rashtriya Swasthya Bima Yojana (RSBY)	0.00	2,657.83	(-)100.00
377 Grants for Scholarship of Other Backward Class (OBC)	0.00	603.00	(-)100.00
Grants for Pre-Matric scholarship to OBC	0.00	603.00	(-)100.00
435 National Urban Livelihood Mission (NULM)	2,558.61	0.00	0
Grants under National Urban Livelihood Mission (NULM)	2,558.61	0.00	0
724 Village and Small Industries Sericulture	0.00	48.22	(-)100.00
Catalytic Development Programme (CDP)	0.00	48.22	(-)100.00
789 Special Component Plan for Scheduled Castes	401.28	11,886.71	(-)96.62
Grants for Vocational Education	10.15	0.00	0
Grants for Skill Development	0.00	53.25	(-)100.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	0.00	1,545.45	(-)100.00
Grants for ICDS	0.00	4,373.54	(-)100.00
Grants for RUSA under General Education	343.50	0.00	0
Technical Education for SC	28.00	0.00	0
Grants for nutrition under ICDS	0.00	5,083.26	(-)100.00
Grants for Catalytic Development Programme (CDP)	0.00	48.95	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2015-16	2014-15	
Grants under Rashtriya Swasthya Bima Yojana (RSBY)	0.00	749.46	(-)100.00
Under EAP for Reforms and Improvement of Vocational Training Services	0.00	13.26	(-)100.00
Establishment of Model Career Centres under Umbrella Scheme of Skill Development Mission	19.63	19.54	0.46
796 Tribal Area Sub Plan	188.51	4,248.38	(-)95.56
Grants for teacher training institution under General Education	1.75	0.00	0
Grants for ICDS	0.00	1,883.66	(-)100.00
Grants for nutrition under ICDS	0.00	2,363.89	(-)100.00
Grants for Vocational Education for ST	0.63	0.00	0
Grants for RUSA for ST	171.75	0.00	0
Under EAP for Reforms and Improvement in Vocational Training rendered Centres	0.00	0.83	(-)100.00
Grants under National Urban Livelihood Mission (NULM)	14.38	0.00	0
826 Basic Infrastructure of Tourism	0.00	958.35	(-)100.00
Grants under Tourist Infrastructure	0.00	958.35	(-)100.00
891 Infrastructural facilities for Judiciary	0.00	4,909.35	(-)100.00
Infrastructural facilities for Judiciary	0.00	4,909.35	(-)100.00
Total : 04	16,085.96	82,188.15	(-)80.43
Total : 1601	19,56,560.45	19,14,626.18	2.19
Total : C	19,56,560.45	19,14,626.18	2.19
TOTAL - RECEIPT HEADS (Revenue Account)	96,12,310.25	78,41,753.72	22.58
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
105 Retirement of Capital/ Disinvestments of Co-operative Societies /Banks	0.00	0.00	0
Total : 4000	0.00	0.00	0
TOTAL - RECEIPT HEAD (Capital Account)	0.00	0.00	0
GRAND TOTAL - Receipt Heads	96,12,310.25	78,41,753.72	22.58

Explanatory Notes to Statement 14

Revenue Receipts :- The revenue increased from ₹ 78,41,753.72 lakh in 2014-15 to ₹ 96,12,310.25 lakh in 2015-16. The net increase of ₹ 17,70,556.73 lakh was mainly under the following heads:-

Head		2014-15	2015-16	Increase	Main Reason
		(₹ in lakh)			
0029	Land Revenue	27,713.30	69,514.66	41,801.36	More receipts mainly under Land Revenue and Tax and Other Receipts.
0030	Stamp and Registration Fees	2,69,949.33	3,40,857.06	70,907.73	More receipts mainly under Court Fees realised in Stamps, Sale of Stamps and Duty on Impressing of documents.
0037	Customs	5,97,799.00	7,84,943.00	1,87,144.00	More receipts mainly under Share of net proceeds assigned to States.
0038	Union Excise Duties	3,37,558.00	6,57,711.00	3,20,153.00	More receipts mainly under Share of net proceeds assigned to States.
0042	Taxes on Goods and Passengers	4,45,124.53	6,08,711.57	1,63,587.04	More receipts mainly under Tax on entry of goods into local areas.
0044	Service Tax	5,44,929.00	8,43,044.54	2,98,115.54	More receipts mainly under Share of net proceeds assigned to States.
0049	Interest Receipts	34,477.34	58,365.72	23,888.38	More receipts mainly under interest realised on investment of cash balances and Other Receipts.
0050	Dividend and Profits	257.80	1,484.11	1,226.31	More receipts mainly under dividends from Public Undertakings.
0055	Police	2,950.04	6,605.31	3,655.27	More receipts mainly under Fees, Fines and Forfeitures and Other Receipts.
0056	Jails	272.48	1,101.06	828.58	More receipts mainly under sale of Jail Manufactures.
0070	Other Administrative Services	2,177.26	7,261.45	5,084.19	More receipts mainly under Other Receipts.
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	157.98	17,673.52	17,515.54	More receipts mainly under subscriptions and contributions.
0202	Education, Sports, Art and Culture	1,076.41	4,129.69	3,053.28	More receipts mainly under University and Higher Education.
0210	Medical and Public Health	3,022.19	4,046.68	1,024.49	More receipts mainly under Receipts from Employees State Insurance Scheme.
0230	Labour and Employment	864.53	1,147.23	282.70	More receipts mainly under Other Receipts.
0700	Major Irrigation	121.91	1,491.82	1,369.91	More receipts mainly under sale of water for irrigation purpose and Services and Service Fee.
0702	Minor Irrigation	317.33	533.28	215.95	More receipts mainly under receipts from Tube well and other receipts.

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

Head		2014-15	2015-16	Decrease	Main Reason
		(₹ in lakh)			
0032	Taxes on Wealth	3,484.00	431.00	3,053.00	Less receipts mainly under Share of net receipts assigned to States.
0051	Public Service Commission	1,754.00	454.89	1,299.11	Less receipts mainly under State Public Service Commission Examination Fees.
0059	Public Works	1,345.83	746.51	599.32	Less receipts mainly under Other Receipts.
0425	Co-operation	730.23	229.10	501.13	Less receipts mainly under services and service Fee.
0701	Medium Irrigation	1,694.91	1,086.32	608.59	Less receipts mainly under Koshi Project.

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
	<i>38.43</i>					
101 Legislative Assembly	4,929.16	0.00	0.00	4,967.59	5,191.65	(-)4.32
	<i>38.27</i>					
102 Legislative Council	1,932.86	0.00	0.00	1,971.13	1,629.85	20.94
103 Legislative Secretariat	5,650.98	0.00	0.00	5,650.98	5,402.38	4.60
911 Deduct - Recoveries of Overpayments	(-)2.06	0.00	0.00	(-)2.06	(-)0.19	984.21
Total : 02	<i>76.70</i>			12,510.94	12,223.69	2.98
	<i>76.70</i>					
Total : 2011	12,510.94	0.00	0.00	12,587.64	12,223.69	2.98
2012 President, Vice-President/Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	<i>526.08</i>	0.00	0.00	526.08	513.53	2.44
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>7.17</i>	0.00	0.00	7.17	0.00	0
102 Discretionary Grants	<i>10.00</i>	0.00	0.00	10.00	20.00	(-)50.00
103 Household Establishment	<i>141.97</i>	0.00	0.00	141.97	152.31	(-)6.79
104 Sumptuary Allowances	<i>12.97</i>	0.00	0.00	12.97	15.92	(-)18.53
105 Medical Facilities	<i>56.35</i>	0.00	0.00	56.35	54.25	3.87
107 Expenditure from Contract Allowance	<i>80.47</i>	0.00	0.00	80.47	64.79	24.20
108 Tour Expenses	<i>64.57</i>	0.00	0.00	64.57	57.82	11.67
911 Deduct - Recoveries of Overpayments	(-)1.54	0.00	0.00	(-)1.54	(-)10.00	(-)84.60
Total : 03	<i>898.04</i>	0.00	0.00	898.04	868.62	3.39
Total : 2012	<i>898.04</i>	0.00	0.00	898.04	868.62	3.39

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	1,276.63	0.00	0.00	1,276.63	1,216.66	4.93
104 Entertainment and Hospitality Expenses	66.96	0.00	0.00	66.96	24.87	169.24
105 Discretionary grant by Ministers	89.20	0.00	0.00	89.20	133.15	(-)33.01
108 Tour Expenses	50.73	0.00	0.00	50.73	62.04	(-)18.23
800 Other Expenditure	106.48	0.00	0.00	106.48	104.31	2.08
911 Deduct - Recoveries of Overpayments	(-)4.74	0.00	0.00	(-)4.74	(-)2.23	112.56
Total : 2013	1,585.26	0.00	0.00	1,585.26	1,538.80	3.02
2014 Administration of Justice						
003 Training	273.63	0.00	0.00	273.63	854.65	(-)67.98
102 High Courts	9,995.35	0.00	0.00	9,995.35	8,141.27	22.77
105 Civil and Session Courts	43,569.80	0.00	0.00	43,569.80	41,616.59	4.69
106 Small Causes Courts	119.10	0.00	0.00	119.10	118.78	0.27
110 Administrators General and Official Trustees	4.83	0.00	0.00	4.83	4.30	12.33
114 Legal Advisers and Counsels	9,653.88	0.00	0.00	9,653.88	9,044.68	6.74
117 Family Courts	625.98	0.00	0.00	625.98	540.88	15.73
911 Deduct - Recoveries of Overpayments	(-)4.86	0.00	0.00	(-)4.86	(-)10.20	(-)52.35
Total : 2014	9,995.35	0.00	0.00	64,237.71	60,310.95	6.51
2015 Elections						
101 Election Commission	204.00	0.00	0.00	204.00	176.86	15.35
102 Electoral Officers	1,931.55	0.00	0.00	1,931.55	1,787.92	8.03
103 Preparation and Printing of Electoral rolls	5,446.63	0.00	0.00	5,446.63	3,779.06	44.13
105 Charges for conduct of elections to Parliament	1,210.58	0.00	0.00	1,210.58	18,926.63	(-)93.60
106 Charges for conduct of elections to State/Union Territory Legislature	21,303.73	0.00	0.00	21,303.73	938.56	2169.83
108 Issue of Photo Identity - Cards to Voters	476.36	0.00	0.00	476.36	603.40	(-)21.05
109 Charges for conduct of election to Panchayats/ Local Bodies	13,676.89	0.00	0.00	13,676.89	378.14	3516.89

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	(-115.04)	0.00	0.00	(-115.04)	(-)240.48	(-)52.16
Total : 2015	44,134.70	0.00	0.00	44,134.70	26,350.09	67.49
	<i>10,970.09</i>					
Total : (a) Organs of State	1,12,473.26	0.00	0.00	1,23,443.35	1,01,292.15	21.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,282.29	1,215.69	0.00	2,497.98	2,084.77	19.82
102 Survey and Settlement Operations	0.00	2,680.32	0.00	2,680.32	3,062.41	(-)12.48
103 Land Records	640.73	916.67	0.00	1,557.40	1,139.30	36.70
104 Management of Government Estates	37,017.48	0.00	0.00	37,017.48	39,595.73	(-)6.51
800 Other Expenditure	9.74	0.00	0.00	9.74	10.30	(-)5.44
911 Deduct - Recoveries of Overpayments	(-)11.27	(-)635.05	(-)3.00	(-)649.32	(-)19.32	3260.87
Total : 2029	38,938.97	4,177.63	(-)3.00	43,113.60	45,873.19	(-)6.02
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
911 Deduct - Recoveries of Overpayments	(-)0.18	0.00	0.00	(-)0.18	(-)0.10	80.00
Total : 01	(-)0.18	0.00	0.00	(-)0.18	(-)0.10	80.00
<i>02 Stamps-Non-Judicial</i>						
001 Direction and Administration	29.44	0.00	0.00	29.44	30.71	(-)4.14
101 Cost of Stamps	1,346.21	0.00	0.00	1,346.21	980.70	37.27
911 Deduct - Recoveries of Overpayments	(-)0.89	0.00	0.00	(-)0.89	0.00	0
Total : 02	1,374.76	0.00	0.00	1,374.76	1,011.41	35.93
<i>03 Registration</i>						
001 Direction and Administration	4,161.04	0.00	0.00	4,161.04	4,186.41	(-)0.61

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	(-)2.47	0.00	0.00	(-)2.47	(-)1.19	107.56
Total : 03	4,158.57	0.00	0.00	4,158.57	4,185.22	(-)0.64
Total : 2030	5,533.15	0.00	0.00	5,533.15	5,196.53	6.48
Total (ii) Collection of Taxes on Property and Capital Transaction	44,472.12	4,177.63	(-)3.00	48,646.75	51,069.72	(-)4.74
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	4,866.35	100.00	0.00	4,966.35	4,998.06	(-)0.63
911 Deduct - Recoveries of Overpayments	(-)3.40	0.00	0.00	(-)3.40	(-)0.48	608.33
Total : 2039	4,862.95	100.00	0.00	4,962.95	4,997.58	(-)0.69
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	1,846.10	0.00	0.00	1,846.10	3,005.17	(-)38.57
003 Training	0.00	0.00	0.00	0.00	10.00	(-)100.00
101 Collection Charges	7,175.91	0.00	0.00	7,175.91	6,573.63	9.16
911 Deduct - Recoveries of Overpayments	(-)0.15	0.00	0.00	(-)0.15	(-)0.11	36.36
Total : 2040	9,021.86	0.00	0.00	9,021.86	9,588.69	(-)5.91
2041 Taxes on Vehicles						
001 Direction and Administration	535.13	0.00	0.00	535.13	446.80	19.77
101 Collection Charges	2,954.94	0.00	0.00	2,954.94	2,653.07	11.38
102 Inspection of Motor Vehicles	187.18	300.00	0.00	487.18	731.14	(-)33.37
911 Deduct - Recoveries of Overpayments	(-)0.18	0.00	0.00	(-)0.18	(-)0.46	(-)60.87
Total : 2041	3,677.07	300.00	0.00	3,977.07	3,830.55	3.83
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	79.58	0.00	0.00	79.58	73.11	8.85
Total : 2045	79.58	0.00	0.00	79.58	73.11	8.85
Total (iii) Collection of Taxes on Commodities and Services	17,641.46	400.00	0.00	18,041.46	18,489.93	(-)2.43
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	238.49	0.00	0.00	238.49	275.88	(-)13.55

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16			Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan			
		State Plan	CSS/ CPS*		
911 Deduct - Recoveries of Overpayments	(-)0.02	0.00	0.00	(-)0.04	(-)50.00
Total : 2047	238.47	0.00	0.00	275.84	(-)13.55
Total (iv) Other Fiscal Services	238.47	0.00	0.00	275.84	(-)13.55
Total : (b) Fiscal Services	62,352.05	4,577.63	(-)3.00	66,926.68	69,835.49
(c) Interest payment and servicing of debt					
2048 Appropriation for reduction or avoidance of debt					
101 Sinking Funds	49,185.40	0.00	0.00	97,525.70	(-)49.57
Total : 2048	49,185.40	0.00	0.00	97,525.70	(-)49.57
2049 Interest Payments*					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	3,28,111.37	0.00	0.00	2,64,469.21	24.06
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2,21,426.87	0.00	0.00	1,93,379.17	14.50
200 Interest on Other Internal Debts	39,500.09	0.00	0.00	36,261.44	8.93
305 Management of Debt	924.57	0.00	0.00	1,075.08	(-)14.00
Total : 01	5,89,962.90	0.00	0.00	4,95,184.90	19.14
<i>03 Interest on Small Savings, Provident Funds etc.</i>					
104 Interest on State Provident Funds	53,700.00 ^(a)	0.00	0.00	54,189.40	(-)0.90
108 Interest on Insurance and Pension Fund	26,400.00 ^(a)	0.00	0.00	23,000.00	14.78
Total : 03	80,100.00	0.00	0.00	77,189.40	3.77
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	11,411.13	0.00	0.00	10,908.65	4.61
104 Interest on Loans for Non-Plan Schemes	385.55	0.00	0.00	421.47	(-)8.52
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	25,957.03	0.00	0.00	28,844.04	(-)10.01
Total : 04	37,753.71	0.00	0.00	40,174.16	(-)6.02

* Neither budget provision nor any information received from the State Government in respect of interest on 'Interest bearing Reserve Funds and Deposits'.

^(a) As intimated by the State Government.

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16			Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<i>60 Interest on Other Obligations</i>						
701 Miscellaneous	<i>1,952.61</i>	0.00	0.00	<i>1,952.61</i>	326.45	498.13
Total : 60	<i>1,952.61</i>	0.00	0.00	<i>1,952.61</i>	326.45	498.13
Total : 2049	<i>7,09,769.22</i>	0.00	0.00	<i>7,09,769.22</i>	6,12,874.91	15.81
Total : (c) Interest Payment and servicing of debt	<i>7,58,954.62</i>	0.00	0.00	<i>7,58,954.62</i>	7,10,400.61	6.83
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	<i>1,959.28</i>	0.00	0.00	<i>1,959.28</i>	1,940.55	0.97
103 Staff Selection Commission	<i>469.88</i>	0.00	0.00	<i>469.88</i>	3,440.52	(-)86.34
911 Deduct - Recoveries of Overpayments	<i>0.00</i>	0.00	0.00	<i>0.00</i>	(-)1.05	(-)100.00
Total : 2051	<i>1,959.28</i>	0.00	0.00	<i>1,959.28</i>	5,380.02	(-)54.85
2052 Secretariat-General Services						
090 Secretariat	<i>11,717.38</i>	69.97	0.00	<i>11,787.35</i>	11,724.63	0.53
092 Other Offices	<i>1,765.04</i>	7,463.94	0.00	<i>9,228.98</i>	7,213.47	27.94
099 Board of Revenue	<i>290.89</i>	0.00	0.00	<i>290.89</i>	273.77	6.25
911 Deduct - Recoveries of Overpayments	<i>(-)31.67</i>	(-)11.55	0.00	<i>(-)43.22</i>	(-)192.65	(-)77.57
Total : 2052	<i>13,741.64</i>	7,522.36	0.00	<i>21,264.00</i>	19,019.22	11.80
2053 District Administration						
093 District Establishments	<i>15,052.06</i>	43.44	0.00	<i>15,095.50</i>	15,413.72	(-)2.06
094 Other Establishments	<i>19,208.77</i>	316.15	0.00	<i>19,524.92</i>	17,857.35	9.34
101 Commissioners	<i>1,846.68</i>	0.00	0.00	<i>1,846.68</i>	1,739.80	6.14
911 Deduct - Recoveries of Overpayments	<i>(-)244.52</i>	(-)3,972.05	0.00	<i>(-)4,216.57</i>	(-)1,591.18	165.00
Total : 2053	<i>35,862.99</i>	(-)3,612.46	0.00	<i>32,250.53</i>	33,419.69	(-)3.50
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	<i>1,502.71</i>	1,002.32	0.00	<i>2,505.03</i>	2,748.39	(-)8.85
097 Treasury Establishment	<i>3,233.08</i>	0.00	0.00	<i>3,233.08</i>	2,897.04	11.60
098 Local Fund Audit	<i>1,477.19</i>	0.00	0.00	<i>1,477.19</i>	2641.70	(-)44.08
911 Deduct - Recoveries of Overpayments	<i>(-)14.90</i>	(-)0.35	0.00	<i>(-)15.25</i>	(-)0.37	4021.62
Total : 2054	<i>6,198.08</i>	1,001.97	0.00	<i>7,200.05</i>	8,286.76	(-)13.11

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2055 Police						
001 Direction and Administration	63,019.57	0.00	0.00	63,019.57	74,848.60	(-)15.80
003 Education and Training	2,491.76	0.00	0.00	2,491.76	1,745.12	42.78
051 Construction	1,732.67	0.00	0.00	1,732.67	0.00	0
101 Criminal Investigation and Vigilance	14,804.67	0.00	0.00	14,804.67	13,276.28	11.51
104 Special Police	74,417.20	0.00	0.00	74,417.20	62,299.10	19.45
109 District Police	2,51,871.31	0.00	0.00	2,51,871.31	2,37,846.16	5.90
110 Village Police	50,778.51	0.00	0.00	50,778.51	50,421.83	0.71
111 Railway Police	15,468.22	0.00	0.00	15,468.22	15,364.00	0.68
113 Welfare of Police Personnel	1,633.71	0.00	0.00	1,633.71	1,340.52	21.87
114 Wireless and Computers	4,512.95	0.00	0.00	4,512.95	4,324.42	4.36
115 Modernisation of Police Force	3,605.99	2,477.19	0.00	6,083.18	1,020.24	496.25
911 Deduct - Recoveries of Overpayments	(-)565.00	(-)26.65	0.00	(-)591.65	(-)504.79	17.21
Total : 2055	4,83,771.56	2,450.54	0.00	4,86,222.10	4,61,981.48	5.25
2056 Jails						
001 Direction and Administration	577.75	0.00	0.00	577.75	560.56	3.07
003 Training	6.68	0.00	0.00	6.68	4.47	49.44
101 Jails	21,443.66	0.00	0.00	21,443.66	15,792.39	35.78
102 Jail Manufactures	1,612.57	0.00	0.00	1,612.57	1,561.51	3.27
911 Deduct - Recoveries of Overpayments	(-)1.60	0.00	0.00	(-)1.60	(-)3.95	(-)59.49
Total : 2056	23,639.06	0.00	0.00	23,639.06	17,914.98	31.95
2058 Stationery and Printing						
102 Printing, Storage and Distribution of Forms	333.56	0.00	0.00	333.56	331.05	0.76
103 Government Presses	972.72	0.00	0.00	972.72	1,081.94	(-)10.09
Total : 2058	1,306.28	0.00	0.00	1,306.28	1,412.99	(-)7.55
2059 Public Works						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	456.05	119.99	0.00	576.04	735.72	(-)21.70
103 Furnishings	158.91	0.00	0.00	158.91	109.73	44.82

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	9.56	0.00	0.00	9.56	0.00	0
Total : 01	624.52	119.99	0.00	744.51	845.45	(-)11.94
<i>60 Other Buildings</i>						
052 Machinery and Equipment	0.00	0.00	0.00	0.00	21.33	(-)100.00
053 Maintenance and Repairs	448.40	0.00	0.00	448.40	432.39	3.70
103 Furnishings	107.10	0.00	0.00	107.10	90.05	18.93
Total : 60	555.50	0.00	0.00	555.50	543.77	2.16
<i>80 General</i>						
001 Direction and Administration	15,871.98	0.00	0.00	15,871.98	15,047.98	5.48
051 Construction	488.28	0.00	0.00	488.28	113.79	329.11
052 Machinery and Equipment	98.84	0.00	0.00	98.84	78.56	25.81
053 Maintenance and Repairs	27,426.16	0.00	0.00	27,426.16	22,763.76	20.48
103 Furnishings	42.77	0.00	0.00	42.77	0.00	0
799 Suspense	5.12	0.00	0.00	5.12	0.00	0
911 Deduct - Recoveries of Overpayments	(-)5.20	0.00	0.00	(-)5.20	(-)3.02	72.19
Total : 80	43,927.95	0.00	0.00	43,927.95	38,001.07	15.60
Total : 2059	45,107.97	119.99	0.00	45,227.96	39,390.29	14.82
2070 Other Administrative Services						
001 Direction and Administration	351.69	528.00	0.00	879.69	2,114.22	(-)58.39
003 Training	1,100.39	1,027.00	0.00	2,127.39	622.13	241.95
004 Research & Research Development	326.92	0.00	0.00	326.92	0.00	0
104 Vigilance	395.63					
	3,143.81	0.00	0.00	3,539.44	3,552.31	(-)0.36
105 Special Commission of Enquiry	90.42	0.00	0.00	90.42	177.75	(-)49.13
106 Civil Defence	338.43	0.00	0.00	338.43	436.40	(-)22.45
107 Home Guards	28,149.30	0.00	0.00	28,149.30	26,911.21	4.60
108 Fire Protection and Control	3,706.07	1,492.28	0.00	5,198.35	3,211.96	61.84
114 Purchase and Maintenance of transport	1,370.50	0.00	0.00	1,370.50	1,044.16	31.25
115 Guest Houses, Government Hostels etc.	1,653.33	0.00	0.00	1,653.33	1,445.76	14.36

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
800 Other Expenditure	62.58	0.00	0.00	62.58	23.78	163.16
911 Deduct - Recoveries of Overpayments	(-)96.43	(-)310.00	0.00	(-)406.43	(-)1,506.03	(-)73.01
Total : 2070	395.63	0.00	0.00	395.63		
	40,197.01	2,737.28		43,329.92	38,033.65	13.93
	2,354.91					
Total : (d) Administrative Services	6,50,294.47	10,219.68	0.00	6,62,869.06	6,24,839.08	6.09
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits #						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	8,22,271.87	0.00	0.00	8,22,271.87	7,55,855.81	8.79
102 Commuted Value of Pensions	58,369.50	0.00	0.00	58,369.50	72,822.42	(-)19.85
104 Gratuities	1,31,228.70	0.00	0.00	1,31,228.70	1,43,395.81	(-)8.48
105 Family Pensions	44,937.97	0.00	0.00	44,937.97	44,977.93	(-)0.09
106 Pensionary charges in respect of High Court Judges	108.77	0.00	0.00	108.77	91.13	19.36
111 Pensions to Legislators	1,966.02	0.00	0.00	1,966.02	1,690.27	16.31
115 Leave Encashment Benefits	90,715.44	0.00	0.00	90,715.44	89,590.40	1.26
117 Government Contribution to Defined Contributory Pension Scheme	30,943.68	0.00	0.00	30,943.68	26,557.66	16.52
191 Assistance to Municipal Corporation	17.81	0.00	0.00	17.81	0.00	0
192 Assistance to municipalities/ municipal council	97.34	0.00	0.00	97.34	0.00	0
193 Assistance to Nagar Panchayat / notified area committees or quivalent thereof	45.78	0.00	0.00	45.78	0.00	0
197 Assistance to Block Panchayat / intermediate level Panchayat	1,095.63	0.00	0.00	1,095.63	0.00	0
198 Assistance to Gram Panchayat	1,247.18	0.00	0.00	1,247.18	0.00	0
800 Other Expenditure	0.00	0.00	0.00	0.00	0.15	(-)100.00
911 Deduct - Recoveries of Overpayments	1,990.05	0.00	0.00	1,990.05	(-)531.14	(-)474.68
Total : 01	108.77	0.00	0.00	108.77		
	11,84,926.97	0.00	0.00	11,85,035.74	11,34,450.44	4.46
	108.77					
Total : 2071	11,84,926.97	0.00	0.00	11,85,035.74	11,34,450.44	4.46

#Information regarding number of pensioners has not been provided by the concerned Department (August 2016)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2075 Miscellaneous General Services						
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	0.15	0.00	0.00	0.15	0.15	0
Total : 2075	0.15	0.00	0.00	0.15	0.15	0
	<i>108.77</i>					
Total : (e) Pension and Miscellaneous General Services	11,84,927.12	0.00	0.00	11,85,035.89	11,34,450.59	4.46
	<i>7,72,388.39</i>		<i>(-3.00)</i>			
Total : A. General Services	20,10,046.90	14,797.31		27,97,229.60	26,40,817.92	5.92
B. Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	362.33	1,762.31	0.00	2,124.64	1,360.70	56.14
101 Government Primary Schools	3,28,985.68	0.00	0.00	3,28,985.68	3,46,568.34	(-)5.07
102 Assistance to Non-Government Primary Schools	2,171.94	0.00	0.00	2,171.94	2,189.41	(-)0.80
104 Inspection	11,023.26	0.00	0.00	11,023.26	9,781.15	12.70
107 Teachers Training	372.59	0.00	0.00	372.59	3,543.57	(-)89.49
109 Scholarships and Incentives	0.00	80,532.94	0.00	80,532.94	54,077.89	48.92
111 Serva Siksha Abhiyan	0.00	4,72,796.50	0.00	4,72,796.50	4,09,578.78	15.43
112 National Programme of Mid day Meals in Schools	267.50	1,20,013.29	0.00	1,20,280.79	136,414.57	(-)11.83
191 Assistance to Municipal Corporation	2,287.24	0.00	0.00	2,287.24	1,131.16	102.20
192 Assistance to Municipalities/Municipal Councils	2,205.58	0.00	0.00	2,205.58	1,856.02	18.83
193 Assistance to Nagar Panchyats/Notified Area Committees and equivalent thereof	3,300.34	0.00	0.00	3,300.34	2,388.97	38.15
197 Assistance to Block Panchayat/Middle level Panchayat	89,045.93	0.00	0.00	89,045.93	58,329.21	52.66
198 Assistance to Gram Panchayat	(-)16.71	0.00	0.00	(-)16.71	53.44	(-)131.27
789 Special Component Plan for Scheduled Castes	0.00	1,54,382.91	0.00	1,54,382.91	62,731.75	146.10
796 Tribal Area Sub-Plan	0.00	11,816.65		11,816.65		
911 Deduct - Recoveries of Overpayments	(-)443.28	(-)524.55	0.00	(-)967.83	(-)12,914.45	(-)92.51
Total : 01	4,39,562.40	8,40,780.05	0.00	12,80,342.45	10,77,090.51	18.87

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>02 Secondary Education</i>						
001 Direction and Administration	4,584.75	5,409.58	0.00	9,994.33	4,067.29	145.72
101 Inspection	380.83	0.00	0.00	380.83	1,681.98	(-)77.36
103 Non-formal Education	0.00	0.00	0.00	0.00	1,126.57	(-)100.00
107 Scholarships	0.00	81,937.57	0.00	81,937.57	65,346.97	25.39
109 Government Secondary Schools	82,296.87	1,949.29	0.00	84,246.16	103,723.00	(-)18.78
110 Assistance to Non-Government Secondary Schools	33,315.73	1,564.22	0.00	34,879.95	5,095.47	584.53
191 Assistance to Municipal Corporation	5,197.45	0.00	0.00	5,197.45	3,060.10	69.85
192 Assistance to Municipalities/Municipal Councils	5,050.52	0.00	0.00	5,050.52	3,683.30	37.12
193 Assistance to Nagar Panchayats/Notified area Committees or	4,564.58	0.00	0.00	4,564.58	3,281.87	39.08
196 Assistance to Zila Parishad /District level Panchayats	51,266.76	0.00	0.00	51,266.76	34,366.86	49.17
789 Special Component Plan for Scheduled Castes	0.00	9,264.61	0.00	9,264.61	4,768.50	94.29
800 Other Expenditure	610.36	0.00	0.00	610.36	633.75	(-)3.69
911 Deduct - Recoveries of Overpayments	(-)5,067.82	(-)27,265.47	(-)1,107.24	(-)33,440.53	(-)5,557.06	501.77
Total : 02	1,82,200.03	72,859.80	(-)1,107.24	2,53,952.59	2,25,278.60	12.73
<i>03 University and Higher Education</i>						
001 Direction and Administration	666.22	0.00	0.00	666.22	525.17	26.86
102 Assistance to Universities	2,17,456.12	3,687.68	0.00	2,21,143.80	2,36,120.28	(-)6.34
103 Government Colleges and Institutes	4,012.64	0.00	0.00	4,012.64	4,112.14	(-)2.42
104 Assistance to Non-Government Colleges and Institutes	10,956.20	0.00	0.00	10,956.20	0.00	0
107 Scholarships	0.00	2,358.33	0.00	2,358.33	3,799.29	(-)37.93
800 Other Expenditure	128.00	0.00	0.00	128.00	150.01	(-)14.67
911 Deduct - Recoveries of Overpayments	(-)3,436.03	(-)62.88	(-)9.14	(-)3,508.05	(-)1,020.49	243.76
Total : 03	2,29,783.15	5,983.13	(-)9.14	2,35,757.14	2,43,686.40	(-)3.25
<i>04 Adult Education</i>						
001 Direction and Administration	239.53	0.00	0.00	239.53	191.51	25.07
200 Other Adult Education Programmes	489.22	23,962.91	0.00	24,452.13	15,772.78	55.03

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
789 Special Component Plan for Scheduled Castes	0.00	8,796.00	0.00	8,796.00	10,008.49	(-)12.11
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	1.25	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)0.18	(-)3,747.38	0.00	(-)3,747.56	(-)6,521.09	(-)42.53
Total : 04	728.57	29,011.53	0.00	29,740.10	19,452.94	52.88
<i>05 Language Development</i>						
103 Sanskrit Education	8,522.18	0.00	0.00	8,522.18	11,881.25	(-)28.27
200 Other Languages Education	21,587.85	0.00	0.00	21,587.85	25,934.33	(-)16.76
911 Deduct - Recoveries of Overpayments	(-)41.01	0.00	0.00	(-)41.01	(-)155.33	(-)73.60
Total : 05	30,069.02	0.00	0.00	30,069.02	37,660.25	(-)20.16
<i>80 General</i>						
001 Direction and Administration	637.19	1,066.65	0.00	1,703.84	1,018.65	67.26
003 Training	3,435.91	5,532.07	0.00	8,967.98	4,723.85	89.84
004 Research	2,395.38	30.00	0.00	2,425.38	2,935.84	(-)17.39
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	2.27	(-)100.00
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	0.28	(-)100.00
800 Other Expenditure	15.36	0.00	0.00	15.36	12.35	24.37
911 Deduct - Recoveries of Overpayments	0.00	(-)3.21	0.00	(-)3.21	(-)409.93	(-)99.22
Total : 80	6,483.84	6,625.51	0.00	13,109.35	8,283.31	58.26
Total : 2202	8,88,827.01	9,55,260.02	(-)1,116.38	18,42,970.65	16,11,452.01	14.37
2203 Technical Education						
001 Direction and Administration	457.32	0.00	0.00	457.32	466.42	(-)1.95
102 Assistance to Universities for Technical Education	963.13	0.00	0.00	963.13	245.00	293.11
103 Technical Schools	68.52	0.00	0.00	68.52	80.68	(-)15.07
105 Polytechnics	3,018.18	84.92	0.00	3,103.10	2,850.87	8.85
112 Engineering/Technical Colleges and Institutes	3,610.44	2,797.97	0.00	6,408.41	4,545.12	41.00
911 Deduct - Recoveries of Overpayments	(-)11.65	(-)347.32	0.00	(-)358.97	(-)1.88	18994.15
Total : 2203	8,105.94	2,535.57	0.00	10,641.51	8,186.21	29.99

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2204 Sports and Youth Services						
001 Direction and Administration	37.92	0.00	0.00	37.92	35.63	6.43
101 Physical Education	253.42	0.00	0.00	253.42	251.16	0.90
102 Youth Welfare Programmes for Students	2,335.58	0.00	0.00	2,335.58	1,927.37	21.18
104 Sports and Games	488.31	454.09	0.00	942.40	954.76	(-)1.29
911 Deduct - Recoveries of Overpayments	(-)20.36	(-)51.43	0.00	(-)71.79	(-)44.75	60.42
Total : 2204	3,094.87	402.66	0.00	3,497.53	3,124.17	11.95
2205 Art and Culture						
101 Fine Arts Education	117.34	0.00	0.00	117.34	60.00	95.57
102 Promotion of Arts and Culture	105.85	637.37	0.00	743.22	1,224.84	(-)39.32
103 Archaeology	118.24	401.31	0.00	519.55	312.99	66.00
104 Archives	239.92	87.79	0.00	327.71	324.48	1.00
105 Public Libraries	110.59	0.00	0.00	110.59	262.40	(-)57.85
107 Museums	965.23	661.69	0.00	1,626.92	1,795.61	(-)9.39
190 Assistance to Public Sector and Undertakings	25.00	40.00	0.00	65.00	0.00	0
911 Deduct - Recoveries of Overpayments	(-)50.04	(-)37.96	0.00	(-)88.00	(-)25.99	238.59
Total : 2205	1,632.13	1,790.20	0.00	3,422.33	3,954.33	(-)13.45
Total : (a) Education, Sports, Art and Culture	9,01,659.95	9,59,988.45	(-)1,116.38	18,60,532.02	16,26,716.72	14.37
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	5,590.04	0.00	0.00	5,590.04	5,005.29	11.68
102 Employees State Insurance Scheme	1,034.07	1.94	0.00	1,036.01	1,038.78	(-)0.27
110 Hospital and Dispensaries	68,468.47	0.00	0.00	68,468.47	54,008.09	26.77
200 Other Health Schemes	10,644.39	16,651.42	0.00	27,295.81	16,334.03	67.11
789 Special Component Plan for Scheduled Castes	0.00	5,100.00	0.00	5,100.00	3,084.68	65.33
796 Tribal Area Sub-Plan	0.00	744.00	0.00	744.00	308.47	141.19

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	(-)197.74	0.00	0.00	(-)197.74	(-)331.06	(-)40.27
Total : 01	85,539.23	22,497.36	0.00	1,08,036.59	79,448.28	35.98
<i>02 Urban Health Services-Other systems of medicine</i>						
101 Ayurveda	2,431.49	0.00	0.00	2,431.49	1,969.88	23.43
911 Deduct - Recoveries of Overpayments	(-)0.29	0.00	0.00	(-)0.29	(-)16.55	(-)98.25
Total : 02	2,431.20	0.00	0.00	2,431.20	1,953.33	24.46
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centres	3,324.60	0.00	0.00	3,324.60	4,040.13	(-)17.71
103 Primary Health Centres	74,848.01	0.00	0.00	74,848.01	70,100.90	6.77
110 Hospitals and Dispensaries	7,557.52	31,898.43	0.00	39,455.95	77,850.15	(-)49.32
789 Special Component Plan for Scheduled Castes	0.00	22,440.00	0.00	22,440.00	10,000.00	124.40
796 Tribal Area Sub-Plan	0.00	4,174.96	0.00	4,174.96	1,000.00	317.50
911 Deduct - Recoveries of Overpayments	(-)233.90	(-)6.83	(-)18.34	(-)259.07	(-)537.63	(-)51.81
Total : 03	85,496.23	58,506.56	(-)18.34	1,43,984.45	1,62,453.55	(-)11.37
<i>04 Rural Health Services-Other systems of medicine</i>						
101 Ayurveda	1,093.31	0.00	0.00	1,093.31	869.92	25.68
102 Homeopathy	419.34	0.00	0.00	419.34	408.91	2.55
103 Unani	277.86	0.00	0.00	277.86	289.62	(-)4.06
Total : 04	1,790.51	0.00	0.00	1,790.51	1,568.45	14.16
<i>05 Medical Education, Training and Research</i>						
101 Ayurveda	1,627.88	0.00	0.00	1,627.88	1,523.76	6.83
102 Homeopathy	638.09	0.00	0.00	638.09	469.34	35.95
103 Unani	948.48	0.00	0.00	948.48	533.18	77.89
105 Allopathy	39,465.17	0.00	0.00	39,465.17	28,624.58	37.87
200 Other Systems	159.01	4,632.50	0.00	4,791.51	7,711.44	(-)37.86
911 Deduct - Recoveries of Overpayments	(-)96.37	0.00	0.00	(-)96.37	(-)71.93	33.98
Total : 05	42,742.26	4,632.50	0.00	47,374.76	38,790.37	22.13

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>06 Public Health</i>						
001 Direction and Administration	644.30	0.00	0.00	644.30	600.42	7.31
003 Training	777.91	0.00	0.00	777.91	789.21	(-)1.43
101 Prevention and Control of diseases	4,625.10	100.00	0.00	4,725.10	4,717.85	0.15
102 Prevention of food adulteration	189.28	0.00	0.00	189.28	170.37	11.10
104 Drug Control	1,174.79	0.00	0.00	1,174.79	971.69	20.90
107 Public Health Laboratories	383.58	0.00	0.00	383.58	364.44	5.25
113 Public Health Publicity	38.35	0.00	0.00	38.35	53.99	(-)28.97
200 Other Systems	4.80	0.00	0.00	4.80	4.81	(-)0.21
911 Deduct - Recoveries of Overpayments	(-)1.21	0.00	0.00	(-)1.21	(-)347.30	(-)99.65
Total : 06	7,836.90	100.00	0.00	7,936.90	7,325.48	8.35
Total : 2210	2,25,836.33	85,736.42	(-)18.34	3,11,554.41	2,91,539.46	6.87
2211 Family Welfare						
001 Direction and Administration	0.00	2,209.20	0.00	2,209.20	2,094.71	5.47
003 Training	0.00	710.24	0.00	710.24	822.90	(-)13.69
004 Research and Evaluation	0.00	6.33	0.00	6.33	10.61	(-)40.34
101 Rural Family Welfare Services	4,770.63	28,230.77	0.00	33,001.40	33,639.37	(-)1.90
102 Urban Family Welfare Services	0.00	219.54	0.00	219.54	356.14	(-)38.36
103 Maternity and Child Health	366.68	0.00	0.00	366.68	366.73	(-)0.01
911 Deduct - Recoveries of Overpayments	(-)8.55	(-)0.53	(-)1.47	(-)10.55	(-)10.20	3.43
Total : 2211	5,128.76	31,375.55	(-)1.47	36,502.84	37,280.26	(-)2.09
Total : (b) Health and Family Welfare	2,30,965.09	1,17,111.97	(-)19.81	3,48,057.25	3,28,819.72	5.85
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
101 Urban Water Supply Programmes	9,704.66	0.00	0.00	9,704.66	9,309.36	4.25

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
102 Rural Water Supply Programmes	25,210.77	4,137.69	0.00	29,348.46	25,590.56	14.68
191 Assistance to Local Bodies, Municipalities etc.	0.00	813.25	0.00	813.25	1,203.21	(-)32.41
192 Assistance to Municipalities / Municipal Corporation	0.00	525.00	0.00	525.00	8,974.54	(-)94.15
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	1,015.77	0.00	1,015.77	2,597.60	(-)60.90
789 Special Component Plan for Scheduled Castes	0.00	10,633.99	0.00	10,633.99	2,307.51	360.84
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	452.12	(-)100.00
799 Suspense	0.00	13.66	0.00	13.66	2,759.28	(-)99.50
911 Deduct - Recoveries of Overpayments	(-)0.88	0.00	0.00	(-)0.88	(-)0.57	54.39
Total : 01	34,914.55	17,139.36	0.00	52,053.91	53,193.61	(-)2.14
<i>02 Sewerage and Sanitation</i>						
106 Prevention of Air and Water Pollution	0.00	0.00	0.00	0.00	1,273.00	(-)100.00
191 Assistance to Local Bodies, Municipalities etc.	0.00	2,656.90	0.00	2,656.90	0.00	0
192 Assistance to Municipalities / Municipal Corporation	0.00	3,336.74	0.00	3,336.74	0.00	0
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	2,870.78	0.00	2,870.78	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	1,684.13	0.00	1,684.13	1,320.74	27.51
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	95.00	(-)100.00
800 Other Expenditure	0.00	0.00	0.00	0.00	7,787.12	(-)100.00
911 Deduct - Recoveries of Overpayments	0.00	(-)1,589.50	0.00	(-)1,589.50	(-)3,244.00	(-)51.00
Total : 02	0.00	8,959.05	0.00	8,959.05	7,231.86	23.88
Total : 2215	34,914.55	26,098.41	0.00	61,012.96	60,425.47	0.97
2216 Housing						
<i>01 Government Residential Buildings</i>						
053 Maintenance and Repair	444.15	0.00	0.00	444.15	582.32	(-)23.73
800 Other Expenditure	146.39	0.00	0.00	146.39	135.89	7.73
911 Deduct - Recoveries of Overpayments	(-)0.01	0.00	0.00	(-)0.01	0.00	0
Total : 01	590.53	0.00	0.00	590.53	718.21	(-)17.78

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>03 Rural Housing</i>						
105 Indira Awas Yojna	0.00	78,687.42	0.00	78,687.42	83,596.39	(-)5.87
789 Special Component Plan for Scheduled Castes	0.00	60,913.25	0.00	60,913.25	69,652.02	(-)12.55
796 Tribal Area Sub-Plan	0.00	3,989.89	0.00	3,989.89	4,111.68	(-)2.96
911 Deduct - Recoveries of Overpayments	0.00	(-)613.41	0.00	(-)613.41	(-)44.35	1283.11
Total : 03	0.00	1,42,977.15	0.00	1,42,977.15	1,57,315.74	(-)9.11
Total : 2216	590.53	1,42,977.15	0.00	1,43,567.68	1,58,033.95	(-)9.15
2217 Urban Development						
<i>01 State Capital Development</i>						
001 Direction and Administration	486.44	0.00	0.00	486.44	321.86	51.13
053 Maintenance and Repairs	468.91	0.00	0.00	468.91	0.00	0
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	0.00	24,880.57	0.00	24,880.57	20,449.80	21.67
789 Special Component Plan for Scheduled Castes	0.00	825.00	0.00	825.00	3,093.00	(-)73.33
Total : 01	955.35	25,705.57	0.00	26,660.92	23,864.66	11.72
<i>03 Integrated Development of Small and Medium Towns</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	0.00	9,321.00	0.00	9,321.00	77.55	11919.34
192 Assistance to Local Bodies & Municipalities	0.00	13,357.91	0.00	13,357.91	12,262.36	8.93
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	12,271.28	0.00	12,271.28	15,092.50	(-)18.69
789 Special Component Plan for Scheduled Castes	0.00	835.22	0.00	835.22	475.15	75.78
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	266.82	(-)100.00
Total : 03	0.00	35,785.41	0.00	35,785.41	28,174.38	27.01
<i>04 Slum Area Improvement</i>						
051 Construction	0.00	11.25	0.00	11.25	14,915.33	(-)99.92
192 Assistance to Local Bodies & Municipalities	0.00	5,548.78	0.00	5,548.78	0.00	0
Total : 04	0.00	5,560.03	0.00	5,560.03	14,915.33	(-)62.72

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>05 Other Urban Development Schemes</i>						
001 Direction and Administration	0.00	526.37	0.00	526.37	0.00	0
051 Construction	0.00	19,202.91	0.00	19,202.91	0.00	0
800 Other Expenditure	0.00	0.00	0.00	0.00	8,000.00	(-)100.00
Total : 05	0.00	19,729.28	0.00	19,729.28	8,000.00	146.62
<i>80 General</i>						
001 Direction and Administration	167.66	0.00	0.00	167.66	12,921.51	(-)98.70
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	33,211.70	0.00	0.00	33,211.70	16,777.93	97.95
192 Assistance to Municipalities/Municipal Councils	27,227.17	0.00	0.00	27,227.17	11,756.43	131.59
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	19,395.71	0.00	0.00	19,395.71	8,234.09	135.55
800 Other Expenditure	0.00	0.00	0.00	0.00	20,852.47	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)314.19	(-)2,570.47	0.00	(-)2,884.66	(-)9.07	31704.41
Total : 80	79,688.05	(-)2,570.47	0.00	77,117.58	70,533.36	9.33
Total : 2217	80,643.40	84,209.82	0.00	1,64,853.22	1,45,487.73	13.31
Total : (c) Water Supply, Sanitation, Housing and Urban Development	1,16,148.48	2,53,285.38	0.00	3,69,433.86	3,63,947.15	1.51
<i>(d) Information and Broadcasting</i>						
2220 Information and Publicity						
<i>01 Films</i>						
001 Direction and Administration	545.38	0.00	0.00	545.38	335.25	62.68
911 Deduct - Recoveries of Overpayments	(-)0.85	0.00	0.00	(-)0.85	(-)0.01	8400.00
Total : 01	544.53	0.00	0.00	544.53	335.24	62.43
<i>60 Others</i>						
101 Advertising and Visual Publicity	8,499.80	0.00	0.00	8,499.80	7,999.84	6.25
106 Field Publicity	1,461.61	3,424.61	0.00	4,886.22	3,205.38	52.44
789 Special Component Plan for Scheduled Castes	0.00	160.01	0.00	160.01	0.00	0

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	(-) <i>0.05</i>	(-) <i>0.16</i>	0.00	(-) <i>0.21</i>	(-) <i>2.48</i>	(-) <i>91.53</i>
Total : 60	9,961.36	3,584.46	0.00	13,545.82	11,202.74	20.92
Total : 2220	10,505.89	3,584.46	0.00	14,090.35	11,537.98	22.12
Total : (d) Information and Broadcasting	10,505.89	3,584.46	0.00	14,090.35	11,537.98	22.12
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01 Welfare of Scheduled Castes</i>						
001 Direction and Administration	4,166.87	0.00	0.00	4,166.87	3,743.31	11.32
102 Economic Development	0.00	23,250.00	0.00	23,250.00	22,614.62	2.81
190 Assistance to Public Sector and Other Undertakings	300.00	0.00	0.00	300.00	200.00	50.00
197 Assistance to Block Panchayats/Intermediate level Panchayats	13.20	13,007.83	0.00	13,021.03	12,840.38	1.41
198 Assistance to Gram Panchayats	38.90	34,927.46	0.00	34,966.36	19,132.02	82.76
277 Education	10,669.61	50,523.36	0.00	61,192.97	27,217.40	124.83
793 Special Central Assistance for Scheduled Castes Component Plan	0.00	0.00	8,023.15 *	8,023.15	0.00	0
911 Deduct - Recoveries of Overpayments	(-) <i>68.78</i>	(-) <i>2,370.10</i>	(-) <i>640.35</i>	(-) <i>3,079.23</i>	(-) <i>5,635.96</i>	(-) <i>45.36</i>
Total : 01	15,119.80	1,19,338.55	8,023.15 *	1,41,841.15	80,111.77	77.05
<i>02 Welfare of Scheduled Tribes</i>						
001 Direction and Administration	105.80	0.00	0.00	105.80	90.00	17.56
102 Economic Development	0.00	1,668.26	0.00	1,668.26	0.00	0
197 Assistance to Block Panchayats/Intermediate level Panchayats	0.00	865.53	0.00	865.53	730.15	18.54
198 Assistance to Gram Panchayats	0.00	3,097.67	0.00	3,097.67	2,601.44	19.08
277 Education	1,450.66	3,039.38	0.00	4,490.04	2,274.49	97.41
282 Health	85.62	0.00	0.00	85.62	52.90	61.85
796 Tribal Area Sub-Plan	0.00	0.00	80.00 *	80.00	2,430.00	(-) <i>96.71</i>
911 Deduct - Recoveries of Overpayments	(-) <i>1.08</i>	(-) <i>1,933.41</i>	0.00	(-) <i>1,934.49</i>	(-) <i>376.30</i>	414.08
Total : 02	1,641.00	6,737.43	80.00 *	8,458.43	7,802.68	8.40

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>03 Welfare of Backward Classes</i>						
197 Assistance to Block Panchayats/ Intermediate level Panchayats	0.00	12,293.47	0.00	12,293.47	11,880.72	3.47
198 Assistance to Gram Panchayats	0.00	22,996.42	0.00	22,996.42	27,499.95	(-)16.38
277 Education	912.16	2,21,870.74	0.00	2,22,782.90	1,04,746.50	112.69
911 Deduct - Recoveries of Overpayments	(-)0.32	(-)2,647.85	(-)161.04	(-)2,809.21	(-)1,591.55	76.51
Total : 03	911.84	2,54,512.78	(-)161.04	2,55,263.58	1,42,535.62	79.09
<i>80 General</i>						
911 Deduct - Recoveries of Overpayments	0.00	(-)0.02	0.00	(-)0.02	0.00	0
Total : 80	0.00	(-)0.02	0.00	(-)0.02	0.00	0
Total : 2225	17,672.64	3,80,588.74	(-)801.39	4,05,563.14	2,30,450.07	75.99
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,672.64	3,80,588.74	8,103.15 *	4,05,563.14	2,30,450.07	75.99
			(-)801.39			
	17,672.64	3,80,588.74	8,103.15 *	4,05,563.14	2,30,450.07	75.99
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	362.00	0.00	0.00	362.00	371.32	(-)2.51
004 Research and Statistics	41.18	0.00	0.00	41.18	44.25	(-)6.94
101 Industrial Relations	2,910.74	2,581.10	0.00	5,491.84	2,902.55	89.21
102 Working Conditions and Safety	400.43	0.00	0.00	400.43	369.54	8.36
103 General Labour Welfare	378.62	206.73	0.00	585.35	346.48	68.94
109 Beedi Workers Welfare	0.00	40.92	0.00	40.92	24.40	67.70
112 Rehabilitation of Bonded labour	0.00	68.96	0.00	68.96	31.70	117.54
114 Welfare of Emigrant labour	15.26	76.71	0.00	91.97	107.28	(-)14.27
789 Special Component Plan for Scheduled Castes	0.00	60.58	0.00	60.58	46.56	30.11
911 Deduct - Recoveries of Overpayments	(-)0.06	(-)0.60	0.00	(-)0.66	(-)3.05	(-)78.36
Total : 01	4,108.17	3,034.40	0.00	7,142.57	4,241.03	68.42

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>02 Employment Service</i>						
101 Employment Services	1,187.32	270.73	0.00	1,458.05	1,147.90	27.02
911 Deduct - Recoveries of Overpayments	(-)0.01	(-)28.32	0.00	(-)28.33	0.00	0
Total : 02	1,187.31	242.41	0.00	1,429.72	1,147.90	24.55
<i>03 Training</i>						
001 Direction and Administration	0.00	169.89	0.00	169.89	0.00	0
003 Training of Craftsmen and Supervisors	290.38	4,041.34	0.00	4,331.72	2,230.21	94.23
101 Industrial Training Institutes	3,966.12	184.79	0.00	4,150.91	4,089.20	1.51
102 Apprenticeship Training	184.52	0.00	0.00	184.52	172.53	6.95
911 Deduct - Recoveries of Overpayments	(-)0.01	(-)3.85	0.00	(-)3.86	(-)8.26	(-)53.27
Total : 03	4,441.01	4,392.17	0.00	8,833.18	6,483.68	36.24
Total : 2230	9,736.49	7,668.98	0.00	17,405.47	11,872.61	46.60
Total : (f) Labour and Labour Welfare	9,736.49	7,668.98	0.00	17,405.47	11,872.61	46.60
<i>(g) Social Welfare and Nutrition</i>						
2235 Social Security and Welfare #						
<i>01 Rehabilitation</i>						
200 Other Relief Measures	258.30	0.00	0.00	258.30	937.68	(-)72.45
202 Other Rehabilitation Schemes	0.00	0.00	0.00	0.00	48,038.84	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)59.98	(-)3,384.76	0.00	(-)3,444.74	(-)7.64	44988.22
Total : 01	198.32	(-)3,384.76	0.00	(-)3,186.44	48,968.88	(-)106.51
<i>02 Social Welfare</i>						
001 Direction and Administration	69.28	0.00	0.00	69.28	64.97	6.63
101 Welfare of handicapped	298.31	806.99	0.00	1,105.30	2,491.06	(-)55.63
102 Child Welfare	56.27	85,622.69	0.00	85,678.96	74,696.41	14.70
103 Women's Welfare	150.00	13,711.93	0.00	13,861.93	21,926.85	(-)36.78
104 Welfare of aged, Infirm and destitute	108.59	2,770.00	0.00	2,878.59	631.06	356.15
106 Correctional Services	997.80	783.36	0.00	1,781.16	1,656.52	7.52

Information regarding number of pensioners has not been provided by the concerned Department (August 2016)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
200 Other Programmes	0.00	1,579.86	0.00	1,579.86	4,988.19	(-)68.33
789 Special Component Plan for Scheduled Castes	0.00	4,631.42	0.00	4,631.42	13,430.52	(-)65.52
796 Tribal Area Sub-Plan	0.00	43.30	0.00	43.30	0.00	0
800 Other Expenditure	79.00	0.00	0.00	79.00	37.00	113.51
911 Deduct - Recoveries of Overpayments			(-)585.79			
	(-)28.28	(-)1,449.90		(-)2,063.97	(-)1,480.82	39.38
Total : 02	1,730.97	1,08,499.65	(-)585.79	1,09,644.83	1,18,441.76	(-)7.43
<i>03 National Social Assistance Programme</i>						
101 National Old Age Pension Scheme	0.00	1,81,789.40	0.00	1,81,789.40	1,75,143.24	3.79
102 National Family Benefit Scheme	0.00	3,500.00	0.00	3,500.00	2,638.10	32.67
789 Special Component Plan for Scheduled Castes	0.00	50,655.69	0.00	50,655.69	47,698.06	6.20
796 Tribal Area Sub-Plan	0.00	2,188.37	0.00	2,188.37	0.00	0
911 Deduct - Recoveries of Overpayments	0.00	(-)32.93	0.00	(-)32.93	(-)54.54	(-)39.62
Total : 03	0.00	2,38,100.53	0.00	2,38,100.53	2,25,424.86	5.62
<i>60 Other Social Security and Welfare programmes</i>						
102 Pensions under Social Security Schemes	2,065.48	54,350.00	0.00	56,415.48	18,495.31	205.03
110 Other Insurance Schemes	0.00	3,432.28	0.00	3,432.28	3,300.00	4.01
200 Other Programmes	10,228.94	0.00	20.00 *	10,248.94	5,157.10	98.73
789 Special Component Plan for Scheduled Castes	0.00	17,096.85	0.00	17,096.85	11,380.66	50.23
911 Deduct - Recoveries of Overpayments	(-)42.06	(-)35.73	0.00	(-)77.79	(-)43.43	79.12
Total : 60	12,252.36	74,843.40	20.00 *	87,115.76	38,289.64	127.52
Total : 2235	14,181.65	4,18,058.82	(-)585.79	4,31,674.68	4,31,125.14	0.13
2236 Nutrition						
<i>02 Distribution of Nutritious Food and Beverages</i>						
101 Special Nutrition programmes	0.00	72,844.34	0.00	72,844.34	1,01,137.68	(-)27.98
789 Special Component Plan for Scheduled Castes	0.00	33,407.17	0.00	33,407.17	16,992.76	96.60
796 Tribal Area Sub-Plan	0.00	1,629.20	0.00	1,629.20	1,770.65	(-)7.99

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments						
	0.00	(-297.16)		(-394.85)	(-222.68)	77.32
Total : 02	0.00	1,07,583.55		1,07,485.86	1,19,678.41	(-10.19)
Total : 2236	0.00	1,07,583.55		1,07,485.86	1,19,678.41	(-10.19)
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101 Gratuitous Relief	3.12	0.00	0.00	3.12	0.14	2128.57
105 Veterinary care	0.00	0.00	0.00	0.00	0.50	(-100.00)
911 Deduct - Recoveries of Overpayments	(-38.50)	0.00	0.00	(-38.50)	(-388.93)	(-90.10)
Total : 01	(-35.38)	0.00	0.00	(-35.38)	(-388.29)	(-90.89)
<i>02 Floods, Cyclones etc.</i>						
001 Direction and Administration	0.00	194.97	0.00	194.97	264.12	(-26.18)
101 Gratuitous Relief	16,099.63	0.00	0.00	16,099.63	20,390.10	(-21.04)
104 Supply of Fodder	0.00	0.00	0.00	0.00	11.19	(-100.00)
105 Veterinary care	0.00	0.00	0.00	0.00	0.67	(-100.00)
109 Repairs and restoration of damaged water supply, drainage and sewerage works	11.38	0.00	0.00	11.38	4.84	135.12
112 Evacuation of population	782.71	0.00	0.00	782.71	1,692.33	(-53.75)
113 Assistance for repairs/reconstruction of Houses	1,530.77	0.00	0.00	1,530.77	398.66	283.98
114 Assistance to Farmers for purchase of agricultural inputs	93,028.37	0.00	0.00	93,028.37	3,742.30	2385.86
115 Assistance to Farmers to clear sand/silt/salinity from land	0.15	0.00	0.00	0.15	0.00	0
117 Assistance to Farmers for purchase of live stock	8.97	0.00	0.00	8.97	3.32	170.18
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	200.42	0.00	0.00	200.42	278.31	(-27.99)
122 Repairs and restoration of damaged Irrigation and flood control works	917.31	0.00	0.00	917.31	464.30	97.57
911 Deduct - Recoveries of Overpayments	(-3,174.19)	(-9.07)	0.00	(-3,183.26)	(-1,361.64)	133.78
Total : 02	1,09,405.52	185.90	0.00	1,09,591.42	25,888.50	323.32

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Fund and Deposit Account-State Disaster Response Fund	50,228.00	0.00	0.00	50,228.00	42,837.00	17.25
901 Deduct- Amount met from State Disaster Response Fund	(-)1,28,658.67	0.00	0.00	(-)1,28,658.67	(-)29,032.77	343.15
Total : 05	(-)78,430.67	0.00	0.00	(-)78,430.67	13,804.23	(-)668.16
<i>06 Earthquake</i>						
101 Gratuitous Relief	307.93	0.00	0.00	307.93	0.00	0
113 Repairing of Home-Assistance to re-construction	191.26	0.00	0.00	191.26	0.00	0
Total : 06	499.19	0.00	0.00	499.19	0.00	0
<i>80 General</i>						
001 Direction and Administration	731.78	318.99	0.00	1,050.77	526.22	99.68
102 Management of Natural Disasters- Contingency Plans in disaster prone areas	2.05	1,421.75	0.00	1,423.80	1,903.34	(-)25.19
800 Other Expenditure	0.00	656.16	0.00	656.16	190.94	243.65
911 Deduct - Recoveries of Overpayments	(-)1.79	(-)1.84	0.00	(-)3.63	(-)5.08	(-)28.54
Total : 80	732.04	2,395.06	0.00	3,127.10	2,615.42	19.56
Total : 2245	32,170.70	2,580.96	0.00	34,751.66	41,919.86	(-)17.10
Total: (g) Social Welfare and Nutrition			(-)683.48			
	46,352.35	5,28,223.33	20.00 *	5,73,912.20	5,92,723.41	(-)3.17
<i>(h) Others</i>						
2250 Other Social Services						
003 Training	0.00	100.00	0.00	100.00	0.00	0
101 Donations for Charitable Purpose	200.00	0.00	0.00	200.00	200.00	0
102 Administration of Religious and Charitable Endowments Acts	24.61	0.00	0.00	24.61	24.59	0.08
800 Other Expenditure	364.06	20.00	0.00	384.06	180.34	112.96
911 Deduct - Recoveries of Overpayments	0.00	(-)283.30	(-)160.11	(-)443.41	(-)31.57	1304.53
Total : 2250	588.67	(-)163.30	(-)160.11	265.26	373.36	(-)28.95
2251 Secretariat-Social Services						
090 Secretariat	4,157.99	0.00	0.00	4,157.99	3,964.69	4.88

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
091 Attached Offices	535.02	0.00	0.00	535.02	566.06	(-)5.48
092 Other Offices	352.26	0.00	0.00	352.26	300.23	17.33
911 Deduct - Recoveries of Overpayments	(-)0.39	0.00	0.00	(-)0.39	(-)0.83	(-)53.01
Total : 2251	5,044.88	0.00	0.00	5,044.88	4,830.15	4.45
						(-)160.11
Total : (h) Others	5,633.55	(-)163.30		5,310.14	5,203.51	2.05
						(-)2,781.17
Total : B. Social Services	13,38,674.44	22,50,288.01	8,123.15 *	35,94,304.43	31,71,271.17	13.34
C. Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	885.10	0.00	0.00	885.10	1,675.89	(-)47.19
102 Food Grain Crops	0.00	5,715.69	0.00	5,715.69	5,932.38	(-)3.65
103 Seeds	1,325.92	10,766.48	0.00	12,092.40	4,362.61	177.18
105 Manures and Fertilizers	187.86	13,387.38	0.00	13,575.24	12,381.74	9.64
108 Commercial Crops	1,280.60	2,050.42	0.00	3,331.02	6,371.83	(-)47.72
109 Extension and Farmers' Training	14,829.81	55,678.09	0.00	70,507.90	69,399.13	1.60
110 Crop Insurance	0.00	38,399.60	0.00	38,399.60	36,081.00	6.43
113 Agricultural Engineering	0.00	12,149.01	0.00	12,149.01	15,566.40	(-)21.95
119 Horticulture and Vegetable Crops	1,135.70	4,929.86	0.00	6,065.56	11,787.20	(-)48.54
789 Special Component Plan for Scheduled Castes	0.00	12,977.60	0.00	12,977.60	19,553.96	(-)33.63
796 Tribal Area Sub-Plan	0.00	664.64	0.00	664.64	961.61	(-)30.88
911 Deduct - Recoveries of Overpayments						(-)131.24
	(-)140.15	(-)5,712.12	0.00	(-)5,983.51	(-)846.01	607.26
Total : 2401	19,504.84	1,51,006.65		1,70,380.25	1,83,227.74	(-)7.01
						(-)131.24
2402 Soil and Water Conservation						
001 Direction and Administration	150.13	0.00	0.00	150.13	138.10	8.71

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
101 Soil Survey and Testing	45.54	0.00	0.00	45.54	60.51	(-)24.74
102 Soil Conservation	404.92	1,974.86	0.00	2,379.78	2,559.54	(-)7.02
789 Special Component Plan for Scheduled Castes	0.00	370.99	0.00	370.99	215.79	71.92
796 Tribal Area Sub-Plan	0.00	3.06	0.00	3.06	28.39	(-)89.22
911 Deduct - Recoveries of Overpayments	(-)0.44	(-)4.77	(-)0.01	(-)5.22	(-)2.08	150.96
Total : 2402	600.15	2,344.14	(-)0.01	2,944.28	3,000.25	(-)1.87
2403 Animal Husbandry						
001 Direction and Administration	2,573.79	0.00	0.00	2,573.79	2,298.35	11.98
101 Veterinary Services and Animal Health	9,700.45	2,356.67	0.00	12,057.12	10,699.55	12.69
102 Cattle and Buffalo Development	4,324.03	0.00	0.00	4,324.03	4,687.66	(-)7.76
103 Poultry Development	407.11	110.79	0.00	517.90	1,063.42	(-)51.30
104 Sheep and Wool Development	0.00	65.66	0.00	65.66	412.63	(-)84.09
106 Other Live Stock Development	0.00	3,620.44	63.25 *	3,683.69	478.12	670.45
107 Fodder and Feed Development	114.63	0.00	0.00	114.63	97.14	18.00
109 Extension and Training	39.16	0.00	0.00	39.16	41.73	(-)6.16
113 Administrative Investigation and Statistics	728.38	0.00	0.00	728.38	671.62	8.45
789 Special Component Plan for Scheduled Castes	0.00	58.48	0.00	58.48	2,523.36	(-)97.68
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	505.80	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)0.85	(-)3,673.27	0.00	(-)3,674.12	(-)7,873.24	(-)53.33
Total : 2403	17,886.70	2,538.77	63.25 *	20,488.72	15,606.14	31.29
2404 Dairy Development						
001 Direction and Administration	266.87	0.00	0.00	266.87	244.41	9.19
102 Dairy Development Projects	574.81	5,022.03	0.00	5,596.84	6,154.26	(-)9.06
191 Assistance to Co-operatives and other Bodies	0.00	1,354.00	0.00	1,354.00	6,299.34	(-)78.51
789 Special Component Plan for Scheduled Castes	0.00	1,944.59	0.00	1,944.59	1,487.39	30.74
796 Tribal Area Sub-Plan	0.00	582.25	0.00	582.25	322.41	80.59
911 Deduct - Recoveries of Overpayments	(-)2.19	(-)1,085.05	0.00	(-)1,087.24	(-)930.68	16.82
Total : 2404	839.49	7,817.82	0.00	8,657.31	13,577.13	(-)36.24

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2405 Fisheries						
001 Direction and Administration	1,465.05	370.57	0.00	1,835.62	1,921.62	(-4.48
101 Inland fisheries	554.38	2,527.60	0.00	3,081.98	2,725.95	13.06
789 Special Component Plan for Scheduled Castes	0.00	1,582.41	0.00	1,582.41	1,055.41	49.93
796 Tribal Area Sub-Plan	0.00	486.13	0.00	486.13	292.31	66.31
911 Deduct - Recoveries of Overpayments	(-234.35)	(-2,306.65)	(-11.26)	(-2,552.26)	(-2,955.98)	(-13.66
Total : 2405	1,785.08	2,660.06	(-11.26)	4,433.88	3,039.31	45.88
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	1,655.43	0.00	0.00	1,655.43	1,349.72	22.65
003 Education and Training	192.68	0.00	0.00	192.68	158.81	21.33
070 Communications and Buildings	386.26	0.00	0.00	386.26	286.13	34.99
101 Forest Conservation, Development and Regeneration	7,253.19	4,747.37	0.00	12,000.56	13,332.30	(-9.99
105 Forest Produce	0.00	0.00	0.00	0.00	1980.54	(-100.00
789 Special Component Plan for Scheduled Castes	0.00	3,876.32	0.00	3,876.32	3,420.82	13.32
796 Tribal Area Sub- Plan	0.00	98.63	0.00	98.63	0.00	0
800 Other Expenditure	0.00	6,453.92	0.00	6,453.92	5,998.85	7.59
911 Deduct - Recoveries of Overpayments	(-0.06)	(-7.51)	0.00	(-7.57)	(-2.78)	172.30
Total : 01	9,487.50	15,168.73	0.00	24,656.23	26,524.39	(-7.04
<i>02 Environmental Forestry and Wild Life</i>						
001 Direction and Administration	37.00	0.00	0.00	37.00	8.79	321
110 Wild Life Preservation	378.22	557.77	0.00	935.99	1,750.17	(-46.52
111 Zoological Park	780.80	0.00	0.00	780.80	737.17	5.92
Total : 02	1,196.02	557.77	0.00	1,753.79	2,496.13	(-29.74
<i>04 Afforestation and Ecology Development</i>						
101 National Afforestation and Ecology Development Programme	0.00	580.67	0.00	580.67	1,166.00	(-50.20
Total : 04	0.00	580.67	0.00	580.67	1,166.00	(-50.20
Total : 2406	10,683.52	16,307.17	0.00	26,990.69	30,186.52	(-10.59

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2408 Food Storage and Warehousing						
<i>01 Food</i>						
101 Procurement and Supply	0.00	62,267.99	0.00	62,267.99	20,000.00	211.34
103 Food Processing	0.00	69.41	0.00	69.41	392.04	(-)82.30
Total : 01	0.00	62,337.40	0.00	62,337.40	20,392.04	205.69
<i>02 Storage and Warehousing</i>						
190 Assistance to Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	1,437.50	(-)100.00
Total : 02	0.00	0.00	0.00	0.00	1,437.50	(-)100.00
Total : 2408	0.00	62,337.40	0.00	62,337.40	21,829.54	185.56
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research	504.50	446.93	0.00	951.43	875.16	8.71
277 Education	25,242.54	7,344.87	0.00	32,587.41	52,789.02	(-)38.27
789 Special Component Plan for Scheduled Castes	0.00	1,473.10	0.00	1,473.10	4,172.95	(-)64.70
796 Tribal Area Sub- Plan	0.00	83.49	0.00	83.49	368.49	(-)77.34
Total : 01	25,747.04	9,348.39	0.00	35,095.43	58,205.62	(-)39.70
<i>05 Fisheries</i>						
004 Research	62.33	0.00	0.00	62.33	56.06	11.18
Total : 05	62.33	0.00	0.00	62.33	56.06	11.18
<i>07 Plantations</i>						
277 Education	0.00	0.00	0.00	0.00	568.44	(-)100.00
796 Tribal Area Sub- Plan	0.00	0.00	0.00	0.00	6.50	(-)100.00
Total : 07	0.00	0.00	0.00	0.00	574.94	(-)100.00
<i>80 General</i>						
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	106.46	(-)100.00
Total : 80	0.00	0.00	0.00	0.00	106.46	(-)100.00
Total : 2415	25,809.37	9,348.39	0.00	35,157.76	58,943.08	(-)40.35
2425 Co-operation						
001 Direction and Administration	6,691.89	210.63	0.00	6,902.52	6,028.46	14.50

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
003 Training	23.32	70.00	0.00	93.32	26.47	252.55
101 Audit of Co-operatives	1,644.54	0.00	0.00	1,644.54	1,635.66	0.54
105 Information and Publicity	0.00	7.69	0.00	7.69	5.29	45.37
108 Assistance to other Co-operatives	0.00	6,110.54	5,199.95 *	11,310.49	5,988.01	88.89
911 Deduct - Recoveries of Overpayments	(-1.61)	(-138.88)	(-46.73)	(-187.22)	(-13.73)	1263.58
Total : 2425			(-46.73)			
	8,358.14	6,259.98	5,199.95 *	19,771.34	13,670.16	44.63
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	0.00	0.00	0.00	0.00	266.49	(-100.00)
102 Grading and quality control facilities	338.50	0.00	0.00	338.50	349.59	(-3.17)
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	44.10	(-100.00)
796 Tribal Area Sub- Plan	0.00	0.00	0.00	0.00	4.41	(-100.00)
911 Deduct - Recoveries of Overpayments	(-0.01)	0.00	0.00	(-0.01)	(-664.53)	(-100.00)
Total : 01	338.49	0.00	0.00	338.49	0.06	564050.00
Total : 2435	338.49	0.00	0.00	338.49	0.06	564050.00
			(-189.24)			
Total : (a) Agriculture and Activities	85,805.78	2,60,620.38	5,263.20 *	3,51,500.12	3,43,079.93	2.45
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development Programme</i>						
001 Direction and Administration	0.00	410.61	0.00	410.61	62.34	558.66
101 Subsidy to District Rural Development Agencies	0.00	(-3.06)	0.00	(-3.06)	0.00	0
Total : 01	0.00	407.55	0.00	407.55	62.34	553.75
<i>02 Draught Prone Areas Development Programme</i>						
101 Minor Irrigation	0.00	25.03	0.00	25.03	23.68	5.70
911 Deduct - Recoveries of Overpayments	0.00	(-0.46)	0.00	(-0.46)	(-7.87)	(-94.16)
Total : 02	0.00	24.57	0.00	24.57	15.81	55.41

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>06 Self Employment Programmes</i>						
001 Direction and Administration	0.00	79.69	0.00	79.69	141.55	(-)43.70
101 Swarnjayanti Gram Swarozgar Yojana	0.00	22,933.52	0.00	22,933.52	1,711.10	1240.28
789 Special Component Plan for Scheduled Castes	0.00	12,140.64	0.00	12,140.64	0.00	0
796 Tribal Area Sub- Plan	0.00	7,575.67	0.00	7,575.67	0.00	0
Total : 06	0.00	42,729.52	0.00	42,729.52	1,852.65	2206.40
Total : 2501	0.00	43,161.64	0.00	43,161.64	1,930.80	2135.43
2505 Rural Employment						
<i>01 National Programmes</i>						
701 National Rural Employment Programme	0.00	328.77	0.00	328.77	248.49	32.31
911 Deduct - Recoveries of Overpayments	(-)2.03	(-)229.24	0.00	(-)231.27	(-)163.04	41.85
Total : 01	(-)2.03	99.53	0.00	97.50	85.45	14.10
<i>02 Rural Employment guarantee Scheme</i>						
101 National Rural Employment guarantee Scheme	0.00	94,656.57	0.00	94,656.57	72,859.78	29.92
789 Special Component Plan for Scheduled Castes	0.00	18,092.83	0.00	18,092.83	15,354.92	17.83
796 Tribal Area Sub-Plan	0.00	1,235.80	0.00	1,235.80	1,309.68	(-)5.64
Total : 02	0.00	1,13,985.20	0.00	1,13,985.20	89,524.38	27.32
<i>60 Other Programmes</i>						
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)1.40	(-)100.00
Total : 60	0.00	0.00	0.00	0.00	(-)1.40	(-)100.00
Total : 2505	(-)2.03	1,14,084.73	0.00	1,14,082.70	89,608.43	27.31
2506 Land Reforms						
102 Consolidation of Holdings	235.30	0.00	0.00	235.30	205.34	14.59
Total : 2506	235.30	0.00	0.00	235.30	205.34	14.59
2515 Other Rural Development Programmes						
001 Direction and Administration	25,166.19	11,124.67	0.00	36,290.86	34,545.87	5.05
003 Training	152.00	0.00	0.00	152.00	514.55	(-)70.46
101 Panchayati Raj	0.00	221.42	0.00	221.42	31,352.38	(-)99.29
102 Community Development	24,201.54	10,260.21	0.00	34,461.75	54,532.24	(-)36.80
196 Assistance to Zila Parishads/District level Panchayats	1,327.69	362.03	0.00	1,689.72	19,923.43	(-)91.52

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
197 Assistance to Block Panchayats/Intermediate level Panchayats	2,791.85	1,636.58	0.00	4,428.43	32,810.19	(-)86.50
198 Assistance to Gram Panchayats	2,34,192.12	12,502.35	0.00	2,46,694.47	1,25,082.20	97.23
789 Special Component Plan for Scheduled Castes	0.00	8,959.90	0.00	8,959.90	15,168.57	(-)40.93
796 Tribal Area Sub Plan	0.00	4,267.99	0.00	4,267.99	715.00	496.92
800 Other Expenditure	0.00	1,295.70	0.00	1,295.70	1,430.05	(-)9.39
911 Deduct - Recoveries of Overpayments	(-)638.82	(-)3,154.24	0.00	(-)3,793.06	(-)866.04	337.98
Total : 2515	2,87,192.57	47,476.61	0.00	3,34,669.18	3,15,208.44	6.17
Total : (b) Rural Development	2,87,425.84	2,04,722.98	0.00	4,92,148.82	4,06,953.01	20.94
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>01 Irrigation Project of Koshi Basin (Commercial)</i>						
001 Direction and Administration	7,207.31	0.00	0.00	7,207.31	4,426.42	62.82
101 Maintenance and Repairs	1,806.66	0.00	0.00	1,806.66	1,610.23	12.20
799 Suspense	0.00	0.00	0.00	0.00	8.00	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)3.55	0.00	0.00	(-)3.55	(-)0.68	422.06
Total : 01	9,010.42	0.00	0.00	9,010.42	6,043.97	49.08
<i>02 Irrigation Project of Gandak Basin(Commercial)</i>						
001 Direction and Administration	8,208.89	0.00	0.00	8,208.89	7,985.45	2.80
101 Maintenance and Repairs	2,312.17	0.00	0.00	2,312.17	1,962.20	17.84
911 Deduct - Recoveries of Overpayments	(-)0.43	0.00	0.00	(-)0.43	(-)0.59	(-)27.12
Total : 02	10,520.63	0.00	0.00	10,520.63	9,947.06	5.77
<i>03 Irrigation Project of Sone Basin(Commercial)</i>						
001 Direction and Administration	19,263.28	0.00	0.00	19,263.28	15,231.52	26.47
101 Maintenance and Repairs	2,113.36	0.00	0.00	2,113.36	1,165.20	81.37
911 Deduct - Recoveries of Overpayments	(-)25.99	0.00	0.00	(-)25.99	(-)16.17	60.73
Total : 03	21,350.65	0.00	0.00	21,350.65	16,380.55	30.34
Total : 2700	40,881.70	0.00	0.00	40,881.70	32,371.58	26.29

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
2701 Medium Irrigation						
<i>01 Irrigation Project of Koshi Basin (Commercial)</i>						
101 Maintenance and Repairs	262.93	0.00	0.00	262.93	191.82	37.07
799 Suspense	0.00	0.00	0.00	0.00	15.56	(-)100.00
Total : 01	262.93	0.00	0.00	262.93	207.38	26.79
<i>03 Irrigation Project of Sone Basin(Commercial)</i>						
101 Maintenance and Repairs	3,447.34	0.00	0.00	3,447.34	3,102.14	11.13
911 Deduct - Recoveries of Overpayments	(-)0.03	0.00	0.00	(-)0.03	0.00	0
Total : 03	3,447.31	0.00	0.00	3,447.31	3,102.14	11.13
<i>04 Irrigation Project of Kiul-Badua-Chandan Basin(Commercial)</i>						
001 Direction and Administration	4,121.51	0.00	0.00	4,121.51	3,031.91	35.94
101 Maintenance and Repairs	740.47	0.00	0.00	740.47	487.47	51.90
Total : 04	4,861.98	0.00	0.00	4,861.98	3,519.38	38.15
<i>80 General</i>						
001 Direction and Administration	687.46	0.00	0.00	687.46	659.33	4.27
190 Assistance to Public Sector and Other Undertakings	1,434.01	0.00	0.00	1,434.01	999.99	43.40
799 Suspense	0.70	0.00	0.00	0.70	0.50	40.00
Total : 80	2,122.17	0.00	0.00	2,122.17	1,659.82	27.86
Total : 2701	10,694.39	0.00	0.00	10,694.39	8,488.72	25.98
2702 Minor Irrigation						
<i>02 Ground Water</i>						
005 Investigation	16,799.39	0.00	0.00	16,799.39	9,930.90	69.16
016 Subsidy	0.00	1,469.33	0.00	1,469.33	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	1,530.65	0.00	1,530.65	0.00	0
799 Suspense	0.00	(-)4.11	0.00	(-)4.11	19.50	(-)121.08
911 Deduct - Recoveries of Overpayments	(-)0.10	0.00	0.00	(-)0.10	(-)0.65	(-)84.62
Total : 02	16,799.29	2,995.87	0.00	19,795.16	9,949.75	98.95
<i>03 Maintenance</i>						
101 Water Tank	110.70	0.00	0.00	110.70	34.06	225.01

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
102 Lift Irrigation Project	60.66	0.00	0.00	60.66	120.08	(-)49.48
103 Tube Wells	10,816.51	2,000.62	0.00	12,817.13	16,801.13	(-)23.71
789 Special Component Plan for Scheduled Castes	0.00	268.66	0.00	268.66	348.11	(-)22.82
799 Suspense	0.00	(-)13.57	0.00	(-)13.57	0.00	0
911 Deduct - Recoveries of Overpayments	(-)0.71	0.00	0.00	(-)0.71	(-)18.00	(-)96.06
Total : 03	10,987.16	2,255.71	0.00	13,242.87	17,285.38	(-)23.39
Total : 2702	27,786.45	5,251.58	0.00	33,038.03	27,235.13	21.31
2705 Command Area Development						
001 Direction and Administration	0.00	9,167.84	0.00	9,167.84	11,368.28	(-)19.36
Total : 2705	0.00	9,167.84	0.00	9,167.84	11,368.28	(-)19.36
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	12,190.07	14.35	0.00	12,204.42	11,797.42	3.45
103 Civil works	6,849.42	0.00	0.00	6,849.42	8,202.25	(-)16.49
799 Suspense	108.55	0.00	0.00	108.55	114.41	(-)5.12
911 Deduct - Recoveries of Overpayments	(-)43.80	0.00	0.00	(-)43.80	(-)66.28	(-)33.92
Total : 01	19,104.24	14.35	0.00	19,118.59	20,047.80	(-)4.63
<i>03 Drainage</i>						
001 Direction and Administration	2,041.43	0.00	0.00	2,041.43	2,283.78	(-)10.61
103 Civil works	195.60	0.00	0.00	195.60	202.20	(-)3.26
Total : 03	2,237.03	0.00	0.00	2,237.03	2,485.98	(-)10.01
Total : 2711	21,341.27	14.35	0.00	21,355.62	22,533.78	(-)5.23
Total : (d) Irrigation and Flood Control	1,00,703.81	14,433.77	0.00	1,15,137.58	1,01,997.49	12.88
<i>(e) Energy</i>						
2801 Power						
<i>02 Thermal Power Generation</i>						
190 Assistance to Public Sector and other Undertakings	364.19	0.00	0.00	364.19	209.33	73.98
Total : 02	364.19	0.00	0.00	364.19	209.33	73.98

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>05 Transmission and Distribution</i>						
190 Assistance to Public Sector and other Undertakings	5,242.31	0.00	0.00	5,242.31	798.13	556.82
Total : 05	5,242.31	0.00	0.00	5,242.31	798.13	556.82
<i>80 General</i>						
190 Assistance to Public Sector and other Undertakings	5,99,188.00	0.00	0.00	5,99,188.00	3,74,287.00	60.09
Total : 80	5,99,188.00	0.00	0.00	5,99,188.00	3,74,287.00	60.09
Total : 2801	6,04,794.50	0.00	0.00	6,04,794.50	3,75,294.46	61.15
2810 Non-Conventional Sources of Energy						
<i>60 Others</i>						
600 Other Sources of Energy	4,346.27	6,000.00	0.00	10,346.27	2,000.00	417.31
Total : 60	4,346.27	6,000.00	0.00	10,346.27	2,000.00	417.31
Total : 2810	4,346.27	6,000.00	0.00	10,346.27	2,000.00	417.31
Total : (e) Energy	6,09,140.77	6,000.00	0.00	6,15,140.77	3,77,294.46	63.04
<i>(f) Industry and Minerals</i>						
2851 Village and Small Industries						
102 Small Scale Industries	1,743.97	110.29	0.00	1,854.26	1,901.12	(-2.46)
103 Handloom Industries	158.06	1,285.15	0.00	1,443.21	271.22	432.12
104 Handicraft Industries	364.90	445.52	0.00	810.42	1,125.12	(-27.97)
105 Khadi and Village Industries	98.55	450.00	0.00	548.55	1,578.03	(-65.24)
107 Sericulture Industries	612.11	2,361.34	0.00	2,973.45	1,846.41	61.04
108 Powerloom Industries	0.00	24.45	0.00	24.45	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	409.60	0.00	409.60	96.33	325.21
911 Deduct - Recoveries of Overpayments	(-68.49)	(-393.63)	0.00	(-462.12)	(-1,384.09)	(-66.61)
Total : 2851	2,909.10	4,692.72	0.00	7,601.82	5,434.14	39.89
2852 Industries						
<i>07 Telecommunication and Electronic Industries</i>						
202 Electronics	0.00	9,148.50	0.00	9,148.50	3,789.54	141.41
911 Deduct - Recoveries of Overpayments	0.00	(-103.80)	0.00	(-103.80)	0.00	0
Total : 07	0.00	9,044.70	0.00	9,044.70	3,789.54	138.68

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>08 Consumer Industries</i>						
001 Direction & Administration	65.37	0.00	0.00	65.37	54.35	20.28
201 Sugar	252.17	11,537.41	0.00	11,789.58	2,994.94	293.65
789 Special Component Plan for Scheduled Castes	0.00	1,522.64	0.00	1,522.64	407.92	273.27
796 Tribal Area Sub Plan	0.00	451.57	0.00	451.57	0.00	0
911 Deduct - Recoveries of Overpayments	(-)0.40	0.00	0.00	(-)0.40	0.00	0
Total : 08	317.14	13,511.62	0.00	13,828.76	3,457.21	300.00
<i>80 General</i>						
001 Direction and Administration	2,071.94	99.75	0.00	2,171.69	1,831.50	18.57
003 Industrial Education-Research and Training	151.24	0.00	0.00	151.24	161.11	(-)6.13
102 Industrial Productivity	45.40	82,665.19	0.00	82,710.59	39,546.14	109.15
789 Special Component Plan for Scheduled Castes	0.00	4,526.77	0.00	4,526.77	592.07	664.57
911 Deduct - Recoveries of Overpayments	(-)428.38	(-)769.88	0.00	(-)1,198.26	(-)84.28	1321.76
Total : 80	1,840.20	86,521.83	0.00	88,362.03	42,046.54	110.15
Total : 2852	2,157.34	1,09,078.15	0.00	1,11,235.49	49,293.29	125.66
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	1,242.59	0.00	0.00	1,242.59	1,350.22	(-)7.97
004 Research and Development	0.00	0.00	0.00	0.00	45.85	(-)100.00
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.05	0
Total : 02	1,242.59	0.00	0.00	1,242.59	1,396.02	(-)10.99
Total : 2853	1,242.59	0.00	0.00	1,242.59	1,396.02	(-)10.99
Total : (f) Industry and Minerals	6,309.03	1,13,770.87	0.00	1,20,079.90	56,123.45	113.96
(g) Transport						
3053 Civil Aviation						
<i>02 Air Ports</i>						
102 Aerodromes	0.52	0.00	0.00	0.52	4.43	(-)88.26
Total : 02	0.52	0.00	0.00	0.52	4.43	(-)88.26

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
<i>80 General</i>						
003 Training and Education	288.69	0.00	0.00	288.69	254.91	13.25
Total : 80	288.69	0.00	0.00	288.69	254.91	13.25
Total : 3053	289.21	0.00	0.00	289.21	259.34	11.52
3054 Roads and Bridges*						
<i>03 State Highways</i>						
001 Direction and Administration	0.00	269.91	0.00	269.91	272.30	(-)0.88
052 Machinery and Equipment	191.25	0.00	0.00	191.25	362.33	(-)47.22
103 Maintenance and Repairs	59,197.29	0.00	0.00	59,197.29	58,145.38	1.81
799 Suspense	(-)1,320.89	0.00	0.00	(-)1,320.89	(-)691.96	90.89
911 Deduct - Recoveries of Overpayments	(-)2.02	0.00	0.00	(-)2.02	(-)6.06	(-)66.67
Total : 03	58,065.63	269.91	0.00	58,335.54	58,081.99	0.44
<i>04 District and Other Roads</i>						
105 Repair and Maintenance	79,660.73	0.00	0.00	79,660.73	9,423.91	745.30
911 Deduct - Recoveries of Overpayments	(-)0.61	0.00	0.00	(-)0.61	(-)2.52	(-)75.79
Total : 04	79,660.12	0.00	0.00	79,660.12	9,421.39	745.52
<i>80 General</i>						
001 Direction and Administration	24,870.06	0.00	0.00	24,870.06	23,174.75	7.32
003 Training and Education	0.00	36.51	0.00	36.51	44.08	(-)17.17
797 Transfers to/from Reserve Fund/Deposit Account	0.00	8,006.00	0.00	8,006.00	8,336.00	(-)3.96
911 Deduct - Recoveries of Overpayments	(-)1.33	0.00	0.00	(-)1.33	(-)0.46	189.13
Total : 80	24,868.73	8,042.51	0.00	32,911.24	31,554.37	4.30
Total : 3054	1,62,594.48	8,312.42	0.00	1,70,906.90	99,057.75	72.53
3055 Road and Transport						
003 Training	0.00	0.00	0.00	0.00	200.00	(-)100
Total : 3055	0.00	0.00	0.00	0.00	200.00	(-)100

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
3075 Other Transport Services						
<i>60 Others</i>						
001 Direction and Administration	37.06	0.00	0.00	37.06	43.33	(-)14.47
Total : 60	37.06	0.00	0.00	37.06	43.33	(-)14.47
Total : 3075	37.06	0.00	0.00	37.06	43.33	(-)14.47
Total : (g) Transport	1,62,920.75	8,312.42	0.00	1,71,233.17	99,560.42	71.99
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	6,599.98	425.10	0.00	7,025.08	6,577.28	6.81
101 Planning Commission/Planning Board	484.03	2.06	0.00	486.09	480.54	1.15
911 Deduct - Recoveries of Overpayments	(-)0.94	(-)8.64	0.00	(-)9.58	(-)0.24	3891.67
Total : 3451	7,083.07	418.52	0.00	7,501.59	7,057.58	6.29
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	185.00	0.00	0.00	185.00	136.47	35.56
190 Assistance to Public Sector and Other	0.00	200.00	0.00	200.00	0.00	0
Total : 01	185.00	200.00	0.00	385.00	136.47	182.11
<i>80 General</i>						
001 Direction and Administration	1,262.55	0.00	0.00	1,262.55	975.29	29.45
104 Promotion and Publicity	0.00	1,136.97	0.00	1,136.97	633.01	79.61
911 Deduct - Recoveries of Overpayments	(-)0.07	(-)5.36	0.00	(-)5.43	0.00	0
Total : 80	1,262.48	1,131.61	0.00	2,394.09	1,608.30	48.86
Total : 3452	1,447.48	1,331.61	0.00	2,779.09	1,744.77	59.28
3454 Census Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	34.63	0.00		177.62	925.33	(-)80.80
			142.99 *			

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
101 Computerisation of census Data	3,053.09	0.00	0.00	3,053.09	0.00	0
911 Deduct - Recoveries of Overpayments	(-164.55)	0.00	(-0.11)	(-165.24)	(-57.77)	186.03
			(-0.58) *			
Total : 01	2,923.17	0.00	142.41 *	3,065.47	867.56	253.34
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	99.37	0.00	0.00	99.37	86.19	15.29
111 Vital Statistics (Birth & Death)	667.28	0.00	0.00	667.28	607.64	9.82
204 Central Statistical Organisation	2,279.74	21.86	477.23 *	2,778.83	3,055.33	(-9.05)
205 State Statistical Agency	0.00	852.73	27.46 *	880.19	1,400.87	(-37.17)
206 Unique Identification Scheme	0.00	3,900.00	0.00	3,900.00	0.00	0
			(-0.03)			
911 Deduct - Recoveries of Overpayments	0.00	(-4.68)	(-2.09) *	(-6.80)	(-63.49)	(-89.29)
			(-0.03)			
Total : 02	3,046.39	4,769.91	502.60 *	8,318.87	5,086.54	63.55
			(-0.14)			
Total : 3454	5,969.56	4,769.91	645.01 *	11,384.34	5,954.10	91.20
3456 Civil Supplies						
001 Direction and Administration	6,908.53	0.00	5.37 *	6,913.90	11,461.82	(-39.68)
102 Civil Supplies Scheme	640.83	57,237.87	36.75 *	57,915.45	17,386.58	233.10
103 Consumer subsidies	0.00	0.00	0.00	0.00	13,032.83	(-100.00)
191 Assistance to Municipal Corporation	0.00	0.35	0.00	0.35	0.00	0
192 Assistance to municipalities/ municipal council	0.00	2.59	0.00	2.59	0.00	0
193 Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof	0.00	2.43	0.00	2.43	0.00	0
198 Assistance to Gram Panchayat	0.00	10.75	0.00	10.75	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	13,497.69	0.00	13,497.69	1,989.04	578.60
796 Tribal Area Sub-Plan	0.00	1,196.50	0.00	1,196.50	201.84	492.80

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2015-16				Actuals for 2014-15	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments	(-) <i>15.13</i>	(-) <i>7.41</i>	<i>0.00</i>	(-) <i>22.54</i>	(-) <i>19.40</i>	<i>16.19</i>
Total : 3456	<i>7,534.23</i>	<i>71,940.77</i>	<i>42.12</i> *	<i>79,517.12</i>	<i>44,052.71</i>	<i>80.50</i>
3475 Other General Economic Services						
004 Research and Training	<i>0.00</i>	<i>0.21</i>	<i>0.00</i>	<i>0.21</i>	<i>0.00</i>	<i>0</i>
106 Regulation of Weights and Measures	<i>657.57</i>	<i>0.00</i>	<i>0.00</i>	<i>657.57</i>	<i>686.35</i>	(-) <i>4.19</i>
789 Special Component Plan for Scheduled Castes	<i>0.00</i>	<i>2,558.61</i>	<i>0.00</i>	<i>2,558.61</i>	<i>0.00</i>	<i>0</i>
Total : 3475	<i>657.57</i>	<i>2,558.82</i>	<i>0.00</i>	<i>3,216.39</i>	<i>686.35</i>	<i>368.62</i>
Total :(j) General Economics Services			(-) <i>0.14</i>			
	<i>22,691.91</i>	<i>81,019.63</i>	<i>687.13</i> *	<i>1,04,398.53</i>	<i>59,495.51</i>	<i>75.47</i>
Total : C. Economic Services			(-) <i>189.38</i>			
	<i>12,74,997.89</i>	<i>6,88,880.05</i>	<i>5,950.33</i> *	<i>19,69,638.89</i>	<i>14,44,504.27</i>	<i>36.35</i>
D. Grants-in-aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
200 Other Miscellaneous Compensations and Assignments	<i>420.60</i>	<i>0.00</i>	<i>0.00</i>	<i>420.60</i>	<i>404.22</i>	<i>4.05</i>
Total : 3604	<i>420.60</i>	<i>0.00</i>	<i>0.00</i>	<i>420.60</i>	<i>404.22</i>	<i>4.05</i>
Total : D. Grants-in-aid and Contributions	<i>420.60</i>	<i>0.00</i>	<i>0.00</i>	<i>420.60</i>	<i>404.22</i>	<i>4.05</i>
Grand Total	<i>7,72,388.39</i>		(-) <i>2,973.55</i>			
(Revenue Expenditure)	<i>46,24,139.83</i>	<i>29,53,965.37</i>	<i>14,073.48</i> *	<i>83,61,593.52</i>	<i>72,56,997.58</i>	<i>15.22</i>

Salaries**	14,88,042.10	14,49,691.44
Subsidies**	9,01,035.84	4,62,836.26
Grants-in-aid**	26,42,621.03	22,33,428.65

Note: Due to change in budget depiction of the state of Bihar from 2015-16, expenditure on CSS/CPS plan and non-plan could not be shown separately.

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

Explanatory Notes to Statement 15

Expenditure on Revenue Account :- The Expenditure on Revenue Account increased from ₹ 72,56,997.58 lakh in 2014-15 to ₹ 83,61,593.52 lakh in 2015-16. The net increase of ₹ 11,04,595.94 lakh was mainly under the following heads :-

Head		2014-15	2015-16	Increase	Main Reason
		(₹ in lakh)			
2015	Elections	26,350.09	44,134.70	17,784.61	More expenditure mainly under preparation and printing of Electoral rolls and charges for conduct of elections to State/Union Territory Legislatures.
2056	Jails	17,914.98	23,639.06	5,724.08	More expenditure mainly under Jails.
2203	Technical Education	8,186.21	10,641.51	2,455.30	More expenditure mainly under Assistance to Universities for Technical Education & Engineering/Technical Colleges and Institutes.
2225	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2,30,450.07	4,05,563.14	1,75,113.07	More expenditure mainly under Educations and Assistance to Gram Panchayats for Welfare of Scheduled Castes and Scheduled Tribes.
2230	Labour and Employment	11,872.61	17,405.47	5,532.86	More expenditure mainly under Industrial Relations, General Labour Welfare and Employment Services.
2403	Animal Husbandry	15,606.14	20,488.72	4,882.58	More expenditure mainly under Other Livestock Development.
2405	Fisheries	3,039.31	4,433.88	1,394.57	More expenditure mainly under Special Component Plan for Scheduled Castes and Tribal Area Sub-plan.
2408	Food Storage and Warehousing	21,829.54	62,337.40	40,507.86	More expenditure mainly under Procurement and Supply.
2425	Co-operation	13,670.16	19,771.34	6,101.18	More expenditure mainly under Assistance to other Co-operatives.
2501	Special Programmes for Rural Development	1,930.80	43,161.64	41,230.84	More expenditure mainly under Swarnjayanti Gram Swarojgar Yojana.
2505	Rural Employment	89,608.43	1,14,082.70	24,474.27	More expenditure mainly under National Rural Employment Guarantee Schemes.
2700	Major Irrigation	32,371.58	40,881.70	8,510.12	More expenditure mainly under direction and administration and maintenance and repairs.
2701	Medium Irrigation	8,488.72	10,694.39	2,205.67	More expenditure mainly under direction and administration, maintenance and repairs and assistance to Public Sector and other Undertakings.
2801	Power	3,75,294.46	6,04,794.50	2,29,500.04	More expenditure mainly under assistance to Public Sector and other undertakings.
2810	Non-Conventional Sources of Energy	2,000.00	10,346.27	8,346.27	More expenditure mainly under Other sources of Energy.
2851	Village and Small Industries	5,434.14	7,601.82	2,167.68	More expenditure mainly under Handloom Industries and Sericulture Industries.
2852	Industries	49,293.29	1,11,235.49	61,942.20	More expenditure mainly under Electronics, Sugar, Industrial Productivity and Special Component Plan for Scheduled Castes.
3054	Road and Bridges	99,057.75	1,70,906.90	71,849.15	More expenditure mainly under repairs and maintenance.
3452	Tourism	1,744.77	2,779.09	1,034.32	More expenditure mainly under direction and administration, promotion and publicity and tourist centre.
3454	Census Surveys and Statetics	5,954.10	11,384.34	5,430.24	More expenditure mainly under Unique Identification Schemes.
3456	Civil Supplies	44,052.71	79,517.12	35,464.41	More expenditure mainly under Civil Supplies Scheme, Speical Component Plan for Scheduled Castes and Tribal Area Sub-plan.
3475	Other General Economic Services	686.35	3,216.39	2,530.04	More expenditure mainly under Special Component Plan for Scheduled Castes.

Explanatory Notes to Statement 15

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

	Head	2014-15	2015-16	Decrease	Main Reason
		(₹ in lakh)			
2048	Appropriation for reduction or avoidance of debt	97,525.70	49,185.40	48,340.30	Less expenditure mainly under Sinking Funds.
2051	Public Service Commission	5,380.02	2,429.16	2,950.86	Less expenditure mainly under Staff Selection Commission.
2404	Dairy Development	13,577.13	8,657.31	4,919.82	Less expenditure mainly under Assistance to Co-operatives and Other Bodies.

ANNEXURE- I TO STATEMENT 15

Information relating to the release of funds for various Schemes (Major schemes only)*

(₹ in lakh)

Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) / Excess(+) (col 3-col 2)	State share as per funding pattern	State share released	Deficit(-) / Excess(+) (col 5-col 6)	Total released (col 3+col 6)	Expenditure
1	2	3	4	5	6	7	8	9
Accelerated Irrigation Benefit Programme (AIBP)	3,150.00	3,150.00	0.00	1,096.20	1,096.20	0.00	4,246.20	3,742.33
Multi-Sectoral Development Programme for Minorities in selected Minority Concentration Districts	13,938.00	13,938.00	0.00	9,517.80	9,517.80	0.00	23,455.80	22,723.84
Construction of Driving Training Institute	497.50	497.50	0.00	60.26	60.26	60.26	497.50	497.50
National Health Mission	77,306.81	77,306.81	0.00	51,537.87	47,602.40	(-)3,935.47	1,24,909.21	1,24,909.21
National AYUSH Mission	#	#	#	#	1,945.00	#	1,945.00	0.00
For Development of Infrastructure Facilities for Judiciary	0.00	4,909.00 ¹	4,909.00	0.00	1,227.75	1,227.75	6,136.75	2,325.26
Support for Educational Development including Teacher Training & Adult Education	6,633.00	6,633.00	0.00	3,511.00	3,511.00	0.00	10,144.00	10,144.00
Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	1,743.00	1,742.60	(-)0.40	1,233.18	1,233.18	0.00	2,975.78	2,975.78
National Programme Nutritional Support to Primary Education (MDM)	1,20,013.29	1,20,013.29	0.00	64,929.50	64,929.50	0.00	1,84,942.79	1,92,749.52
Sarva Shiksha Abhiyan (SSA)	2,51,557.33	2,51,557.33	0.00	2,89,149.64	2,89,149.64	0.00	5,40,706.97	55,034.17
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,596.00	1,596.00	0.00	(-)1,596.00	(-)1,596.00	0.00	1,596.00	1,596.00
Pradhan Mantri Gramin Swarojgar Yojana (PMGSY)	2,781.00	2,781.00	0.00	1,584.00	1,584.00	0.00	4,635.00	4,635.00

* It has been prepared on the basis of information provided by the concerned department of the State Government.

Information not furnished by the concerned department, Government of Bihar.

¹ Under CSS ₹ 4,909.00 lakh was released by GOI for the F.Y. 2014-15 in the month of Dec 2014, fund could not be utilized in F.Y. 2014-15. GOI revalidated the amount for F.Y. 2015-16 vide letter No. 11017/6/2015 JR dated 27.05.2015

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2015-16	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
1	National Food Security Mission	5,576.72	5,576.72	4,133.94	3,692.39	74,147.66	73,654.68	(-)1,884.33
2	National Horticulture Mission	400.00	400.00	1,400.00	1,400.00	1,146.33	1,029.26	1,000.00
3	National Mission on Sustainable Agriculture	1,504.09	1,504.09	2,307.04	2,241.85	2,199.05	2,073.20	737.76
4	National Oilseed and Oil Palm Mission	169.74	169.74	257.09	87.94	246.62	83.22	(-)81.80
5	National Mission on Agriculture Extension and Technology	3,460.75	3,460.75	5,020.14	4,888.74	4,886.71	4,512.07	1,427.99
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	11,120.00	11,120.00	18,023.37	15,918.27	14,510.42	14,352.47	4,798.27
7	National Livestock Management Programme	136.00	136.00	20.40	20.40	74.58	74.58	(-)115.60
8	National Livestock Health and Disease Control Programme	1,084.17	1,084.17	2,014.52	2,012.54	1,004.72	1,004.72	928.37
9	National Plan for Dairy Development	0.00	0.00	300.00	300.00	0.00	0.00	300.00
10	Assistance to States for Infrastructure Development for Exports (ASIDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	National Rural Drinking Water Programme	20,225.50	20,273.28	26,195.00	16,500.00	20,978.20	20,880.13	(-)3,773.28
12	Nirmal Bharat Abhiyan	22,155.43	22,155.43	25,927.43	12,057.68	11,000.00	11,000.00	(-)10,097.75
13	National River Conservation Programme (NRCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	National Afforestation Programme (National Mission for a Green India)	560.47	560.47	501.52	501.52	334.35	0.00	(-)58.95
15	Conservation of Natural Resources and Ecosystems	0.00	0.00	47.48	47.48	31.67	31.67	47.48
16	Integrated Development of Wild Life Habitats	111.02	111.02	75.87	66.48	108.30	108.30	(-)44.54
17	Project Tiger	223.55	223.55	200.46	200.46	182.89	182.54	(-)23.09
18	National Health Mission including NRHM	1,27,546.07	1,06,694.10	84,206.04	84,206.04	42,758.96	42,758.96	(-)22,488.06

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2015-16	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
19	Human Resource in Health and Medical Education	3,825.75	0.00	0.00	0.00	0.00	0.00	0.00
20	National Mission on AYUSH including Mission on Medicinal Plants	313.98	313.98	0.00	0.00	0.00	0.00	(-)313.98
21	National AIDS and STD Control Programme	2,017.81	2,017.81	2,117.81	2,117.81	1,926.00	1,926.00	100.00
22	National Scheme for Modernisation of Police and other forces	0.00	2,312.00	4,614.00	4,614.00	3,241.76	3,241.76	2,302.00
23	Border Area Development Programme (BADP) (ACA) (MHA/M/o Finance)	6,065.00	6,065.00	6,196.16	6,196.16	0.00	0.00	131.16
24	National Urban Livelihood Mission	2,572.99	2,572.99	2,558.61	2,558.61	0.00	0.00	(-)14.38
25	Rajiv Awas Yojana (including JNNURM part of MoHUPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Sarva Shiksha Abhiyan (SSA)	2,51,867.41	2,51,867.41	4,75,218.45	3,77,217.80	1,65,293.26	1,65,293.26	1,25,350.39
27	National Programme Nutritional Support to Primary Education (MDM)	1,20,013.29	1,20,013.29	1,71,382.34	1,20,013.29	72,736.23	72,736.23	0.00
28	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3,601.01	3,601.01	5,437.00	4,461.06	2,500.00	1,933.54	860.05
29	Support for Educational Development including Teachers Training and Adult Education	5,434.50	5,434.50	10,619.70	6,633.00	0.00	0.00	1,198.50
30	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	0.00	0.00	0.00	0.00	8,395.00	0.00	0.00
31	Scheme for providing education to Madrasas, Minorities and Disabled	1,543.35	1,543.35	18,056.00	1,564.22	0.00	0.00	20.87
32	Rashtriya Uchhtar Shiksha Abhiyan	2,290.00	2,290.00	6,939.93	1,788.97	7,500.00	1,233.18	(-)501.03
33	National e-Governance Action Plan (NEGAP) (ACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Social Security for Unorganised Workers including Rashtriya Swasthya Bima Yojana	0.00	0.00	19,383.22	3,432.28	0.00	0.00	3,432.28

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2015-16	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
35	Skill Development Mission	263.06	263.06	209.30	209.30	59.98	59.98	(-)53.76
36	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	0.00	0.00	1,984.24	1,984.24	0.00	0.00	1,984.24
37	Multi Sectoral Development Programme for Minorities	4,495.36	4,495.36	14,540.22	14,539.76	9,027.78	9,010.52	10,044.40
38	Backward Regions Grant Fund (District Component) (ACA) (M/o PR/M/o Finance)	0.00	0.00	226.35	226.35	0.00	0.00	226.35
39	Rajiv Gandhi Panchayat Sashastrikan Yojana	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	1,02,412.26	1,02,412.26	1,02,412.26	1,02,412.26	13,252.94	11,572.94	0.00
41	Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,78,100.00	2,78,100.00	2,04,334.05	2,04,334.05	2,06,142.00	2,06,142.00	(-)73,765.95
42	Indira Awas Yojana (IAY)	90,718.46	90,718.46	83,718.46	83,718.46	55,809.40	55,809.40	(-)7,000.00
43	National Rural Livelihood Mission (NRLM)	19,210.06	16,497.56	27,379.54	27,379.54	15,356.49	15,270.29	10,881.98
44	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	1,49,965.37	1,49,965.37	1,22,735.03	1,22,728.48	1,13,221.80	1,13,216.60	(-)27,236.89
45	Integrated Watershed Management Programme (IWMP)	0.00	0.00	1,632.62	1,632.62	444.33	444.33	1,632.62
46	National Land Record Management Programme (NLRMP)	0.00	0.00	506.37	467.73	448.94	448.94	467.73
47	Scheme for Development of Scheduled Castes	29,006.33	1,66,638.13	212.94	0.00	553.74	536.18	(-)1,66,638.13
48	Scheme for Development of Other Backward Classes and denotified, nomadic and semi-nomadic Tribes	9,665.00	8,685.00	13,999.83	365.00	0.00	0.00	(-)8,320.00
49	Scheme for development of Economically Backward Classes (EBCs)	250.00	250.00	0.00	0.00	0.00	0.00	(-)250.00
50	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00
51	National Programme for Persons with Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2015-16	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
52	Support for Statistical Strengthening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	National Handloom Development Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Catalytic Development Programme under Sericulture	0.00	0.00	110.01	97.06	144.45	144.45	97.06
55	Infrastructure Development for Destinations and Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Umbrella Scheme for Education of ST students	375.00	375.00	718.98	718.98	0.00	0.00	343.98
57	Integrated Child Development Scheme (ICDS)	1,02,770.56	1,02,770.56	83,316.18	82,142.54	98,081.72	97,178.54	(-)20,628.02
58	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana	2,469.99	2,431.40	2,961.46	2,961.46	1,876.50	1,752.54	530.06
59	Integrated Child Protection Scheme (ICPS)	2,687.89	2,687.89	2,687.89	1,124.00	500.00	501.68	(-)1,563.89
60	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	875.28	875.28	1,090.17	1,040.50	686.77	672.55	165.22
61	Accelerated Irrigation Benefit and Flood Management Programme (merging AIBP and other programmes of water resources such as CAD, FMP etc.) (ACA)	4,784.24	4,748.24	15,620.15	11,655.38	21,877.25	19,528.29	6,907.14
62	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	0.00	0.00	0.00	0.00	10.11	10.10	0.00
63	National Mission on Food Processing	0.00	0.00	0.00	0.00	69.41	69.41	0.00
64	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (ACA)	0.00	0.00	10,040.78	10,040.78	0.00	0.00	10,040.78
65	Backward Regions Grant Fund (BRGF) (State Component) (ACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	National Service Scheme (NSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	13,91,867.46	15,03,414.23	15,83,590.35	13,44,517.48	9,74,016.32	9,51,728.51	(-)1,58,896.75

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4047 Capital Outlay on Other Fiscal Services							
039 State Excise							
For Barrack, Lockup, Exhibit, Store and Laboratory	0.00	0.00	0.00	0.00	0.00	509.85	0
Other Schemes each costing ₹ 5 crore or less	0.00	100.00	0.00	100.00	0.00	100.00	0
Total : 039	0.00	100.00	0.00	100.00	0.00	609.85	0
050 Land							
For Land Acquisition (Commercial Tax Department)	0.00	0.00	0.00	0.00	0.00	624.46	0
For Land Acquisition (Revenue and Land Reforms Department)	0.00	0.00	0.00	0.00	0.00	6,977.46	0
Purchase of land for Road Construction (Revenue and Land Reforms Department)	0.00	420.96	0.00	420.96	79.53	3,575.86	429.31
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)24.72	309.70	(-)100.00
Total : 050	0.00	420.96	0.00	420.96	54.81	11,487.48	668.04
051 Construction							
Building Construction	0.00	148.98	0.00	148.98	525.76	2,191.88	(-)71.66
Construction and Renovation of Circuit House	0.00	0.00	0.00	0.00	0.00	2,220.91	0
Installation of Additional Resources in Treasury Offices	0.00	287.08	0.00	287.08	679.87	2,664.62	(-)57.77
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)112.50	(-)280.11	(-)100.00
Total : 051	0.00	436.06	0.00	436.06	1,093.13	6,797.30	(-)60.11
190 Investment in Public Sector and Other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	500.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	500.00	0
789 Special Component Plan for Scheduled Castes							
For Land Acquisition (Revenue and Land Reforms Department)	0.00	1,221.69	0.00	1,221.69	996.11	6,858.84	22.65
House Construction for Homeless families	0.00	576.02	0.00	576.02	54.38	630.40	959.25
Other Schemes each costing ₹ 5 crore or less	0.00	(-)69.95	0.00	(-)69.95	(-)53.62	(-)51.03	30.46
Total : 789	0.00	1,727.76	0.00	1,727.76	996.87	7,438.21	73.32

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	2.40	0.00	2.40	23.58	25.98	(-)89.82
Total : 796	0.00	2.40	0.00	2.40	23.58	25.98	(-)89.82
800 Other Expenditure							
Renovation of Office-For Registration Offices	0.00	0.00	0.00	0.00	0.00	2,048.55	0
Construction of rooms in Treasury/Sub Treasury	0.00	0.00	0.00	0.00	0.00	1,103.01	0
Total : 800	0.00	0.00	0.00	0.00	0.00	3,151.56	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)2,742.21	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)2,742.21	0
Total : 4047	0.00	2,687.18	0.00	2,687.18	2,168.39	27,268.17	23.93
4055 Capital Outlay on Police							
050 Land							
Land Acquired for Police Station / Chouki	0.00	190.50	0.00	190.50	9,835.99	28,685.00	(-)98.06
Total : 050	0.00	190.50	0.00	190.50	9,835.99	28,685.00	(-)98.06
051 Construction							
General Pool Accommodation							
Construction and Renovation of Police Building	0.00	19,716.04	0.00	19,716.04	19,294.62	92,775.55	2.18
National Scheme for modernisation of Police and other forces	0.00	7,855.76	0.00	7,855.76	4926.70	12,782.46	59.45
Construction of New Police Headquarter-Home (Police) Department	0.00	4,876.35	0.00	4,876.35	0.00	4,876.35	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)612.61	0.00	(-)612.61	(-)19,222.13	(-)20,086.65	(-)96.81
Total : 051	0.00	31,835.54	0.00	31,835.54	4,999.19	90,347.71	536.81
207 State Police							
Equivalent Amount of Central Government under Police Modernisation Scheme	0.00	0.00	0.00	0.00	0.00	31,204.20	0
Modernisation of State Police	0.00	0.00	0.00	0.00	0.00	7,590.00	0
Special Project for basic infrastructure in Naxal affected areas	0.00	0.00	0.00	0.00	201.90	6,012.01	(-)100
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	370.00	0
Total : 207	0.00	0.00	0.00	0.00	201.90	45,176.21	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
210 Research, Education and Training Police Academy, Training Centre, Construction of Residence on recommendation of Finance Commission	0.00	0.00	0.00	0.00	6,878.00	22,478.00	(-)100.00
Total : 210	0.00	0.00	0.00	0.00	6,878.00	22,478.00	(-)100.00
789 Special Component Plan for Scheduled Castes Construction and Maintenance of Police Building	0.00	0.00	0.00	0.00	0.00	7,983.24	0
Total : 789	0.00	0.00	0.00	0.00	0.00	7,983.24	0
799 Miscellaneous Public Works Advances Other Schemes each costing ₹ 5 crore or less	0.00	(-)206.57	0.00	(-)206.57	0.00	(-)206.57	0
Total : 799	0.00	(-)206.57	0.00	(-)206.57	0.00	(-)206.57	0
800 Other Expenditure Construction of Police Academy, Training Centre and Housing (in the light of recommendation of Finance Commission)	0.00	0.00	0.00	0.00	0.00	8,920.15	0
Total : 800	0.00	0.00	0.00	0.00	0.00	8,920.15	0
911 Deduct - Recoveries of Overpayments Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)23.20	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)23.20	0
Total : 4055	0.00	31,819.47	0.00	31,819.47	21,915.08	2,03,360.54	45.19
4058 Capital Outlay on Stationery and Printing							
103 Government Presses Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	246.16	0
Total : 103	0.00	0.00	0.00	0.00	0.00	246.16	0
Total : 4058	0.00	0.00	0.00	0.00	0.00	246.16	0
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction General Pool Accommodation/Buildings	0.00	20,059.11	0.00	20,059.11	22,541.47	71,865.31	(-)11.01

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
Construction of Buildings of Collectorate and other offices for General Administration Department	0.00	975.63	0.00	975.63	1,573.70	4,353.46	(-)38.00
Construction of Buildings for Animal and Fisheries Department	0.00	380.01	0.00	380.01	1348.90	5,676.46	(-)71.83
Building for Blocks	0.00	10,131.11	0.00	10,131.11	8723.47	21,774.48	16.14
Deduct - Recoveries and Refund under State Plan	0.00	(-178.54)	0.00	(-178.54)	(-)20.06	(-)3,741.68	790.03
Other Schemes each costing ₹ 5 crore or less	0.00	875.09	0.00	875.09	1,126.29	6,264.09	(-)22.30
Total : 051	0.00	32,242.41	0.00	32,242.41	35,293.77	1,06,192.12	(-)8.65
201 Acquisition of Land							
Land for Judicial Buildings	0.00	0.00	0.00	0.00	0.00	1,100.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	241.41	0
Total : 201	0.00	0.00	0.00	0.00	0.00	1,341.41	0
789 Special Component Plan for Scheduled Castes							
Building for Scheduled Castes	0.00	8412.95	0.00	8,412.95	805.44	9,730.73	944.52
Other Schemes each costing ₹ 5 crore or less	0.00	(-)10.60	0.00	(-)10.60	0.00	(-)10.60	0
Total : 789	0.00	8,402.35	0.00	8,402.35	805.44	9,720.13	943.20
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	24.16	0.00	24.16	0.00	585.50	0
Total : 796	0.00	24.16	0.00	24.16	0.00	585.50	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	2088.37	6,587.94	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	(-)1,268.69	0.00	(-)1,268.69	180.56	(-)1,031.73	(-)802.64
Total : 799	0.00	(-)1,268.69	0.00	(-)1,268.69	2,268.93	5,556.21	(-)155.92
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	(-)2.81	0.00	(-)2.81	(-)87.67	(-)90.48	(-)96.79
Total : 800	0.00	(-)2.81	0.00	(-)2.81	(-)87.67	(-)90.48	(-)96.79
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)25.00	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)25.00	0
Total : 01	0.00	39,397.42	0.00	39,397.42	38,280.47	1,23,279.89	2.92

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
<i>60 Other Buildings</i>						
001 Direction and Administration						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	8.73	0
Total : 001	0.00	0.00	0.00	0.00	8.73	0
051 Construction						
Construction of Electronic Voting Machine Godown (Election Department)	1,886.39	0.00	0.00	1,886.39	3,059.95	4,946.34 (-)38.35
Establishment of ADR Centre on the recommendation of Finance Commission (Law Department)	109.35	0.00	0.00	109.35	1,196.87	1,306.22 (-)90.86
Construction of Circuit House	0.00	499.78	0.00	499.78	297.51	3,421.90 67.99
Judicial Building	0.00	1,188.77	0.00	1,188.77	885.49	6,444.70 34.25
Stadium and Sports Structure	0.00	1,050.97	0.00	1,050.97	2,528.87	7,038.84 (-)58.44
Cultural Structure	0.00	13,302.85	0.00	13,302.85	19,236.31	45,314.52 (-)30.85
Information Buildings	0.00	2,813.87	0.00	2,813.87	0.00	2,813.87 0
National Agriculture Development Scheme (Animal and Fisheries Department)	0.00	2,072.00	0.00	2,072.00	0.00	3,148.25 0
Construction/Re-consturction/Upgradation of Buildings of Industrial Training Institutes	0.00	1,674.83	0.00	1,674.83	416.69	2,872.70 301.94
Construction of Buildings of Industrial Training Institutes (On the recommendation of Finance Commission)	0.00	0.00	0.00	0.00	1,007.44	2,579.18 (-)100.00
Data Centre-cum-Modern Record Room at Circle level	0.00	2,945.93	0.00	2,945.93	2,808.09	8,140.77 4.91
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	0.00	0.00	0.00	0.00	0.00	512.61 0
Construction of Court in District Headquarters	0.00	0.00	0.00	0.00	0.00	800.35 0
Construction of incomplete works on recommendation of the 7 th Finance Commission	0.00	0.00	0.00	0.00	0.00	839.48 0
Construction of Jail Buildings	0.00	0.00	0.00	0.00	0.00	4,268.32 0
Schemes for development of Scheduled Castes	0.00	178.22	0.00	178.22	525.27	703.49 (-)66.07
Construction of Secretariat Sports Stadium	0.00	400.00	0.00	400.00	0.00	400.00 0
Extension of Patna High Court	0.00	3,297.94	0.00	3,297.94	0.00	3,297.94 0
G+7 Court Building in Civil Court, Patna	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00 0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
District Transport Office	0.00	600.35	0.00	600.35	0.00	600.35	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	304.99	304.99	1,068.65	4,649.40	(-)71.46
Total : 051	1,995.74	31,025.51	304.99	33,326.24	33,031.14	1,05,099.23	0.89
789 Special Component Plan for Scheduled Castes							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	839.87	0
Total : 789	0.00	0.00	0.00	0.00	0.00	839.87	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,155.32	0
Total : 796	0.00	0.00	0.00	0.00	0.00	2,155.32	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	575.00	3,567.71	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	6.56	0.00	6.56	(-)101.02	115.54	(-)106.49
Total : 799	0.00	6.56	0.00	6.56	473.98	3,683.25	(-)98.62
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)11.96	201.17	(-)100.00
Total : 800	0.00	0.00	0.00	0.00	(-)11.96	201.17	(-)100.00
Total : 60	1,995.74	31,032.07	304.99	33,332.80	33,493.16	1,11,987.57	(-)0.48
<i>80 General</i>							
001 Direction and Administration							
Electric Execution	0.00	0.00	0.00	0.00	0.00	3,785.80	0
Total : 001	0.00	0.00	0.00	0.00	0.00	3,785.80	0
004 Investigation/Investigation Development							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	6.79	0
Total : 004	0.00	0.00	0.00	0.00	0.00	6.79	0
051 Construction							
Other Administrative Services	0.00	0.00	0.00	0.00	0.00	2,879.67	0
Jail Reforms Project	0.00	0.00	0.00	0.00	0.00	7,345.52	0
Major Construction	313.85	0.00	0.00	313.85	123.58	2,432.46	153.97
Construction of Judicial Buildings on recommendation of the 11 th Finance Commission	0.00	0.00	0.00	0.00	0.00	503.28	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
Jail Department -Construction and Repairs of Central/Divisional/Sub-jail Buildings (in the light of recommendation of the 11 th Finance Commission)	0.00	0.00	0.00	0.00	0.00	1,478.25	0
Construction of Judicial Buildings for Law Departments (in the light of recommendation of the 11 th Finance Commission)	0.00	1,705.77	0.00	1,705.77	5,512.65	17,386.11	(-)69.06
Construction of Hostel for Bihar State Judicial Service Training Institute (for Law Department)	0.00	176.04	0.00	176.04	99.40	3,315.64	77.10
Judicial Buildings (Building Construction Department)	0.00	3.79	0.00	3.79	82.10	1,743.42	(-)95.38
Building Construction (Secondary Education)	0.00	0.00	0.00	0.00	0.00	1,863.11	0
Construction of Governor House Building	0.00	0.00	0.00	0.00	138.54	714.40	(-)100.00
Judicial Buildings	0.00	0.00	0.00	0.00	0.00	1,241.14	0
Buildings for Engineering/Technical College and Institute	0.00	14,896.68	0.00	14,896.68	16,265.02	43,000.69	(-)8.41
Development of Infrastructure Facilities for Municipalities including Gram Courts	0.00	1,909.24	0.00	1,909.24	564.94	2,474.18	237.95
Multisectoral Development Programme for Minorities	0.00	6,495.19	0.00	6,495.19	3,752.10	10,247.29	73.11
Fencing of Government Land	0.00	652.91	0.00	652.91	52.74	705.65	1137.98
Other Schemes each costing ₹ 5 crore or less	0.00	552.09	0.00	552.09	153.32	4,073.74	260.09
Total : 051	313.85	26,391.71	0.00	26,705.56	26,744.39	1,01,404.55	(-)0.15
052 Machinery and Equipment							
Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	660.45	0
Total : 052	0.00	0.00	0.00	0.00	0.00	660.45	0
201 Acquisition of Land							
Land acquisition for Construction of Sub-divisional Office	0.00	0.00	0.00	0.00	0.00	1,633.42	0
Information Technology City	0.00	4,354.77	0.00	4,354.77	0.00	4,354.77	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	348.47	0
Total : 201	0.00	4,354.77	0.00	4,354.77	0.00	6,336.66	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	34.61	0
Total : 796	0.00	0.00	0.00	0.00	0.00	34.61	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	32.86	0.00	32.86	46.07	328.93	(-)28.67
Total : 799	0.00	32.86	0.00	32.86	46.07	328.93	(-)28.67
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)98.12	335.14	(-)100.00
Total : 800	0.00	0.00	0.00	0.00	(-)98.12	335.14	(-)100.00
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.63	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.63	0
Total : 80	313.85	30,779.34	0.00	31,093.19	26,692.34	1,12,892.30	16.49
Total : 4059	2,309.59	1,01,208.83	304.99	1,03,823.41	98,465.97	3,48,159.76	5.44
4070 Capital Outlay on other Administrative Services							
050 Land							
Land for construction of Central Jail and other Jails, Home (Jail) Department	0.00	0.00	0.00	0.00	0.00	555.09	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	143.00	0
Total : 050	0.00	0.00	0.00	0.00	0.00	698.09	0
051 Construction							
House Construction for Central/Divisional/Sub-jails of Home (Jail) Department.	0.00	0.00	0.00	0.00	0.00	13,836.22	0
Deduct - Recoveries and Refund under Capital Accounts	(-)127.82	0.00	0.00	(-)127.82	(-)1,688.53	(-)1,816.35	(-)92.43
Building Construction - Bihar Fire-Brigade Service	0.00	1,500.00	0.00	1,500.00	1,447.09	7,044.82	3.66
Building Construction of Central Jail and other Jails, Home (Jail) Department	0.00	5,000.00	0.00	5,000.00	2,721.94	12,300.25	83.69
Apki Sarkar Apke Dwar	0.00	0.00	0.00	0.00	0.00	2,080.00	0
Chief Minister Area Development Programme	0.00	1,46,402.90	0.00	1,46,402.90	47,142.24	2,39,489.12	210.56
Building Construction for District Army Welfare Office	0.00	0.00	0.00	0.00	0.00	943.77	0
Deduct Recoveries and refund under State Plan	0.00	(-)767.60	0.00	(-)767.60	(-)2,052.87	(-)2,820.47	(-)62.61
Border Area Development Programme	0.00	5,212.16	0.00	5,212.16	3,136.80	17,354.19	66.16

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
Emergency Koshi Flood Rehabilitation Project	0.00	32,316.54	0.00	32,316.54	0.00	32,316.54	0
Other Schemes each costing ₹ 5 crore or less	0.00	327.33	0.00	327.33	140.05	600.01	133.72
Total : 051	(-)<i>127.82</i>	<i>1,89,991.33</i>	0.00	<i>1,89,863.51</i>	<i>50,846.72</i>	<i>3,21,328.10</i>	<i>273.40</i>
052 Machinery and Equipment							
Equipments for Jails	0.00	3,768.31	0.00	3,768.31	225.15	7,829.23	1573.69
Total : 052	0.00	<i>3,768.31</i>	0.00	<i>3,768.31</i>	<i>225.15</i>	<i>7,829.23</i>	<i>1573.69</i>
789 Special Component Plan for Scheduled Castes							
Building Construction-Bihar Fire Brigade Services	0.00	0.00	0.00	0.00	0.00	961.03	0
Chief Minister Area Development Scheme	0.00	10,176.00	0.00	10,176.00	1,792.43	11,968.43	467.72
Border Area Development Programme	0.00	984.00	0.00	984.00	500.78	5,111.51	96.49
Emergency Koshi Flood Rehabilitation Project	0.00	16,831.96	0.00	16,831.96	0.00	16,831.96	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	23.76	0
Total : 789	0.00	<i>27,991.96</i>	0.00	<i>27,991.96</i>	<i>2,293.21</i>	<i>34,896.69</i>	<i>1120.65</i>
796 Tribal Area Sub-Plan							
Emergency Koshi Flood Rehabilitation Project, World Bank aided	0.00	1,113.50	0.00	1,113.50	0.00	1,113.50	0
Other Schemes each costing ₹ 5 crore or less	0.00	636.00	0.00	636.00	28.67	664.67	2118.35
Total : 796	0.00	<i>1,749.50</i>	0.00	<i>1,749.50</i>	<i>28.67</i>	<i>1,778.17</i>	<i>6002.20</i>
800 Other Expenditure							
Construction of Collectorate and other Office Buildings (for Personnel Department)	0.00	0.00	0.00	0.00	0.00	10,642.63	0
Construction of Residential Buildings (for Personnel Department)	0.00	0.00	0.00	0.00	0.00	970.79	0
Boarder Area Development Programme (Planning and Development Department)	0.00	0.00	0.00	0.00	0.00	13,948.36	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) <i>1,074.71</i>	(-) <i>1,074.71</i>	(-) <i>100.00</i>
Total : 800	0.00	0.00	0.00	0.00	(-)<i>1,074.71</i>	<i>24,487.07</i>	(-)<i>100.00</i>
Total : 4070	(-)<i>127.82</i>	<i>2,23,501.10</i>	0.00	<i>2,23,373.28</i>	<i>52,319.04</i>	<i>3,91,017.35</i>	<i>326.94</i>

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.20	0
Total : 800	0.00	0.00	0.00	0.00	0.20	0
Total : 4075	0.00	0.00	0.00	0.00	0.20	0
Total : A.	2,181.77	3,59,216.58	304.99	3,61,703.34	1,74,868.48	106.84
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						
190 Investment in Public Sector and Other Undertakings						
Bihar State Educational Infrastructure Development Corporation Ltd.	0.00	0.00	0.00	0.00	2,000.00	0
Total : 190	0.00	0.00	0.00	0.00	2,000.00	0
201 Elementary Education						
(i) Construction of Primary School Buildings on the recommendation of the 8 th Finance Commission	0.00	0.00	0.00	0.00	6,117.45	0
(ii) Special Integrated Scheme for Scheduled Castes	0.00	0.00	0.00	0.00	2,666.56	0
(iii) Under recommendation of 11 th Finance Commission- Building Construction of Elementary School	0.00	0.00	0.00	0.00	2,478.60	0
(iv) Pradhan Mantri Gramoday Yojana- Building Construction and Arrangement of drinking water, lavatory for Primary School	0.00	0.00	0.00	0.00	2,541.35	0
Border Area Development Programme (B.A.D.P.)	0.00	0.00	0.00	0.00	632.28	0
Building Construction of Primary and Buniyadi Schools	0.00	0.00	0.00	0.00	4,330.34	0
Building Construction for Elementary Education	0.00	0.00	0.00	0.00	2,586.66	0
Building Construction and arrangement of drinking water, lavatory for Primary Schools	0.00	0.00	0.00	0.00	2,377.78	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	375.16	0
Total : 201	0.00	0.00	0.00	0.00	24,106.18	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
202 Secondary Education							
Building Construction for Government and Government Recognised Schools	0.00	13,623.76	0.00	13,623.76	23,942.56	1,26,881.95	(-)43.10
Land for Sainik School	0.00	0.00	0.00	0.00	0.00	1,792.59	0
Rural Secondary School Project (NABARD)	0.00	0.00	0.00	0.00	0.00	6,082.83	0
Building for State Research and Training Institute	0.00	29,606.59	0.00	29,606.59	0.00	34,185.85	0
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	4,461.05	0.00	4,461.05	0.00	4,461.05	
Deduct - Recoveries of State Plan	0.00	(-)38.01	0.00	(-)38.01	0.00	(-)578.87	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	3,594.12	0
Total : 202	0.00	47,653.39	0.00	47,653.39	23,942.56	1,76,419.52	99.03
203 University and Higher Education							
University and Higher Education	0.00	0.00	0.00	0.00	0.00	1,080.74	0
Land for Central University	0.00	0.00	0.00	0.00	200.00	27,700.00	(-)100.00
Government College	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0
Rashtriya Uchatar Shiksha Abhiyan (RMSA)	0.00	1,742.60	0.00	1,742.60	0.00	1,742.60	0
Other Schemes each costing ₹ 5 crore or less	0.00	200.00	0.00	200.00	(-)73.14	288.78	(-)373.45
Total : 203	0.00	3,442.60	0.00	3,442.60	126.86	32,312.12	2613.70
600 General							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	44.34	0
Total : 600	0.00	0.00	0.00	0.00	0.00	44.34	0
789 Special Component Plan for Scheduled Castes							
Building Construction of Government and Government Recognised Schools	0.00	1,404.00	0.00	1,404.00	0.00	1,404.00	0
Total : 789	0.00	1,404.00	0.00	1,404.00	0.00	1,404.00	0
796 Tribal Area Sub-Plan							
Primary School Buildings	0.00	0.00	0.00	0.00	0.00	2,147.39	0
Secondary School Buildings	0.00	0.00	0.00	0.00	0.00	630.67	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5.00	0
Total : 796	0.00	0.00	0.00	0.00	0.00	2,783.06	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	181.15	0
Total : 800	0.00	0.00	0.00	0.00	0.00	181.15	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)3,086.54	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)3,086.54	0
Total : 01	0.00	52,499.99	0.00	52,499.99	24,069.42	2,36,163.83	118.12
<i>02 Technical Education</i>							
104 Polytechnics							
World Bank Assisted Polytechnic Education Strengthening Project-Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	1,578.84	0
Polytechnic/Engineering /Technical Universities	0.00	888.79	0.00	888.79	779.91	11,910.98	13.96
Establishment of New Polytechnics and Strengthening/ Progress of Present Polytechnics	0.00	0.00	0.00	0.00	0.00	10,515.98	0
Building for New Polytechnics (Science and Technology)	0.00	0.00	0.00	0.00	0.00	2,849.01	0
Deduct-Recoveries and Receipts in Capital Accounts	0.00	0.00	0.00	0.00	0.00	(-)4,900.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)103.58	0
Total : 104	0.00	888.79	0.00	888.79	779.91	21,851.23	13.96
105 Engineering/Technical Colleges and Institutes							
Lok Nayak Jayprakash Industrial Project, Chapra	0.00	0.00	0.00	0.00	0.00	862.43	0
Polytechnic/ Engineering/ Technical Colleges	0.00	1,593.07	0.00	1,593.07	1,496.08	17,098.30	6.48
Construction of Assets for State Government to BIT Mesra	0.00	0.00	0.00	0.00	0.00	5,307.46	0
Assets for Central Land Institute	0.00	0.00	0.00	0.00	0.00	14,843.00	0
Total : 105	0.00	1,593.07	0.00	1,593.07	1,496.08	38,111.19	6.48
789 Special Component Plan for Scheduled Castes							
Polytechnic/Engineering /Technical College	0.00	0.00	0.00	0.00	0.00	596.58	0
Total : 789	0.00	0.00	0.00	0.00	0.00	596.58	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	305.58	0
Total : 796	0.00	0.00	0.00	0.00	0.00	305.58	0
800 Other Expenditure							
World Bank subsidised Polytechnic Education Strengthening Project-Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	2,847.46	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,933.64	0
Total : 800	0.00	0.00	0.00	0.00	0.00	4,781.10	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)22.70	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)22.70	0
Total : 02	0.00	2,481.86	0.00	2,481.86	2,275.99	65,622.98	9.05
<i>03 Sports and Youth Services</i>							
101 Youth Hostels							
Youth Hostels	0.00	0.00	0.00	0.00	0.00	8,803.50	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	695.69	0
Total : 101	0.00	0.00	0.00	0.00	0.00	9,499.19	0
102 Sports Stadium							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	179.50	0
Total : 102	0.00	0.00	0.00	0.00	0.00	179.50	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	11.91	0
Total : 796	0.00	0.00	0.00	0.00	0.00	11.91	0
800 Other Expenditure							
World Bank Assisted Polytechnic Education Strengthening Project -Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	266.43	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	180.74	0
Total : 800	0.00	0.00	0.00	0.00	0.00	447.17	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)2.99	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)2.99	0
Total : 03	0.00	0.00	0.00	0.00	0.00	10,134.78	0
<i>04 Art and Culture</i>							
106 Museums							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	39.04	0
Total : 106	0.00	0.00	0.00	0.00	0.00	39.04	0
800 Other Expenditure							
Expenditure on Virasat Sanrakshan Area (Finance Commission)	0.00	0.00	0.00	0.00	0.00	3,060.01	0
Construction of Cultural Structure	0.00	0.00	0.00	0.00	0.00	814.65	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	11.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	3,885.66	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)217.79	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)217.79	0
Total : 04	0.00	0.00	0.00	0.00	0.00	3,706.91	0
Total : 4202	0.00	54,981.85	0.00	54,981.85	26,345.41	3,15,628.50	108.70
Total : (a)	0.00	54,981.85	0.00	54,981.85	26,345.41	3,15,628.50	108.70
<i>(b) Capital Account of Health and Family Welfare</i>							
4210 Capital Outlay on Medical and Public Health							
<i>01 Urban Health Services</i>							
051 Construction							
Building construction for Sub-divisional Hospitals	0.00	0.00	0.00	0.00	0.00	20,015.14	0
Building construction for Sadar Hospitals	0.00	0.00	0.00	0.00	0.00	8,686.28	0
Construction of Office and Residential Buildings of District Medical Officers	0.00	0.00	0.00	0.00	0.00	5,202.09	0
Construction of Rajkiya Aushdhalaya in Urban Areas	0.00	25.00	0.00	25.00	23.24	1,266.45	7.57
Other Schemes each costing ₹ 5 crore or less	0.00	(-)272.34	0.00	(-)272.34	0.00	(-)477.04	0
Total : 051	0.00	(-)247.34	0.00	(-)247.34	23.24	34,692.92	(-)1164.29

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
104 Medical Stores Depot							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5.53	0
Total : 104	0.00	0.00	0.00	0.00	0.00	5.53	0
110 Hospital and Dispensaries							
Construction of Nurses Hostel, Residence and Garage at PMCH Campus	0.00	0.00	0.00	0.00	0.00	522.98	0
Nalanda Medical College and Hospital, Patna	0.00	0.00	0.00	0.00	0.00	1,033.08	0
Bhagalpur Medical College & Hospital, Bhagalpur	0.00	0.00	0.00	0.00	0.00	582.35	0
Patna Medical College Hospital, Patna	0.00	0.00	0.00	0.00	0.00	3,005.35	0
Sri Krishna Medical College Hospital, Muzaffarpur	0.00	0.00	0.00	0.00	0.00	940.99	0
Darbhanga Medical College Hospital, Darbhanga	0.00	0.00	0.00	0.00	0.00	1,282.91	0
Magadh Medical College Hospital, Gaya	0.00	0.00	0.00	0.00	0.00	599.99	0
Indira Gandhi Institute of Cardiology, Patna	0.00	50.00	0.00	50.00	0.00	1,198.67	0
Medical College Hospital	0.00	10,149.97	0.00	10,149.97	710.77	12,113.14	1328.02
Medical College Hospital (EAP)	0.00	9,667.78	0.00	9,667.78	1,000.00	10,667.78	866.78
Renovation and Construction of District and Divisional Hospital Buildings	0.00	525.73	0.00	525.73	1,080.00	2,900.73	(-)51.32
Other Schemes each costing ₹ 5 crore or less	0.00	210.17	0.00	210.17	37.84	546.62	455.42
Total : 110	0.00	20,603.65	0.00	20,603.65	2,828.61	35,394.59	628.40
200 Other Health Schemes							
National Health Mission including NRHM	0.00	50,000.00	0.00	50,000.00	225.00	50,225.00	22122.22
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	87.50	87.50	(-)100.00
Total : 200	0.00	50,000.00	0.00	50,000.00	312.50	50,312.50	15900.00
789 Special Component Plan for Scheduled Castes							
For Medical College Hospital Building	0.00	0.00	0.00	0.00	0.00	6,665.70	0
Construction of Buildings for Hospitals	0.00	0.00	0.00	0.00	0.00	13,038.12	0
Total : 789	0.00	0.00	0.00	0.00	0.00	19,703.82	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)339.78	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)339.78	0
Total : 01	0.00	70,356.31	0.00	70,356.31	3,164.35	1,39,769.58	2123.40

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total			Total				
<i>02 Rural Health Services</i>							
<i>051 Construction</i>							
Construction of Buildings of Sub-divisional Health Centres (NABARD Sponsored Scheme)	0.00	0.00	0.00	0.00	0.00	22,929.63	0
Construction of Buildings of Primary Health Centres	0.00	0.00	0.00	0.00	0.00	11,086.83	0
Construction of Buildings for Additional Primary Health Centre	0.00	0.00	0.00	0.00	0.00	6,527.03	0
Construction of Buildings of Health Sub-centre/ Additional Primary Health Centre (National Rural Health Mission)	0.00	500.00	0.00	500.00	1,900.00	58,275.92	(-)73.68
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	994.11	0
Total : 051	0.00	500.00	0.00	500.00	1,900.00	99,813.52	(-)73.68
<i>103 Primary Health Centres</i>							
Renovation and Construction of Referral Primary Health Centre and Additional Primary Health	0.00	10,197.50	0.00	10,197.50	12,550.98	25,348.36	(-)18.75
Deduct Recoveries and Refund under State Plan	0.00	0.00	0.00	0.00	0.00	(-)14,641.08	0
Total : 103	0.00	10,197.50	0.00	10,197.50	12,550.98	10,707.28	(-)18.75
<i>110 Hospital and Dispensaries</i>							
Ayurvedic College, Hospital & Dispensary	0.00	100.00	0.00	100.00	0.00	630.00	0
National Health Mission including NRHM	0.00	0.00	0.00	0.00	4,336.06	4,336.06	(-)100.00
Deduct - Recoveries and Refund under State Plan	0.00	0.00	0.00	0.00	(-)1,604.78	(-)1,604.78	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	33.57	0.00	33.57	55.60	89.17	(-)39.62
Total : 110	0.00	133.57	0.00	133.57	2,786.88	3,450.45	(-)95.21
<i>789 Special Component Plan for Scheduled Castes</i>							
Construction of Building for Health Centre/Sub Centre	0.00	0.00	0.00	0.00	0.00	2,700.00	0
Construction of Building for Hospitals	0.00	0.00	0.00	0.00	0.00	10,600.00	0
Total : 789	0.00	0.00	0.00	0.00	0.00	13,300.00	0
<i>796 Tribal Area Sub-Plan</i>							
Primary Health Centres	0.00	0.00	0.00	0.00	0.00	538.19	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	307.67	0
Total : 796	0.00	0.00	0.00	0.00	0.00	845.86	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)24.86
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)24.86
Total : 02	0.00	10,831.07	0.00	10,831.07	17,237.86	(-)37.17
03 Medical Education Training and Research						
050 Land						
Land Acquisition for All India Institute of Medical Sciences, Patna (Allopathy)	0.00	0.00	0.00	0.00	0.00	1,507.10
For New Medical College and Para Medical Institution	0.00	0.00	0.00	0.00	0.00	19,185.11
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	208.26
Total : 050	0.00	0.00	0.00	0.00	0.00	20,900.47
101 Ayurveda						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	15.04
Total : 101	0.00	0.00	0.00	0.00	0.00	15.04
105 Allopathy						
Repairing of culvert in girls hostel of DMCH Patna Medical College, Patna	0.00	0.00	0.00	0.00	0.00	560.09
Anugrah Narayan Medical College, Gaya	0.00	0.00	0.00	0.00	0.00	878.00
Sri Krishna Medical College, Muzaffarpur	0.00	0.00	0.00	0.00	0.00	597.79
Health and Nutrition Programme (EAP) Medical College	0.00	0.00	0.00	0.00	0.00	785.56
Medical College (Externally Aided Project)	0.00	7,719.80	0.00	7,719.80	94.99	22,434.79
Indira Gandhi Institute of Cardiology, Patna	0.00	0.00	0.00	0.00	10,195.17	24,273.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)100.00
Total : 105	0.00	9,519.75	0.00	9,519.75	11,189.16	58,752.47
789 Special Component Plan for Scheduled Castes for Medical Colleges	0.00	18,367.41	0.00	18,367.41	0.00	20,337.19
Total : 789	0.00	18,367.41	0.00	18,367.41	0.00	20,337.19
Total : 03	0.00	27,887.16	0.00	27,887.16	11,189.16	1,00,005.17

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
<i>04 Public Health</i>							
101 Prevention and Control of Diseases							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	139.85	0
Total : 101	0.00	0.00	0.00	0.00	0.00	139.85	0
107 Public Health Laboratories							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	72.50	0
Total : 107	0.00	0.00	0.00	0.00	0.00	72.50	0
200 Other Programmes							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	12.61	0
Total : 200	0.00	0.00	0.00	0.00	0.00	12.61	0
Total : 04	0.00	0.00	0.00	0.00	0.00	224.96	0
<i>80 General</i>							
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	22.66	0
Total : 796	0.00	0.00	0.00	0.00	0.00	22.66	0
800 Other Expenditure							
On recommendation of the 11 th Finance Commission - Minor works machinery and equipment	0.00	0.00	0.00	0.00	0.00	1,356.62	0
Primary Health Centres	0.00	0.00	0.00	0.00	0.00	1,717.63	0
Construction of incomplete buildings of Referral Hospitals	0.00	0.00	0.00	0.00	0.00	5,497.11	0
Other expenditure	0.00	0.00	0.00	0.00	0.00	770.11	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-14.33)	9,564.53	(-100.00)
Total : 800	0.00	0.00	0.00	0.00	(-14.33)	18,906.00	(-100.00)
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-1,293.22)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-1,293.22)	0
Total : 80	0.00	0.00	0.00	0.00	(-14.33)	17,635.44	(-100.00)
Total : 4210	0.00	1,09,074.54	0.00	1,09,074.54	31,577.04	3,85,727.40	245.42

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Services							
Building Construction under Family Welfare Scheme	0.00	0.00	0.00	0.00	0.00	3,048.06	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	500.00	0
Total : 101	0.00	0.00	0.00	0.00	0.00	3,548.06	0
Total : 4211	0.00	0.00	0.00	0.00	0.00	3,548.06	0
Total : (b)	0.00	1,09,074.54	0.00	1,09,074.54	31,577.04	3,89,275.46	245.42
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply							
Water supply to Government Buildings	0.00	0.00	0.00	0.00	0.00	1062.99	0
Swarnarekha Hydro Electric-cum-Water Supply Scheme-Getalsud Project	0.00	0.00	0.00	0.00	0.00	1,918.46	0
Bihar State Water and Sewerage Board Grants-in-aid	0.00	0.00	0.00	0.00	0.00	1,249.31	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	992.76	0
Total : 101	0.00	0.00	0.00	0.00	0.00	5,223.52	0
102 Rural Water Supply							
Rural Piped Water Supply Scheme-works	0.00	111.23	0.00	111.23	136.74	16,004.10	(-)18.66
Upto 20,000 populated Rural/Sub-Urban Area	0.00	0.00	0.00	0.00	0.00	1,890.32	0
Rural Piped Water Supply Scheme (Tube wells, Wells, Pipes etc.)	0.00	10,336.67	0.00	10,336.67	6,635.04	45,931.07	55.79
Prime Minister's Rural Upliftment Scheme-Construction of new Tube wells in lieu of old Tube wells	0.00	0.00	0.00	0.00	0.00	1,336.10	0
Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	2,063.81	0
Bihar State Water and Sewerage Board-Grants for Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	892.25	0
Rural Piped Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	5,293.38	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Water Supply in Primary/Middle Schools	0.00	0.00	0.00	0.00	0.00	1,519.29	0
Water conservation, Ground water recharge and Rain Water Harvesting	0.00	0.91	0.00	0.91	0.00	5,641.84	0
For development of infrastructure for supply of drinking water in rural areas (NABARD Loan)	0.00	2,064.74	0.00	2,064.74	947.12	15,140.80	118.00
Rural Piped Water Supply Scheme-Minimum Need Programme	0.00	0.00	0.00	0.00	0.00	3,651.25	0
Rural Water Supply Scheme to Primary/Middle School	0.00	60.85	0.00	60.85	125.36	37,150.60	(-)51.46
Direction, Administration and Establishment	0.00	508.33	0.00	508.33	556.64	12,324.13	(-)8.68
Wells Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	44,827.29	0
Arrangement of Water Supply to Urban/ Sub-Urban Areas	0.00	7.00	0.00	7.00	13.17	824.82	(-)46.85
Prime Minister's Gramodaya Yojana-Construction of new Tube wells in place of old Tube wells- Consumer Protection	0.00	0.00	0.00	0.00	0.00	746.25	0
Research and Survey	0.00	9.51	0.00	9.51	10.87	1,702.39	(-)12.51
Training and Workshop	0.00	0.00	0.00	0.00	0.00	4,532.37	0
Computerisation and Modernisation	0.00	0.00	0.00	0.00	0.00	502.00	0
Nirmal Bharat Abhiyan	0.00	3,217.62	0.00	3,217.62	0.00	3,217.62	0
National Rural Drinking Water Programme	0.00	12,300.00	0.00	12,300.00	5,376.64	17,676.64	128.77
National Rural Drinking Water Programme	0.00	17,668.00	0.00	17,668.00	9,064.33	26,732.33	94.92
Central Rural Water Supply Programme	0.00	0.00	0.00	0.00	0.00	1,34,772.81	0
Accelerated Urban Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	2,228.50	0
Nirmal Bharat Abhiyan	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)31.72	0.00	(-)31.72	(-)5.34	4,962.21	494.01
Total : 102	0.00	55,003.14	0.00	55,003.14	22,860.57	4,00,314.17	140.60
789 Special Component Plan for Scheduled Castes							
Anachadit, Anshik Anachadit, Jal Gunwatta Prabhawito Ke Achadan hetu Jalapurti ka Nirman	0.00	0.00	0.00	0.00	0.00	812.61	0
Rural Water Supply Schemes	0.00	9.68	0.00	9.68	40.92	734.69	(-)76.34

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total	Total	Total	Total	Total	Total		
Rural Water Supply Scheme (Tube wells, Wells and Handpumps)	0.00	2,698.38	0.00	2,698.38	1,655.66	8,486.89	62.98
Water Supply in Primary/Middle Schools	0.00	13.48	0.00	13.48	1.44	815.06	836.11
National Rural Drinking Water Programme	0.00	6,831.58	0.00	6,831.58	995.16	7,826.74	586.48
Nirmal Bharat Abhiyan	0.00	6,841.94	0.00	6,841.94	0.00	6,841.94	0
Other Schemes each costing ₹ 5 crore or less	0.00	150.00	0.00	150.00	50.00	866.86	200.00
Total : 789	0.00	16,545.06	0.00	16,545.06	2,743.18	26,384.79	503.13
796 Tribal Area Sub-Plan							
Rural Piped Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	1,117.35	0
Rural Piped Water Supply Scheme (Tube wells and Wells)	0.00	0.00	0.00	0.00	0.00	6,943.49	0
Machinery and Equipment (works)	0.00	0.00	0.00	0.00	0.00	935.92	0
Machinery and Equipment (Establishment)	0.00	0.00	0.00	0.00	0.00	2,120.59	0
Other Rural Water Supply Schemes-Tube wells and Wells-Special Integrated Scheme for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	3,653.72	0
Rural Water Supply Schemes (Tube wells and Wells)	0.00	0.00	0.00	0.00	0.00	867.31	0
Rural Water Supply Schemes (Tube wells, Wells and Handpump)	0.00	272.12	0.00	272.12	61.18	535.35	344.79
Special Integrated Scheme- Rural Piped Water Supply Scheme (Tube wells, Wells etc.)	0.00	0.00	0.00	0.00	0.00	693.93	0
National Rural Drinking Water Programme	0.00	580.55	0.00	580.55	9.72	590.27	5872.74
Other Schemes each costing ₹ 5 crore or less	0.00	546.41	0.00	546.41	0.00	1,503.60	0
Total : 796	0.00	1,399.08	0.00	1,399.08	70.90	18,961.53	1873.31
799 Suspense							
Central Rural Water Supply Programme	0.00	0.00	0.00	0.00	23,188.00	25,303.12	(-)100.00
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	22,258.59	32,752.94	(-)100.00
Loan from NABARD for Development of Infrastructure for supply of drinking water in rural areas	0.00	0.00	0.00	0.00	1,187.61	2,687.61	(-)100.00
Wells Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	6,673.20	0
Nirmal Bharat Abhiyan	0.00	0.00	0.00	0.00	10,890.00	10,890.00	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	910.00	2,529.90	(-)100.00
Total : 799	0.00	0.00	0.00	0.00	58,434.20	80,836.77	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total	Total	Total	Total	Total	Total	
800 Other Expenditure						
Water supply to Government Buildings	0.00	0.00	0.00	0.00	5,325.94	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	27.56	0
Total : 800	0.00	0.00	0.00	0.00	5,353.50	0
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)280.66	0
Total : 911	0.00	0.00	0.00	0.00	(-)280.66	0
Total : 01	0.00	72,947.28	0.00	72,947.28	84,108.85	(-)13.27
<i>02 Sewerage and Sanitation</i>						
051 Construction						
Other Schemes each costing ₹ 5 crore or less	0.00	29.26	0.00	29.26	547.85	0
Total : 051	0.00	29.26	0.00	29.26	547.85	0
101 Urban Sanitation Services						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	134.57	0
Total : 101	0.00	0.00	0.00	0.00	134.57	0
102 Rural Sanitation Services						
Rural Sanitation Services- Sanitation Schemes	0.00	0.00	0.00	0.00	1,077.57	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	257.31	0
Total : 102	0.00	0.00	0.00	0.00	1,334.88	0
106 Sewerage Services						
Rural Sanitation- State Share to CSS	0.00	0.00	0.00	0.00	27,114.01	0
Strengthening of supply of drinking water and cleanliness in Urban Areas	0.00	2,370.91	0.00	2,370.91	7,794.01	67.95
Lohia Swachata Yojana	0.00	2,000.00	0.00	2,000.00	2,000.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	202.15	0
Total : 106	0.00	4,370.91	0.00	4,370.91	37,110.17	209.63
789 Special Component Plan for Scheduled Castes						
Rural Sanitation	0.00	0.00	0.00	0.00	2,550.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	55.70	0
Total : 789	0.00	0.00	0.00	0.00	0.00	2,605.70	0
796 Tribal Area Sub-Plan							
Rural Sanitation	0.00	0.00	0.00	0.00	0.00	743.68	0
Rural Sanitation(works)	0.00	0.00	0.00	0.00	0.00	963.60	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	187.97	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,895.25	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	3,000.00	29,280.00	(-)100.00
Total : 799	0.00	0.00	0.00	0.00	3,000.00	29,280.00	(-)100.00
800 Other Expenditure							
Modernisation & Development of Crematorium	0.00	0.00	0.00	0.00	0.00	1,287.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	200.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,487.14	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)33.40	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)33.40	0
Total : 02	0.00	4,400.17	0.00	4,400.17	4,411.66	74,362.16	(-)0.26
Total : 4215	0.00	77,347.45	0.00	77,347.45	88,520.51	6,11,155.78	(-)12.62
4216 Capital Outlay on Housing							
<i>01 Government Residential Buildings</i>							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	8.68	0
Total : 001	0.00	0.00	0.00	0.00	0.00	8.68	0
051 Construction							
Construction of residential buildings for General Administrative Department	0.00	2,791.52	0.00	2,791.52	408.81	6,596.81	582.84
Total : 051	0.00	2,791.52	0.00	2,791.52	408.81	6,596.81	582.84

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
106 General Pool Accommodation							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	442.95	0
Total : 106	0.00	0.00	0.00	0.00	0.00	442.95	0
700 Other Housing							
Public Works	1,193.81	0.00	0.00	1,193.81	1,157.39	4,135.19	3.15
Modification of Residential Buildings	0.00	0.00	0.00	0.00	0.00	967.91	0
Schemes financed from grants received from the Government of India on recommendation of the 8 th Finance Commission	0.00	0.00	0.00	0.00	0.00	611.42	0
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	0.00	0.00	0.00	0.00	0.00	547.58	0
Construction of 1,000 Ministerial Officer's quarters all over the State	0.00	0.00	0.00	0.00	0.00	525.40	0
Other Housing	0.00	56.68	0.00	56.68	15.00	1,744.98	277.87
Judicial Residential Building	0.00	238.90	0.00	238.90	192.70	948.09	23.98
Judges Residence (Law Department)	0.00	613.52	0.00	613.52	0.34	1,797.14	180347.06
Other Schemes each costing ₹ 5 crore or less	0.00	109.75	0.00	109.75	0.00	6,657.38	0
Total : 700	1,193.81	1,018.85	0.00	2,212.66	1,365.43	17,935.09	62.05
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	329.29	0
Total : 796	0.00	0.00	0.00	0.00	0.00	329.29	0
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	159.22	0
Total : 799	0.00	0.00	0.00	0.00	0.00	159.22	0
Total : 01	1,193.81	3,810.37	0.00	5,004.18	1,774.24	25,472.04	182.05
02 Urban Housing							
101 Subsidised Industrial Housing Schemes							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	62.42	0
Total : 101	0.00	0.00	0.00	0.00	0.00	62.42	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
102 Low Income Group Housing Scheme		0.00				
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	997.44
Total : 102	0.00	0.00	0.00	0.00	0.00	997.44
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	4.25
Total : 800	0.00	0.00	0.00	0.00	0.00	4.25
Total : 02	0.00	0.00	0.00	0.00	0.00	1,064.11
<i>80 General</i>						
052 Machinery and Equipment						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.11
Total : 052	0.00	0.00	0.00	0.00	0.00	0.11
101 Building Planning and Research						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1.77
Total : 101	0.00	0.00	0.00	0.00	0.00	1.77
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	233.54
Total : 796	0.00	0.00	0.00	0.00	0.00	233.54
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	428.79
Total : 800	0.00	0.00	0.00	0.00	0.00	428.79
Total : 80	0.00	0.00	0.00	0.00	0.00	664.21
Total : 4216	1,193.81	3,810.37	0.00	5,004.18	1,774.24	27,200.36
4217 Capital Outlay on Urban Development						
<i>04 Slum Area Improvement</i>						
050 Land						
Projects of Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	0.00	0.00	0.00	1,300.00
Total : 050	0.00	0.00	0.00	0.00	0.00	1,300.00
Total : 04	0.00	0.00	0.00	0.00	0.00	1,300.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total			Total				
<i>60 Other Urban Development Schemes</i>							
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	659.11	0	
Total : 796	0.00	0.00	0.00	0.00	659.11	0	
800 Other Expenditure							
Slum Clearance and Environment Improvement Schemes- Grants to Patna Improvement Trust, etc.	0.00	0.00	0.00	0.00	2,851.49	0	
Grants from the Government of India to Urban Local Bodies on recommendation of the 10 th Finance Commission	0.00	0.00	0.00	0.00	1,677.00	0	
Grants-in-aid to Urban Local Bodies for transport	0.00	0.00	0.00	0.00	3,178.77	0	
Grants to Patna Improvement Trust, etc.	0.00	0.00	0.00	0.00	566.40	0	
Grants for Slum Clearance and Environmental Improvements	0.00	0.00	0.00	0.00	4,625.00	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	169.19	0	
Total : 800	0.00	0.00	0.00	0.00	13,067.85	0	
Total : 60	0.00	0.00	0.00	0.00	13,726.96	0	
Total : 4217	0.00	0.00	0.00	0.00	15,026.96	0	
Total : (c)	1,193.81	81,157.82	0.00	82,351.63	90,294.75	6,53,383.10	(-)8.80
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
<i>60 Others</i>							
101 Buildings							
Construction of District Information Buildings	0.00	0.00	0.00	0.00	(-)8.49	889.07	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	(-)4.71	0.00	(-)4.71	0.00	(-)4.71	0
Total : 101	0.00	(-)4.71	0.00	(-)4.71	(-)8.49	884.36	(-)44.52

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)4.56	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)4.56	0
Total : 60	0.00	(-)4.71	0.00	(-)4.71	(-)8.49	879.80	(-)44.52
Total : 4220	0.00	(-)4.71	0.00	(-)4.71	(-)8.49	879.80	(-)44.52
Total : (d)	0.00	(-)4.71	0.00	(-)4.71	(-)8.49	879.80	(-)44.52
(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	0.00	0.00	0.00	0.00	0.00	1,634.03	0
Total : 051	0.00	0.00	0.00	0.00	0.00	1,634.03	0
277 Education							
Construction of Hostel for Scheduled Castes Students	0.00	0.00	0.00	0.00	0.00	11,172.09	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	509.95	0
Total : 277	0.00	0.00	0.00	0.00	0.00	11,682.04	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	501.35	0
Total : 796	0.00	0.00	0.00	0.00	0.00	501.35	0
800 Other Expenditure							
Bihar Rajya Harijan Sahakarita Vikas Nigam	0.00	0.00	0.00	0.00	0.00	2,229.03	0
Special Integrated Scheme for Scheduled Castes- Bihar Rajya Harijan Sahakarita Vikas Nigam	0.00	0.00	0.00	0.00	0.00	3,021.84	0
Total : 800	0.00	0.00	0.00	0.00	0.00	5,250.87	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)208.95	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)208.95	0
Total : 01	0.00	0.00	0.00	0.00	0.00	18,859.34	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
<i>02 Welfare of Scheduled Tribes</i>							
<i>277 Education</i>							
Construction & Renovation of Residential Schools and Hostel Buildings	0.00	0.00	0.00	0.00	0.00	943.82	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	28.29	0
Total : 277	0.00	0.00	0.00	0.00	0.00	972.11	0
<i>796 Tribal Area Sub-Plan</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	553.13	0
Total : 796	0.00	0.00	0.00	0.00	0.00	553.13	0
<i>911 Deduct - Recoveries of Overpayments</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)122.85	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)122.85	0
Total : 02	0.00	0.00	0.00	0.00	0.00	1,402.39	0
<i>03 Welfare of Backward Classes</i>							
<i>190 Investments in Public Sector and Other Undertakings</i>							
For Backward Classes Finance and Development Corporation	0.00	100.00	0.00	100.00	0.00	800.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	100.00	0
Total : 190	0.00	100.00	0.00	100.00	0.00	900.00	0
<i>277 Education</i>							
Construction and Renovation of Residential School Buildings and Hostels	0.00	773.84	0.00	773.84	0.00	8,724.25	0
Deduct - Recoveries in State Plan	0.00	0.00	0.00	0.00	0.00	(-)635.09	0
Total : 277	0.00	773.84	0.00	773.84	0.00	8,089.16	0
<i>283 Housing</i>							
House for Poor and Rehabilitated from flood	0.00	0.00	0.00	0.00	0.00	3,166.36	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	700.00	0
Total : 283	0.00	0.00	0.00	0.00	0.00	3,866.36	0
<i>800 Other Expenditure</i>							
Bihar State Backward Classes Finance and Development Corporation	0.00	0.00	0.00	0.00	0.00	247.60	0
Total : 800	0.00	0.00	0.00	0.00	0.00	247.60	0
Total : 03	0.00	873.84	0.00	873.84	0.00	13,103.12	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total	Total	Total	Total	Total	Total	Total	
<i>80 General</i>							
051 Construction							
Construction of Hostels for Minority Students (Minorities Welfare Deptt.)	0.00	879.51	0.00	879.51	740.24	2,868.19	18.81
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)2,803.47	(-)2,803.47	(-)100.00
Total : 051	0.00	879.51	0.00	879.51	(-)2,063.23	64.72	(-)142.63
800 Other Expenditure							
Construction of Hostels for Minority Students	0.00	0.00	0.00	0.00	0.00	1,631.30	0
Concrete boundary of Graveyard	0.00	0.00	0.00	0.00	0.00	1,861.85	0
Minority Welfare Department-Construction of hostel for minority boys and girls students	0.00	0.00	0.00	0.00	0.00	4,287.70	0
Construction of Minority Building-cum-Haj house	0.00	150.00	0.00	150.00	0.00	1,937.75	0
Other Schemes each costing ₹ 5 crore or less	(-)0.54	(-)42.86	0.00	(-)43.40	0.00	(-)40.65	0
Total : 800	(-)0.54	107.14	0.00	106.60	0.00	9,677.95	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)589.95	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)589.95	0
Total : 80	(-)0.54	986.65	0.00	986.11	(-)2,063.23	9,152.72	(-)147.79
Total : 4225	(-)0.54	1,860.49	0.00	1,859.95	(-)2,063.23	42,517.57	(-)190.15
Total : (e)	(-)0.54	1,860.49	0.00	1,859.95	(-)2,063.23	42,517.57	(-)190.15
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>02 Social Welfare</i>							
051 Construction							
Construction of different Buildings related to Social Welfare	0.00	1,130.55	0.00	1,130.55	360.22	5,734.12	213.85
Other Schemes each costing ₹ 5 crore or less	0.00	(-)10.00	0.00	(-)10.00	0.00	203.93	0
Total : 051	0.00	1,120.55	0.00	1,120.55	360.22	5,938.05	211.07

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
101 Welfare of handicapped						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	6.61
Total : 101	0.00	0.00	0.00	0.00	0.00	6.61
102 Child Welfare						
Externally Aided Scheme - Integrated Child Development Plan	0.00	0.00	0.00	0.00	0.00	15,009.71
Externally Aided Scheme - World Bank Sponsored Integrated Child Development Scheme	0.00	0.00	0.00	0.00	0.00	1,962.63
Integrated Child Development Scheme (ICDS)	0.00	5,153.22	0.00	5,153.22	0.00	5,153.22
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	498.51
Total : 102	0.00	5,153.22	0.00	5,153.22	0.00	22,624.07
201 Standard Cloth Schemes						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)25.73
Total : 201	0.00	0.00	0.00	0.00	0.00	(-)25.73
800 Other Expenditure						
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)248.50	0.00	(-)248.50	(-)123.54	(-)8,324.38
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10.95
Total : 800	0.00	(-)248.50	0.00	(-)248.50	(-)123.54	(-)8,313.43
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)6.92
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)6.92
Total : 02	0.00	6,025.27	0.00	6,025.27	236.68	20,222.65
60 Other Social Security and Welfare Programmes						
051 Construction						
Fencing of Graveyards	0.00	4,119.23	0.00	4,119.23	3,524.63	23,786.70
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)0.07	0.00	(-)0.07	(-)741.41	(-)741.48
Total : 051	0.00	4,119.16	0.00	4,119.16	2,783.22	23,045.22
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	58.20
Total : 796	0.00	0.00	0.00	0.00	0.00	58.20

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
800 Other Expenditure						
Fencing of Graveyards	0.00	0.00	0.00	0.00	26,051.10	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-44.30)	0.00	(-44.30)	(-162.30)	0
Total : 800	0.00	(-44.30)	0.00	(-44.30)	25,888.80	0
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-917.25)	0
Total : 911	0.00	0.00	0.00	0.00	(-917.25)	0.00
Total : 60	0.00	4,074.86	0.00	4,074.86	2,783.22	46.41
Total : 4235	0.00	10,100.13	0.00	10,100.13	3,019.90	234.45
Total : (g)	0.00	10,100.13	0.00	10,100.13	3,019.90	234.45
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services						
050 Land						
Land Acquisition for National Disaster Response Force	0.00	0.00	0.00	0.00	2,636.24	0
Land Acquisition for Industrial Training Institute	0.00	0.00	0.00	0.00	332.31	(-100.00)
Total : 050	0.00	0.00	0.00	0.00	332.31	(-100.00)
051 Construction						
Construction of Buildings of Industrial Training Institute	0.00	0.00	0.00	0.00	3,909.95	0
For ITI on recommendation of the Finance Commission	0.00	0.00	0.00	0.00	1,603.99	0
Multisectoral Development Programme for Minorities	0.00	16,212.39	0.00	16,212.39	49,907.17	(-9.75)
Deduct - Recoveries of Overpayments	0.00	(-538.92)	0.00	(-538.92)	(-766.32)	343.56
Other Schemes each costing ₹ 5 crore or less	0.00	11.16	0.00	11.16	72.58	(-44.78)
Total : 051	0.00	15,684.63	0.00	15,684.63	17,861.70	(-12.19)
201 Labour						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	262.78	0
Total : 201	0.00	0.00	0.00	0.00	262.78	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
203 Employment							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	138.45	0
Total : 203	0.00	0.00	0.00	0.00	0.00	138.45	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	73.58	0
Total : 796	0.00	0.00	0.00	0.00	0.00	73.58	0
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	129.19	0
Total : 799	0.00	0.00	0.00	0.00	0.00	129.19	0
800 Other Expenditure							
State Calamity Response Force	0.00	0.00	0.00	0.00	0.00	885.00	0
Ware Houses	0.00	0.00	0.00	0.00	0.00	405.50	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,290.50	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.12	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.12	0.00
Total : 4250	0.00	15,684.63	0.00	15,684.63	18,194.01	60,614.47	(-)13.79
Total : (h)	0.00	15,684.63	0.00	15,684.63	18,194.01	60,614.47	(-)13.79
Total : B.	1,193.27	2,72,854.75	0.00	2,74,048.02	1,67,359.39	15,30,596.51	63.75

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

051 Construction

Establishment of Buildings for Agriculture Office	0.00	555.58	0.00	555.58	1,250.42	5,042.36	(-)55.57
Building of Agriculture Department	0.00	2,856.85	0.00	2,856.85	3,546.60	6,665.50	(-)19.45
Other Schemes each costing ₹ 5 crore or less	0.00	(-)8.02	0.00	(-)8.02	0.00	(-)8.02	0
Total : 051	0.00	3,404.41	0.00	3,404.41	4,797.02	11,699.84	(-)29.03

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
101 Farming Co-operatives						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.01
Total : 101	0.00	0.00	0.00	0.00	0.00	9.01
103 Seeds						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	900.36
Total : 103	0.00	0.00	0.00	0.00	0.00	900.36
104 Agricultural Farms						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	12.75
Total : 104	0.00	0.00	0.00	0.00	0.00	12.75
105 Manures and Fertilizers						
National Maintainable Agriculture Mission	0.00	537.94	0.00	537.94	0.00	537.94
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	14.19
Total : 105	0.00	537.94	0.00	537.94	0.00	552.13
108 Commercial Crops						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	226.97
Total : 108	0.00	0.00	0.00	0.00	0.00	226.97
113 Agricultural Engineering						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	205.63
Total : 113	0.00	0.00	0.00	0.00	0.00	205.63
119 Horticulture and Vegetable Crops						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	139.01
Total : 119	0.00	0.00	0.00	0.00	0.00	139.01
789 Special Component Plan for Scheduled Castes						
Construction of Agriculture Office Buildings	0.00	545.89	0.00	545.89	0.00	545.89
Other Schemes each costing ₹ 5 crore or less	0.00	40.32	0.00	40.32	0.00	40.32
Total : 789	0.00	586.21	0.00	586.21	10.09	586.21
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	5.94	0.00	5.94	10.09	295.61
Total : 796	0.00	5.94	0.00	5.94	10.09	295.61
						(-)41.13

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	78.99	0
Total : 800	0.00	0.00	0.00	0.00	78.99	0
Total : 4401	0.00	4,534.50	0.00	4,534.50	4,807.11	(-)5.67
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation						
Integrated Watershed Management Programme (IWMP)	0.00	1,000.00	0.00	1,000.00	1,000.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	56.62	0
Total : 102	0.00	1,000.00	0.00	1,000.00	1,056.62	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	15.16	0
Total : 796	0.00	0.00	0.00	0.00	15.16	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	358.05	0
Total : 800	0.00	0.00	0.00	0.00	358.05	0
Total : 4402	0.00	1,000.00	0.00	1,000.00	1,429.83	0
4403 Capital Outlay on Animal Husbandry						
101 Veterinary Services and Animal Health						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	152.40	0
Total : 101	0.00	0.00	0.00	0.00	152.40	0
102 Cattle and Buffalo Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	38.75	0
Total : 102	0.00	0.00	0.00	0.00	38.75	0
104 Sheep and Wool Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.26	0
Total : 104	0.00	0.00	0.00	0.00	0.26	0
106 Other Livestock Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	13.18	0
Total : 106	0.00	0.00	0.00	0.00	13.18	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
109 Extension and Training						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	84.42	0
Total : 109	0.00	0.00	0.00	0.00	84.42	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.19	0
Total : 796	0.00	0.00	0.00	0.00	0.19	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1.31	0
Total : 800	0.00	0.00	0.00	0.00	1.31	0
Total : 4403	0.00	0.00	0.00	0.00	290.51	0
4404 Capital Outlay on Dairy Development						
102 Dairy Development Projects						
Bihar State Dairy Corporation Limited	0.00	0.00	0.00	0.00	626.60	0
Contributions to the Share Capital of Milk Producers Federation	0.00	0.00	0.00	0.00	660.47	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	45.25	0
Total : 102	0.00	0.00	0.00	0.00	1,332.32	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	38.44	0
Total : 796	0.00	0.00	0.00	0.00	38.44	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	10.34	0
Total : 800	0.00	0.00	0.00	0.00	10.34	0
Total : 4404	0.00	0.00	0.00	0.00	1,381.10	0
4405 Capital Outlay on Fisheries						
190 Investments in Public Sector and other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	174.74	0
Total : 190	0.00	0.00	0.00	0.00	174.74	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
191 Fishermen's Co-operatives							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	16.08	0
Total : 191	0.00	0.00	0.00	0.00	0.00	16.08	0
Total : 4405	0.00	0.00	0.00	0.00	0.00	190.82	0
4406 Capital Outlay on Forestry and Wild Life							
<i>01 Forestry</i>							
070 Communication and Buildings							
Roads and Bridges	0.00	242.03	0.00	242.03	267.50	2,376.62	(-)9.52
Buildings	0.00	1,024.89	0.00	1,024.89	2,046.45	4,013.80	(-)49.92
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	410.14	0
Total : 070	0.00	1,266.92	0.00	1,266.92	2,313.95	6,800.56	(-)45.25
101 Forest Conservation, Development and Regeneration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	551.26	0
Total : 101	0.00	0.00	0.00	0.00	0.00	551.26	0
105 Forest Produce							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	20.00	0
Total : 105	0.00	0.00	0.00	0.00	0.00	20.00	0
796 Tribal Area Sub-Plan							
Building Construction	0.00	0.00	0.00	0.00	0.00	970.38	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	210.36	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,180.74	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	72.92	0
Total : 800	0.00	0.00	0.00	0.00	0.00	72.92	0
Total : 01	0.00	1,266.92	0.00	1,266.92	2,313.95	8,625.48	(-)45.25
<i>02 Environmental Forestry and Wild Life</i>							
112 Public Gardens							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 112	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 02	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 4406	0.00	1,266.92	0.00	1,266.92	2,313.95	8,640.41	(-)45.25

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
101 Procurement and Supply							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	290.60	0
Total : 101	0.00	0.00	0.00	0.00	0.00	290.60	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.08	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.08	0
Total : 01	0.00	0.00	0.00	0.00	0.00	290.68	0
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programmes							
Food Storage and Warehousing	0.00	1,491.53	0.00	1,491.53	1,167.80	53,334.01	27.72
Construction of Food Storage Godowns (NABARD)	0.00	44,684.65	0.00	44,684.65	7,700.00	52,384.65	480.32
Total : 101	0.00	46,176.18	0.00	46,176.18	8,867.80	1,05,718.66	420.72
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	233.40	0
Total : 796	0.00	0.00	0.00	0.00	0.00	233.40	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	0.00	3,202.68	0
Total : 799	0.00	0.00	0.00	0.00	0.00	3,202.68	0
800 Other Expenditure							
Contribution to the Share Capital of Co-operative Societies for Construction of Godowns	0.00	0.00	0.00	0.00	0.00	640.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	702.56	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,342.56	0
Total : 02	0.00	46,176.18	0.00	46,176.18	8,867.80	1,10,497.30	420.72
Total : 4408	0.00	46,176.18	0.00	46,176.18	8,867.80	1,10,787.98	420.72
4415 Capital Outlay on Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	22.76	0
Total : 004	0.00	0.00	0.00	0.00	0.00	22.76	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
277 Education							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	54.69	0
Total : 277	0.00	0.00	0.00	0.00	0.00	54.69	0
Total : 01	0.00	0.00	0.00	0.00	0.00	77.45	0
03 Animal Husbandry							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 03	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 4415	0.00	0.00	0.00	0.00	0.00	77.78	0
4425 Capital Outlay on Co-operation							
051 Construction							
Construction of Godowns under National Farming Development Scheme	0.00	0.00	0.00	0.00	0.00	11,865.49	0
Rashtriya Krishi Vikas Yojana (RKVY)(ACA)	0.00	2,924.00	0.00	2,924.00	2,373.60	5,297.60	23.19
Other Schemes each costing ₹ 5 crore or less	0.00	(-408.89)	0.00	(-408.89)	0.00	(-408.89)	0
Total : 051	0.00	2,515.11	0.00	2,515.11	2,373.60	16,754.20	5.96
107 Investments in Credit Co-operatives							
Central Co-operative Bank	0.00	0.00	0.00	0.00	0.00	3,733.68	0
Primary Agriculture Credit Societies	0.00	0.00	0.00	0.00	0.00	3,247.96	0
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	0.00	0.00	0.00	0.00	0.00	1,282.47	0
Contribution to Bihar State Co-operative Bank Share Capital	0.00	0.00	0.00	0.00	0.00	8,500.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	745.76	0
Total : 107	0.00	0.00	0.00	0.00	0.00	17,509.87	0
108 Investments in other Co-operatives							
Contribution to the Share Capital of different types of Co-operatives	0.00	0.00	0.00	0.00	0.00	787.20	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total			Total			
Bihar State Schedule Caste Co-operative Development Corporation	0.00	100.00	0.00	100.00	900.00	0
Contribution to Central Co-operative Bank for Consolidated Co-operative Development Project as Share Capital	0.00	0.00	0.00	0.00	3,674.43	0
Integrated Co-operative Development Project	0.00	0.00	4,900.31	4,900.31	4,900.31	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	(-4.02)	2,497.18	(-100.00)
Total : 108	0.00	100.00	4,900.31	5,000.31	12,759.12	5109.74
190 Investments in Public Sector and other Undertakings						
Contribution to Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project	0.00	0.00	0.00	0.00	1,987.42	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	508.84	0
Total : 190	0.00	0.00	0.00	0.00	2,496.26	0
796 Tribal Area Sub-Plan						
Land and Multipurpose Co-operative Society	0.00	0.00	0.00	0.00	1,175.80	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,554.40	0
Total : 796	0.00	0.00	0.00	0.00	2,730.20	0
800 Other expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	38.25	0
Total : 800	0.00	0.00	0.00	0.00	38.25	0
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-16.00)	0
Total : 911	0.00	0.00	0.00	0.00	(-16.00)	0
Total : 4425	0.00	2,615.11	4,900.31	7,515.42	52,271.90	204.32
4435 Capital Outlay on Other Agricultural Programmes						
01 Marketing and Quality Control						
101 Marketing facilities						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	656.39	0
Total : 101	0.00	0.00	0.00	0.00	656.39	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	589.62	0
Total : 796	0.00	0.00	0.00	0.00	589.62	0
800 Other Expenditure						
Bihar State Co-operative Marketing Union Ltd., Patna	0.00	0.00	0.00	0.00	892.80	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	521.73	0
Total : 800	0.00	0.00	0.00	0.00	1,414.53	0
Total : 01	0.00	0.00	0.00	0.00	2,660.54	0
Total : 4435	0.00	0.00	0.00	0.00	2,660.54	0
Total : (a)	0.00	55,592.71	4,900.31	60,493.02	18,458.44	1,92,437.38
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
050 Land						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	11.94	0
Total : 050	0.00	0.00	0.00	0.00	11.94	0
101 Panchayati Raj						
Construction work for Panchayat Buildings	0.00	0.00	0.00	0.00	1,000.00	0
Panchayat Sarkar Bhawan in the light of recommendation of the Finance Commission	0.00	0.00	0.00	0.00	14,038.08	0
Construction of Panchayat Sarkar Bhawan	0.00	11,895.49	0.00	11,895.49	63,605.62	(-)67.34
Other Schemes each costing ₹ 5 crore or less	0.00	42.27	0.00	42.27	116.28	603.33
Total : 101	0.00	11,937.76	0.00	11,937.76	78,759.98	(-)67.23
102 Community Development						
Unified Work Plan for Scheduled Tribes and Backward Districts	0.00	0.00	0.00	0.00	48,748.49	0
Additional Central Assistance (ACA) for Left Wing Extremism (LWE) District	0.00	1,000.00	0.00	1,000.00	28,419.04	(-)96.35
Total : 102	0.00	1,000.00	0.00	1,000.00	77,167.53	(-)96.35

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
103 Rural Development							
Crash Programme	0.00	0.00	0.00	0.00	0.00	1,850.45	0
Major Works	0.00	0.00	0.00	0.00	0.00	586.96	0
Rural Roads	0.00	0.00	0.00	0.00	0.00	1,713.21	0
Food for work programme	0.00	0.00	0.00	0.00	0.00	1,545.47	0
Road construction under World Bank Project	0.00	0.00	0.00	0.00	0.00	4,896.97	0
Grants to District Boards/Councils for Rural Roads	0.00	0.00	0.00	0.00	0.00	755.30	0
Prime Minister's Rural Road Scheme	0.00	0.00	0.00	0.00	0.00	15,008.50	0
Minimum Need Programme	0.00	11,915.04	0.00	11,915.04	12,959.95	3,43,336.84	(-)8.06
Post Stage- II Block Buildings - Minor Works	0.00	1,005.32	0.00	1,005.32	949.07	21,026.66	5.93
Chief Minister's Rural Sampark Path Yojana	0.00	97,555.20	0.00	97,555.20	66,349.23	4,84,039.98	47.03
Rural Development project (NABARD Sponsored Scheme)	0.00	70,377.00	0.00	70,377.00	47,305.65	2,99,911.44	48.77
Chief Engineer/Superintending Engineer (Rural Development)	0.00	0.00	0.00	0.00	0.00	30,416.05	0
Implementation of schemes on recommendation of members of the Legislative Assembly and members of the Legislative Council	0.00	0.00	0.00	0.00	0.00	3,50,227.89	0
Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	2,370.63	0
For Shelter of Flood Victims	0.00	0.00	0.00	0.00	0.00	9,697.00	0
Pradhan Mantri Gram Sadak Yojana (PMGSY)	0.00	4,10,476.05	0.00	4,10,476.05	1,83,442.29	5,93,918.34	123.76
Deduct Recoveries in State Plan	0.00	(-)238.81	0.00	(-)238.81	(-)222.97	(-)2,361.20	7.10
Rural Roads (from Central Road Fund)	0.00	73,765.19	0.00	73,765.19	0.00	73,765.19	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,217.23	0
Total : 103	0.00	6,64,854.99	0.00	6,64,854.99	3,10,783.22	22,33,922.91	113.93
789 Special Component Plan for Scheduled Castes							
Panchayat Sarkar Bhawan on recommendation of the Finance Commission	0.00	0.00	0.00	0.00	0.00	6,993.00	0
Minimum Need Programme	0.00	0.00	0.00	0.00	1,600.00	46,600.00	(-)100.00
Chief Minister Gram Sampark Yojana	0.00	1,12,245.95	0.00	1,12,245.95	83,020.25	2,03,556.45	35.20
Total : 789	0.00	1,12,245.95	0.00	1,12,245.95	84,620.25	2,57,149.45	32.65

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total			Total			
796 Tribal Area Sub-Plan						
Minimum Need Programme	0.00	0.00	0.00	0.00	14,427.55	0
Rural Roads	0.00	0.00	0.00	0.00	573.03	0
Chief Engineer/Superintending Engineer (Rural Development)	0.00	0.00	0.00	0.00	1,514.69	0
Implementation of schemes on recommendation of members of the Legislative Assembly and the Legislative Council	0.00	0.00	0.00	0.00	4,071.01	0
Chief Minister Rural Connectivity Scheme	0.00	11,224.59	0.00	11,224.59	16,759.27	102.80
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2,089.21	0
Total : 796	0.00	11,224.59	0.00	11,224.59	39,434.76	102.80
799 Suspense						
Misc. P.W. Advance	0.00	0.00	0.00	0.00	577.28	0
Total : 799	0.00	0.00	0.00	0.00	577.28	0
800 Other Expenditure						
Your Government at Your Door Steps	0.00	0.00	0.00	0.00	26,544.44	0
Total : 800	0.00	0.00	0.00	0.00	26,544.44	0
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)12,779.36	0
Total : 911	0.00	0.00	0.00	0.00	(-)12,779.36	0
Total : 4515	0.00	8,01,263.29	0.00	8,01,263.29	4,64,784.42	72.39
Total : (b)	0.00	8,01,263.29	0.00	8,01,263.29	27,00,788.93	72.39
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
<i>01 Irrigation Projects of Koshi Basin (Non-commercial)</i>						
001 Direction and Administration						
Establishment	0.00	0.00	0.00	0.00	2,750.76	(-)100.00
Total : 001	0.00	0.00	0.00	0.00	2,750.76	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
051 Construction							
Irrigation Projects of Koshi Basin (Works)	0.00	4,816.54	0.00	4,816.54	2,915.95	9,836.69	65.18
Irrigation Projects of Koshi Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	3,559.13	25,645.85	(-)100.00
Irrigation Projects of Koshi Basin (Works) (NABARD)	0.00	298.38	0.00	298.38	428.18	4,154.37	(-)30.31
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	2,844.26	0.00	2,844.26	2,644.82	5,489.08	7.54
Other Schemes each costing ₹ 5 crore or less	0.00	(-)3.03	0.00	(-)3.03	145.91	73.09	(-)102.08
Total : 051	0.00	7,956.15	0.00	7,956.15	9,693.99	45,199.08	(-)17.93
789 Special Component Plan for Scheduled Castes							
Irrigation Project of Koshi Basin	0.00	593.16	0.00	593.16	937.32	3,488.11	(-)36.72
Total : 789	0.00	593.16	0.00	593.16	937.32	3,488.11	(-)36.72
799 Suspense							
Misc. P.W. Advances	0.00	(-)103.55	0.00	(-)103.55	589.79	53,964.32	(-)117.56
Other Schemes each costing ₹ 5 crore or less	0.00	335.88	0.00	335.88	0.00	(-)0.15	0
Total : 799	0.00	232.33	0.00	232.33	589.79	53,964.17	(-)60.61
800 Other Expenditure							
Irrigation Projects of Koshi Basin (Works)	0.00	0.00	0.00	0.00	0.00	937.02	0
Irrigation Projects of Koshi Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	172.77	70,362.35	(-)100.00
Irrigation Projects of Koshi Basin (Works) (NABARD)	0.00	0.00	0.00	0.00	0.00	2,487.11	0
Total : 800	0.00	0.00	0.00	0.00	172.77	73,786.48	(-)100.00
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)100.09	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)100.09	0
Total : 01	0.00	8,781.64	0.00	8,781.64	14,144.63	2,03,213.52	(-)37.92
02 Irrigation Project of Gandak Basin (Non-commercial)							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	398.28	2,960.34	(-)100.00
Total : 001	0.00	0.00	0.00	0.00	398.28	2,960.34	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
051 Construction							
Irrigation Projects of Gandak Basin (Works)	0.00	36,530.22	0.00	36,530.22	2,104.47	38,960.10	1635.84
Irrigation Projects of Gandak Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	7,498.42	0
Irrigation Projects of Gandak Basin (Works) (NABARD)	0.00	1.03	0.00	1.03	879.14	3,357.11	(-)99.88
Other Schemes each costing ₹ 5 crore or less	(-)169.52	(-)3.92	0.00	(-)173.44	0.00	(-)173.44	0
Total : 051	(-)169.52	36,527.33	0.00	36,357.81	2,983.61	49,642.19	1118.58
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Gandak Basin	0.00	484.97	0.00	484.97	3,119.38	4,782.85	(-)84.45
Total : 789	0.00	484.97	0.00	484.97	3,119.38	4,782.85	(-)84.45
800 Other Expenditure							
Irrigation Projects of Gandak Basin (Works)	0.00	0.00	0.00	0.00	0.00	5,348.74	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	556.13	0
Total : 800	0.00	0.00	0.00	0.00	0.00	5,904.87	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.01	0.00
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.01	0.00
Total : 02	(-)169.52	37,012.30	0.00	36,842.78	6,501.27	63,290.25	466.70
03 Irrigation Projects of Sone Basin (Non-commercial)							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	3,271.42	34,242.25	(-)100.00
Total : 001	0.00	0.00	0.00	0.00	3,271.42	34,242.25	(-)100.00
051 Construction							
Irrigation Projects of Sone Basin (Works)	0.00	16,257.14	0.00	16,257.14	10,195.21	35,315.43	59.46
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	6,824.41	0
Irrigation Projects of Sone Basin (Works) (NABARD)	0.00	38.53	0.00	38.53	290.67	4,423.60	(-)86.74
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	3,347.98	0.00	3,347.98	8,818.18	12,166.16	(-)62.03
Other Schemes each costing ₹ 5 crore or less	0.00	(-)1.80	0.00	(-)1.80	(-)108.87	(-)111.19	(-)98.35
Total:051	0.00	19,641.85	0.00	19,641.85	19,195.19	58,618.41	2.33

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Sone Basin	0.00	475.00	0.00	475.00	7,065.87	20,177.38	(-)93.28
Total : 789	0.00	475.00	0.00	475.00	7,065.87	20,177.38	(-)93.28
799 Suspense							
Misc. P.W. Advances	0.00	3,703.93	0.00	3,703.93	8,834.24	38,923.79	(-)58.07
Stock Suspense (Sone Basin)	0.00	0.00	0.00	0.00	0.00	14,754.05	0
Other Schemes each costing ₹ 5 crore or less	450.00	0.00	0.00	450.00	0.00	450.00	0
Total : 799	450.00	3,703.93	0.00	4,153.93	8,834.24	54,127.84	(-)52.98
800 Other Expenditure							
Establishment	0.00	0.00	0.00	0.00	0.00	19,775.75	0
Irrigation Projects of Sone Basin	0.00	0.00	0.00	0.00	0.00	86,519.69	0
Irrigation Projects of Sone Basin (Works)	0.00	0.00	0.00	0.00	0.00	1,131.10	0
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	2,745.16	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,10,171.70	0
Total : 03	450.00	23,820.78	0.00	24,270.78	38,366.72	2,77,337.58	(-)36.74
04 Irrigation Projects of Kiul-Badua-Chandan Basin (Non-commercial)							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	693.26	8,171.71	(-)100.00
Total : 001	0.00	0.00	0.00	0.00	693.26	8,171.71	(-)100.00
051 Construction							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	1,295.40	0.00	1,295.40	267.68	2,826.55	383.94
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	4,558.66	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD)	0.00	285.01	0.00	285.01	39.83	1,682.73	615.57
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	1,655.74	0.00	1,655.74	1,710.21	3,365.95	(-)3.18
Other Schemes each costing ₹ 5 crore or less	0.00	(-)0.05	0.00	(-)0.05	0.00	(-)3.50	0
Total : 051	0.00	3,236.10	0.00	3,236.10	2,017.72	12,430.39	60.38

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	7.00	0.00	7.00	0.00	7.00	0
Total : 799	0.00	7.00	0.00	7.00	0.00	7.00	0
800 Other Expenditure							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	0.00	0.00	0.00	0.00	1,285.41	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	7,153.55	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	0.00	807.11	0
Total : 800	0.00	0.00	0.00	0.00	0.00	9,246.07	0
Total : 04	0.00	3,243.10	0.00	3,243.10	2,710.98	29,855.17	19.63
80 General							
005 Survey and Investigation							
Other Schemes each costing ₹ 5 crore or less	0.00	8.00	0.00	8.00	3.31	513.32	141.69
Total : 005	0.00	8.00	0.00	8.00	3.31	513.32	141.69
051 Construction							
Backward Region Grant Fund	0.00	0.00	0.00	0.00	12,414.45	32,973.78	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	413.84	0.00	413.84	50.41	515.65	720.95
Total : 051	0.00	413.84	0.00	413.84	12,464.86	33,489.43	(-)96.68
800 Other Expenditure							
Rashtriya Sam Vikas Yojana (Additional Central Assistance)	0.00	0.00	0.00	0.00	0.00	34,247.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	250.77	0
Total : 800	0.00	0.00	0.00	0.00	0.00	34,497.91	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)1.52	(-)65.36	(-)100.00
Total : 911	0.00	0.00	0.00	0.00	(-)1.52	(-)65.36	(-)100.00
Total : 80	0.00	421.84	0.00	421.84	12,466.65	68,435.30	(-)96.62
Total : 4700	280.48	73,279.66	0.00	73,560.14	74,190.25	6,42,131.82	(-)0.85

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
4701 Capital Outlay on Medium Irrigation							
<i>01 Irrigation Projects of Koshi Basin (Non-commercial)</i>							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	185.21	0
Total : 001	0.00	0.00	0.00	0.00	0.00	185.21	0
138 Damodar Valley Project #							
Advance to the Governments and Agencies for common works	0.00	0.00	0.00	0.00	0.00	4,936.51	0
Government's Share of Capital Outlay on Damodar Valley Project	0.00	0.00	0.00	0.00	0.00	4,936.51	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)4,936.51	0
Total : 138	0.00	0.00	0.00	0.00	0.00	4,936.51	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	649.70	0
Total : 800	0.00	0.00	0.00	0.00	0.00	649.70	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.14	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.14	0
Total : 01	0.00	0.00	0.00	0.00	0.00	5,771.28	0
<i>02 Major Irrigation- Non-Commercial</i>							
001 Direction and Administration							
Direction & Administration	0.00	0.00	0.00	0.00	0.00	651.29	0
Barrage and Head Works	0.00	0.00	0.00	0.00	0.00	6,828.60	0
Protective Measures for flood effected embankment (Eastern Embankment)	0.00	0.00	0.00	0.00	0.00	3,651.84	0
Protective Measures for flood effected embankment (Western Embankment)	0.00	0.00	0.00	0.00	0.00	1,932.71	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	202.04	0
Total : 001	0.00	0.00	0.00	0.00	0.00	13,266.48	0
101 Koshi Projects							
Main Canal and Branches	0.00	0.00	0.00	0.00	0.00	12,600.13	0
Rajpur Canal	0.00	0.00	0.00	0.00	0.00	2,553.55	0

As per audited accounts of DVC for the year 2012-13, the capital contribution of erstwhile State of Bihar was ₹ 1,781.55 crore which includes the capital contribution of ₹ 49.36 crore and ploughed back power surplus and interest thereon payable. The net liability against the Government of the composite State of Bihar after adjustment of ₹ 1,781.55 crore stood at ₹ 10,132.00 crore as on 31 March 2013.

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Indian Portion	0.00	0.00	0.00	0.00	19,365.43	0
Nepal Portion (ax)	0.00	0.00	0.00	0.00	6,678.25	0
Koshi Project Phase II- Water Course	0.00	0.00	0.00	0.00	2,483.48	0
Canal	0.00	0.00	0.00	0.00	1,203.12	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	577.51	0
Total : 101	0.00	0.00	0.00	0.00	45,461.47	0
103 Gandak Projects						
Gandak Project Phase-II	0.00	0.00	0.00	0.00	4,749.78	0
Barrage and Appurtenant Works	0.00	0.00	0.00	0.00	6,669.39	0
Done Branch Canal	0.00	0.00	0.00	0.00	1,379.90	0
Done Canal Project (az)	0.00	0.00	0.00	0.00	1,406.84	0
Ghorasahan Branch Canal	0.00	0.00	0.00	0.00	1,983.92	0
Investigation of old Drainage Works	0.00	0.00	0.00	0.00	3,463.13	0
Main Western Canal (Nepal Benefit Works)	0.00	0.00	0.00	0.00	733.06	0
Saran Canal	0.00	0.00	0.00	0.00	9,613.82	0
Sikrahana Embankment	0.00	0.00	0.00	0.00	623.09	0
Tirhut Canal	0.00	0.00	0.00	0.00	13,423.76	0
Triveni Canal	0.00	0.00	0.00	0.00	2,284.97	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	324.54	0
Total : 103	0.00	0.00	0.00	0.00	46,656.20	0
105 Nepal Canal						
Eastern Nepal Canal	0.00	0.00	0.00	0.00	517.95	0
Western Nepal Canal	0.00	0.00	0.00	0.00	929.47	0
Hydro-electric Installation (az)	0.00	0.00	0.00	0.00	958.84	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	527.20	0
Total : 105	0.00	0.00	0.00	0.00	2,933.46	0
106 Sone Project						
Sone Barrage Project- Barrage and Appurtenant Works	0.00	0.00	0.00	0.00	2,640.39	0
Eastern High Level Canal	0.00	0.00	0.00	0.00	2,812.53	0
Western High Level Canal	0.00	0.00	0.00	0.00	2,572.24	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	543.84	0
Total : 106	0.00	0.00	0.00	0.00	8,569.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
107 Tenughat Dam Project							
Tenughat Dam Project (BA)	0.00	0.00	0.00	0.00	0.00	6,143.27	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	102.59	0
Total : 107	0.00	0.00	0.00	0.00	0.00	6,245.86	0
108 North Koel Dam Project							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	2,246.64	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	35,178.51	0
North Koel Investigation Scheme (Auranga Reservoir)	0.00	0.00	0.00	0.00	0.00	3,652.74	0
Total : 108	0.00	0.00	0.00	0.00	0.00	41,077.89	0
109 Konar Project							
Investigation of Schemes	0.00	0.00	0.00	0.00	0.00	2,152.02	0
Konar Project	0.00	0.00	0.00	0.00	0.00	4,912.19	0
Total : 109	0.00	0.00	0.00	0.00	0.00	7,064.21	0
110 Tilaiya Diversion Project							
Tilaiya Diversion Project	0.00	0.00	0.00	0.00	0.00	1,011.51	0
Masan Dam	0.00	0.00	0.00	0.00	0.00	1,096.38	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	204.78	0
Total : 110	0.00	0.00	0.00	0.00	0.00	2,312.67	0
796 Tribal Area Sub-Plan							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	36,125.64	0
Works	0.00	0.00	0.00	0.00	0.00	46,736.88	0
NABARD	0.00	0.00	0.00	0.00	0.00	1,771.34	0
Investigation of Schemes	0.00	0.00	0.00	0.00	0.00	1,483.50	0
Rehabilitation and Land Acquisition	0.00	0.00	0.00	0.00	0.00	586.89	0
Total : 796	0.00	0.00	0.00	0.00	0.00	86,704.25	0
Total : 02	0.00	0.00	0.00	0.00	0.00	2,60,291.49	0
03 Irrigation Projects of Sone Basin (Non-commercial)							
001 Direction and Administration							
Development Scheme (Other Projects)	0.00	0.00	0.00	0.00	0.00	812.49	0
Establishment	0.00	0.00	0.00	0.00	142.53	1,491.20	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	820.81	0
Total : 001	0.00	0.00	0.00	0.00	142.53	3,124.50	(-100.00)
051 Construction							
Irrigation Projects of Sone Basin (Works)	0.00	3,039.04	0.00	3,039.04	1,334.62	6,227.07	127.71
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	240.05	0
Irrigation Projects of Sone Basin (Works) (NABARD Aided Project)	0.00	2,955.17	0.00	2,955.17	1,254.96	5,424.48	135.48
Other Schemes each costing ₹ 5 crore or less	0.00	(-)12.60	0.00	(-)12.60	0.00	(-)12.60	0
Total : 051	0.00	5,981.61	0.00	5,981.61	2,589.58	11,879.00	130.99
300 Tube-wells Schemes in North Bihar							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	127.62	0
Total : 300	0.00	0.00	0.00	0.00	0.00	127.62	0
350 Tube wells under Technical Co-operation Agreement Programme							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	394.29	0
Total : 350	0.00	0.00	0.00	0.00	0.00	394.29	0
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Sone Basin	0.00	321.53	0.00	321.53	244.96	7,117.96	31.26
Total : 789	0.00	321.53	0.00	321.53	244.96	7,117.96	31.26
799 Suspense							
Misc. P.W. Advances	0.00	1,642.44	0.00	1,642.44	(-)1,162.15	4,761.57	(-)241.33
Total : 799	0.00	1,642.44	0.00	1,642.44	(-)1,162.15	4,761.57	(-)241.33
800 Other Expenditure							
Irrigation Projects of Sone Basin (Works)	0.00	0.00	0.00	0.00	0.00	3,367.06	0
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	1,746.72	0
Irrigation Projects of Sone Basin (Works) (NABARD Aided Scheme)	0.00	0.00	0.00	0.00	1,138.74	7,171.98	(-)100.00
Total : 800	0.00	0.00	0.00	0.00	1,138.74	12,285.76	(-)100.00
Total : 03	0.00	7,945.58	0.00	7,945.58	2,953.66	39,690.70	169.01

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
<i>04 Medium Irrigation - Non-Commercial</i>							
001 Direction and Administration							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	1,449.57	0
Establishment	0.00	0.00	0.00	0.00	256.68	4,041.12	(-)100.00
Total : 001	0.00	0.00	0.00	0.00	256.68	5,490.69	(-)100.00
051 Construction							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	980.96	0.00	980.96	609.42	1,747.93	60.97
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Aided Scheme)	0.00	537.12	0.00	537.12	400.85	2,506.23	34.00
Total : 051	0.00	1,518.08	0.00	1,518.08	1,010.27	4,254.16	50.26
052 Machinery and Equipment							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	92.94	0
Total : 052	0.00	0.00	0.00	0.00	0.00	92.94	0
102 Chotanagpur and Santhal Paraganas Irrigation Projects							
Anraj Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	674.93	0
Bhairawa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	740.58	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,426.51	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	24,979.43	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	1,137.56	0
Malay Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,356.00	0
Panch Kheswa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	552.13	0
Land acquisition habitaties/other habitaties	0.00	0.00	0.00	0.00	0.00	1,553.40	0
Tilaiya Diversion Scheme	0.00	0.00	0.00	0.00	0.00	1,083.05	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5,210.45	0
Total : 102	0.00	0.00	0.00	0.00	0.00	39,714.04	0
103 North Bihar Irrigation Projects							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	9,138.79	0
Western Koshi Canal Project (Bihar Share)	0.00	0.00	0.00	0.00	0.00	7,846.17	0
Western Koshi Canal Project (Central Share)	0.00	0.00	0.00	0.00	0.00	2,229.01	0
Eastern Koshi Canal Project	0.00	0.00	0.00	0.00	0.00	1,611.30	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	299.60	0
Total : 103	0.00	0.00	0.00	0.00	0.00	21,124.87	0
107 South Bihar Irrigation Project (AIBP)							
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	1,120.35	0
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	539.42	0
Orni Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,957.58	0
Phulwaria Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,763.61	0
Surajgarha Pump Scheme	0.00	0.00	0.00	0.00	0.00	799.13	0
Singh Barni Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	763.90	0
Mordernisation of Sone Canal	0.00	0.00	0.00	0.00	0.00	4,769.07	0
Upper Kiul ghati	0.00	0.00	0.00	0.00	0.00	5,467.26	0
Anjanwa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	514.42	0
Anjanwa (Kukur Jhhap) Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,788.32	0
Badua Reservoir Project	0.00	0.00	0.00	0.00	0.00	811.91	0
Barner Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,984.55	0
Batane Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,192.73	0
Ban Sagar Dam Project	0.00	0.00	0.00	0.00	0.00	12,198.17	0
Bateshwersthan Pumping Scheme Phase-I	0.00	0.00	0.00	0.00	0.00	1,383.35	0
Belharna Reservoir Project	0.00	0.00	0.00	0.00	0.00	1,463.90	0
Bilasi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,029.49	0
Chandan Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	898.35	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	51,478.10	0
Dakra Nala Pump Scheme Phase-I	0.00	0.00	0.00	0.00	0.00	2,910.94	0
Durgawati Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	3,143.75	0
Dakra Nala Pump Scheme Phase-II	0.00	0.00	0.00	0.00	0.00	594.58	0
Ganga Pump Scheme at Chausa	0.00	0.00	0.00	0.00	0.00	820.48	0
Jamania Pump Scheme	0.00	0.00	0.00	0.00	0.00	1,817.58	0
Renovation of Sone Barrage Scheme	0.00	0.00	0.00	0.00	0.00	1,584.32	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	8,626.08	0
Total : 107	0.00	0.00	0.00	0.00	0.00	1,16,421.34	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
110 Kamla and other North Bihar Irrigation Projects							
Bagmati Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	4,097.93	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	796.86	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	19,766.52	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	428.09	0
Total : 110	0.00	0.00	0.00	0.00	0.00	25,089.40	0
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Kiul-Badua-Chandan Basin	0.00	134.34	0.00	134.34	182.99	2,197.69	(-)26.59
Total : 789	0.00	134.34	0.00	134.34	182.99	2,197.69	(-)26.59
796 Tribal Area Sub-Plan							
Ajay Barrage Project	0.00	0.00	0.00	0.00	0.00	10,121.75	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	700.43	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	21,662.29	0
Dhansinghtoli Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,482.54	0
Gumani Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,986.90	0
Latratu Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,620.19	0
Nandini Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	664.99	0
Patna Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	636.57	0
Paras Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	763.83	0
Punasi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,067.05	0
Renovation of Kanchi Canal	0.00	0.00	0.00	0.00	0.00	918.09	0
Sakrigali Pump Scheme	0.00	0.00	0.00	0.00	0.00	952.96	0
Toral Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,965.65	0
Tapkara Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,599.58	0
Upper Shankh Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,153.52	0
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	861.62	0
Sonua Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,452.39	0
Surungi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	708.19	0
Katri Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,335.73	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS*				
Torlo Reservoir Scheme	0.00	0.00	0.00	0.00	978.02	0	
Kansh Reservoir Scheme	0.00	0.00	0.00	0.00	865.89	0	
Kansjore Reservoir Scheme	0.00	0.00	0.00	0.00	1,734.77	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	5,684.76	0	
Total : 796	0.00	0.00	0.00	0.00	69,917.71	0	
799 Suspense							
Direction and Administration	0.00	0.00	0.00	0.00	1,320.75	0	
Durgawati Reservoir Scheme	0.00	0.00	0.00	0.00	3,401.71	0	
Remodelling of Sone Canals	0.00	0.00	0.00	0.00	1,059.32	0	
Vansagar Dam	0.00	0.00	0.00	0.00	3,027.22	0	
Misc. P.W. Advances	0.00	132.59	0.00	132.59	703.06	(-)76.76	
Other Schemes each costing ₹ 5 crore or less	0.00	12.50	0.00	12.50	1,302.40	0	
Total : 799	0.00	145.09	0.00	145.09	10,814.46	(-)74.57	
800 Other Expenditure							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	0.00	0.00	0.00	3,618.60	0	
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	5,061.23	0	
South Bihar Irrigation Project	0.00	0.00	0.00	0.00	23,129.50	0	
North Bihar Irrigation Project	0.00	0.00	0.00	0.00	9,979.82	0	
South Bihar Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	8,184.80	0	
North Bihar Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	8,487.75	0	
North Bihar Irrigation Project (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	2,647.83	0	
South Bihar Irrigation Project (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	569.81	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	22.00	0	
Total : 800	0.00	0.00	0.00	0.00	61,701.34	0	
Total : 04	0.00	1,797.51	0.00	1,797.51	2,020.41	(-)11.03	

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
<i>80 General</i>							
001 Direction and Administration							
Technical Control and Supervision	0.00	0.00	0.00	0.00	0.00	5,775.55	0
Total : 001	0.00	0.00	0.00	0.00	0.00	5,775.55	0
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	156.90	0
Total : 004	0.00	0.00	0.00	0.00	0.00	156.90	0
005 Survey and Investigation							
Survey and Investigation (Establishment)	0.00	2.20	0.00	2.20	1.84	8,935.21	19.57
Total : 005	0.00	2.20	0.00	2.20	1.84	8,935.21	19.57
190 Investments in Public Sector and other Undertakings							
Bihar State Water Development Corporation- Grants-in-aid	0.00	0.00	0.00	0.00	0.00	1,269.49	0
Bihar State Water Development Corporation- Capital Contribution	0.00	0.00	0.00	0.00	0.00	1,169.20	0
Grants-in-aid due to non profitable irrigation rates	0.00	0.00	0.00	0.00	0.00	1,100.00	0
Grants for restoration of wells damaged by floods	0.00	0.00	0.00	0.00	0.00	814.34	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	759.87	0
Total : 190	0.00	0.00	0.00	0.00	0.00	5,112.90	0
796 Tribal Area Sub-Plan							
Survey and Investigation	0.00	0.00	0.00	0.00	0.00	3,484.52	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	475.15	0
Total : 796	0.00	0.00	0.00	0.00	0.00	3,959.67	0
799 Suspense							
Misc. P.W. Advances	0.00	0.00	0.00	0.00	143.18	962.26	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	363.83	0
Total : 799	0.00	0.00	0.00	0.00	143.18	1,326.09	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
800 Other Expenditure							
South Bihar Irrigation Project - Establishment	0.00	0.00	0.00	0.00	0.00	12,430.83	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,452.94	0
Durgawati Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,942.14	0
Sone Modernisation Scheme	0.00	0.00	0.00	0.00	0.00	2,699.29	0
South Bihar Irrigation Project-AIBP-Works	0.00	0.00	0.00	0.00	0.00	8,555.87	0
Ganga Pump Canal Scheme	0.00	0.00	0.00	0.00	0.00	708.23	0
North Bihar Irrigation Project - Establishment	0.00	0.00	0.00	0.00	0.00	5,680.61	0
North Bihar Irrigation Project	0.00	0.00	0.00	0.00	0.00	2,271.51	0
Western Koshi Project	0.00	0.00	0.00	0.00	0.00	2,217.19	0
Saran Main Canal Restoration	0.00	0.00	0.00	0.00	0.00	1,723.36	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,581.54	0
Total : 800	0.00	0.00	0.00	0.00	0.00	42,263.51	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)30.63	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)30.63	0
Total : 80	0.00	2.20	0.00	2.20	145.02	67,499.20	(-)98.48
Total : 4701	0.00	9,745.29	0.00	9,745.29	5,119.09	7,30,071.31	90.37
4702 Capital Outlay on Minor Irrigation							
101 Surface water							
Lift Irrigation Scheme from river and streams	0.00	0.00	0.00	0.00	0.00	8,377.85	0
Medium Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,683.78	0
Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	8,500.28	0
Unified Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	602.14	0
Minor Irrigation	0.00	8,562.25	0.00	8,562.25	3,503.84	30,148.23	144.37
Surface Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	0.00	16,357.04	0
Scheme for renovation, restoration and repairing of water bodies (AIBP)	0.00	0.00	0.00	0.00	0.00	5,608.17	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
Accelerated irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	3,742.34	0.00	3,742.34	4,948.34	8,690.68	(-)24.37
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,010.48	0
Total : 101	0.00	12,304.59	0.00	12,304.59	8,452.18	81,978.65	45.58
102 Ground Water							
Large sized Tube wells	0.00	0.00	0.00	0.00	0.00	1,060.17	0
Completion of Tube well Schemes	0.00	0.00	0.00	0.00	0.00	7,229.38	0
Completion of Medium Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	674.75	0
Loans from NABARD for completion of incomplete works of Tube well Schemes	0.00	4,217.76	0.00	4,217.76	7,800.00	58,375.54	(-)45.93
Loans from NABARD for completion of new/incomplete Medium Irrigation Schemes	0.00	309.07	0.00	309.07	459.96	11,436.87	(-)32.81
Loans from NABARD for completion of new/incomplete Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	4,446.03	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)4.63	0.00	(-)4.63	0.00	453.92	0
Total : 102	0.00	4,522.20	0.00	4,522.20	8,259.96	83,676.66	(-)45.25
789 Special Component Plan for Scheduled Castes							
Minor Irrigation Project	0.00	3,221.56	0.00	3,221.56	1,448.63	6,696.32	122.39
Total : 789	0.00	3,221.56	0.00	3,221.56	1,448.63	6,696.32	122.39
796 Tribal Area Sub-Plan							
Minor Irrigation	0.00	0.00	0.00	0.00	0.00	2,989.86	0
Bihar Hill Areas Lift Irrigation Corporation- Contribution to share capital	0.00	0.00	0.00	0.00	0.00	1,035.30	0
Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	4,437.63	0
Lift Irrigation Schemes under Special Central Assistance	0.00	0.00	0.00	0.00	0.00	758.58	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,845.36	0
Total : 796	0.00	0.00	0.00	0.00	0.00	11,066.73	0
799 Suspense							
Misc. P.W. Advances	0.00	0.00	0.00	0.00	(-)82.00	2,836.08	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)86.86	0
Total : 799	0.00	0.00	0.00	0.00	(-)82.00	2,749.22	(-)100.00
Total : 4702	0.00	20,048.35	0.00	20,048.35	18,078.77	1,86,167.58	10.89
4705 Capital Outlay on Command Area Development							
190 Investment in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	58.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	58.00	0
Total : 4705	0.00	0.00	0.00	0.00	0.00	58.00	0
4711 Capital Outlay on Flood Control Projects							
<i>01 Flood Control</i>							
001 Direction and Administration							
North Bihar Flood Control Projects	0.00	0.00	0.00	0.00	421.80	92,866.93	(-)100.00
North Bihar Flood Control Projects-Works	0.00	0.00	0.00	0.00	0.00	1,466.91	0
South Bihar Flood Control Projects	0.00	0.00	0.00	0.00	0.00	4,586.38	0
Priority Basis Flood Control Projects	0.00	0.00	0.00	0.00	0.00	6,513.86	0
Flood Control Embankment Road Projects-Works	0.00	0.00	0.00	0.00	0.00	1,322.26	0
Drainage Projects (Works)	0.00	0.00	0.00	0.00	102.07	1,752.33	(-)100.00
Anti-erosion Work on River Ganga	0.00	0.00	0.00	0.00	0.00	1,14,388.13	0
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	0.00	0.00	0.00	0.00	0.00	10,765.60	0
Drainage Projects (NABARD Sponsored Projects)-Works	0.00	0.00	0.00	0.00	0.00	1,082.31	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,303.74	0
Total : 001	0.00	0.00	0.00	0.00	523.87	2,36,048.45	(-)100.00
051 Construction							
Flood Control Projects for North Bihar	0.00	29,814.02	0.00	29,814.02	23,231.16	61,339.81	28.34
Water Drainage Project (Works)	0.00	500.68	0.00	500.68	297.45	1,632.77	68.32
Flood Management Programme (Work) (AIBP)	0.00	0.00	0.00	0.00	0.00	68,684.58	0
Flood Control Projects for Embankment Road (Work) (NABARD)	0.00	7,313.86	0.00	7,313.86	3,404.81	13,152.52	114.81

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Renovation of Zamindari Embankment	0.00	790.43	0.00	790.43	1,174.17	6,025.73	(-)32.68
Anti-erosion Work on other rivers except Ganga (for Koshi river in Nepal portion)	0.00	0.00	8,402.56 *	8,402.56	2,723.48	22,847.11	208.52
Accelerated irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	10,425.56	0.00	10,425.56	7,121.05	17,546.61	46.40
Other Schemes each costing ₹ 5 crore or less	0.00	(-)0.50	0.00	(-)0.50	(-)458.51	(-)457.71	(-)99.89
Total : 051	0.00	48,844.05	8,402.56 *	57,246.61	37,493.61	1,90,771.42	52.68
201 North Bihar Flood Control Projects							
Bagmati Flood Control and other Schemes	0.00	0.00	0.00	0.00	0.00	1,427.14	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	14,506.49	0
Dumari Chapra Embankment	0.00	0.00	0.00	0.00	0.00	534.64	0
Ashoka Ghat Embankment	0.00	0.00	0.00	0.00	0.00	866.82	0
Eastern Embankment Flood Control and Protection Measures	0.00	0.00	0.00	0.00	0.00	1,102.24	0
Emergent Flood Control Works	0.00	0.00	0.00	0.00	0.00	1,289.53	0
Gandak and other Flood Protection Schemes	0.00	0.00	0.00	0.00	0.00	5,600.06	0
Hazipur-Wajidpur Embankment	0.00	0.00	0.00	0.00	0.00	1,415.93	0
Kamla Balan Embankment (extension of Darjia Phuhia)	0.00	0.00	0.00	0.00	0.00	555.75	0
Mansi and other Flood Control Schemes	0.00	0.00	0.00	0.00	0.00	899.11	0
Piprasi-Pipraghat Alignment	0.00	0.00	0.00	0.00	0.00	617.00	0
Piprasi-Pipraghat forward Alignment	0.00	0.00	0.00	0.00	0.00	1,266.39	0
Koshi Flood Protection Measures (Western Embankment)	0.00	0.00	0.00	0.00	0.00	5,974.45	0
Anti-erosion work under Chief Engineer (Irrigation)	0.00	0.00	0.00	0.00	0.00	677.21	0
Anti-erosion work (Town and Village safety work etc.)	0.00	0.00	0.00	0.00	0.00	2,802.60	0
Anti-erosion work in Koshi Embankment	0.00	0.00	0.00	0.00	0.00	1,872.32	0
Anti-erosion work (Town and Village safety work strengthening of Embankment)	0.00	0.00	0.00	0.00	0.00	3,283.86	0
Anti-erosion Works	0.00	0.00	0.00	0.00	0.00	1,842.30	0
Eastern Koshi Project	0.00	0.00	0.00	0.00	0.00	1,543.29	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Jalapur Protection Works, Koshi Project	0.00	0.00	0.00	0.00	1,154.18	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	10,927.54	0
Total : 201	0.00	0.00	0.00	0.00	60,158.85	0
202 South Bihar Flood Control Projects						
Patna Town Protection Works	0.00	0.00	0.00	0.00	2,829.38	0
Direction and Administration	0.00	0.00	0.00	0.00	3,569.69	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,754.09	0
Total : 202	0.00	0.00	0.00	0.00	8,153.16	0
203 Priority Basis Flood Control Projects						
Buxur-Koilwar Embankment	0.00	0.00	0.00	0.00	4,323.17	0
Direction and Administration	0.00	0.00	0.00	0.00	5,709.87	0
Mahananda Flood Control Projects	0.00	0.00	0.00	0.00	2,321.37	0
Patna Flood Protection Works	0.00	0.00	0.00	0.00	1,829.34	0
Anti-erosion work on Goagachhi spur of Kata Koshi Dam on river Ganga	0.00	0.00	0.00	0.00	767.71	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	4,068.32	0
Total : 203	0.00	0.00	0.00	0.00	19,019.78	0
789 Special Component Plan for Scheduled Castes						
North Bihar Flood Control Project	0.00	3,645.43	0.00	3,645.43	5,812.15	71,498.50 (-)37.28
Renovation of Zamindari Bandhs	0.00	395.01	0.00	395.01	741.99	4,450.36 (-)46.76
Other Schemes each costing ₹ 5 crore or less	0.00	29.64	0.00	29.64	38.57	884.21 (-)23.15
Total : 789	0.00	4,070.08	0.00	4,070.08	6,592.71	76,833.07 (-)38.26
799 Suspense						
Misc. P.W. Advances	0.00	3,800.48	0.00	3,800.48	396.43	72,429.95 858.68
Other Schemes each costing ₹ 5 crore or less	0.00	(-)5.57	0.00	(-)5.57	0.00	456.47 0
Total : 799	0.00	3,794.91	0.00	3,794.91	396.43	72,886.42 857.27
800 Other Expenditure						
Flood Proofing Scheme in North Bihar	0.00	0.00	0.00	0.00	1,150.20	0
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area)	0.00	0.00	0.00	0.00	552.61	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total			Total			
Re-development of Zamindari Embankment	0.00	0.00	0.00	0.00	31,004.86	0
Flood Control Scheme under Finance Commission	0.00	0.00	0.00	0.00	2,426.54	0
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area) (100% Central Assistance)	0.00	0.00	0.00	0.00	18,722.73	0
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central Share)	0.00	0.00	0.00	0.00	1,674.41	0
Strengthening and extension of Embankment of Bagmati River	0.00	0.00	0.00	0.00	1,137.93	0
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central Share)	0.00	0.00	0.00	0.00	699.20	0
Flood Proofing Project in North Bihar (100% Central Share)	0.00	0.00	0.00	0.00	656.56	0
Extension and Strengthening of Embankment on river Bagmati	0.00	0.00	0.00	0.00	528.18	0
Anti-erosion work on River Ganga	0.00	0.00	0.00	0.00	51,353.18	0
Water Drainage Project under Additional Central Assistance	0.00	0.00	0.00	0.00	2,868.98	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	553.09	0
Total : 800	0.00	0.00	0.00	0.00	1,13,328.47	0
911 Deduct - Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)192.46	0
Total : 911	0.00	0.00	0.00	0.00	(-)192.46	0
Total : 01	0.00	56,709.04	8,402.56 *	65,111.60	45,006.62	44.67
<i>03 Drainage</i>						
800 Other Expenditure						
Drainage Schemes	0.00	0.00	0.00	0.00	892.60	0
Chour Drainage Projects	0.00	0.00	0.00	0.00	798.26	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	967.98	0
Total : 800	0.00	0.00	0.00	0.00	2,658.84	0
Total : 03	0.00	0.00	0.00	0.00	2,658.84	0
Total : 4711	0.00	56,709.04	8,402.56 *	65,111.60	45,006.62	44.67
Total : (d)	280.48	1,59,782.34	8,402.56 *	1,68,465.38	1,42,394.73	23,38,094.71

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
<i>01 Hydel Generation</i>						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Bihar State Hydel Corporation	0.00	0.00	0.00	0.00	0.00	9,328.47
Total : 190	0.00	0.00	0.00	0.00	0.00	9,328.47
796 Tribal Area Sub-Plan						
Share Capital Contribution to Bihar State Hydel Corporation	0.00	0.00	0.00	0.00	0.00	874.00
Total : 796	0.00	0.00	0.00	0.00	0.00	874.00
800 Other Expenditure						
Tal and Diara Development Scheme	0.00	0.00	0.00	0.00	0.00	2,206.20
Grants-in-aid by the Central Government for accelerated power development	0.00	0.00	0.00	0.00	0.00	1,072.50
Total : 800	0.00	0.00	0.00	0.00	0.00	3,278.70
Total : 01	0.00	0.00	0.00	0.00	0.00	13,481.17
<i>02 Thermal Power Generation</i>						
190 Investments in Public Sector and other Undertakings						
Project of Bihar State Power Generation Co. Ltd. (Backward Region Development Fund Scheme)	0.00	0.00	0.00	0.00	0.00	6,213.00
Project of Bihar State Power Generation Co. Ltd. Backward Region Grant Fund (BRGF) (State Component)(for BSPGCL)	0.00	34,901.00	0.00	34,901.00	6,124.39	41,025.39
	0.00	0.00	0.00	0.00	2,210.00	2,210.00
Total : 190	0.00	34,901.00	0.00	34,901.00	8,334.39	49,448.39
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,614.80
Total : 800	0.00	0.00	0.00	0.00	0.00	1,614.80
Total : 02	0.00	34,901.00	0.00	34,901.00	8,334.39	51,063.19
<i>05 Transmission and Distribution</i>						
101 Inter State Transmission Lines						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	30,287.49
Total : 101	0.00	0.00	0.00	0.00	0.00	30,287.49

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
190 Investment in Public Sector and other Undertakings							
Backward Region Development Grant Fund	0.00	0.00	0.00	0.00	0.00	17,363.42	0
Project of Bihar State Power Transmission Co. Ltd. (Backward Region Development Fund Scheme)	0.00	0.00	0.00	0.00	0.00	58,035.00	0
Project of South Bihar Power Distribution Co. Ltd. (Backward Region Development Grant Fund)	0.00	0.00	0.00	0.00	0.00	55,288.00	0
Project of North Bihar Power Distribution Co. Ltd. (Backward Region Development Grant Fund)	0.00	0.00	0.00	0.00	0.00	64,212.00	0
Project of Bihar State Power Transmission Co. Ltd.	0.00	44,515.02	0.00	44,515.02	54,629.96	1,00,144.98	(-)18.52
Project of South Bihar Power Distribution Co. Ltd.	0.00	24,700.00	0.00	24,700.00	65,100.00	92,300.00	(-)62.06
Project of North Bihar Power Distribution Co. Ltd.	0.00	20,083.98	0.00	20,083.98	44,817.95	67,401.93	(-)55.19
Bihar State Power (Holding) Company Ltd.	0.00	6,443.00	0.00	6,443.00	1,80,401.16	1,86,844.16	(-)96.43
Special Assistance (BRG-Energy) (for BSPGCL)	0.00	89,000.00	0.00	89,000.00	0.00	89,000.00	0
Special Assistance (BRG-Energy) (for SBPDCL)	0.00	28,253.00	0.00	28,253.00	0.00	28,253.00	0
Special Assistance (BRG-Energy) (for NBPDCCL)	0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	0
Backward Region Grant Fund (BRGF) (State Component) (for BSPGCL)	0.00	0.00	0.00	0.00	17,564.00	17,564.00	0
Backward Region Grant Fund (BRGF) (State Component) (for SBPDCL)	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0
Backward Region Grant Fund (BRGF) (State Component) (for NBPDCCL)	0.00	0.00	0.00	0.00	23,663.00	23,663.00	0
Total : 190	0.00	2,44,495.00	0.00	2,44,495.00	4,09,176.07	8,54,569.49	(-)40.25
800 Other Expenditure							
Rashtriya Sam Vikas Yojana	0.00	0.00	0.00	0.00	0.00	2,75,974.59	0
Total : 800	0.00	0.00	0.00	0.00	0.00	2,75,974.59	0
Total : 05	0.00	2,44,495.00	0.00	2,44,495.00	4,09,176.07	11,60,831.57	(-)40.25
<i>06 Rural Electrification</i>							
800 Other Expenditure							
Rural Electrification	0.00	0.00	0.00	0.00	0.00	6,600.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
Electrification in Harijan wards	0.00	0.00	0.00	0.00	0.00	800.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	7,400.00	0
Total : 06	0.00	0.00	0.00	0.00	0.00	7,400.00	0
Total : 4801	0.00	2,79,396.00	0.00	2,79,396.00	4,17,510.46	12,32,775.93	(-)33.08
4810 Capital Outlay on Non-Conventional Sources of Energy							
102 Solar Energy							
Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : 102	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : 4810	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : (e)	0.00	2,79,396.00	0.00	2,79,396.00	4,17,510.46	12,32,925.93	(-)33.08
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	77.15	0
Total : 101	0.00	0.00	0.00	0.00	0.00	77.15	0
102 Small Scale Industries							
Tool Room Training Centre	0.00	53.40	0.00	53.40	0.00	1,210.27	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	183.30	0
Total : 102	0.00	53.40	0.00	53.40	0.00	1,393.57	0
103 Handloom Industries							
Contribution to Share Capital of Bihar State Handloom, Powerloom and Handicraft Development Corporation	0.00	0.00	0.00	0.00	0.00	868.48	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	726.30	0
Total : 103	0.00	0.00	0.00	0.00	0.00	1,594.78	0
105 Khadi and Village Industries							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.25	0
Total : 105	0.00	0.00	0.00	0.00	0.00	0.25	0
107 Sericulture Industries							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10.00	0
Total : 107	0.00	0.00	0.00	0.00	0.00	10.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total	Total	Total	Total	Total	Total	
109 Composite Village and Small Industries						
Co-operatives						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	128.72
Total : 109	0.00	0.00	0.00	0.00	0.00	128.72
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	770.98
Total : 796	0.00	0.00	0.00	0.00	0.00	770.98
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.42
Total : 800	0.00	0.00	0.00	0.00	0.00	9.42
Total : 4851	0.00	53.40	0.00	53.40	0.00	3,984.87
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
<i>01 Mineral Exploration and Development</i>						
190 Investment in Public Sector and other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	435.48
Total : 190	0.00	0.00	0.00	0.00	0.00	435.48
796 Tribal Area Sub-Plan						
Bihar State Minerals Development Corporation	0.00	0.00	0.00	0.00	0.00	551.87
Total : 796	0.00	0.00	0.00	0.00	0.00	551.87
Total : 01	0.00	0.00	0.00	0.00	0.00	987.35
Total : 4853	0.00	0.00	0.00	0.00	0.00	987.35
4855 Capital Outlay on Fertilizer Industries						
800 Other Expenditure						
Superphosphate Factory, Sindri	0.00	0.00	0.00	0.00	0.00	136.27
Total : 800	0.00	0.00	0.00	0.00	0.00	136.27
Total : 4855	0.00	0.00	0.00	0.00	0.00	136.27

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total							
4857 Capital Outlay on Chemicals and Pharmaceutical Industries							
<i>02 Drugs and Pharmaceutical Industries</i>							
190 Investment in Public Sector and other Undertakings							
Bihar State Chemical and Pharmaceutical Corporation	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 190	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 02	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 4857	0.00	0.00	0.00	0.00	0.00	899.92	0
4858 Capital Outlay on Engineering Industries							
<i>01 Electrical Engineering Industries</i>							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	88.18	0
Total : 800	0.00	0.00	0.00	0.00	0.00	88.18	0
Total : 01	0.00	0.00	0.00	0.00	0.00	88.18	0
Total : 4858	0.00	0.00	0.00	0.00	0.00	88.18	0
4859 Capital Outlay on Telecommunication and Electronic Industries							
<i>02 Electronics</i>							
004 Research and Development							
Bihar State Wide Area Network (SWAN)	0.00	1,999.48	0.00	1,999.48	400.00	4,280.11	399.87
Total : 004	0.00	1,999.48	0.00	1,999.48	400.00	4,280.11	399.87
190 Investment in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	413.57	0
Total : 190	0.00	0.00	0.00	0.00	0.00	413.57	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	150.93	0
Total : 796	0.00	0.00	0.00	0.00	0.00	150.93	0
800 Other Expenditure							
Bihar State Wide Area Network(SWAN)	0.00	0.00	0.00	0.00	0.00	8,501.73	0
Total : 800	0.00	0.00	0.00	0.00	0.00	8,501.73	0
Total : 02	0.00	1,999.48	0.00	1,999.48	400.00	13,346.34	399.87
Total : 4859	0.00	1,999.48	0.00	1,999.48	400.00	13,346.34	399.87

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
4860 Capital Outlay on Consumer Industries						
<i>01 Textiles</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Textile Corporation	0.00	0.00	0.00	0.00	1,553.82	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	303.85	0
Total : 190	0.00	0.00	0.00	0.00	1,857.67	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	16.00	0
Total : 796	0.00	0.00	0.00	0.00	16.00	0
Total : 01	0.00	0.00	0.00	0.00	1,873.67	0
 <i>03 Leather</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Leather Development Corporation	0.00	0.00	0.00	0.00	564.00	0
Total : 190	0.00	0.00	0.00	0.00	564.00	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	439.00	0
Total : 796	0.00	0.00	0.00	0.00	439.00	0
Total : 03	0.00	0.00	0.00	0.00	1,003.00	0
 <i>04 Sugar</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Sugar Corporation	0.00	0.00	0.00	0.00	2,000.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	94.23	0
Total : 190	0.00	0.00	0.00	0.00	2,094.23	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	60.00	0
Total : 800	0.00	0.00	0.00	0.00	60.00	0
Total : 04	0.00	0.00	0.00	0.00	2,154.23	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total						
<i>05 Paper and Newsprint</i>						
190 Investment in Public Sector and other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	192.72	0
Total : 190	0.00	0.00	0.00	0.00	192.72	0
Total : 05	0.00	0.00	0.00	0.00	192.72	0
<i>60 Others</i>						
216 Photo Films						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	73.00	0
Total : 216	0.00	0.00	0.00	0.00	73.00	0
217 Jute						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	150.00	0
Total : 217	0.00	0.00	0.00	0.00	150.00	0
600 Others						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	19.38	0
Total : 600	0.00	0.00	0.00	0.00	19.38	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	20.00	0
Total : 796	0.00	0.00	0.00	0.00	20.00	0
Total : 60	0.00	0.00	0.00	0.00	262.38	0
Total : 4860	0.00	0.00	0.00	0.00	5,486.00	0
4875 Capital Outlay on Other Industries						
800 Other expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	23.78	0
Total : 800	0.00	0.00	0.00	0.00	23.78	0
Total : 4875	0.00	0.00	0.00	0.00	23.78	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total	Total	Total	Total	Total	Total		
4885 Other Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investment in Public Sector and other Undertakings							
Bihar State Financial Corporation	0.00	0.00	0.00	0.00	0.00	1,734.18	0
Bihar State Credit and Investment Corporation	0.00	0.00	0.00	0.00	0.00	1,040.75	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	318.22	0
Total : 190	0.00	0.00	0.00	0.00	0.00	3,093.15	0
796 Tribal Area Sub-Plan							
Bihar State Financial Corporation	0.00	0.00	0.00	0.00	0.00	574.59	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	153.60	0
Total : 796	0.00	0.00	0.00	0.00	0.00	728.19	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	346.41	0
Total : 800	0.00	0.00	0.00	0.00	0.00	346.41	0
Total : 01	0.00	0.00	0.00	0.00	0.00	4,167.75	0
<i>02 Development of Backward Areas</i>							
050 Land							
Land Acquisition for Industrial Development	0.00	980.00	0.00	980.00	0.95	56,980.95	103057.89
Other Schemes each costing ₹ 5 crore or less	0.00	(-98.82)	0.00	(-98.82)	(-100.01)	(-198.83)	(-1.19)
Total : 050	0.00	881.18	0.00	881.18	(-99.06)	56,782.12	(-989.54)
800 Other Expenditure							
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	0.00	1,12,232.19	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,12,232.19	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-975.00)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-975.00)	0
Total : 02	0.00	881.18	0.00	881.18	(-99.06)	1,68,039.31	(-989.54)
<i>60 Others</i>							
796 Tribal Area Sub-Plan							
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	0.00	553.97	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	25.75	0
Total : 796	0.00	0.00	0.00	0.00	0.00	579.72	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
800 Other Expenditure						
Building	0.00	0.00	0.00	0.00	538.21	0
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	894.60	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	13.81	0
Total : 800	0.00	0.00	0.00	0.00	1,446.62	0
Total : 60	0.00	0.00	0.00	0.00	2,026.34	0
Total : 4885	0.00	881.18	0.00	881.18	1,74,233.40	(-989.54)
Total : (f)	0.00	2,934.06	0.00	2,934.06	300.94	874.97

(g) Capital Account of Transport

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

Aerodromes	0.00	1,229.83	0.00	1,229.83	1,848.96	9,449.80	(-33.49)
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	257.03	0
Total : 102	0.00	1,229.83	0.00	1,229.83	1,848.96	9,706.83	(-33.49)
Total : 02	0.00	1,229.83	0.00	1,229.83	1,848.96	97,06.83	(-33.49)
Total : 5053	0.00	1,229.83	0.00	1,229.83	1,848.96	9,706.83	(-33.49)

5054 Capital Outlay on Roads and Bridges

02 Strategic and Border Roads

337 Road Works

India-Nepal Border Road	0.00	27,327.03	0.00	27,327.03	14,837.59	1,05,110.69	84.17
Total : 337	0.00	27,327.03	0.00	27,327.03	14,837.59	1,05,110.69	84.17
Total : 02	0.00	27,327.03	0.00	27,327.03	14,837.59	1,05,110.69	84.17

03 State Highways

052 Machinery and Equipment

Machinery and Equipment	0.00	3.98	0.00	3.98	21.15	6,823.28	(-81.18)
Total : 052	0.00	3.98	0.00	3.98	21.15	6,823.28	(-81.18)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
101 Bridges							
Lump sum provision in anticipation of sanction for New Bridge Projects (in other area of J.A.C.)	0.00	0.00	0.00	0.00	0.00	894.19	0
Construction of two additional lanes in the High Level Bridge across river Ganga at Patna	0.00	0.00	0.00	0.00	0.00	3,725.25	0
Construction of High Level Bridge across river Gandak near Hazipur	0.00	0.00	0.00	0.00	0.00	1,106.85	0
Construction of High Level Bridge with approach road over the Ganga at Bhagalpur (Ganga Bridge Project)	0.00	0.00	0.00	0.00	0.00	2,111.81	0
Construction of Bridge across river Punpun along with approach road to Bridge of Aurangabad- Daudnagar Road	0.00	0.00	0.00	0.00	0.00	508.22	0
Construction of Overbridge Link in 79 k.m. near Yarpur Chirayantar Overbridge	0.00	0.00	0.00	0.00	0.00	763.45	0
Construction of Rawaghat Bridge on river Gandak in Muzaffarpur Rawaghat-Chapra Road	0.00	0.00	0.00	0.00	0.00	588.58	0
Construction of Bridge over river Ganga at Bhagalpur	0.00	0.00	0.00	0.00	0.00	1,606.78	0
Construction of Rawaghat Bridge across river Gandak approach to Muzaffarpur Road	0.00	0.00	0.00	0.00	0.00	14,279.36	0
Construction of Bridge across river Koshi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	0.00	0.00	0.00	0.00	0.00	1,420.67	0
Railway Safety Works	0.00	0.00	0.00	0.00	0.00	1,814.68	0
Construction of High Level Bridge across river Ganga near Gulzarbagh at Patna	0.00	0.00	0.00	0.00	0.00	744.43	0
Bridges	0.00	35,130.68	0.00	35,130.68	105.15	5,535.75	0
Bridge (NABARD Loan)	0.00	1,21,424.15	0.00	1,21,424.15	18,890.51	2,68,764.47	33310.06
Chief Minister Bridge Construction Scheme	0.00	30,124.42	0.00	30,124.42	7,060.12	4,41,575.50	542.78
Construction of Road and Bridge between Market and Remote Area from Bihar Trade Development Fund	0.00	0.00	0.00	0.00	0.00	3,08,006.17	326.68
Roads and Bridges	0.00	13,258.14	0.00	13,258.14	0.00	9,748.65	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)13.65	0.00	(-)13.65	(-)45,000.00	(-)32,549.24	(-)99.97
Total : 101	0.00	1,99,923.74	0.00	1,99,923.74	(-)18,944.22	10,43,903.71	(-)1155.33

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Total	Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
337 Road Works							
Strengthening and Widening of Hazipur-Bhairapur Mahanar Road (Vaishali Road Division)	0.00	0.00	0.00	0.00	0.00	516.25	0
Lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	0.00	0.00	0.00	0.00	0.00	1,009.77	0
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Road	0.00	0.00	0.00	0.00	0.00	520.51	0
Heightening, Strengthening and Widening of Baidyanath-Pansalwa Road in Saharsa District	0.00	0.00	0.00	0.00	0.00	524.99	0
Road Construction Works	0.00	0.00	0.00	0.00	0.00	727.59	0
Strengthening and Widening of Chapra-Siwan Road, Chapra Division	0.00	0.00	0.00	0.00	0.00	684.07	0
Flood Affected Road Works	0.00	0.00	0.00	0.00	0.00	2,924.26	0
Strengthening and Widening of Vaishali Muzaffarpur Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	1,371.48	0
Strengthening and Widening of Sadikpur-Paveerah-Masaourhi-Nadaul Road	0.00	0.00	0.00	0.00	0.00	628.60	0
Strengthening and Widening of Gaya -Dhobi Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	688.85	0
Strengthening and Widening of S.M.P. Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	562.99	0
Construction of Roads in Naxal Areas	0.00	0.00	0.00	0.00	0.00	3,042.74	0
Strengthening and Widening of Hazipur-Lalganj- Vaishali Road	0.00	0.00	0.00	0.00	0.00	1,129.63	0
Construction of Roads in Naxal Areas in Jharkhand	0.00	0.00	0.00	0.00	0.00	1,831.77	0
Improvement of Rajganj-Katras Jamdih Road	0.00	0.00	0.00	0.00	0.00	534.70	0
Improvement of Aurangabad-Phaser-Panchrukha Road	0.00	0.00	0.00	0.00	0.00	872.65	0
Widening of Ranchi Purulia Road	0.00	0.00	0.00	0.00	0.00	608.78	0
Strengthening and Widening of Arrah-Sasaram Road	0.00	0.00	0.00	0.00	0.00	811.38	0
Major Roads (NABARD Loan)	0.00	0.00	0.00	0.00	0.00	2,021.65	0
Major Roads	0.00	1,85,673.81	0.00	1,85,673.81	90,427.24	8,43,054.91	105.33
Border Area Development Scheme - Road Construction	0.00	0.00	0.00	0.00	0.00	3,154.55	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
Total			Total				
Improvement of Mokama-Sarmera-Barbigha Road	0.00	0.00	0.00	0.00	1,493.60	0	
Central Road Fund	0.00	0.00	0.00	6,241.80	40,646.62	(-)100.00	
Rashtriya Sam Vikas Yojana	0.00	0.00	0.00	0.00	4,67,266.79	0	
Roads (sponsored by Asian Development Bank)	0.00	15,388.00	0.00	15,388.00	4,49,431.00	0	
Construction of Bridge and Road connecting market and surrounding regions (Bihar Trade Development Fund)	0.00	0.00	0.00	0.00	20,984.53	0	
Special Assistance (BRG Path)	0.00	29,999.99	0.00	29,999.99	29,999.99	0	
Widening of Nadaul-Gaya-Jehanabad Road	0.00	0.00	0.00	0.00	724.25	0	
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	0.00	0.00	0.00	0.00	523.85	0	
Road Connection of Economic Importance (Central Portion)	0.00	0.00	0.00	0.00	1,012.50	0	
Improvement of Sahapur-Garhwa Road	0.00	0.00	0.00	0.00	500.43	0	
Backward Region Grant Fund (State Component) (ACA)	0.00	0.00	0.00	20,000.00	20,000.00	(-)100.00	
Other Schemes each costing ₹ 5 crore or less	0.00	(-)3,407.04	0.00	(-)3,407.04	54,413.87	1503.99	
Total : 337	0.00	2,27,654.76	0.00	2,27,654.76	1,16,456.63	19,54,219.55	95.48
789 Special Component Plan for Scheduled Castes							
Major Roads	0.00	26,086.11	0.00	26,086.11	72,976.90	296.28	
Total : 789	0.00	26,086.11	0.00	26,086.11	72,976.90	296.28	
796 Tribal Area Sub-Plan							
Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	1,193.32	0	
Total : 796	0.00	0.00	0.00	0.00	1,193.32	0	
799 Suspense							
Misc. P. W. Advances (Mobilisation and Tools)	0.00	(-)32,017.95	0.00	(-)32,017.95	3,64,176.03	(-)110.71	
Other Schemes each costing ₹ 5 crore or less	(-)47.40	(-)647.62	0.00	(-)695.02	(-)980.71	554.69	
Total : 799	(-)47.40	(-)32,665.57	0.00	(-)32,712.97	3,63,195.32	(-)110.95	
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	16.36	0	
Total : 800	0.00	0.00	0.00	0.00	16.36	0	
902 Deduct - Grant from other deposit Road Fund							
Transfer from Central Road Fund	0.00	(-)8,006.00	0.00	(-)8,006.00	(-)8,006.00	0	
Total : 902	0.00	(-)8,006.00	0.00	(-)8,006.00	(-)8,006.00	0	

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-),752.67	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-),752.67	0
Total : 03	(-),47.40	4,12,997.02	0.00	4,12,949.62	4,02,837.88	34,32,569.77	2.51
<i>04 District and Other Roads</i>							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	52.53	0
Total : 800	0.00	0.00	0.00	0.00	0.00	52.53	0
Total : 04	0.00	0.00	0.00	0.00	0.00	52.53	0
<i>05 Roads of Inter State or Economic Importance</i>							
101 Bridges							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	71.50	0
Total : 101	0.00	0.00	0.00	0.00	0.00	71.50	0
337 Road Works							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	121.77	0
Total : 337	0.00	0.00	0.00	0.00	0.00	121.77	0
Total : 05	0.00	0.00	0.00	0.00	0.00	193.27	0
<i>80 General</i>							
003 Training							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	589.76	0
Total : 003	0.00	0.00	0.00	0.00	0.00	589.76	0
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.10	0
Total : 004	0.00	0.00	0.00	0.00	0.00	9.10	0
190 Investment in Public Sector and other Undertakings							
Bihar State Road Development Corporation	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	2,000.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total	Total	Total	Total	Total	Total	
800 Other Expenditure						
Road connection of Inter State Importance	0.00	0.00	0.00	0.00	1,202.79	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	51.11	0
Total : 800	0.00	0.00	0.00	0.00	1,253.90	0
Total : 80	0.00	0.00	0.00	0.00	3,852.76	0
Total : 5054	(-)47.40	4,40,324.05	0.00	4,40,276.65	4,17,675.47	5.41
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	477.66	0
Total : 050	0.00	0.00	0.00	0.00	477.66	0
051 Construction						
Construction of District Transport Office	0.00	226.91	0.00	226.91	3,541.25	(-)18.96
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-)450.85	0
Total : 051	0.00	226.91	0.00	226.91	3,090.40	(-)18.96
190 Investment in Public Sector and other Undertakings						
Investment in the Bihar State Road Transport Corporation	0.00	0.00	0.00	0.00	6,932.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	380.40	0
Total : 190	0.00	0.00	0.00	0.00	7,312.54	0
796 Tribal Area Sub-Plan						
Investment in the Bihar State Road Transport Corporation	0.00	0.00	0.00	0.00	1,108.30	0
Total : 796	0.00	0.00	0.00	0.00	1,108.30	0
799 Suspense						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.01	0
Total : 799	0.00	0.00	0.00	0.00	0.01	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	26.30	0
Total : 800	0.00	0.00	0.00	0.00	26.30	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-),004.40	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-),004.40	0
Total : 5055	0.00	226.91	0.00	226.91	280.00	11,010.81	(-),18.96
5075 Capital Outlay on Other Transport Services							
01 River Training Works							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.86	0
Total : 001	0.00	0.00	0.00	0.00	0.00	0.86	0
600 Other River Training Works							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	186.55	0
Total : 600	0.00	0.00	0.00	0.00	0.00	186.55	0
Total : 01	0.00	0.00	0.00	0.00	0.00	187.41	0
Total : 5075	0.00	0.00	0.00	0.00	0.00	187.41	0
Total : (g)	(-),47.40	4,41,780.79	0.00	4,41,733.39	4,19,804.43	35,62,684.07	5.22
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
050 Land							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	482.54	0
Total : 050	0.00	0.00	0.00	0.00	0.00	482.54	0
101 Tourist Centre							
Development of Tourism Structures	0.00	3,759.09	0.00	3,759.09	3,745.60	7,504.68	0.36
Infrastructure Development for Destinated Places and Roads	0.00	0.00	0.00	0.00	2,927.40	2,927.40	(-),100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	15.55 *	15.55	(-),17.31	706.73	(-),189.83
Total : 101	0.00	3,759.09	15.55 *	3,774.64	6,655.69	11,138.81	(-),43.29

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				Total
102 Tourist Accommodation							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	719.61	0
Total : 102	0.00	0.00	0.00	0.00	0.00	719.61	0
Total : 01	0.00	3,759.09	15.55 *	3,774.64	6,655.69	12,340.96	(-)43.29
<i>80 General</i>							
190 Investment in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	151.29	0
Total : 190	0.00	0.00	0.00	0.00	0.00	151.29	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	876.72	0
Total : 796	0.00	0.00	0.00	0.00	0.00	876.72	0
800 Other Expenditure							
Construction of Road in Tourist Place	0.00	0.00	0.00	0.00	0.00	963.68	0
Construction of Tourism Structure	0.00	0.00	0.00	0.00	0.00	26,838.05	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)397.15	0.00	(-)397.15	0.00	34.90	0
Total : 800	0.00	(-)397.15	0.00	(-)397.15	0.00	27,836.63	0
911 Deduct - Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)20.55	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)20.55	0
Total : 80	0.00	(-)397.15	0.00	(-)397.15	0.00	28,844.09	0
Total : 5452	0.00	3,361.94	15.55 *	3,377.49	6,655.69	41,185.05	(-)49.25
5465 Investments in General Financial and Trading Institutions							
<i>01 Investments in General Financial Institutions</i>							
190 Investment in Public Sector and other Undertakings, Banks etc.							
Bihar State Minority Financial Corporation	0.00	0.00	0.00	0.00	0.00	981.80	0
Equity participation of Share Capital to State Minority Development and Financial Corporation	0.00	0.00	0.00	0.00	50.00	1,622.39	(-)100.00
Contribution to Bihar State Minority Financial Corporation as Share Capital	0.00	3,100.00	0.00	3,100.00	2,500.00	12,513.92	24.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	492.18	0
Total : 190	0.00	3,100.00	0.00	3,100.00	2,550.00	15,610.29	21.57

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
Total			Total			
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	5.50	0
Total : 796	0.00	0.00	0.00	0.00	5.50	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.02	0
Total : 800	0.00	0.00	0.00	0.00	0.02	0
Total : 01	0.00	3,100.00	0.00	3,100.00	2,550.00	15,615.81
Total : 21.57						
02 Investments in Trading Institutions						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	257.58	0
Total : 190	0.00	0.00	0.00	0.00	257.58	0
Total : 02	0.00	0.00	0.00	0.00	257.58	0
Total : 5465	0.00	3,100.00	0.00	3,100.00	2,550.00	15,873.39
Total : 21.57						
5475 Capital Outlay on other General Economic Services						
051 Construction						
Other Schemes each costing ₹ 5 crore or less	0.00	88.00	0.00	88.00	200.00	(-)56.00
Total : 051	0.00	88.00	0.00	88.00	200.00	(-)56.00
101 Land Ceilings (other than agricultural land)						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	7.36	0
Total : 101	0.00	0.00	0.00	0.00	7.36	0
102 Civil Supplies						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	14.26	0
Total : 102	0.00	0.00	0.00	0.00	14.26	0
112 Statistics						
Other Schemes each costing ₹ 5 crore or less	19.36	(-)19.36	0.00	0.00	153.60	(-)100.00
Total : 112	19.36	(-)19.36	0.00	0.00	153.60	(-)100.00
202 Compensation to Land holders on abolition of Zamindari System						
Compensation to Land holders on abolition of Zamindari System	0.00	0.00	0.00	0.00	4,654.10	0
Total : 202	0.00	0.00	0.00	0.00	4,654.10	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015-16			Expenditure during 2014-15	Expenditure to the end of 2015-16	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	212.53	0
Total : 796	0.00	0.00	0.00	0.00	212.53	0
800 Other Expenditure						
Strengthening and Rehabilitation of Regional Rural Banks	0.00	0.00	0.00	0.00	796.54	0
Contribution of State Government in Share Capital of Kshetriya Gramin Bank	0.00	0.00	0.00	0.00	10,230.70	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.40	0
Total : 800	0.00	0.00	0.00	0.00	11,027.64	0
Total : 5475	19.36	68.64	0.00	88.00	353.60	(-)75.11
Total : (j)	19.36	6,530.58	15.55 *	6,565.49	9,559.29	(-)31.32
Total : C.	252.44	17,47,279.77	4,900.31	17,60,850.63	14,72,812.71	1,02,99,533.06
Grand Total :	3,627.48	23,79,351.10	5,205.30	23,96,601.99	18,15,040.58	1,28,00,181.75
				4,330.89	11,052.93	
				8.79	0.00	
				0.00	2,500.00	

Note: Due to change in budget depiction of the state of Bihar from 2015-16, expenditure on CSS/CPS plan and non-plan could not be shown separately.

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

Explanatory Notes to Statement 16

Capital Expenditure :- The expenditure on Capital Account increased from ₹ 18,15,040.58 lakh in 2014-15 to ₹ 23,96,601.99 lakh in 2015-16. The net increase of ₹ 5,81,561.41 lakh was mainly under the following heads :-

Head		2014-15	2015-16	Increase	Main Reason
		(₹ in lakh)			
4055	Capital Outlay on Police	21,915.08	31,819.47	9,904.39	More expenditure mainly under National Scheme on Modernisation of Police and other Forces.
4070	Capital Outlay on Other Administrative Services	52,319.00	2,23,373.28	1,71,054.28	More expenditure mainly under Building Construction of Central Jail and other Jails, Chief Minister Area Development Programme and equipments for Jails.
4202	Capital Outlay on Education, Sports, Art and Culture	26,345.41	54,981.45	28,636.04	More expenditure mainly under Building for State Research and Training Institute, Rashtriya Madhyamik Shiksha Abhiyaan, Land for Central University and Government College and Rashtriya Uchatar Shiksha Abhiyaan
4210	Capital Outlay on Medical and Public Health	31,577.04	1,09,074.54	77,497.50	More expenditure mainly under Health and Nutrition Programme, Medical College Hospital and India Gandhi Institute of Cardiology, Patna
4216	Capital Outlay on Housing	1,774.24	5,004.18	3,229.94	More expenditure mainly under Construction of residential buildings for General Administration Department and Judges Residence.
4235	Capital Outlay on Social Security and Welfare	3,019.90	10,100.13	7,080.23	More expenditure mainly under construction of different buildings under Social Welfare Area, Integrated Child Development Scheme and Fencing of Graveyards.
4408	Capital Outlay on Food Storage and Warehousing	8,867.80	46,176.18	37,308.38	More expenditure mainly under Food Storage and Warehousing and Construction of Food Storage Godowns (NABARD)
4425	Capital Outlay on Co-operation	2,469.58	7,515.42	5,045.84	More expenditure mainly under Rashtriya Krishi Vikas Yojana and Integrated Co-operative Development Project.
4515	Capital Outlay on Other Rural Development Programme	4,64,784.42	8,01,263.29	3,36,478.87	More expenditure mainly under Mukhya Mantri Gramin Sampark Path Yojana, Pradhan Mantri Gram Sadak Yojana and Rural Roads (from Central Road Fund)
4701	Capital Outlay on Medium Irrigation	5,119.09	9,745.29	4,626.20	More expenditure mainly under Irrigation Project of Sone Basin (Works) and Irrigation Project of Kiul-Badua-Chandan Basin (Works),
4711	Capital Outlay on Flood Control Projects	45,006.62	65,111.60	20,104.98	More expenditure mainly under Flood Control Projects for North Bihar, Anti-erosion Work on other rivers except Ganga and Accelerated Irrigation Benefit and Flood Management Programme and other programme of Water Resource.
4859	Capital Outlay on Telecommunication and Electronic Industries	400.00	1,999.48	1,599.48	More expenditure mainly under Bihar State Wide Area Network (SWAN)

Explanatory Notes to Statement 16

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

Head		2014-15	2015-16	Decrease	Main Reason
		(₹ in lakh)			
4406	Capital Outlay on Forestry and Wild Life	2,313.95	1,266.92	1,047.03	Less expenditure mainly under Buildings.
4801	Capital Outlay on Power Projects	4,17,510.46	2,79,396.00	1,38,114.46	Less expenditure mainly under Projects of Bihar State Power Transmission Company Ltd., Project of South Bihar Power Distribution Company Ltd. and Project of North Bihar Power Distribution Company Ltd..
5053	Capital Outlay on Civil Aviation	1,848.96	1,229.83	619.13	Less expenditure mainly under Aerodromes.
5452	Capital Outlay on Tourism	6,655.69	3,377.49	3,278.20	Less expenditure mainly under Infrastructure Development for Designated Places and Roads.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Percentage Increase(+) / Decrease(-)	Interest paid
E. Public Debt ^(c)						
6003 Internal Debt of the State Government						
101 Market Loans	37,95,106.59	11,50,000.00	1,26,688.50	48,18,418.09	26.96	3,28,111.37
103 Loans from Life Insurance Corporation of India	2,155.15	0.00	0.00	2,155.15	0	0.00
104 Loans from General Insurance Corporation of India	(-)127.08	0.00	0.00	(-)127.08 ^(a)	0	0.00
105 Loans from the National Bank for Agriculture and Rural Development	4,64,070.20	1,20,000.00	64,358.66	5,19,711.54	11.99	35,095.02
106 Compensation and other Bonds	22,651.85	1,55,452.00	20,757.41	1,57,346.44	594.63	2,205.75
107 Loans from the State Bank of India and other Banks	(-)12.00	0.00	0.00	(-)12.00 ^(a)	0	0.00
108 Loans from National Co-operative Development Corporation	9,444.16	397.50	2,300.70	7,540.96	(-)20.15	1,328.90
109 Loans from other Institutions	99.48	0.00	0.00	99.48	0	0.00
111 Special Securities issued to National Small Savings Fund of the Central Government	22,90,668.23	3,30,654.00	1,28,168.25	24,93,153.98	8.84	2,21,426.88
800 Other Loans	745.27	0.00	0.00	745.27	0	0.00
Total : 6003	65,84,801.85	17,56,503.50	3,42,273.52	79,99,031.83	21.48	5,88,167.92

^(a) Correspondance has been made with the State Government for reconciliation.

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

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Percentage Increase(+) / Decrease(-)	Interest paid
6004 Loans and Advances from the Central Government						
<i>01 Non-plan Loans</i>						
201 House Building Advances	39.93	0.00	7.14	32.79	(-)17.88	3.65
800 Other Loans	5,528.14	0.00	287.26	5,240.88	(-)5.20	381.89
Total : 01	5,568.07	0.00	294.40	5,273.67	(-)5.29	385.54
<i>02 Loans for State/Union Territory Plan Schemes</i>						
101 Block Loans	4,96,265.70	81,796.90	31,423.69	5,46,638.91	10.15	11,411.13
103 Loans against External Assistance received in kind	19,129.40	0.00	0.00	19,129.40	0	0.00
105 Consolidated Loans	3,46,441.03	0.00	38,493.45	3,07,947.58	(-)11.11	25,957.03
Total : 02	8,61,836.13	81,796.90	69,917.14	8,73,715.89	1.38	37,368.16
<i>03 Loans for Central Plan Schemes</i>						
800 Other Loans	100.69	0.00	0.00	100.69	0	0.00
Total : 03	100.69	0.00	0.00	100.69	0	0.00
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						
800 Other Loans	53.14	0.00	0.00	53.14	0	0.00
Total : 04	53.14	0.00	0.00	53.14	0	0.00
<i>06 Ways and Means Advances</i>						
101 Ways and Means Advances for Plan Schemes	4,295.83	0.00	0.00	4,295.83	0	0.00
Total :06	4,295.83	0.00	0.00	4,295.83	0	0.00
<i>07 Pre-1984-85 Loans</i>						
102 National Loans Scholarship Scheme	364.37	0.00	0.00	364.37	0	0.00
109 Rehabilitation of Gold Smiths	17.30	0.00	0.00	17.30	0	0.00
800 Other Loans	9.36	0.00	0.00	9.36	0	0.00
Total : 07	391.03	0.00	0.00	391.03	0	0.00
Total : 6004	8,72,244.89	81,796.90	70,211.54	8,83,830.25	1.33	37,753.70
Total : E. Public Debt	74,57,046.74	18,38,300.40	4,12,485.06	88,82,862.08	19.12	6,25,921.62

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Percentage Increase(+) / Decrease(-)	Interest paid
I. Small Saving Provident Funds						
8009 State Provident Funds	9,91,880.94	1,18,938.56	1,25,074.24	9,85,745.26	(-)0.62	53,700.00
8011 Insurance and Pension Funds	(-)1,05,373.27	1,409.45	2,631.41	(-)1,06,595.23 ^(a)	(-)1.16	26,400.00
Total : I. Small Savings, Provident Funds etc.	8,86,507.67	1,20,348.01	1,27,705.65	8,79,150.03	(-)0.83	80,100.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8115 Depreciation/Renewal Reserve Funds	0.14	0.00	0.00	0.14	0	0.00
8121 General and Other Reserve Funds	1,80,957.25	1,26,900.00	1,67,014.67	1,40,842.58	(-)22.17	0.00
Total (a) Reserve Funds Bearing Interest	1,80,957.39	1,26,900.00	1,67,014.67	1,40,842.72	(-)22.17	0.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	0.00	49,184.05	49,184.05	0.00	0	0.00
8223 Famine Relief Fund	24.37	0.00	0.00	24.37	0	0.00
8229 Development and Welfare Funds	0.54	0.00	0.00	0.54	0	0.00
8235 General and other Reserve Funds	2,606.95	0.00	0.00	2,606.95	0	0.00
Total (b) Reserve Funds not Bearing interest	2,631.86	49,184.05	49,184.05	2,631.86	0	0.00
Total: J. Reserve Funds	1,83,589.25	1,76,084.05	2,16,198.72	1,43,474.58	(-)21.85	0.00
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8336 Civil Deposits	(-)55.39	0.00	0.00	(-)55.39	0	0.00
8342 Other Deposits	4,868.37	62,413.27	60,866.84	6,414.80	31.76	0.00
Total (a) Deposits Bearing Interest	4,812.98	62,413.27	60,866.84	6,359.41	32.13	0.00
(b) Deposits not Bearing Interest						
8443 Civil Deposits	8,02,322.11	5,35,926.54	4,45,755.90	8,92,492.75	11.24	0.00
8448 Deposits of Local Funds	5,62,781.94	17,09,072.32	14,26,953.65	8,44,900.61	50.13	0.00
8449 Other Deposits	8,520.97	11,60,876.32	11,60,876.32	8,520.97	0.00	0.00
Total (b) Deposits not Bearing Interest	13,73,625.02	34,05,875.18	30,33,585.87	17,45,914.33	27.10	0.00
Total: K Deposits and Advances	13,78,438.00	34,68,288.45	30,94,452.71	17,52,273.74	27.12	0.00
Grand Total	99,05,581.66	56,03,020.91	38,50,842.14	1,16,57,760.43	17.69	7,06,021.62

^(a) Correspondance has been made with the State Government for reconciliation.

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
E. Public Debt				
6003 Internal Debt of the State Government				
101 Market Loans				
(a) Market Loans bearing interest				
M0037 6.20% Bihar State Development Loan 2015	33,720.00	0.00	33,720.00	0.00
M0038 5.85% Bihar State Development Loan 2015	20,205.50	0.00	20,205.50	0.00
M0040 5.90% Bihar State Development Loan 2017	56,850.00	0.00	0.00	56,850.00
M0048 7.17% Bihar State Development Loan 2017	32,654.50	0.00	0.00	32,654.50
M0049 7.39% Bihar State Development Loan 2015	23,349.00	0.00	23,349.00	0.00
M0050 7.77% Bihar State Development Loan 2015	49,414.00	0.00	49,414.00	0.00
M0051 8.25% Bihar Govt. Stock 2018	1,09,200.00	0.00	0.00	1,09,200.00
M0052 6.45% Bihar Govt. Stock 2018	75,000.00	0.00	0.00	75,000.00
M0053 7.10% Bihar Govt. Stock 2019	73,093.00	0.00	0.00	73,093.00
M0054 8.78% Bihar Govt. Stock 2019	1,13,500.00	0.00	0.00	1,13,500.00
M0055 8.45% Bihar Govt. Stock 2019	78,100.00	0.00	0.00	78,100.00
M0056 7.89% Bihar Govt. Stock 2019	1,00,000.00	0.00	0.00	1,00,000.00
M0057 8.25% Bihar Govt. Stock 2019	60,000.00	0.00	0.00	60,000.00
M0058 8.49% Bihar Govt. Stock 2019	79,281.00	0.00	0.00	79,281.00
M0059 8.35% Bihar Govt. Stock 2019	60,719.00	0.00	0.00	60,719.00
M0060 8.53% Bihar Govt. Stock 2020	1,00,000.00	0.00	0.00	1,00,000.00
M0061 8.55% Bihar Govt. Stock 2021	1,00,000.00	0.00	0.00	1,00,000.00
M0062 8.38% Bihar Govt. Stock 2021	60,000.00	0.00	0.00	60,000.00
M0063 8.89% Bihar Govt. Stock 2021	1,00,000.00	0.00	0.00	1,00,000.00
M0064 8.80% Bihar Govt. Stock 2021	71,900.00	0.00	0.00	71,900.00
M0065 8.72% Bihar Govt. Stock 2022	1,28,100.00	0.00	0.00	1,28,100.00
M0066 8.99% Bihar Govt. Stock 2022	50,000.00	0.00	0.00	50,000.00
M0067 9.03% Bihar Govt. Stock 2022	50,000.00	0.00	0.00	50,000.00
M0068 9.16% Bihar Govt. Stock 2022	75,000.00	0.00	0.00	75,000.00

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
M0069 8.89% Bihar Govt. Stock 2022	1,00,000.00	0.00	0.00	1,00,000.00
M0070 8.97% Bihar Govt. Stock 2022	1,25,000.00	0.00	0.00	1,25,000.00
M0071 8.99% Bihar Govt. Stock 2022	1,00,000.00	0.00	0.00	1,00,000.00
M0072 8.68% Bihar Govt. Stock 2023	1,30,000.00	0.00	0.00	1,30,000.00
M0073 8.69% Bihar Govt. Stock 2023	50,000.00	0.00	0.00	50,000.00
M0074 8.62% Bihar Govt. Stock 2023	20,000.00	0.00	0.00	20,000.00
M0075 8.64% Bihar Govt. Stock 2023	1,10,000.00	0.00	0.00	1,10,000.00
M0076 9.39% Bihar State Development Loan 2023	1,50,000.00	0.00	0.00	1,50,000.00
M0077 9.40% Bihar State Development Loan 2023	1,00,000.00	0.00	0.00	1,00,000.00
M0078 9.52% Bihar State Development Loan 2023	1,00,000.00	0.00	0.00	1,00,000.00
M0079 9.29% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0080 9.64% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0081 9.84% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0082 8.73 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0083 8.45 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0084 8.17 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0085 8.25 % Bihar State Development Loan 2024	1,50,000.00	0.00	0.00	1,50,000.00
M0086 8.15 % Bihar State Development Loan 2025	1,50,000.00	0.00	0.00	1,50,000.00
M0087 8.08 % Bihar State Development Loan 2025	1,50,000.00	0.00	0.00	1,50,000.00
M0088 8.06 % Bihar State Development Loan 2025	60,000.00	0.00	0.00	60,000.00
M0089 8.17 % Bihar State Development Loan 2024	0.00	2,00,000.00	0.00	2,00,000.00
M0090 7.99 % Bihar State Development Loan 2024	0.00	1,50,000.00	0.00	1,50,000.00
M0091 8.54 % Bihar State Development Loan 2025	0.00	2,50,000.00	0.00	2,50,000.00
M0092 8.82 % Bihar State Development Loan 2025	0.00	2,50,000.00	0.00	2,50,000.00
M0093 8.60 % Bihar State Development Loan 2025	0.00	3,00,000.00	0.00	3,00,000.00
Total (a) Market Loans bearing interest	37,95,086.00	11,50,000.00	1,26,688.50	48,18,397.50

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(b) Market Loans not bearing interest				
N0006 13.5% Bihar State Development Loan 2003	6.27	0.00	0.00	6.27
N0029 8.75% Bihar State Development Loan 2000	1.53	0.00	0.00	1.53
N0030 7.50% Bihar State Development Loan 1997	0.09	0.00	0.00	0.09
N0031 9.75% Bihar State Development Loan 1998	0.02	0.00	0.00	0.02
N0032 9% Bihar State Development Loan 1999	7.29	0.00	0.00	7.29
N0033 11.50% Bihar State Development Loan 2009	1.57	0.00	0.00	1.57
N0034 11.30% Bihar State Development Loan 2010	(-)0.01	0.00	0.00	(-)0.01 ^(a)
N0039 11% Bihar State Development Loan 2001	0.40	0.00	0.00	0.40
N0040 11% Bihar State Development Loan 2002	0.11	0.00	0.00	0.11
N0042 14% Bihar State Development Loan 2005	1.49	0.00	0.00	1.49
N0044 13% Bihar State Development Loan 2007	0.15	0.00	0.00	0.15
N0047 11.50% Bihar State Development Loan 2010	0.15	0.00	0.00	0.15
N0048 11.50% Bihar State Development Loan 2011	0.56	0.00	0.00	0.56
N0049 12% Bihar State Development Loan 2011	0.97	0.00	0.00	0.97
Total (b) Market Loans not bearing interest	20.59	0.00	0.00	20.59
Total: 101	37,95,106.59	11,50,000.00	1,26,688.50	48,18,418.09
103 Loan from Life Insurance Corporation of India	2,155.15	0.00	0.00	2,155.15
Total: 103	2,155.15	0.00	0.00	2,155.15
104 Loans from General Insurance Corporation of India				
0001 Loans from General Insurance Corporation of India	(-)127.08	0.00	0.00	(-)127.08 ^(a)
Total: 104	(-)127.08	0.00	0.00	(-)127.08
105 Loans from the National Bank for Agriculture and Rural Development				
0001 Loans from National Agricultural Credit Fund of the Reserve Bank of India	4,64,070.20	1,20,000.00	64,358.66	5,19,711.54
Total: 105	4,64,070.20	1,20,000.00	64,358.66	5,19,711.54

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
106 Compensation and other Bonds				
0002 Compensation Bonds on account of Zamindari Abolition	1,895.75	0.00	1.31	1,894.44
0003 8.50% Tax free special Bonds (Power Bonds)	20,756.10	0.00	20,756.10	0.00
0004 Bihar Special Bond under UDAY	0.00	1,55,452.00	0.00	1,55,452.00
Total : 106	22,651.85	1,55,452.00	20,757.41	1,57,346.44
107 Loans from the State Bank of India and other Banks				
0001 Loans from the State Bank of India	(-)12.00	0.00	0.00	(-)12.00 ^(a)
Total: 107	(-)12.00	0.00	0.00	(-)12.00
108 Loans from National Co-operative Development Corporation				
0001 Loans from National Co-operative Department and Central Ware Housing Corporation	9,444.16	397.50	2,300.70	7,540.96
Total: 108	9,444.16	397.50	2,300.70	7,540.96
109 Loans from other Institutions				
0002 Loans from Housing and Urban Development Corporation	(-)142.97	0.00	0.00	(-)142.97 ^(a)
0003 Loans from Khadi and Village Industries Commission	0.08	0.00	0.00	0.08
0004 Loans from Bihar State Warehousing Corporation	5.98	0.00	0.00	5.98
0005 Loans from Bihar State Electricity Board	1.75	0.00	0.00	1.75
0006 Loans from Bihar State Co-operative Lac Marketing Federation	2.99	0.00	0.00	2.99
0007 Loans from National Insurance Corporation (Company)	(-)12.55	0.00	0.00	(-)12.55 ^(a)
0008 Loans from the National Agricultural Credit Fund of the Reserve Bank	244.20	0.00	0.00	244.20
Total : 109	99.48	0.00	0.00	99.48
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.	22,90,668.23	3,30,654.00	1,28,168.25	24,93,153.98
Total : 111	22,90,668.23	3,30,654.00	1,28,168.25	24,93,153.98
800 Other Loans				
0001 Other Loans	745.27	0.00	0.00	745.27
Total: 800	745.27	0.00	0.00	745.27
Total: 6003	65,84,801.85	17,56,503.50	3,42,273.52	79,99,031.83

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
6004 Loans and Advances from the Central Government				
<i>01 Non-Plan Loans</i>				
201 House Building Advances	39.93	0.00	7.14	32.79
Total: 201	39.93	0.00	7.14	32.79
800 Other Loans				
0010 Loans for modernisation of Police Force	5,470.21	0.00	287.26	5,182.95
0015 National Loan Scholarship Scheme	57.93	0.00	0.00	57.93
Total: 800	5,528.14	0.00	287.26	5,240.88
Total : 01	5,568.07	0.00	294.40	5,273.67
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans				
0001 Block Loans Received From 1989-90	4,96,265.70	81,796.90	31,423.69	5,46,638.91
Total: 101	4,96,265.70	81,796.90	31,423.69	5,46,638.91
103 Loans against External Assistance received in kind				
0001 Additional Central Assistance for External Aided Project (EAP)	19,129.40	0.00	0.00	19,129.40
Total: 103	19,129.40	0.00	0.00	19,129.40
105 Consolidated Loan as per recommendation of Twelfth Finance				
0001 Consolidated Loans	3,46,441.03	0.00	38,493.45	3,07,947.58
Total: 105	3,46,441.03	0.00	38,493.45	3,07,947.58
Total: 02	8,61,836.13	81,796.90	69,917.14	8,73,715.89
<i>03 Loans for Central Plan Schemes</i>				
800 Other Loans				
0010 Repatriates from Burma	8.83	0.00	0.00	8.83
0011 Assistance to Credit Co-operatives	1.08	0.00	0.00	1.08
0012 Water Supply from Tenughat Dam Project for Bokaro Steel City	24.37	0.00	0.00	24.37
0013 Soil & Water Conservation (strengthening of land use board)	66.41	0.00	0.00	66.41
Total: 800	100.69	0.00	0.00	100.69
Total: 03	100.69	0.00	0.00	100.69

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
800 Other Loans				
0011 Assistance to Credit Co-operatives	40.71	0.00	0.00	40.71
0015 Soil and Water Conservation, Soil Conservation, River Valley Project	7.33	0.00	0.00	7.33
0021 Macro Management	5.10	0.00	0.00	5.10
Total : 800	53.14	0.00	0.00	53.14
Total : 04	53.14	0.00	0.00	53.14
<i>06 Ways and Means Advances</i>				
101 Ways and Means Advances for Plan Schemes				
0001 Ways and Means Advances for Plan Schemes	4,295.83	0.00	0.00	4,295.83
Total: 101	4,295.83	0.00	0.00	4,295.83
Total : 06	4,295.83	0.00	0.00	4,295.83
<i>07 Pre-1984-85 Loans</i>				
102 National Loan Scholarship Scheme				
0001 National Loan Scholarship Scheme	364.37	0.00	0.00	364.37
Total: 102	364.37	0.00	0.00	364.37
109 Rehabilitation of Gold Smiths				
0001 Rehabilitation of Gold Smiths	17.30	0.00	0.00	17.30
Total: 109	17.30	0.00	0.00	17.30
800 Other Loans				
0001 Other Loans	9.36	0.00	0.00	9.36
Total: 800	9.36	0.00	0.00	9.36
Total : 07	391.03	0.00	0.00	391.03
Total: 6004	8,72,244.89	81,796.90	70,211.54	8,83,830.25
Total: E. Public Debt	74,57,046.74	18,38,300.40	4,12,485.06	88,82,862.08

^(a) Correspondance has been made with the State Government for reconciliation.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special securities issued to NSSF of Central Government	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)
2015-16	1,26,688.50	0.00	0.00	64,358.00	20,757.00	0.00	1,28,168.00	2,301.00	0.00	3,42,272.50
2016-17	89,504.50	0.00	0.00	82,911.00	200.00	0.00	1,71,312.00	1,500.00	0.00	3,45,427.50
2017-18	1,09,200.00	0.00	0.00	95,097.00	380.00	0.00	1,80,838.00	2,123.00	0.00	3,87,638.00
2018-19	3,39,693.00	0.00	0.00	1,13,670.00	380.00	0.00	1,81,902.00	2,446.00	0.00	6,38,091.00
2019-20	3,00,000.00	0.00	0.00	93,528.00	216.00	0.00	1,88,834.00	1,107.00	0.00	5,83,685.00
2020-21	2,60,000.00	0.00	0.00	75,481.00	200.00	0.00	1,88,834.00	144.00	0.00	5,24,659.00
2021-22	4,00,000.00	0.00	0.00	47,025.00	15,723.00	0.00	1,88,834.00	144.00	0.00	6,51,726.00
2022-23	7,10,000.00	0.00	0.00	12,000.00	15,715.00	0.00	1,88,834.00	77.00	0.00	9,26,626.00
2023-24	6,50,000.00	0.00	0.00	0.00	15,718.00	0.00	1,88,834.00	0.00	0.00	8,54,552.00
2024-25	8,10,000.00	0.00	0.00	0.00	15,545.00	0.00	1,88,834.00	0.00	0.00	10,14,379.00
2025-26	11,50,000.00	0.00	0.00	0.00	15,545.00	0.00	1,43,917.00	0.00	0.00	13,09,462.00
2026-27	0.00	0.00	0.00	0.00	15,545.00	0.00	1,04,363.00	0.00	0.00	1,19,908.00
2027-28	0.00	0.00	0.00	0.00	15,545.00	0.00	97,812.00	0.00	0.00	1,13,357.00
2028-29	0.00	0.00	0.00	0.00	15,545.00	0.00	89,936.00	0.00	0.00	1,05,481.00
2029-30	0.00	0.00	0.00	0.00	15,545.00	0.00	79,593.00	0.00	0.00	95,138.00
2030-31	0.00	0.00	0.00	0.00	15,545.00	0.00	68,091.00	0.00	0.00	83,636.00

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special securities issued to NSSF of Central Government	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)
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	55,623.00	0.00	0.00	55,623.00
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	45,057.00	0.00	0.00	45,057.00
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	40,823.00	0.00	0.00	40,823.00
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	36,859.00	0.00	0.00	36,859.00
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	27,601.00	0.00	0.00	27,601.00
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	17,522.00	0.00	0.00	17,522.00
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00	0.00	0.00	11,960.00
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	6,941.00	0.00	0.00	6,941.00
Details of maturity are not available	21.00	2,155.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	2,882.00
Total	49,45,107.00	2,155.00	0.00	5,84,070.00	1,78,104.00	0.00	26,21,322.00	9,842.00	706.00	83,41,306.00

* As furnished by the State Government.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ 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)
2015-16	283.00	60,229.00	59.00	296.00	0.00	60,867.00
2016-17	287.00	61,182.00	54.00	90.00	0.00	61,613.00
2017-18	283.00	57,858.00	53.00	90.00	0.00	58,284.00
2018-19	280.00	61,594.00	53.00	76.00	0.00	62,003.00
2019-20	276.00	65,194.00	50.00	76.00	0.00	65,596.00
2020-21	274.00	68,785.00	45.00	73.00	0.00	69,177.00
2021-22	270.00	72,875.00	42.00	68.00	0.00	73,255.00
2022-23	264.00	72,875.00	42.00	66.00	0.00	73,247.00
2023-24	260.00	67,064.00	21.00	66.00	0.00	67,411.00
2024-25	251.00	60,682.00	20.00	37.00	0.00	60,990.00
2025-26	243.00	55,168.00	59.00	27.00	0.00	55,497.00
2026-27	130.00	76,324.00	0.00	12.00	0.00	76,466.00
2027-28	22.00	12,967.00	0.00	0.00	0.00	12,989.00
2028-29	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2029-30	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2030-31	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2031-32	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2032-33	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2033-34	0.00	12,967.00	0.00	0.00	0.00	12,967.00
2034-35	0.00	12,968.00	0.00	0.00	0.00	12,968.00
2035-36	0.00	12,968.00	0.00	0.00	0.00	12,968.00
2036-37	0.00	12,968.00	0.00	0.00	0.00	12,968.00
2037-38	0.00	12,968.00	0.00	0.00	0.00	12,968.00
2038-39	0.00	9,391.00	0.00	0.00	0.00	9,391.00
2039-40	0.00	7,681.00	0.00	0.00	0.00	7,681.00
2040-41	0.00	4,090.00	0.00	0.00	0.00	4,090.00
Total	31,23.00	9,43,633.00	498.00	977.00	0.00	9,48,231.00
				Unmatured amount		5,811.00
				Grand Total:		9,54,042.00

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans*

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2016								Share in total
	Market Loans Bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Below 5	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00	1,921.00	0.02
5 to 5.99	77,056.00	0.00	0.00	0.00	0.00	0.00	0.00	77,056.00	0.92
6 to 6.99	1,08,720.00	0.00	0.00	0.00	2,01,940.00	0.00	0.00	3,10,660.00	3.72
7 to 7.99	4,28,511.00	0.00	0.00	0.00	3,63,958.00	0.00	0.00	7,92,469.00	9.50
8 to 8.99	35,55,800.00	1,76,182.00	0.00	0.00	18,851.00	0.00	0.00	37,50,833.00	44.97
9 to 9.99	7,75,000.00	0.00	23,59,131.00	0.00	0.00	9,842.00	0.00	31,43,973.00	37.69
10 to 10.99	0.00	0.00	2,62,191.00	0.00	0.00	0.00	0.00	2,62,191.00	3.14
11 to 11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12 to 12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13 to 13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Information is not available	0.00	0.00	0.00	0.00	0.00	0.00	2,203.00	2,203.00	0.03
Total	49,45,087.00	1,78,103.00	26,21,322.00	0.00	5,84,749.00	9,842.00	2,203.00	83,41,306.00	100.00

*As furnished by the State Government.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**(ii) Loans and Advances from the Central Government***(₹ in lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2016	Share in total
	Loans and Advances from the Central Government	
Below 6	5,36,369.00	56.22
6 to 6.99	0.00	0.00
7 to 7.99	3,41,060.00	35.75
8 to 8.99	7.00	0.00
9 to 9.99	72,677.00	7.62
10 to 10.99	171.00	0.02
11 to 11.99	220.00	0.02
12 to 12.99	1,576.00	0.17
13 to 13.99	1,637.00	0.17
14 to 14.99	325.00	0.03
Total	9,54,042.00	100.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
1. Loans for Social Services								
<i>(a) Education, Sports, Art and Culture</i>								
6202 Loans for Education, Sports, Art and Culture								
<i>01 General Education</i>								
203 University and Higher Education								
0010 National Loan Scholarship Scheme	274.55	0.00	274.55	0.00	0.00	274.55	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	14.73	0.00	14.73	0.00	0.00	14.73	0.00	0.00
Total : 203	289.28	0.00	289.28	0.00	0.00	289.28	0.00	0.00
600 General								
0010 National Loan Scholarship Scheme	151.66	0.00	151.66	0.00	0.00	151.66	0.00	0.00
0011 Tribal Area Sub- Plan	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Total : 600	154.66	0.00	154.66	0.00	0.00	154.66	0.00	0.00
Total : 01	443.94	0.00	443.94	0.00	0.00	443.94	0.00	0.00
<i>04 Art and Culture</i>								
190 Assistance to Public Sector and other Undertakings								
0001 Bihar State Film Development and Finance Corporation Ltd.	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00
0101 Bihar State Film Development and Finance Corporation Ltd.	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00
Total : 190	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00
Total : 04	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00
Total : 6202	443.94	35.00	478.94	0.00	0.00	478.94	35.00	0.00
		(10.00)						
Total (a)	443.94	35.00	478.94	0.00	0.00	478.94	35.00	0.00
		(10.00)						

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
6215 Loans for Water Supply and Sanitation								
<i>01 Water Supply</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Public Sector and other undertakings	(-)7.90	0.00	(-)7.90	0.00	0.00	(-)7.90 ^(a)	0.00	0.00
Total : 190	(-7.90)	0.00	(-7.90)	0.00	0.00	(-7.90)	0.00	0.00
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0101 Loans to Municipal Corporations and Municipalities for urban water supply	3,608.00	0.00	3,608.00	0.00	0.00	3,608.00	0.00	0.00
0102 Loans to Urban Local Bodies of Tribal Areas for water supply	263.15	0.00	263.15	0.00	0.00	263.15	0.00	0.00
Total : 191	3,871.15	0.00	3,871.15	0.00	0.00	3,871.15	0.00	0.00
Total : 01	3,863.25	0.00	3,863.25	0.00	0.00	3,863.25	0.00	0.00
<i>02 Sewerage and Sanitation</i>								
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.	2,546.94	0.00	2,546.94	0.00	0.00	2,546.94	0.00	0.00
Total : 191	2,546.94	0.00	2,546.94	0.00	0.00	2,546.94	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Municipalities for sewerage and sanitation	89.45	0.00	89.45	0.00	0.00	89.45	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0002 Loans to Urban Local Bodies of Tribal Areas for water supply	439.47	0.00	439.47	0.00	0.00	4,39.47	0.00	0.00
0003 Loans to Urban Local Bodies of Tribal Areas for conversion of lavatories	64.55	0.00	64.55	0.00	0.00	64.55	0.00	0.00
Total : 796	593.47	0.00	593.47	0.00	0.00	593.47	0.00	0.00
Total : 02	3,140.41	0.00	3,140.41	0.00	0.00	3,140.41	0.00	0.00
Total : 6215	7,003.66	0.00	7,003.66	0.00	0.00	7,003.66	0.00	0.00
6216 Loans for Housing								
<i>02 Urban Housing</i>								
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Housing Board	21.83	0.00	21.83	0.29	0.00	21.54	(-)0.29	0.00
Total : 190	21.83	0.00	21.83	0.29	0.00	21.54	(-)0.29	0.00
201 Loans to Housing Boards								
0002 Payment of arrear interest against the bonds issued by Housing Board	654.59	0.00	654.59	0.00	0.00	654.59	0.00	0.00
0005 Payment of arrear amount of Loan received from HUDCO for Rural Housing Project	1,590.57	0.00	1,590.57	0.00	0.00	1,590.57	0.00	0.00
0010 Loans to Bihar State Housing Board	9,542.70	0.00	9,542.70	0.00	0.00	9,542.70	0.00	0.00
0011 Special Integrated Scheme for Scheduled Castes -Loans to Bihar State Housing Board	870.74	0.00	870.74	0.00	0.00	870.74	0.00	0.00
0012 Police Housing Construction Corporation	73.90	0.00	73.90	0.00	0.00	73.90	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	(-)8.80	0.00	(-)8.80	0.00	0.00	(-)8.80 ^(a)	0.00	0.00
Total : 201	12,723.70	0.00	12,723.70	0.00	0.00	12,723.70	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
800 Other Loans								
0001 Other Loans	(-)3.77	0.00	(-)3.77	0.00	0.00	(-)3.77 ^(a)	0.00	0.00
0010 Middle Income Group Housing Scheme	21.30	0.00	21.30	0.00	0.00	21.30	0.00	0.00
0011 LIG Housing Scheme	375.11	0.00	375.11	0.00	0.00	375.11	0.00	0.00
0012 Industrial Housing Scheme	59.45	0.00	59.45	0.00	0.00	59.45	0.00	0.00
0013 Slum Clearance Scheme-Municipal Corporations and Municipalities	48.07	0.00	48.07	0.00	0.00	48.07	0.00	0.00
Total : 800	500.16	0.00	500.16	0.00	0.00	500.16	0.00	0.00
Total : 02	13,245.69	0.00	13,245.69	0.29	0.00	13,245.40	(-)0.29	0.00
<i>03 Rural Housing</i>								
800 Other Loans								
0010 Loans for construction of house in villages	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
Total : 800	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
Total : 03	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
<i>80 General</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Public Sector and other undertakings	(-)0.44	0.00	(-)0.44	0.00	0.00	(-)0.44 ^(a)	0.00	0.00
Total : 190	(-)0.44	0.00	(-)0.44	0.00	0.00	(-)0.44	0.00	0.00
800 Other Loans								
0010 Other Loans - Housing Co-operatives	61.28	0.00	61.28	0.00	0.00	61.28	0.00	0.00
Total : 800	61.28	0.00	61.28	0.00	0.00	61.28	0.00	0.00
Total : 80	60.84	0.00	60.84	0.00	0.00	60.84	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 6216	13,673.32	0.00	13,673.32	0.29	0.00	13,673.03	(-)0.29	0.00
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0001 Loans for Integrated Urban Development Scheme	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00
Total : 191	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Tribal Area Sub-Plan	3.79	0.00	3.79	0.00	0.00	3.79	0.00	0.00
Total : 796	3.79	0.00	3.79	0.00	0.00	3.79	0.00	0.00
Total : 03	1,934.79	0.00	1,934.79	0.00	0.00	1,934.79	0.00	0.00
<i>60 Other Urban Development Schemes</i>								
191 Loans to Local Bodies and Municipalities/Municipal Corporations								
0001 Loans to Local Bodies, Municipalities and Municipal Corporations	24,075.63	0.00	24,075.63	0.00	0.00	24,075.63	0.00	0.00
Total : 191	24,075.63	0.00	24,075.63	0.00	0.00	24,075.63	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Municipality for construction of market	36.90	0.00	36.90	0.00	0.00	36.90	0.00	0.00
Total : 796	36.90	0.00	36.90	0.00	0.00	36.90	0.00	0.00
Total : 60	24,112.53	0.00	24,112.53	0.00	0.00	24,112.53	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 6217	26,047.32	0.00	26,047.32	0.00	0.00	26,047.32	0.00	0.00
Total (c)	46,724.30	0.00	46,724.30	0.29	0.00	46,724.01	(-)0.29	0.00

(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

158.47	0.00	158.47	0.00	0.00	158.47	0.00	0.00
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Total : 103

158.47	0.00	158.47	0.00	0.00	158.47	0.00	0.00
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140 Rehabilitation of repatriates from other
Countries

0001 Loans to workless persons displaced
from Burma and other places

240.85	0.00	240.85	0.00	0.00	240.85	0.00	0.00
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Total : 140

240.85	0.00	240.85	0.00	0.00	240.85	0.00	0.00
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Total : 01

399.32	0.00	399.32	0.00	0.00	399.32	0.00	0.00
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*60 Other Social Security and Welfare
Programmes*

200 Other Programmes

0010 Loans to goldsmiths for relief to
unemployed gold smiths

16.52	0.00	16.52	0.00	0.00	16.52	0.00	0.00
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Total : 200

16.52	0.00	16.52	0.00	0.00	16.52	0.00	0.00
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800 Other Loans

0010 Loans to Bihar State Food and Civil
Supplies Corporation for Mobile Shops

12.58	0.00	12.58	0.00	0.00	12.58	0.00	0.00
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STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0011 Loans to Rickshaw pullers etc.	31.72	0.00	31.72	0.00	0.00	31.72	0.00	0.00
Total : 800	44.30	0.00	44.30	0.00	0.00	44.30	0.00	0.00
Total : 60	60.82	0.00	60.82	0.00	0.00	60.82	0.00	0.00
Total : 6235	460.14	0.00	460.14	0.00	0.00	460.14	0.00	0.00
6245 Loans for Relief on account of Natural Calamities								
<i>02 Floods /Cyclones</i>								
101 Gratuitous Relief								
0001 Gratuitous Relief	(-)244.14	0.00	(-)244.14	0.00	0.00	(-)244.14 ^(a)	0.00	0.00
Total : 101	(-)244.14	0.00	(-)244.14	0.00	0.00	(-)244.14	0.00	0.00
113 Repairs/reconstruction of houses								
0010 Repairs/reconstruction of houses	43.77	0.00	43.77	0.00	0.00	43.77	0.00	0.00
0011 Repairs/reconstruction of houses damaged by earthquake	900.36	0.00	900.36	0.00	0.00	900.36	0.00	0.00
Total : 113	944.13	0.00	944.13	0.00	0.00	944.13	0.00	0.00
117 Loans to farmers for purchase of live stock								
0001 Loans to farmers for purchase of live stock	(-)0.01	0.00	(-)0.01	0.00	0.00	(-)0.01 ^(a)	0.00	0.00
Total : 117	(-)0.01	0.00	(-)0.01	0.00	0.00	(-)0.01	0.00	0.00
800 Other Loans								
0010 Repairs/reconstruction of the buildings damaged by earthquake	246.25	0.00	246.25	0.00	0.00	246.25	0.00	0.00
0011 Loan to District Board Authorities on account of Natural Calamities	(-)39.22	0.00	(-)39.22	0.00	0.00	(-)39.22 ^(a)	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Other schemes - balances under each being ₹ 25 lakh and less	3.13	0.00	3.13	0.00	0.00	3.13	0.00	0.00
Total : 800	210.16	0.00	210.16	0.00	0.00	210.16	0.00	0.00
Total : 02	910.14	0.00	910.14	0.00	0.00	910.14	0.00	0.00
Total : 6245	910.14	0.00	910.14	0.00	0.00	910.14	0.00	0.00
Total (g)	1,370.28	0.00	1,370.28	0.00	0.00	1,370.28	0.00	0.00
(h) Others								
6250 Loans for other Social Services								
60 Others								
201 Labour								
0010 Labour Co-operatives	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 201	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 60	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 6250	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total (h)	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total 1.	48,550.06	35.00	48,585.06	0.29	0.00	48,584.77	34.71	0.00
		(10.00)						
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	6,616.97	0.00	6,616.97	0.00	0.00	6,616.97	0.00	0.00
0011 Loans to National Seeds Corporation Limited	107.79	0.00	107.79	0.00	0.00	107.79	0.00	0.00
Total : 103	6,724.76	0.00	6,724.76	0.00	0.00	6,724.76	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
105 Manures and Fertilizers								
0001 Loans to BISCOAUN for distribution of fertilizers	2,020.09	0.00	2,020.09	0.00	0.00	2,020.09	0.00	0.00
0002 Loans to farmers for manures and fertilizers	13,890.35	0.00	13,890.35	0.00	0.00	13,890.35	0.00	0.00
0003 Loans to Bihar State Co-operative Bank Ltd. for distribution of fertilizers	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
0004 Loans to Bihar State Co-operative Marketing Union for distribution of fertilizers	373.00	0.00	373.00	0.00	0.00	373.00	0.00	0.00
Total : 105	17,233.44	0.00	17,233.44	0.00	0.00	17,233.44	0.00	0.00
106 High Yielding Varieties Programmes								
0010 Loans to cultivators for purchase of fertilizers and pesticides for increase production	203.02	0.00	203.02	0.00	0.00	203.02	0.00	0.00
Total : 106	203.02	0.00	203.02	0.00	0.00	203.02	0.00	0.00
107 Plant Protection								
0001 Plant Protection -loans to farmers for purchase of pesticides	338.39	0.00	338.39	0.00	0.00	338.39	0.00	0.00
Total : 107	338.39	0.00	338.39	0.00	0.00	338.39	0.00	0.00
110 Schemes for small and marginal farmers and Agricultural labours								
0010 Short term loans to small and marginal farmers	218.89	0.00	218.89	0.00	0.00	218.89	0.00	0.00
Total : 110	218.89	0.00	218.89	0.00	0.00	218.89	0.00	0.00
113 Agricultural Engineering								
0001 Agricultural Engineering	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Total : 113	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
190 Loans to Public Sector and other undertakings								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

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(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Loans to Public Sector and other undertakings	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00
0011 Loans to Bihar State Fruits and Vegetables Development Corporation	21.50	0.00	21.50	0.00	0.00	21.50	0.00	0.00
0012 Loans to Bihar State Agricultural Development Board Limited	127.43	100.00	227.43	0.00	0.00	227.43	100.00	0.00
0101 Loans to Bihar State Fruits and Vegetables Development Corporation	2,290.19	0.00	2,290.19	0.00	0.00	2,290.19	0.00	0.00
0102 Loans to Bihar State Agriculture Development Corporation	498.78	0.00	498.78	0.00	0.00	498.78	0.00	0.00
0103 Loans to Bihar State Seed Corporation	202.50	0.00	202.50	0.00	0.00	202.50	0.00	0.00
Total : 190	3,140.40	200.00	3,340.40	0.00	0.00	3,340.40	200.00	0.00
195 Loans to Farming Co-operatives								
0001 Loans to Farming Co-operatives	23.78	0.00	23.78	0.00	0.00	23.78	0.00	0.00
Total : 195	23.78	0.00	23.78	0.00	0.00	23.78	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Tribal Area Sub-Plan	0.59	0.00	0.59	0.00	0.00	0.59	0.00	0.00
Total : 796	0.59	0.00	0.59	0.00	0.00	0.59	0.00	0.00
800 Other Loans								
0010 Loans to Cultivators - for purchase of seeds and fertilizers	433.66	0.00	433.66	0.00	0.00	433.66	0.00	0.00
0011 Loans to Cultivators - Agriculturist's Loan Act for purchase of pumping sets	256.75	0.00	256.75	0.00	0.00	256.75	0.00	0.00
0013 Loans to B.S.A.I.C - for purchase of diesel pumping sets	51.60	0.00	51.60	0.00	0.00	51.60	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

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(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0015 Cultivators taccavi advances	11.25	0.00	11.25	0.00	0.00	11.25	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	110.28	0.00	110.28	0.00	0.00	110.28	0.00	0.00
Total : 800	863.54	0.00	863.54	0.00	0.00	863.54	0.00	0.00
911 Deduct- Recoveries of Overpayments								
0002 Recovery of Excess Payment	(-)0.74	0.00	(-)0.74	0.00	0.00	(-)0.74 ^(a)	0.00	0.00
Total : 911	(-)0.74	0.00	(-)0.74	0.00	0.00	(-)0.74	0.00	0.00
Total : 6401	28,752.07	200.00	28,952.07	0.00	0.00	28,952.07	200.00	0.00
6402 Loans for Soil and Water Conservation								
102 Soil Conservation								
0010 Cultivators - Sand clearance taccavi	41.90	0.00	41.90	0.00	0.00	41.90	0.00	0.00
0011 Loans under N.W.R.D Programme for agriculture	45.59	0.00	45.59	0.00	0.00	45.59	0.00	0.00
0012 Loans to Bihar State Land Utilisation Board	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
0013 Loans for soil conservation work	46.19	0.00	46.19	0.00	0.00	46.19	0.00	0.00
Total : 102	137.18	0.00	137.18	0.00	0.00	137.18	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Loans for soil conservation work in the catchment of Mandira and Rangoli	59.73	0.00	59.73	0.00	0.00	59.73	0.00	0.00
0011 Loans for soil conservation work in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Ajay	36.93	0.00	36.93	0.00	0.00	36.93	0.00	0.00
0012 Loans for soil conservation work in Mayurakshi Embankment, Rangoli	16.50	0.00	16.50	0.00	0.00	16.50	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less.	4.60	0.00	4.60	0.00	0.00	4.60	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 796	117.76	0.00	117.76	0.00	0.00	117.76	0.00	0.00
Total : 6402	254.94	0.00	254.94	0.00	0.00	254.94	0.00	0.00
6404 Loans for Dairy Development								
102 Dairy Development Projects								
0010 Loans to Bihar State Dairy Corporation Limited	190.35	0.00	190.35	0.00	0.00	190.35	0.00	0.00
Total : 102	190.35	0.00	190.35	0.00	0.00	190.35	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Bihar State Dairy Corporation Limited	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Total : 796	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
800 Other Loans								
0010 Loans to Dairy Co-operatives	0.74	0.00	0.74	0.00	0.00	0.74	0.00	0.00
Total : 800	0.74	0.00	0.74	0.00	0.00	0.74	0.00	0.00
Total : 6404	196.09	0.00	196.09	0.00	0.00	196.09	0.00	0.00
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	211.00	0.00	211.00	0.00	0.00	211.00	0.00	0.00
0002 Loans to Bihar State Fisheries Development Corporation	49.28	0.00	49.28	0.00	0.00	49.28	0.00	0.00
Total : 190	260.28	0.00	260.28	0.00	0.00	260.28	0.00	0.00
800 Other Loans								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Loans to Fisheries Development Agency	7.13	0.00	7.13	0.00	0.00	7.13	0.00	0.00
Total : 800	7.13	0.00	7.13	0.00	0.00	7.13	0.00	0.00
Total : 6405	267.41	0.00	267.41	0.00	0.00	267.41	0.00	0.00
6406 Loans for Forestry and Wild life								
101 Forest conservation, Development and Regeneration								
0010 Loans to Private owners of forest for demarcation of private forests	53.41	0.00	53.41	0.00	0.00	53.41	0.00	0.00
0011 Loans to Bihar State Forest Development Corporation	33.93	0.00	33.93	0.00	0.00	33.93	0.00	0.00
Total : 101	87.34	0.00	87.34	0.00	0.00	87.34	0.00	0.00
190 Loans to Public Sector and other undertakings								
0001 Bihar Solvent and Chemical Ltd. for Audit work, Patna	0.55	0.00	0.55	0.00	0.00	0.55	0.00	0.00
0002 Loans to Bihar State Tannin Extract Ltd. for Audit work, Patna	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
0003 Loans to Bihar State Forest Development Corporation	0.00	226.50	226.50	0.00	0.00	226.50	226.50	0.00
Total : 190	1.15	226.50	227.65	0.00	0.00	227.65	226.50	0.00
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Forest Development Corporation	73.05	0.00	73.05	0.00	0.00	73.05	0.00	0.00
Total : 796	73.05	0.00	73.05	0.00	0.00	73.05	0.00	0.00
Total : 6406	161.54	226.50	388.04	0.00	0.00	388.04	226.50	0.00
6408 Loans for Food Storage and Warehousing								
<i>01 Food</i>								
101 Procurement and Supply								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Loans to Bihar State Food and Civil Supplies Corporation	497.62	0.00	497.62	0.00	0.00	497.62	0.00	0.00
0101 Loans to Food and Civil Supplies Corporation	1,33,000.00	0.00	1,33,000.00	0.00	0.00	1,33,000.00	0.00	0.00
Total : 101	1,33,497.62	0.00	1,33,497.62	0.00	0.00	1,33,497.62	0.00	0.00
800 Other Loans								
0001 Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to food credit	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00
Total : 800	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00
Total : 01	1,44,057.62	0.00	1,44,057.62	0.00	0.00	1,44,057.62	0.00	0.00
<i>02 Storage and Warehousing</i>								
195 Loans to Co-operatives								
0001 Loans to Co-operative Cold Storage	45.26	0.00	45.26	0.00	0.00	45.26	0.00	0.00
0002 Loans for establishment of Cold Storage	74.25	0.00	74.25	0.00	0.00	74.25	0.00	0.00
0003 Loans to Co-operative Societies for construction of godowns	664.98	0.00	664.98	0.00	0.00	664.98	0.00	0.00
0004 Loans to Co-operative Societies (Lamps) for construction of godowns.	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
Total : 195	809.49	0.00	809.49	0.00	0.00	809.49	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Co-operative Societies for construction of godowns	7.84	0.00	7.84	0.00	0.00	7.84	0.00	0.00
Total : 796	7.84	0.00	7.84	0.00	0.00	7.84	0.00	0.00
Total : 02	817.33	0.00	817.33	0.00	0.00	817.33	0.00	0.00
Total : 6408	1,44,874.95	0.00	1,44,874.95	0.00	0.00	1,44,874.95	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
6425 Loans for Cooperation								
106 Loans to Multipurpose Rural Co-operatives								
0003 Loans to Agriculture Co-operative Societies	(-)40.49	0.00	(-)40.49	0.00	0.00	(-)40.49 ^(a)	0.00	0.00
Total : 106	(-40.49)	0.00	(-40.49)	0.00	0.00	(-40.49)	0.00	0.00
107 Loans to credit Co-operatives								
0001 Loans to Bihar State Co-operative Land Development Bank for payment of arrear dues of NABARD	8,564.24	0.00	8,564.24	1.93	0.00	8,562.31	(-)1.93	0.00
0010 Loans for providing non-overdue cover to Central Co-operative Banks	1,960.83	0.00	1,960.83	0.00	0.00	1,960.83	0.00	0.00
0011 Loans to Bihar State Co-operative Bank for payment of overdue amount to NABARD	1,136.11	0.00	1,136.11	0.00	0.00	1,136.11	0.00	0.00
0020 Loans to Central Co-operative Banks	1,507.51	0.00	1,507.51	0.00	0.00	1,507.51	0.00	0.00
0030 Loans under Special Integrated Scheme for Scheduled Castes for Agricultural Credit Stabilisation Fund	352.33	0.00	352.33	0.00	0.00	352.33	0.00	0.00
0040 Long Term Loans	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
0050 Loans under Special Integrated Scheme for Backward Classes for non-overdue cover	64.66	0.00	64.66	0.00	0.00	64.66	0.00	0.00
0060 Bihar State Co-operative Land Development Bank -Loans	4,266.00	0.00	4,266.00	0.00	0.00	4,266.00	0.00	0.00
0070 Bihar State Co-operative Land Development Bank -Debenture	2,165.46	0.00	2,165.46	0.00	0.00	2,165.46	0.00	0.00
0080 Loans to Primary Agricultural Credit Societies for purchase of debenture	82.41	0.00	82.41	0.00	0.00	82.41	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0101 Loans to Bihar State Co-operative Bank Ltd. for Agricultural Credit Stabilisation Fund	50,000.00	10,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	0.00
0106 Fertilizer store and business to PACS	4,813.50	0.00	4,813.50	0.00	0.00	4,813.50	0.00	0.00
0601 Loans for Agriculture Credit Stabilisation Fund to Bihar State Co-operative Bank, Patna	705.91	0.00	705.91	0.00	0.00	705.91	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	8.16	0.00	8.16	0.00	0.00	8.16	0.00	0.00
Total : 107	75,657.12	10,000.00	85,657.12	1.93	0.00	85,655.19	9,998.07	0.00
108 Loans to other Co-operatives								
0001 Loans to Co-operative Committee - for godowns	251.40	0.00	251.40	83.64	0.00	167.76	(-)83.64	0.00
0005 Loans to other Co-operative Societies	(-)2,088.56	0.00	(-)2,088.56	243.48	0.00	(-)2,332.04 ^(a)	(-)243.48	0.00
0010 Loans to Large Size Multipurpose Co-operative Societies	25.52	0.00	25.52	0.00	0.00	25.52	0.00	0.00
0012 Loans to Central Consumers Co-operative Stores	30.91	0.00	30.91	0.00	0.00	30.91	0.00	0.00
0014 Loans to Motor Vehicles Transport Co-operative Societies - Working Capital	32.14	0.00	32.14	0.00	0.00	32.14	0.00	0.00
0015 Loans to other parties - Miscellaneous Co-operative purposes	26.73	0.00	26.73	0.00	0.00	26.73	0.00	0.00
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	1,951.83	0.00	1,951.83	8.63	0.00	1,943.20	(-)8.63	0.00
0017 Fertilizers credit loans to BISCOMAUN, Patna	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	0.00
0020 Loans for construction of godown under EEC Project	680.31	0.00	680.31	0.00	0.00	680.31	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0030 Loans to Bihar State Co-operative Marketing Union for credit to other Co-operative Societies	1,587.70	0.00	1,587.70	0.00	0.00	1,587.70	0.00	0.00
0050 Loans for establishment of refineries	37.07	0.00	37.07	0.00	0.00	37.07	0.00	0.00
0060 Loans to other Processing Co-operative Societies	67.86	0.00	67.86	0.00	0.00	67.86	0.00	0.00
0070 Loans for establishment of refinery units	166.23	0.00	166.23	0.00	0.00	166.23	0.00	0.00
0080 Loans to Industrial Co-operative Societies	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
0090 Loans to Weavers Co-operative Societies	33.08	0.00	33.08	0.00	0.00	33.08	0.00	0.00
0106 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank	33.60	0.00	33.60	0.00	0.00	33.60	0.00	0.00
0107 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Scheduled Castes	18.40	0.00	18.40	0.00	0.00	18.40	0.00	0.00
0108 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Other Backward Classes	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
0112 Loans to Co-operative Societies for construction of godowns under NABARD Pilot Project	162.39	0.00	162.39	0.00	0.00	162.39	0.00	0.00
0612 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	8,389.58	0.00	8,389.58	20.23	0.00	8,369.35	(-)20.23	0.00
Other schemes - balances under each being ₹ 25 lakh and less	124.87		124.87	0.00	0.00	124.87	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 108	18,434.06	0.00	18,434.06	355.98	0.00	18,078.08	(-)355.98	0.00
190 Loans to Public Sector and other Undertakings								
0010 Loans to BISCO MUN for payment of overdue dues	1,489.26	0.00	1,489.26	0.00	0.00	1,489.26	0.00	0.00
0011 Loan to Central Co-operative Bank for Co-operatives-(CSS) (Integrated Development Scheme)	633.55	0.00	633.55	0.00	0.00	633.55	0.00	0.00
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	268.11	0.00	268.11	0.00	0.00	268.11	0.00	0.00
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	255.92	0.00	255.92	0.00	0.00	255.92	0.00	0.00
Total : 190	2,646.84	0.00	2,646.84	0.00	0.00	2,646.84	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Co-operative Land Development Bank - Debentures	272.75	0.00	272.75	0.00	0.00	272.75	0.00	0.00
0011 Loans to Central Co-operative Banks for non-overdue cover	303.19	0.00	303.19	0.00	0.00	303.19	0.00	0.00
0012 Loans to Bihar State Co-operative Bank	211.27	0.00	211.27	0.00	0.00	211.27	0.00	0.00
0013 Loans to Primary Agricultural Credit Societies	62.00	0.00	62.00	0.00	0.00	62.00	0.00	0.00
0014 Loans to Central Co-operative Banks for Agricultural Credit Stabilisation Fund	33.43	0.00	33.43	0.00	0.00	33.43	0.00	0.00
0015 Interest free loans to LAMPS for credit utilisation	50.10	0.00	50.10	0.00	0.00	50.10	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	86.37	0.00	86.37	0.00	0.00	86.37	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 796	1,019.11	0.00	1,019.11	0.00	0.00	1,019.11	0.00	0.00
Total : 6425	97,716.64	(10,000.00)	1,07,716.64	357.91	0.00	1,07,358.73	9,642.09	0.00
6435 Loans for other Agricultural Programmes								
<i>01 Marketing and quality control</i>								
101 Marketing Facilities								
0001 Loans to Agricultural Marketing Board	102.34	0.00	102.34	0.00	0.00	102.34	0.00	0.00
Total : 101	102.34	0.00	102.34	0.00	0.00	102.34	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar Marketing Union	125.27	0.00	125.27	0.00	0.00	125.27	0.00	0.00
0011 Loans to Bihar Marketing Union for payment of arrears to M/s. IFFCO	277.19	0.00	277.19	0.00	0.00	277.19	0.00	0.00
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	1,133.00	0.00	1,133.00	0.00	0.00	1,133.00	0.00	0.00
Total : 190	1,535.46	0.00	1,535.46	0.00	0.00	1,535.46	0.00	0.00
800 Other Loans								
0001 Loans to Bihar State Co-operative Marketing Union Ltd. Patna	1,772.51	0.00	1,772.51	0.00	0.00	1,772.51	0.00	0.00
0002 Loans to Vayaparmandal Co-operative Society for equipment and furnishing under Rural Consumers Scheme	25.84	0.00	25.84	0.00	0.00	25.84	0.00	0.00
Total : 800	1,798.35	0.00	1,798.35	0.00	0.00	1,798.35	0.00	0.00
Total : 01	3,436.15	0.00	3,436.15	0.00	0.00	3,436.15	0.00	0.00
Total : 6435	3,436.15	0.00	3,436.15	0.00	0.00	3,436.15	0.00	0.00
Total (a)	2,75,659.79	10,426.50	2,86,086.29	357.91	0.00	2,85,728.38	10,068.59	0.00
		(10,426.50)						

(b) Rural Development

6506 Loans for Land Reforms

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
800 Other Loans								
0001 Advances to Farmers Under Land Development Loans Act	11.39	0.00	11.39	0.00	0.00	11.39	0.00	0.00
0002 Loans to Farmers under Agricultural Loans Act	211.98	0.00	211.98	0.00	0.00	211.98	0.00	0.00
Total : 800	223.37	0.00	223.37	0.00	0.00	223.37	0.00	0.00
Total : 6506	223.37	0.00	223.37	0.00	0.00	223.37	0.00	0.00
6515 Loans for other Rural Development Programmes								
101 Panchayati Raj								
0001 Assistance to PRIs	201.65	0.00	201.65	0.00	0.00	201.65	0.00	0.00
Total : 101	201.65	0.00	201.65	0.00	0.00	201.65	0.00	0.00
102 Community Development								
0001 Loans to District and other Local Funds Committees	5,143.20	0.00	5,143.20	0.00	0.00	5,143.20	0.00	0.00
0002 Loans for Self Employment Programmes	411.72	0.00	411.72	0.00	0.00	411.72	0.00	0.00
Total : 102	5,554.92	0.00	5,554.92	0.00	0.00	5,554.92	0.00	0.00
190 Assistance to Public Sector and other Undertakings								
0001A Loans to Bihar State Panchayati Raj Nigam Limited	7.16	0.00	7.16	0.00	0.00	7.16	0.00	0.00
Total : 190	7.16	0.00	7.16	0.00	0.00	7.16	0.00	0.00
Total : 6515	5,763.73	0.00	5,763.73	0.00	0.00	5,763.73	0.00	0.00
Total (b)	5,987.10	0.00	5,987.10	0.00	0.00	5,987.10	0.00	0.00

(d) Irrigation and flood Control

6701 Loans for Medium Irrigation

04 Medium Irrigation-Non-Commercial

800 Other Loans

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Loans to B.S.C.C Limited, Patna	125.23	0.00	125.23	0.00	0.00	125.23	0.00	0.00
Total : 800	125.23	0.00	125.23	0.00	0.00	125.23	0.00	0.00
Total : 04	125.23	0.00	125.23	0.00	0.00	125.23	0.00	0.00
<i>60 Others</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to B.S.C.C Limited, Patna	70.58	0.00	70.58	0.00	0.00	70.58	0.00	0.00
Total : 190	70.58	0.00	70.58	0.00	0.00	70.58	0.00	0.00
Total : 60	70.58	0.00	70.58	0.00	0.00	70.58	0.00	0.00
Total : 6701	195.81	0.00	195.81	0.00	0.00	195.81	0.00	0.00
6702 Loans for Minor Irrigation								
102 Ground Water								
0001 Loans to Minor Irrigation for completion of incomplete Tube well Projects (NABARD)	608.17	0.00	608.17	0.00	0.00	608.17	0.00	0.00
Total : 102	608.17	0.00	608.17	0.00	0.00	608.17	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar Hill Area Lift Irrigation Corporation	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
Total : 796	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
Total : 6702	958.17	0.00	958.17	0.00	0.00	958.17	0.00	0.00
6705 Loans for Command Area Development								
190 Loans to Public Sector and other undertakings								
0010 Loans to Water Development Corporation Ltd.	1,457.19	0.00	1,457.19	0.00	0.00	1,457.19	0.00	0.00
0011 Loans to Command Area Development Agencies	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0012 Loans to 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	2,752.35	0.00	2,752.35	0.00	0.00	2,752.35	0.00	0.00
Total : 190	4,272.54	0.00	4,272.54	0.00	0.00	4,272.54	0.00	0.00
Total : 6705	4,272.54	0.00	4,272.54	0.00	0.00	4,272.54	0.00	0.00
Total (d)	5,426.52	0.00	5,426.52	0.00	0.00	5,426.52	0.00	0.00

(e) Energy

6801 Loans for Power Projects

190 Loans to Public Sector and other undertakings

0101 Loans for Structure and Distribution of Bihar State Electricity Board	2,441.77	0.00	2,441.77	0.00	0.00	2,441.77	0.00	0.00
0002 Payment of interest to Bihar State Electricity Board for Rural Electrification Corporation Ltd.	3,200.37	0.00	3,200.37	0.00	0.00	3,200.37	0.00	0.00
0003 Loans to Bihar Electricity Board	222.49	0.00	222.49	0.00	0.00	222.49	0.00	0.00
0006 Payment of interest on loan taken from Bihar State Power (Holding) Co. Ltd for Rural Electrification Corp.Ltd.	2,089.58	0.00	2,089.58	0.00	0.00	2,089.58	0.00	0.00
0007 Loans to Bihar State Power (Holding) Co. Ltd. regarding Rural Electrification from Central Cell by Rural Electrification Corp. Ltd.	2,063.46	0.00	2,063.46	0.00	0.00	2,063.46	0.00	0.00
0015 South Bihar Power Distribution Co. Ltd. (Payment of Interest)	1,599.64	2,395.68	3,995.32	0.00	0.00	3,995.32	2,395.68	0.00
0016 North Bihar Power Distribution Co. Ltd. (Payment of Interest)	2,747.69	4,006.93	6,754.62	0.00	0.00	6,754.62	4,006.93	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0017 South Bihar Power Distribution Co. Ltd. (Payment of Principal)	1,290.60	1,504.96	2,795.56	0.00	0.00	2,795.56	1,504.96	0.00
0018 North Bihar Power Distribution Co. Ltd. (Re-payment of Principal)	1,106.25	2,000.00	3,106.25	0.00	0.00	3,106.25	2,000.00	0.00
0104 Loans to Bihar State Electricity Board	28,112.00	0.00	28,112.00	0.00	0.00	28,112.00	0.00	0.00
0108 Distribution project of Bihar State Power (Holding) Co. Ltd. (EAP)	26,331.51	4,170.32	30,501.83	0.00	0.00	30,501.83	4,170.32	0.00
0109 Loans for Project of Bihar State Power (Holding) Co.Ltd.	77,345.91	0.00	77,345.91	0.00	0.00	77,345.91	0.00	0.00
0110 Loans to Bihar State Power (Holding) Company Ltd.	2,641.00	0.00	2,641.00	0.00	0.00	2,641.00	0.00	0.00
0111 Loans to Project of Bihar State Power Generation Co. Ltd.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0112 Loans to Project of Bihar State Power Transmission Co.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
0113 Loans to Project of South Bihar Power Distribution Co. Ltd.	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
0114 Loans to Project of North Bihar Power Distribution Co. Ltd.	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total : 190	1,70,192.27	14,077.89	1,84,270.16	0.00	0.00	1,84,270.16	14,077.89	0.00
201 Hydel Generation								
0010 Loans to Bihar State Hydel Electric Corporation	9,021.50	0.00	9,021.50	0.00	0.00	9,021.50	0.00	0.00
0011 Loans to Swarnrekha Hydel Project	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
0012 Loans to Tenughat Hydel Project	68,791.00	0.00	68,791.00	0.00	0.00	68,791.00	0.00	0.00
0101 Bihar State Hydro Electric Corporation	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00
0105 Loans to Bihar State Hydro Electric Corporation (NABARD)	29,019.58	0.00	29,019.58	0.00	0.00	29,019.58	0.00	0.00
Total : 201	1,10,672.08	0.00	1,10,672.08	0.00	0.00	1,10,672.08	0.00	0.00
202 Thermal Power Generation								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0010 Loans to Tenughat Hydel Project	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Total : 202	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
204 Rural Electrification								
0010 Loans to Bihar State Electricity Board	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	0.00	0.00
0601 Loans for Minimum Need Programme	331.80	0.00	331.80	0.00	0.00	331.80	0.00	0.00
0701 Loans to Bihar State Electricity Board for Rural Electrification under P.M.G.Y.	1,290.39	0.00	1,290.39	0.00	0.00	1,290.39	0.00	0.00
Total : 204	2,670.19	0.00	2,670.19	0.00	0.00	2,670.19	0.00	0.00
205 Transmission and Distribution								
0010 Loans for Transmission and Distribution	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
Total : 205	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
789 Special Component Scheme for Scheduled Castes								
0102 Loans to Bihar State Electricity Board	25,291.00	0.00	25,291.00	0.00	0.00	25,291.00	0.00	0.00
0104 Loans to Project of Bihar State Power (Holding) Co. Ltd.	20,773.00	0.00	20,773.00	0.00	0.00	20,773.00	0.00	0.00
Total : 789	46,064.00	0.00	46,064.00	0.00	0.00	46,064.00	0.00	0.00
800 Other Loans to Electricity Boards								
0001 Loans to Bihar State Electricity Board	4,32,662.34	0.00	4,32,662.34	0.00	0.00	4,32,662.34	0.00	0.00
0003 Loans to Electricity Board against the direct deduction made by the Central Government against the arrears of Bihar State Electricity Board	71,131.20	0.00	71,131.20	0.00	0.00	71,131.20	0.00	0.00
0004 Payment of arrears against the Bonds issued by the Bihar State Electricity Board	77,446.66	0.00	77,446.66	0.00	0.00	77,446.66	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	2,04,105.24	0.00	2,04,105.24	0.00	0.00	2,04,105.24	0.00	0.00
0006 Loans to Bihar State Electricity Board for payment of interest to Rural Electrification Corporation Limited	12,650.40	0.00	12,650.40	0.00	0.00	12,650.40	0.00	0.00
0007 Loans to BSEB against the amount provided to electrical institutions of central cell by Rural Electrification Corporation under Rural Electrification Scheme	2,477.01	0.00	2,477.01	0.00	0.00	2,477.01	0.00	0.00
0010 Loans to Bihar State Electricity Board - Payment for electricity purchased from N.T.P.C	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
0011 Loans to Bihar State Electricity Board for immediate power development	4,262.50	0.00	4,262.50	0.00	0.00	4,262.50	0.00	0.00
0012 Loans for Rural Electrification under P.M.G.Y.	2,122.25	0.00	2,122.25	0.00	0.00	2,122.25	0.00	0.00
0013 Loans to Bihar State Hydro Electric Corporation Ltd.	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0014 Loans to State Electricity Board under Minimum Needs Programme	2,019.50	0.00	2,019.50	0.00	0.00	2,019.50	0.00	0.00
0015 Loans to BSEB(APDSP)	805.50	0.00	805.50	0.00	0.00	805.50	0.00	0.00
0016 Loans to BSEB for netting system in Patna	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
0017 Loans for payment of outstanding Interest on Bonds issued by BSEB	82,515.42	0.00	82,515.42	0.00	0.00	82,515.42	0.00	0.00
0101 Loans to Bihar State Electricity Board	1,96,251.34	0.00	1,96,251.34	0.00	0.00	1,96,251.34	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0103 Loans to Bihar State Electricity Board for rural electrification under Prime Ministers Rural Upliftment Scheme	13,888.25	0.00	13,888.25	0.00	0.00	13,888.25	0.00	0.00
0104 Loans to Bihar State Hydro Electric Corporation Ltd.	4,129.24	0.00	4,129.24	0.00	0.00	4,129.24	0.00	0.00
0105 Loans to Bihar State Electricity Board for rural electrification	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00
0106 Loans to Bihar State Electricity Board,A.P.D.P.R.P.	47,289.00	0.00	47,289.00	0.00	0.00	47,289.00	0.00	0.00
0108 Loans for Ganga Cable Crossing (ACA)	1,997.80	0.00	1,997.80	0.00	0.00	1,997.80	0.00	0.00
Total : 800	11,96,903.65	0.00	11,96,903.65	0.00	0.00	11,96,903.65	0.00	0.00
Total : 6801	15,30,508.59	9,907.57	15,44,586.48	0.00	0.00	15,44,586.48	14,077.89	0.00
		(4,170.32)						
Total (e)	15,30,508.59	14,077.89	15,44,586.48	0.00	0.00	15,44,586.48	14,077.89	0.00
		(4,170.32)						
(f) Industry and Minerals								
6851 Loans for Village and Small Industries								
101 Industrial Estates								
0001 Loans to Industries and Companies under Bihar State Industrial Assistance Act, 1956	(-)125.62	0.00	(-)125.62	6.11	0.00	(-)131.73 ^(a)	(-)6.11	0.00
Total : 101	(-)125.62	0.00	(-)125.62	6.11	0.00	(-)131.73	(-)6.11	0.00
102 Small Scale Industries								
0010 Bihar State Small Industries Corporation	20.51	0.00	20.51	0.00	0.00	20.51	0.00	0.00
0011 Loans for Rural Industrial Projects	25.94	0.00	25.94	0.00	0.00	25.94	0.00	0.00
0012 Loans for revitalisation of closed and sick industries	28.02	0.00	28.02	0.00	0.00	28.02	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Other Schemes - balances under each being ₹ 25 lakh and less	5.94	0.00	5.94	0.04	0.00	5.90	(-)0.04	0.00
Total : 102	80.41	0.00	80.41	0.04	0.00	80.37	(-)0.04	0.00
103 Handloom Industries								
0010 Loans to Handloom, Powerloom, Handicrafts Development Corporation	130.79	0.00	130.79	0.00	0.00	130.79	0.00	0.00
0011 Loans for arrangement of seed money for establishment of Powerlooms	49.74	0.00	49.74	0.00	0.00	49.74	0.00	0.00
0012 Loans to Bihar State Export Corporation	25.22	0.00	25.22	0.00	0.00	25.22	0.00	0.00
0014 Loans for Project Package Plan for promotion of household Handloom Textiles for handloom weavers	6.25	0.00	6.25	0.00	0.00	6.25	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	44.76	0.00	44.76	0.00	0.00	44.76	0.00	0.00
Total : 103	256.76	0.00	256.76	0.00	0.00	256.76	0.00	0.00
109 Composite Village and Small Industries Co-operatives								
0010 Loans to State Handloom Weavers' Co-operative Union	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	31.55	0.00	31.55	0.00	0.00	31.55	0.00	0.00
Total : 109	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
200 Other Village Industries								
0010 Loans for Rural Industrial Projects	202.89	0.00	202.89	0.00	0.00	202.89	0.00	0.00
0011 Loans to Industrial Units under District Industries Centres	0.37	0.00	0.37	0.00	0.00	0.37	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0012 Loans to Industrial Companies under State Aid to Industrial Act, 1956	8.98	0.00	8.98	0.00	0.00	8.98	0.00	0.00
0013 Loans to Bihar State Export Corporation	41.85	0.00	41.85	0.00	0.00	41.85	0.00	0.00
0014 Loans to Corporations/Government Organisations	26.92	0.00	26.92	0.00	0.00	26.92	0.00	0.00
0102 Loans to Corporations/Undertakings	15.50	0.00	15.50	0.00	0.00	15.50	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	41.84	0.00	41.84	0.00	0.00	41.84	0.00	0.00
Total : 200	338.35	0.00	338.35	0.00	0.00	338.35	0.00	0.00
796 Tribal Area Sub-plan								
0010 Loans to Industrial Units under District Industries Centres	91.56	0.00	91.56	0.00	0.00	91.56	0.00	0.00
0011 Loans to Individuals and Companies under Bihar State Aid to Industries Act, 1956 under District Units	96.99	0.00	96.99	0.00	0.00	96.99	0.00	0.00
0012 Loans to Handloom, Powerloom and Handicrafts Industries	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
0013 Loans for Handloom Development Projects: Package Plan	5.87	0.00	5.87	0.00	0.00	5.87	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	25.77	0.00	25.77	0.00	0.00	25.77	0.00	0.00
Total : 796	270.19	0.00	270.19	0.00	0.00	270.19	0.00	0.00
Total : 6851	886.49	0.00	886.49	6.15	0.00	880.34	(-)6.15	0.00

6853 Loans for Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

190 Loans to Public Sector and other undertakings

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0010 Loans to Bihar Mica Syndicate	54.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00
Total : 190	54.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00
796 Tribal Area Sub-Plan								
0011 Loans for construction of Railway Lines in Mines area	12.93	0.00	12.93	0.00	0.00	12.93	0.00	0.00
Total : 796	12.93	0.00	12.93	0.00	0.00	12.93	0.00	0.00
Total : 01	66.93	0.00	66.93	0.00	0.00	66.93	0.00	0.00
Total : 6853	66.93	0.00	66.93	0.00	0.00	66.93	0.00	0.00
6854 Loans for Cement and Non-Metallic Mineral Industries								
<i>01 Cement</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Cement Factories	46.85	0.00	46.85	0.00	0.00	46.85	0.00	0.00
Other Schemes - balances under each being ₹ 25 Lakh and less	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
Total : 190	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
Total : 01	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
Total : 6854	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
6857 Loans for Chemical and Pharmaceutical Industries								
<i>01 Chemicals and Pesticides Industries</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Total : 190	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Total : 01	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
<i>02 Drugs and Pharmaceutical Industries</i>								
190 Loans to Public Sector and other Undertakings								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	1,212.18	0.00	1,212.18	0.00	0.00	1,212.18	0.00	0.00
Total : 190	1,212.18	0.00	1,212.18	0.00	0.00	1,212.18	0.00	0.00
796 Tribal Area Sub- plan								
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Total : 796	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Total : 02	1,232.18	0.00	1,232.18	0.00	0.00	1,232.18	0.00	0.00
Total : 6857	1,235.18	0.00	1,235.18	0.00	0.00	1,235.18	0.00	0.00
6858 Loans for Engineering Industries								
<i>60 Other Engineering Industries</i>								
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Agro-Industries Development Corporation	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
Total : 190	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
Total : 60	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
Total : 6858	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
6859 Loans for Telecommunication and Electronic Industries								
<i>02 Electronics</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Electronic Corporation	438.88	0.00	438.88	0.00	0.00	438.88	0.00	0.00
Total : 190	438.88	0.00	438.88	0.00	0.00	438.88	0.00	0.00

796 Tribal Area Sub- Plan

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0010 Loans to Bihar State Electronic Development Corporation	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
Total : 796	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
Total : 02	623.88	0.00	623.88	0.00	0.00	623.88	0.00	0.00
Total : 6859	623.88	0.00	623.88	0.00	0.00	623.88	0.00	0.00
6860 Loans for Consumer Industries								
<i>01 Textiles</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Textiles Development Corporation	129.77	0.00	129.77	0.00	0.00	129.77	0.00	0.00
Total : 190	129.77	0.00	129.77	0.00	0.00	129.77	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Textiles Development Corporation	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Total : 796	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
800 Other Loans								
0000A Loans to Pandol Cotton Mills Ltd., Madhubani	451.00	0.00	451.00	0.00	0.00	451.00	0.00	0.00
0001 Loans to Bihar State Textiles Development Corporation for Cloth Factories	100.09	0.00	100.09	0.00	0.00	100.09	0.00	0.00
Total : 800	551.09	0.00	551.09	0.00	0.00	551.09	0.00	0.00
Total : 01	695.86	0.00	695.86	0.00	0.00	695.86	0.00	0.00
<i>03 Leather</i>								
190 Loans to Public Sector and other undertakings								
0010 Loans to Bihar State Leather Industries Development Corporation	1,212.49	0.00	1,212.49	0.00	0.00	1,212.49	0.00	0.00
Total : 190	1,212.49	0.00	1,212.49	0.00	0.00	1,212.49	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Leather Industries Development Corporation	114.22	0.00	114.22	0.00	0.00	114.22	0.00	0.00
Total : 796	114.22	0.00	114.22	0.00	0.00	114.22	0.00	0.00
Total : 03	1,326.71	0.00	1,326.71	0.00	0.00	1,326.71	0.00	0.00
<i>04 Sugar</i>								
101 Loans to Co-operative Sugar Mills								
0001 Loans to Co-operative Sugar Mills	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Total : 101	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0001 Loans to Sugar Factories	42,855.42	1,759.14	44,614.56	0.00	0.00	44,614.56	1,759.14	0.00
0010 Loans to Banmankhi Sugar Mills,Purnea- Working Capital	77.88	0.00	77.88	0.00	0.00	77.88	0.00	0.00
0011 Loans to South Bihar Sugar Mills, Bihta,Patna	60.33	0.00	60.33	0.00	0.00	60.33	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
Total : 190	43,073.63	1,759.14	44,832.77	0.00	0.00	44,832.77	1,759.14	0.00
Total : 04	43,083.63	1,759.14	44,842.77	0.00	0.00	44,842.77	1,759.14	0.00
<i>60 Others</i>								
216 Photo Films								
0010 Loans to Bihar State Film Development Corporation	12.75	0.00	12.75	0.00	0.00	12.75	0.00	0.00
Total : 216	12.75	0.00	12.75	0.00	0.00	12.75	0.00	0.00
Total : 60	12.75	0.00	12.75	0.00	0.00	12.75	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 6860	45,118.95	1,759.14	46,878.09	0.00	0.00	46,878.09	1759.14	0.00
6885 Other Loans to Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Bihar State Industrial Development Corporation for Industrial Development	5,504.95	0.00	5,504.95	0.24	0.00	5,504.71	(-)0.24	0.00
0002 Loans to Bihar State Industries Corporation	435.52	0.00	435.52	0.82	0.00	434.70	(-)0.82	0.00
0010 Loans to Bihar State Financial Corporation- Debenture	1,181.68	0.00	1,181.68	0.00	0.00	1,181.68	0.00	0.00
0011 Interest free loans to Bihar State Industrial Development Corporation for Industrial Development	248.00	0.00	248.00	0.00	0.00	248.00	0.00	0.00
0012 Interest free loans to industries in lieu of exemption from Sales Tax	371.95	0.00	371.95	0.00	0.00	371.95	0.00	0.00
0109 Loans to Bihar State Credit and Investment Corporation Limited	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	0.00
0110 Interest free loans to Bihar State Financial Corporation	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	124.24	0.00	124.24	0.00	0.00	124.24	0.00	0.00
Total : 190	19,956.34	0.00	19,956.34	1.06	0.00	19,955.28	(-)1.06	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Credit and Investment Corporation	689.51	0.00	689.51	0.00	0.00	689.51	0.00	0.00
0002 Loans to Bihar State Financial Corporation	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0003 Loans to Bihar State Industrial Development Corporation	2,442.42	0.00	2,442.42	0.00	0.00	2,442.42	0.00	0.00
0004 Loans to Bihar State Small Industries Corporation	420.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00
0005 Interest free loans to Industries in lieu of exemption from Sales Tax	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
Total : 796	3,877.94	0.00	3,877.94	0.00	0.00	3,877.94	0.00	0.00
Total : 01	23,834.28	0.00	23,834.28	1.06	0.00	23,833.22	(-)1.06	0.00
<i>02 Development of Backward Areas</i>								
800 Other Loans								
0001 Other Loans	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50 ^(a)	0.00	0.00
Total : 800	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50	0.00	0.00
Total : 02	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50	0.00	0.00
<i>60 Others</i>								
796 Tribal Area Sub-Plan								
0001 Interest free loans to Industries in lieu of exemption from Sales Tax	869.47	0.00	869.47	0.00	0.00	869.47	0.00	0.00
0002 Loans to revitalise closed and sick units of Large and Medium Industries	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
Total : 796	944.47	0.00	944.47	0.00	0.00	944.47	0.00	0.00
800 Other Loans								
0010 Loans to Educated Unemployed	18.67	0.00	18.67	0.00	0.00	18.67	0.00	0.00
0011 Loans to revitalise closed and sick unit of Large and Medium Industries	912.52	0.00	912.52	0.00	0.00	912.52	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0012 Interest free loans to Industries in lieu of exemption from Sales Tax	2,246.69	0.00	2,246.69	0.00	0.00	2,246.69	0.00	0.00
0013 Interest free loans to Industries for payment of Stamp and Registration fees	55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00
0014 Loans for rehabilitation of Rohtas Industries	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00
Total : 800	6,632.88	0.00	6,632.88	0.00	0.00	6,632.88	0.00	0.00
Total : 60	7,577.35	0.00	7,577.35	0.00	0.00	7,577.35	0.00	0.00
Total : 6885	31,409.13	0.00	31,409.13	1.06	0.00	31,408.07	(-)1.06	0.00
Total (f)	79,594.53	1,759.14	81,353.67	7.21	0.00	81,346.46	1,751.93	0.00
(g) Transport								
7055 Loans for Road Transport								
101 Loans in perpetuity to Road Transport Corporation								
0001 Loans to Bihar State Road Transport Corporation	1,987.60	0.00	1,987.60	0.00	0.00	1,987.60	0.00	0.00
Total : 101	1,987.60	0.00	1,987.60	0.00	0.00	1,987.60	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0002 Loans to Bihar State Road Transport Corporation	50,780.66	31,824.00	82,604.66	0.00	0.00	82,604.66	31,824.00	0.00
0102 Loans to Bihar State Road Transport Corporation	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
Total : 190	51,580.66	31,824.00	83,404.66	0.00	0.00	83,404.66	31,824.00	0.00
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0002 Loans to Bihar State Road Transport Corporation	33.43	0.00	33.43	0.00	0.00	33.43	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 191	33.43	0.00	33.43	0.00	0.00	33.43	0.00	0.00
800 Other Loans								
0001 Loans to Bihar State Road Transport Corporation towards outstanding bonds	1,475.50	0.00	1,475.50	0.00	0.00	1,475.50	0.00	0.00
0003 Loans for payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	579.92	0.00	579.92	0.00	0.00	579.92	0.00	0.00
Total : 800	2,055.42	0.00	2,055.42	0.00	0.00	2,055.42	0.00	0.00
Total : 7055	55,657.11	31,824.00	87,481.11	0.00	0.00	87,481.11	31,824.00	0.00
7075 Loans for other Transport Services								
01 Roads and Bridges								
796 Tribal Area sub-plan								
0001 Loans to Municipal Corporations and Municipalities for development of roads	331.05	0.00	331.05	0.00	0.00	331.05	0.00	0.00
Total : 796	331.05	0.00	331.05	0.00	0.00	331.05	0.00	0.00
800 Other Loans								
0001 Loans to Municipal Corporations and Municipalities for development of roads	1,300.11	0.00	1,300.11	0.00	0.00	1,300.11	0.00	0.00
Total : 800	1,300.11	0.00	1,300.11	0.00	0.00	1,300.11	0.00	0.00
Total : 01	1,631.16	0.00	1,631.16	0.00	0.00	1,631.16	0.00	0.00
Total : 7075	1,631.16	0.00	1,631.16	0.00	0.00	1,631.16	0.00	0.00
Total (g)	57,288.27	31,824.00	89,112.27	0.00	0.00	89,112.27	31,824.00	0.00
(j) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
102 Trading Institutes								
0001 Loans to Bihar State Export Corporation	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total : 102	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0003 Bihar State Minorities Financial Corporation	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00
0101 Chief Ministers Minority Education Loan Scheme	2,500.00	1,000.00	3,500.00	0.00	0.00	3,500.00	1000.00	0.00
Total : 190	2,500.00	1,700.00	4,200.00	0.00	0.00	4,200.00	1700.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Export Corporation	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Total : 796	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
800 Other Loans								
0001 Loans for Gross Expenditure	2,485.99	0.00	2,485.99	0.00	0.00	2,485.99	0.00	0.00
0002 Loans for arrear payment against the Bonds issued by the Bihar State Financial Corporation	9,915.42	0.00	9,915.42	0.00	0.00	9,915.42	0.00	0.00
Total : 800	12,401.41	0.00	12,401.41	0.00	0.00	12,401.41	0.00	0.00
Total : 7465	14,928.41	1,700.00	16,628.41	0.00	0.00	16,628.41	1,700.00	0.00
		(1,000.00)						
7475 Loans for Other General Economic Services								
103 Civil Supplies								
0010 Loans for creation of revolving funds for lifting of sugar	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
0011 Loans for updating the account of Bihar State Food and Civil Supply Corporation	7.10	0.00	7.10	0.00	0.00	7.10	0.00	0.00
Total : 103	357.10	0.00	357.10	0.00	0.00	357.10	0.00	0.00
Total : 7475	357.10	0.00	357.10	0.00	0.00	357.10	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
Total (j)	15,285.51	1,700.00	16,985.51	0.00	0.00	16,985.51	1,700.00	0.00
Total 2	19,69,750.31	59,787.53	20,29,537.84	365.12	0.00	20,29,172.72	59,422.41	0.00
		(1,000.00)						
		(15,170.32)						
3. Loans to Government Servants, etc.								
7610 Loans to Government Servants, etc.								
201 House Building Advances								
0001 House Building Advances to Government Servants	4,150.76	672.01	4,822.77	523.62	0.00	4,299.15	148.39	0.00
0002 House Building Advances to Officers of All India Services	825.53	7.67	833.20	19.38	0.00	8,13.82	(-)11.71	0.00
Total : 201	4,976.29	679.68	5,655.97	543.00	0.00	5,112.97	136.68	0.00
202 Advances for purchase of Motor Conveyances								
0001 Advances to Government Servants for purchase of Motor Conveyances	1,200.76	704.57	1,905.33	626.27	0.00	1,279.06	78.30	0.00
0003 Advances for purchase of Motor-Car to Ministers etc.	90.97	0.00	90.97	11.68	0.00	79.29	(-)11.68	0.00
0004 Advances to Members of Legislatures for purchase of Motor Conveyances	1,627.06	863.25	2,490.31	102.68	0.00	2,387.63	760.57	0.00
Total : 202	2,918.79	1,567.82	4,486.61	740.63	0.00	3,745.98	827.19	0.00
203 Advances for purchase of other conveyances								
0001 Advances to Non-Gazetted Employees for purchase of Cycles	(-)80.83	0.00	(-)80.83	0.07	0.00	(-)80.90 ^(a)	(-)0.07	0.00
Total : 203	(-)80.83	0.00	(-)80.83	0.07	0.00	(-)80.90	(-)0.07	0.00
204 Advances for purchase of Computers								

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
0001 Advances to officers for purchase of Computers	164.18	52.85	217.03	92.86	0.00	124.17	(-)40.01	0.00
Total : 204	164.18	52.85	217.03	92.86	0.00	124.17	(-)40.01	0.00
800 Other Advances								
0002 Advances to Gr.'D' Government Servants for purchase of Fans	0.37	0.00	0.37	0.00	0.00	0.37	0.00	0.00
0004 Government Servants Passage, Advances for study abroad and study in India, Marriage and Other Advances	(-)864.16	0.00	(-)864.16	108.37	0.00	(-)972.53 ^(a)	(-)108.37	0.00
Total : 800	(-)863.79	0.00	(-)863.79	108.37	0.00	(-)972.16	(-)108.37	0.00
Total : 7610	7,114.64	2,300.35	9,414.99	1,484.93	0.00	7,930.06	815.42	0.00
Total 3	7,114.64	2,300.35	9,414.99	1,484.93	0.00	7,930.06	815.42	0.00
4. Loans for Miscellaneous purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
0002 Loans to Jharia Water Board	69.42	0.00	69.42	0.00	0.00	69.42	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	15.84	0.00	15.84	0.00	0.00	15.84	0.00	0.00
Total : 200	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Total : 7615	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Total 4	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Grand Total :	20,25,500.27	62,122.88	20,87,623.15	1,850.34	0.00	20,85,772.81	60,272.54	0.00
		(15,180.32)						

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2015	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9

^(a) Correspondance has been made with the State government in respect of minus balance. Reply is still awaited.(August 2016).

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section : 2 Repayment in arrears from other Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Additional Disclosure

Fresh Loans and Advances made during the year (2015-16)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
Bihar State Power (Holding) Company Ltd.	3	4,170.32	10.50%	0
Bihar State Minority Financial Corporation	2	1,700.00	0	0
Bihar State Sugar Corporation Limited	3	1,759.14	13%	3 years
Co-operative Department	1	10,000.00	9%	0
Bihar State Industrial Development Corporation	2	200.00	0	0
North Bihar Power Distribution Company Ltd.	11	6,006.93	10.50%	0
South Bihar Power Distribution Company Ltd.	10	3,900.64	10.50%	0
Bihar State Road Transport Corporation	1	31,824.00	13.00%	0
Bihar State Forest Development Corporation	1	226.50	13.00%	0
Bihar State Film Development and Finance Corporation Ltd.	2	35.00	13.00%	0
Total :	36	59,822.53		

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in lakh)

Sl. No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
"No information available"				

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Bihar State Electricity Board	2	8,872.44	2008-09
Bihar State Hydro Electric Corporation Ltd.	1	784.00	2008-09

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Bihar State Power (Holding) Company Ltd.	10.50%	4,170.32	22,445.20	42,233.76	64,678.96	2013-14	Project Strengthening
Bihar State Minority Financial Corporation	0	1,700.00		0	0	2014-15	Chief Minister Education Debt Plan
Bihar State Sugar Corporation Limited	13%	1,759.14	389.28	2,560.27	2,949.55	2001-02	Repayment of Interest against Loan
Co-operative Department	9%	10,000.00	56,282.21	37,557.62	93,839.83	2001-02	Fertilizer Storage and business of Primary Agriculture Co-operatives (PACs)
Bihar State Industrial Development Corporation	0	200.00	0.00	0.00	0.00	2014-15	Compliance of CWJC 21893/2011
North Bihar Power Distribution Company Ltd.	10.50%	6,006.93	1,010.74	2,182.24	3,192.98	2014-15	Repayment of Interest against Loan
South Bihar Power Distribution Company Ltd.	10.50%	3,900.64	1,268.13	2,663.09	3,931.22	2014-15	Repayment of Interest against Loan
Bihar State Road Transport Corporation	13.00%	31,824.00	11,625.00	66,902.60	78,527.60	2002-03	Payment of arrears of retired employees of BSRTC
Bihar State Forest Development Corporation	13.00%	226.50	837.21	1,089.07	1,926.28	2006-07	Payment of Arrears and Leave Encashment to Employees of BSFDC

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
I Statutory Corporation						(C)	(A)			
Working Corporation										
1	Bihar State Warehousing Corporation	1956-57 to 1993- 94	Share Capital	320994	100	80.33	(50%)		(B)	The accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 642.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 487.00 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 1968-69 and 2:1 from 1969-70 onwards		8,173.94 ¹	(73.82%)		(B)	The accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 10,127.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 84,375.00 lakh.
3	Bihar State Financial Corporation	1954-55 to 1993- 94	Shares	7809540	100	2,308.77	(51.32%)		(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 7,809.00 lakh. loss is ₹ 42,165.00 lakh.
Total-Working Statutory Corporation						10,563.04				

¹ Increased proforma by ₹ 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 31 March 2003.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

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

Non Working Corporations

Total-Non Working Statutory Corporation 0.00

Total- I Statutory Corporations 10,563.04

II Rural Banks

Regional Rural Banks	1984-85, 1995-96 to 1996-97 and 2011-12	Shares	(B)	100	3,018.66	(B)	(B)	The accounts certified upto 1993-94. As per Accounts of the Company, investment is ₹ 11,36.00 lakh.
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Total- II Rural Banks 3,018.66

III. Government Companies Working Companies

1	Bihar Rajya Matsya Beej Vikas Nigam Limited	Upto 1992-93	Share Capital	(B)	(B)	174.75	(100%)	(B)	The accounts certified upto 1992-93. As per accounts of the Corporation, investment is ₹ 175.00 lakh. Accumulated loss is ₹ 192.00 lakh.
2	Bihar State Tourism Development Corporation	1980-81 to 1996- 97 and 2005-06	Share Capital	(B)	100	416.37	(100%)	(B)	The accounts certified upto 2010-11. As per accounts of the Corporation, investment is ₹ 500.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 798.00 lakh.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar State Film Development & Finance Corporation Limited	1983-84 to 1990- 91	Share Capital	100000	100	100.00 ²	(100%)		(B)	The accounts certified upto 2012-13. As per accounts of the Corporation, investment is ₹ 100.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 76.00 lakh.
4	Bihar State Minority Financial Corporation	1983-84 to 1992- 93, 1995-96, 1998-99 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16	Capital Contribution	(B)	(B)		(100%)		(B)	The accounts certified upto 2010-11. As per accounts of the Corporation, investment is ₹ 2,829.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 849.00 lakh.
						11,283.61				
						3,100.00				
					Total :	14,383.61				
5	National Minority Development and Financial Corporation	2010-11, 2012-13, 2013-14 and 2014-15	Share Capital	(B)	(B)	740.00	(B)		(B)	Not available
					Total :	740.00				

² Increased proforma by ₹ 21,50,000 to include the amount shown less in 1987-88 (₹ 14,00,000) and the investment made in 1988-89 (₹ 7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement 16 (₹ 73,00,000 under the head 4860-60-216) is under investigation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
6	Bihar State Backward Classes Finance and Development Corporation Limited	1991-92, 1992-93, 1998-99, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16	(B)	(B)	100	1,947.59	(100%)		(B)	The accounts certified upto 1997-98. As per accounts of the Corporation, investment is ₹ 362.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 53.00 lakh.
					Total :	<u>100.00</u> <u>2,047.59</u>				
7	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)	(B)	25.00	(100%)		(B)	The accounts certified upto 2009-10. As per accounts of the Corporation, investment is ₹ 10.00 lakh. Accumulated loss is ₹ 407.00 lakh
8	Bihar Rajya Pul Nirman Nigam Limited	1975-76 to 1986-87	Equity Shares	350000	100	350.00	(100%)		(B)	The accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 350.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 38519.00 lakh (Reserve & Surplus).

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
9	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)	(B)	228.13	(100%)		(B)	The accounts certified up to 1999-2000. As per accounts of the Corporation, investment is ₹ 371.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 5,845.00 lakh.
10	Bihar Text Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1231	1000	12.32 ³	(75%)		(B)	The accounts certified upto 2004-05. As per accounts of the Corporation, investment is ₹ 48.00 lakh. Accumulated profit is ₹ 1,775.00 lakh
11	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)	(B)	987.35	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 997.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 704.00 lakh.
12	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)	(B)	218.60	(76.42%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 229.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 32.00 lakh.

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

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
13	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989- 90, 1990-91 and 2001-02	Equity Shares	(B)	(B)	1,214.09	(100%)		(B)	The accounts certified up to 2009-10. As per accounts of the Corporation, investment is ₹ 1,512.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 15,988.00 lakh.
14	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200	1000	2.00	(100%)		(B)	The accounts certified up to 1990-91. As per accounts of the Corporation, investment is ₹ 446.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 4,604.00 lakh
15	Bihar State Electronics Development Corporation Limited	1977-78 to 1986-87	Share Capital	15000	100	564.50	(100%)		(B)	The accounts certified up to 2014-15. As per accounts of the Corporation, investment is ₹ 566.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 4,111.00 lakh.
16	Bihar State Road Development Corporation	2009-10	Share Capital	20000000	10	2,000.00	(100%)		(B)	The accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 22,563.00 lakh.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
17	Bihar State Educational Infrastructure Development Corporation Ltd.	2010-11	Share Capital	20000000	10	2,000.00	(100%)		(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 11,126.00 lakh.
18	Bihar State Building Construction Corporation Limited	Upto 2010-11	Equity	500000	100	(B)	(100%)		(B)	The Accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 3,333 lakh.
19	Bihar Urban Infrastructure Development Corporation Limited	2009-10	Equity	5000000	10	(B)	(100%)		(B)	The Accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 2,199.00 lakh.
20	Bihar State Beverages Corporation Limited	2008-09	Equity	500000	100	(B)	(100%)		(B)	The Accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 3,957.00 lakh.
21	Bihar Medical Services and Infrastructure Corporation Limited	(B)	(B)	(B)	(B)	(B)	(98.81%)		(B)	The Accounts certified upto 2012-13. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 58.00 lakh

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
22	Bihar Rajya Jal Vidhyut Nigam	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Shares	(B)	(B)	10,202.47	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 9,904.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 4,479.00 lakh.
23	Project of Bihar State Power Generation Company Ltd. (BRGF)	2013-14 to 2014-15 2015-16	Equity	2100000	10	12,337.39	(B)		(B)	The accounts certified upto 2013-14. As per certified accounts of the company, investment is ₹ 210.00 lakh. Accumulated loss is Nil.
						Total :	1,01,337.39			
24	Project of Bihar State Power Transmission Company Ltd. (BRGF)	2013-14 and 2014-15	Equity	2000000	10	1,13,664.96	(B)		(B)	The accounts certified upto 2013-14. As per certified accounts of the company, investment is ₹ 200.00 lakh. Accumulated loss is ₹ 24.19 lakh.
						Total :	1,13,664.96			
25	Project of South Bihar Power Distribution Company Ltd. (BRGF)	2013-14 to 2014-15 and 2015-16	Equity	2100000	10	1,22,888.00	(B)		(B)	The accounts certified upto 2013-14. As per certified accounts of the company, investment is ₹ 210.00 lakh. Accumulated loss is ₹ 26,869.00 lakh.
			(B)	(B)	(B)	28,253.00				
						Total :	1,51,141.00			
26	Project of North Bihar Power Distribution Company Ltd. (BRGF)	2013-14 to 2014-15 and 2015-16	Equity	2100000	10	1,11,529.95	(B)		(B)	The accounts certified upto 2013-14. As per certified accounts of the company, investment is ₹ 210.00 lakh. Accumulated loss is ₹ 7,426.00 lakh.
			(B)	(B)	(B)	31,500.00				
						Total :	1,43,029.95			

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
27	BRGF (State component) for Bihar State Power Generation Company Ltd.	2014-15	(B)	(B)	(B)	2,210.00	(B)		(B)	(B)
		2015-16	(B)	(B)	(B)	34,901.00				
					Total :	37,111.00				
28	Bihar State Power (Holding) Company Ltd.	2014-15	Equity	11000000	10	1,80,401.16	(B)		(B)	The accounts certified upto 2014-15. As per certified accounts of the company, investment is ₹ 1,47,500.00 lakh. Accumulated profit is ₹ 7,99,271.00 lakh.
		2015-16				6,443.00				
					Total :	1,86,844.16				
29	BRGF (State component) for Bihar State Power Transmission Company Ltd.	2014-15 and 2015-16	(B)	(B)	(B)	17,564.00	(B)		(B)	(B)
						44,515.02				
					Total :	62,079.02				
30	BRGF (State component) for South Bihar Power Distribution Company Ltd.	2014-15 and 2015-16	(B)	(B)	(B)	23,000.00	(B)		(B)	(B)
						24,700.00				
					Total :	47,700.00				
31	BRGF (State component) for North Bihar Power Distribution Company Ltd.	2014-15 and 2015-16	(B)	(B)	(B)	23,663.00	(B)		(B)	(B)
						20,083.98				
					Total :	43,746.98				
					Total - Working Government Companies	9,22,321.24				

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
Non-working Companies										
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16822	1000	318.22	(100%)		(B)	The accounts certified upto 1987-88. As per accounts of the Corporation, investment is ₹ 1,404.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 2,642.00 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 ₹ 718.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 1,656.00 lakh. Liquidation petition filed.
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30997	100	31.00	(B)		(B)	Not available
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96	Share Capital	22500	1000	163.85	(76.67%)		(B)	The accounts certified upto 1994-95. As per accounts of the Corporation, investment is ₹ 210.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 782.00 lakh.

⁴ In addition, share of the value of ₹ 56,11,400 were also allotted to Government in 1966-67 for the fixed assets transferred to the Corporation.

⁵ The difference with the figure shown in Statement 16 (₹ 1,05,00,000 and ₹ 57,68,000 under the head 4225-01-796 and ₹ 22,29,02,518 and ₹ 23,21,84,000 under the head 4225-01-800) is under investigation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
5	Bihar Rajya Harijan Sahkarita Vikash Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)	100	3,434.17 ⁵	(B)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is ₹ 299.00 lakh.
6	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)	(B)	58.00	(B)		(B)	Not available
7	National Projects Construction Corporation Limited	1958-59 to 1961-62	Equity Shares	1000	1000	10.00	(B)		(B)	Not available
8	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-90 upto 2009-10	Equity Shares	76352	1000	493.52 ⁶	(100%)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is ₹ 757.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 3,473.00 lakh.
9	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5000	100	5.00 ⁷	(B)		(B)	Not available.
10	Bihar State Dairy Corporation Limited	-	-	-	-	- ⁸	-	-	-	State Government had decided to dissolve Bihar State Dairy Corporation Limited in 1984. The Assets and liabilities of Bihar State Dairy Corporation Limited was declared nil vide Animal and Fisheries Resources Department resolution no 876 dated 10.11.2009

⁶ Includes ₹ 15,000 for registrations etc. Difference with the figure shown in Statement 16 (₹ 2,05,15,000 under the head 4401-101 and ₹ 2,65,77,154 under head 4435-01-101) is under reconciliation.

⁷ The expenditure on this account was met from revenue.

⁸ updated vide Animal and Fisheries Resources Department Letter No 2292 dated 28.07.2016

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
11	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)	(B)	1,219.20	(100%)		(B)	The accounts certified upto 1978-79. As per accounts of the Corporation, investment is ₹ 500.00 lakh. The discrepancy is under reconciliation. Accumulated profit is ₹ 1,120.00 lakh.
12	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)	(B)	226.58	(100%)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is ₹ 200.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 1.00 lakh. Liquidation petition filed.
13	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)	(B)	1,043.00	(100%)		(B)	The accounts certified upto 1982-83. As per accounts of the Corporation, investment is ₹ 514.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 292.00 lakhs. The Corporation is under liquidation .
14	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)	(B)	1,142.48	(100%)		(B)	The accounts certified upto 1983-84. As per accounts of the Corporation, investment is ₹ 628.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 44.00 lakh.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
15	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)	(B)	2,000.00	(100%)		(B)	The accounts certified up to 1984-85. As per accounts of the Corporation, investment is ₹ 997.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 7,231.00 lakh.
16	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)	(B)	98.00	(100%)		(B)	The accounts certified up to 1984-85. As per accounts of the Corporation, investment is ₹ 144.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 3.00 lakh.
17	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	490000	(B)	490.00	(100%)		(B)	The accounts certified up to 1994-95. As per accounts of the Corporation, investment is ₹ 700.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 1,182.00 lakh.
18	Bihar State Pharmaceutical and Chemicals Development Corporation Limited	1976-77 to 1985-86 and 1988-89	Share Capital	1500000	100	956.78 ⁹	(100%)		(B)	The accounts certified up to 1985-86. As per accounts of the Corporation, investment is ₹ 362.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 74.00 lakh. Liquidation petition filed.

⁹ Difference with the figure shown in Statement 16 (₹ 8,99,92,000 under the head 4857-02-190) is under investigation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
19	Rural Electrification Corporation	1976-77	Equity Shares	(B)	(B)	15.00	(B)		(B)	Not available
20	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89 and 1994-95	Equity Shares	(B)	(B)	993.74 ¹⁰	(100%)		(B)	The accounts certified upto 1982-83. As per accounts of the Corporation, investment is ₹ 560.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 86.00 lakh.
21	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)	(B)	1,580.81 ¹¹	(100%)		(B)	The accounts certified upto 1987-88. As per accounts of the Corporation, investment is ₹ 498.00 lakh. The discrepancy is under reconciliation. Accumulated loss is ₹ 32.00 lakh.
22	Bihar Solvent and Chemical Limited.	1985-86	(B)	(B)	(B)	20.00	(18.52%)		(B)	The accounts certified upto 1986-87. As per accounts of the Company, Investment is ₹ 66.00 lakh. Accumulated loss is ₹ 32.00 lakh.
Total - Non Working Government Companies						14,362.65				
Total - III Government Companies						9,36,683.89				

¹⁰Difference with Statement 16 (₹ 10,35,29,705 under the head 4702-796) is under investigation.

¹¹Difference with Statement 16 (₹ 15,53,81,375 under the head 4860-01-190) is under investigation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
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
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	R.B.H.M Jute Mills Limited, Katihar	1987-88	(B)	(B)	(B)	150.00	(B)		(B)	Not available
6	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary Shares	5000	100	5.00	(41%).		(B)	Not available
7	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity Shares	165425	10	16.54	(B)		(B)	Not available
8	Nalanda Airways Limited, Patna	(B)	(B)	47498	10	4.75 ¹²	(B)		(B)	Not available
9	M/s Ashok Paper Mills Limited, Kolkata	1961-62 to 1978-79	Share Capital	(B)	(B)	176.18	(B)		(B)	Not available
Total - IV - Joint Stock Companies						368.39				

¹² The Company has gone into liquidation. Information regarding liquidation proceedings awaited (August 2016).

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
V	Co-operative Banks / Societies									
1	Credit Co-operatives	Up to 1992-93 and 1999-2000 and 2005-06	Share Capital	(B)	(B)	18,629.27	(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)	3,967.97	(B)		(B)	Not available
4	Processing Co-operatives	Up to 1988-89	Share Capital	(B)	(B)	667.92	(B)		(B)	Not available
5	Dairy Co-operatives	Up to 1991-92, 1992-93 and 1998-99	Share Capital	(B)	(B)	697.11	(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)	131.36	(B)		(B)	Not available
8	Consumers Co-operatives	Up to 1992-93	Share Capital	(B)	(B)	771.22	(B)		(B)	Not available

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
9	Other Co-operatives	Up to 1996-97, 2002-03, 2003-04 to 2005-06, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16	Share Capital	(B)	(B)		(B)		(B)	Not available
						8,360.80				
						100.00				
					Total :	8,460.80				
10	Co-operative Spinning Mills	Up to 1987-88	Share Capital	(B)	(B)	323.18	(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)	3,609.87	(B)		(B)	Not available
13	Housing Co-operatives	Up to 1989-90	Share Capital	(B)	(B)	455.37	(B)		(B)	Not available
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

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2015-16

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Govt. during the year *	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
16	Central Co-operative Banks for Consolidated Co-operative Development Project	2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16	Share Capital	(B)	(B)		(B)		(B)	Not available
						639.70				
						4,900.31				
					Total :	5,540.01				
		Total - V - Co-operative Banks/Societies				43,389.84				
				Grand Total -		9,94,023.82		1,484.11		

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

(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.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

(₹ in lakh)

Sl. No. of St. No. 19	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
I. Investments in Statutory Corporations						
Working Corporations						
2	5055 Capital Outlay on Road Transport					
	190 Investment in Public Sector and Other Undertakings					
	(01) Bihar State Road Transport Corporation	6,932.14	0.00	0.00	6,932.14	0.00
	796 Tribal Area Sub-Plan					
	(01) Bihar State Road Transport Corporation	1,108.30	0.00	0.00	1,108.30	0.00
	Total :	8,040.44	0.00	0.00	8,040.44	133.50
II. Rural Banks						
(a)	5465 Investments in General Financial and Trading Institutions					
	<i>01 Investments in General Financial Institutions</i>					
	190 Investments in Public Sector and Other Undertakings, Banks etc.					
	(01) Regional Rural Banks	52.50	0.00	0.00	52.50	0.00
(b)	5475 Capital Outlay on Other General Economic Services					
	796 Tribal Area Sub-Plan					
	(01) Regional Rural Banks	212.53	0.00	0.00	212.53	0.00
	800 Other Expenditure					
	(01) Regional Rural Banks	10,230.70	0.00	0.00	10,230.70	0.00
	Total (a+b) :	10,495.73	0.00	0.00	10,495.73	(-7,477.07)
III. Investment in Government Companies						
Working Companies						
2	5452 Capital Outlay on Tourism					
	<i>80 General</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Tourism Development Corporation	151.29	0.00	0.00	151.29	0.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

(₹ in lakh)

Sl. No. of St. No. 19	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
	796 Tribal Area Sub-Plan					
	(01) Bihar State Tourism Development Corporation	305.40	0.00	0.00	305.40	0.00
	800 Other Expenditure					
	(01) Bihar State Tourism Development Corporation	304.29	0.00	0.00	304.29	0.00
	Total :	760.98	0.00	0.00	760.98	(-)344.61
3	4860 Capital Outlay on consumer Industries					
	<i>60 Others</i>					
	216 Photo Film					
	(01) Bihar State Film Development Corporation	73.00	0.00	0.00	73.00	27.00
4	5465 Investments in General Financial and Trading Institutions					
	(01) Investment in General Financial Institutions					
	190 Investments in Public Sector and Other Undertakings, Banks					
	(01) Bihar State Minority Financial Corporation	9,413.12	0.00	0.00	9,413.12	1,869.69
6	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	<i>03 Welfare of Backward Classes</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Backward Classes Finance and Development Corporation	800.00	0.00	0.00	800.00	0.00
	800 Other Expenditure					
	(01) Bihar State Backward Classes Finance and Development Corporation	247.60	0.00	0.00	247.60	0.00
	Total :	1,047.60	0.00	0.00	1,047.60	899.99
7	4055 Capital Outlay on Police					
	211 Police Housing					
	(01) Bihar State Police Building Construction Corporation	0.00	0.00	0.00	0.00	25.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

(₹ in lakh)

Sl. No. of St. No. 19	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
8	5054 Capital Outlay on Roads and Bridges					
	<i>03 State Highway</i>					
	(01) Bihar Rajya Pul Nirman Nigam Limited	744.43	0.00	0.00	744.43	(-)591.43
10	4202 Capital Outlay on Education, Sports, Art and Culture					
	(01) General Education					
	800 Other Expenditure					
	(01) Bihar State Text Book Publishing Corporation	0.00	0.00	0.00	0.00	12.32
13	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	1,040.75	0.00	0.00	1,040.75	0.00
	796 Tribal Area Sub-Plan					
	(01) Bihar State Credit and Investment Corporation	153.60	0.00	0.00	153.60	0.00
	Total :	1,194.35	0.00	0.00	1,194.35	19.74

III. Investment in Government Companies

Non Working Companies

2 4851 Capital Outlay on Village and Small Industries

102 Small Scale Industries

(01) Bihar State Small Industries Corporation Limited, Patna

0.00

0.00

0.00

0.00

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

0.00

0.00

0.00

0.00

31.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

(₹ in lakh)

Sl. No. of St. No. 19	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					
	<i>01 Welfare of Scheduled Castes</i>					
	796 Tribal Area Sub-plan					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	105.00	0.00	0.00	105.00	0.00
	800 Other Expenditure					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	2,229.03	0.00	0.00	2,229.03	0.00
	(02) Bihar Rajya Harijan Sahkarita Vikas Nigam	3,021.84	0.00	0.00	3,021.84	0.00
	Total :	5,355.87	0.00	0.00	5,355.87	(-)1,921.70
8	4401 Capital Outlay on Crop Husbandry					
	113 Agricultural Engineering					
	(01) Bihar State Agro-Industries Development Corporation	205.15	0.00	0.00	205.15	0.00
	4435 Capital Outlay on Other Agricultural Programmes					
	(01) Marketing and Quality Control					
	101 Marketing Facility					
	(01) Bihar State Agro-Industries Development Corporation	265.77	0.00	0.00	265.77	0.00
	Total :	470.92	0.00	0.00	470.92	22.60
11	4701 Capital Outlay on Major and Medium Irrigation					
	<i>80 General</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Water Development Corporation	1,169.20	0.00	0.00	1,169.20	50.00
13	4860 Capital Outlay on Consumer Industries					
	<i>03 Leather</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Leather Industries Development Corporation	564.00	0.00	0.00	564.00	0.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: 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.19)

(₹ in lakh)

Sl. No. of St. No. 19	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
	796 Tribal Area Sub Plan					
	(01) Bihar State Leather Industries Development Corporation	439.00	0.00	0.00	439.00	0.00
	Total :	1,003.00	0.00	0.00	1,003.00	40.00
16	4515 Capital Outlay on Other Rural Development Programmes					
	101 Panchayati Raj					
	(01) Bihar State Panchayati Raj Finance Corporation	0.00	0.00	0.00	0.00	98.00
18	4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
	<i>02 Drugs and Pharmaceutical Industries</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Chemical and Pharmaceutical Development Corporation	899.92	0.00	0.00	899.92	56.86
19	4801 Capital Outlay on Power Projects					
	<i>06 Rural Electrification</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Rural Electrification Corporation	0.00	0.00	0.00	0.00	15.00
20	4702 Capital Outlay on Minor Irrigation					
	796 Tribal Area Sub-Plan					
	(01) Bihar Hill Area Lift Irrigation Corporation	1,035.30	0.00	0.00	1,035.30	(-)41.56
21	4860 Capital Outlay on Consumer Industries					
	<i>01 Textiles</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Textile Corporation	1,553.82	0.00	0.00	1,553.82	26.99

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various class are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies and banks. (*)													
Credit Co-operatives	52,611.00	*	15,789.00	324.00	*	*	*	*	15,789.00	324.00	*	*	*
Bihar State Milk Co-operative Federation, Patna (COMFED)	54,040.00	30,800.00	9,954.00	632.00	2,312.00	1,422.00	0.00	0.00	10,844.00	632.00	*	*	*
Housing Co-operative	2,000.00	*	1,172.00	*	*	*	*	*	1,172.00	*	*	*	*
Bihar State Scheduled Castes Co-operative Development Corporation	433.00	*	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Bihar State Warehousing Corporation	17,800.00	*	17,800.00	*	0.00	*	*	*	17,800.00	*	*	*	*
Bihar Hill Area Lift Irrigation Corporation	493.00	*	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Regional Development Authority	1,277.00	*	968.00	101.00	*	*	*	*	968.00	101.00	*	*	*
Bihar State Small Scale Industries Corporation	150.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Sugar Corporation Ltd.	375.00	*	*	*	*	*	*	*	*	*	*	*	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various class are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar Drugs and Chemical Ltd.	224.00	*	125.00	271.00	*	*	*	*	125.00	271.00	*	*	*
Bihar State Agriculture Development Council	2,341.00	*	56.00	2.00	*	*	*	*	56.00	2.00	*	*	*
Bihar State Leather Industries Development Corporation	65.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar Rajya Matasya Vikas Nigam	103.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Minorities Financial Corporation, Patna	3,000.00	*	4,725.00	24.00	*	*	*	*	4,725.00	24.00	*	*	*
Bihar State Backward Classes Finance and Development Corporation	2,500.00	*	1,631.00	924.00	*	*	*	*	1,631.00	924.00	*	*	*
Bihar State Scheduled Tribes Development Corporation	600.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Food and Civil Supplies Corporation	50,000.00	5,875.00	50,000.00	5,875.00	*	*	*	*	50,000.00	5,875.00	*	62.50	to prevent distress sale of paddy in open market by the farmers

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various class are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar State Road Development Corporation Limited.	*	*	19,300.00	*	0.00	15,000.00	*	*	4,300.00	*	*	*	Loan for Construction of Ganga Path Project (Digha to Didarganj Project)
Total	1,88,012.00	36,675.00	1,21,520.00	8,153.00	2,312.00	16,422.00	0.00	0.00	1,07,410.00	8,153.00	0.00	62.50	*
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institution (*)													
Bihar State Power Generation Company Limited (BSPGCL) [§]	3,14,194.00	*	88,712.00	1.00	0.00	34,074.00	0.00	0.00	54,638.00	1.00	*	*	*
South Bihar Power Distribution Company Ltd. (SBPDCL)	2,70,466.19	*	1,78,798.40	*	1,380.71	11,930.25	*	*	1,68,248.86	*	*	*	*
North Bihar Power Distribution Company Ltd. (NBPDCCL)	1,38,283.02	*	1,30,013.87	*	5,214.20	8,428.03	*	*	1,26,800.04	*	*	*	*
Bihar State Financial Corporation	18,357.00	*	12,747.00	2,997.00	*	*	*	*	12,747.00	2,997.00	*	*	*
Bihar State Housing Board	9,000.00	*	1,721.00	351.00	*	*	*	*	1,721.00	351.00	*	*	*

[§] Consequent upon re-organisation of Bihar State Electricity Board, the outstanding guarantee appearing against it, has been depicted under Bihar State Power Generation Company Limited (BSPGCL).

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various class are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar State Water Board	1,350.00	*	513.00	284.00	*	*	*	*	513.00	284.00	*	*	*
Total	7,51,650.21	0.00	4,12,505.27	3,633.00	6,594.91	54,432.28	0.00	0.00	3,64,667.90	3,633.00	0.00	0.00	*
Guarantees given in pursuance of agreements entered into by the Government of India with International Financial Institutions, Foreign Lending agencies, Foreign Governments, Foreign contractors, Foreign suppliers and Foreign consultants towards repayment of principal, payment of interest or commitment charges on loans and for payment against supplies of material and equipment or for services rendered (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Counter-guarantees to banks in consideration of the Banks having issued letters of credit to Foreign Suppliers for supplies made or services rendered (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by Companies or Corporations (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Performance guarantees given for fulfilment of contracts or projects awarded to Indian Companies or Corporations in Foreign Countries (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Performance guarantees given for fulfilment of contracts or projects awarded to Foreign Companies or Corporations in Foreign Countries(*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Grand Total	9,39,662.21	36,675.00	5,34,025.27	11,786.00	8,906.91	70,854.28	0.00	0.00	4,72,077.90	11,786.00	0.00	62.50	*

*Information has not been furnished by the State Government.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various

Class and Sector are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Guarantees given to the Reserve Bank of India, other banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies and Banks (*)													
Co-operative (4)													
Credit Co-operative	52,611.00	*	15,789.00	324.00	*	*	*	*	15,789.00	324.00	*	*	*
Bihar State Milk Co-operative Federation, Patna (COMFED)	54,040.00	30,800.00	9,954.00	632.00	2,312.00	1,422.00	0.00	0.00	10,844.00	632.00	0.00	0.00	*
Housing Co-operative	2,000.00	*	1,172.00	*	*	*	*	*	1,172.00	*	*	*	*
Bihar State Scheduled Castes Co-operative Development Corporation	433.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Warehousing Corporation	17,800.00	*	17,800.00	*	*	*	*	*	17,800.00	*	*	*	*
Total	1,26,884.00	30,800.00	44,715.00	956.00	2,312.00	1,422.00	0.00	0.00	45,605.00	956.00	0.00	0.00	*
Irrigation (1)													
Bihar Hill Area Lift Irrigation Corporation	493.00	0.00	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Total	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various

Class and Sector are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Roads and Transport (*)													
Bihar State Road Development Corporation Limited	*	*	19,300.00	*	0.00	15,000.00	*	*	4,300.00	*	*	*	Loan for Construction of Ganga Path Project (Digha to Didarganj Project)
Total	0.00	0.00	19,300.00	0.00	0.00	15,000.00	0.00	0.00	4,300.00	0.00	0.00	0.00	*
Other Infrastructure (5)													
Regional Development Authority	1,277.00	*	968.00	101.00	*	*	*	*	968.00	101.00	*	*	*
Bihar State Small Scale Industries Corporation	150.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Sugar Corporation Ltd.	375.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar Drugs and Chemical Ltd.	224.00	*	125.00	271.00	*	*	*	*	125.00	271.00	*	*	*
Bihar State Water Board	1,350.00	*	513.00	284.00	*	*	*	*	513.00	284.00	*	*	*
Total	3,376.00	0.00	1,606.00	656.00	0.00	0.00	0.00	0.00	1,606.00	656.00	0.00	0.00	0.00

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various

Class and Sector are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Any other (10)													
Bihar State Agriculture Development Council	2,341.00	*	56.00	2.00	*	*	*	*	56.00	2.00	*	*	*
Bihar State Leather Industries Development Corporation	65.00	*	0.00	*	*	*	*	*	0.00	*	*	*	*
Bihar Rajya Matasya Vikas Nigam	103.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Minorities Financial Corporation, Patna	3,000.00	*	4,725.00	24.00	*	*	*	*	4,725.00	24.00	*	*	*
Bihar State Backward Class Finance and Development Corporation	2,500.00	*	1,631.00	924.00	*	*	*	*	1,631.00	924.00	*	*	*
Bihar State Scheduled Tribes Development Corporation	600.00	*	*	*	*	*	*	*	*	*	*	*	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various

Class and Sector are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar State Food and Civil Supplies Corporation	50,000.00	5,875.00	50,000.00	5,875.00	*	*	*	*	50,000.00	5,875.00	*	62.50	to prevent distress sale of paddy in open market by the farmers
Total	58,609.00	5,875.00	56,412.00	6,825.00	0.00	0.00	0.00	0.00	56,412.00	6,825.00	0.00	62.50	*
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institution (*)													
Power(3)													
Bihar State Power Generation Company Limited (BSPGCL) ^{\$}	3,14,194.00	*	88,712.00	1.00	0.00	34,074.00	0.00	0.00	54,638.00	1.00	*	*	*
South Bihar Power Distribution Company Ltd. (SBPDCL)	2,70,466.19	*	1,78,798.40	*	1,380.71	11,930.25	*	*	1,68,248.86	*	*	*	*
Norht Bihar Power Distribution Company Ltd. (NBPDCCL)	1,38,283.02	*	1,30,013.87	*	5,214.20	8,428.03	*	*	1,26,800.04	*	*	*	*
Total	7,22,943.21	0.00	3,97,524.27	1.00	6,594.91	54,432.28	0.00	0.00	3,49,686.90	1.00	0.00	0.00	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2016 in various

Class and Sector are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2015-16		Additions during the year 2015-16	Deletions (other than invoked) during the year 2015-16	Invoked during the year 2015-16		Outstanding at the end of the year 2015-16		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
State Financial Corporations (1)													
Bihar State Financial Corporation	18,357.00	*	12,747.00	2,997.00	*	*	*	*	12,747.00	2,997.00	*	*	*
Total	18,357.00	0.00	12,747.00	2,997.00	0.00	0.00	0.00	0.00	12,747.00	2,997.00	0.00	0.00	*
Urban Development and Housing													
Bihar State Housing Board	9,000.00	*	1,721.00	351.00	*	*	*	*	1,721.00	351.00	*	*	*
Total	9,000.00	0.00	1,721.00	351.00	0.00	0.00	0.00	0.00	1,721.00	351.00	0.00	0.00	*
Grand Total	9,39,662.21	36,675.00	5,34,025.27	11,786.00	8,906.91	70,854.28	0.00	0.00	4,72,077.90	11,786.00	0.00	62.50	*

*Information has not been furnished by the State Government.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
A - Contingency Fund					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 35,000.00	4,47,741.00	4,47,741.00	Cr. 35,000.00	0
Total- 8000 Contingency Fund	Cr. 35,000.00	4,47,741.00	4,47,741.00	Cr. 35,000.00	0
Total A - Contingency Fund	Cr. 35,000.00	4,47,741.00	4,47,741.00	Cr. 35,000.00	0
B - Public Account					
I. Small Savings, Provident Fund etc.					
(b) State Provident Funds					
8009 State Provident Fund					
<i>01 Civil</i>					
101 General Provident Funds	Cr. 10,13,738.07	1,18,287.75	1,19,132.99	Cr. 10,12,892.83	(-)0.08
102 Contributory Provident Fund	Cr. 15.72	0.00	0.00	Cr. 15.72	0
103 I C S Provident Fund	Cr. 86.29	0.00	0.00	Cr. 86.29	0
104 All India Services Provident Fund	Cr. 18,296.65	582.03	(-)207.46	Cr. 19,086.14	4.31
Total 01	Cr. 10,32,136.73	1,18,869.78	1,18,925.53	Cr. 10,32,080.98	(-)0.01
<i>03 Railways</i>					
101 State Railways Provident Fund	Cr. (-)0.16	0.00	0.00	Cr. (-)0.16	0
Total 03	Cr. (-)0.16	0.00	0.00	Cr. (-)0.16	0
<i>60 Other Provident Fund</i>					
101 Workmen's Contributory Provident Fund	Cr. 0.66	0.00	0.00	Cr. 0.66	0
103 Other Miscellaneous Provident Funds	Cr. (-)40,256.28	68.78	6,148.71	Cr. (-)46,336.21	(-)15.10
Total 60	Cr. (-)40,255.62	68.78	6,148.71	Cr. (-)46,335.55	(-)15.10
Total- 8009 State Provident Fund	Cr. 9,91,880.95	1,18,938.56	1,25,074.24	Cr. 9,85,745.27	(-)0.62
Total (b) State Provident Funds	Cr. 9,91,880.95	1,18,938.56	1,25,074.24	Cr. 9,85,745.27	(-)0.62
(c) Other Accounts					
8011 Insurance and Pension Funds					
106 Other Insurance and Pension Funds	Cr. 4,500.51	2.46	104.91	Cr. 4,398.06	(-)2.28
107 Bihar State Government Employees Group Insurance Scheme	Cr. (-)1,09,873.79	1,406.99	2,526.50	Cr. (-)1,10,993.30	(-)1.02
Total- 8011 Insurance and Pension Funds	Cr. (-)1,05,373.28	1409.45	2,631.41	Cr. (-)1,06,595.24	(-)1.16
Total (c) Other Accounts	Cr. (-)1,05,373.28	1,409.45	2,631.41	Cr. (-)1,06,595.24	(-)1.16
Total I. Small Savings, Provident Funds etc.	Cr. 8,86,507.67	1,20,348.01	1,27,705.65	Cr. 8,79,150.03	(-)0.83

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
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	0.00	0.00	Cr. 0.14	0
Total- 8115 Depreciation / Renewal Reserve Funds	Cr. 0.14	0.00	0.00	Cr. 0.14	0
8121 General and Other Reserve Funds					
122 State Disaster Response Fund	Cr. 1,80,957.25	1,26,900.00	1,67,014.67	Cr. 1,40,842.58	(-)22.17
Total- 8121 General and other Reserve Funds	Cr. 1,80,957.25	1,26,900.00	1,67,014.67	Cr. 1,40,842.58	(-)22.17
Total (a) Reserve Funds Bearing Interest	Cr. 1,80,957.39	1,26,900.00	1,67,014.67	Cr. 1,40,842.72	(-)22.17
(b) Reserve Funds not Bearing Interest					
8222 Sinking Funds					
01 <i>Appropriation for reduction or avoidance of Debt</i>					
101 Sinking Funds	Cr. 2,34,290.00	49,184.05	0.00	Cr. 2,83,474.05	20.99
Total 01	Cr. 2,34,290.00	49,184.05	0.00	Cr. 2,83,474.05	20.99
02 <i>Sinking Fund Investment Account</i>					
101 Sinking Fund- Investment Account	Dr. 2,34,290.00	0.00	49,184.05	Dr. 2,83,474.05	20.99
Total 02	Dr. 2,34,290.00	0.00	49,184.05	Dr. 2,83,474.05	20.99
Total- 8222 Sinking Funds	0.00	49,184.05	49,184.05	0.00	0
8223 Famine Relief Fund					
101 Famine Relief Fund	Cr. 33.98	0.00	0.00	Cr. 33.98	0
102 Famine Relief Fund- Investment Account	Dr. 9.61	0.00	0.00	Dr. 9.61	0
Total- 8223 Famine Relief Fund	Cr. 24.37	0.00	0.00	Cr. 24.37	0
8229 Development and Welfare Funds					
101 Development Funds for Educational Purposes	Cr. 0.54	0.00	0.00	Cr. 0.54	0
Total- 8229 Development and Welfare Funds	Cr. 0.54	0.00	0.00	Cr. 0.54	0
8235 General and other Reserve Funds					
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 314.41	0.00	0.00	Cr. 314.41	0
102 Zamindari Abolition Fund	Cr. 206.55	0.00	0.00	Cr. 206.55	0
200 Other Funds	Cr. 2,085.99	0.00	0.00	Cr. 2,085.99	0
Total- 8235 General and other Reserve Funds	Cr. 2,606.95	0.00	0.00	Cr. 2,606.95	0
Total (b) Reserve Funds not Bearing interest	Cr. 2,631.86	49,184.05	49,184.05	Cr. 2,631.86	0
Total J. Reserve Funds	Cr. 1,83,589.25	1,76,084.05	2,16,198.72	Cr. 1,43,474.58	(-)21.85

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
K. Deposits and Advances					
(a) Deposits Bearing Interest					
8336 Civil Deposits					
800 Other Deposits	Cr. (-)55.39	0.00	0.00	Cr. (-)55.39 @	0
Total- 8336 Civil Deposits	Cr. (-)55.39	0.00	0.00	Cr. (-)55.39	0
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	Cr. 4,865.49	62,413.27	60,866.84	Cr. 6,411.92	31.78
120 Miscellaneous Deposits	Cr. 2.88	0.00	0.00	Cr. 2.88	0
Total- 8342 Other Deposits	Cr. 4,868.37	62,413.27	60,866.84	Cr. 6,414.80	31.76
Total (a) Deposits Bearing Interest	Cr. 4,812.98	62,413.27	60,866.84	Cr. 6,359.41	32.13
(b) Deposits not Bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr. 41,557.55	986.35	1,316.60	Cr. 41,227.30	(-)0.79
102 Customs and opium Deposits	Cr. 659.41	0.24	0.00	Cr. 659.65	0.04
103 Security Deposits	Cr. 262.17	87.55	48.46	Cr. 301.26	14.91
104 Civil Courts Deposits	Cr. 60,654.33	1,775.95	261.66	Cr. 62,168.62	2.50
105 Criminal Courts Deposits	Cr. 1,455.89	102.78	8.56	Cr. 1,550.11	6.47
106 Personal Deposits	Cr. 3,56,068.27	2,39,304.19	1,74,222.38	Cr. 4,21,150.08	18.28
107 Trust Interest Funds	Cr. 44.75	0.00	0.00	Cr. 44.75	0
108 Public Works Deposits	Cr. 2,91,102.13	2,91,308.47	2,66,924.83	Cr. 3,15,485.77	8.38
109 Forest Deposits	Cr. 335.57	1,136.35	864.35	Cr. 607.57	81.06
110 Deposits of Police Funds	Cr. 227.52	0.00	0.00	Cr. 227.52	0
111 Other Departmental Deposits	Cr. 22,283.65	53.42	1,785.72	Cr. 20,551.35	(-)7.77
112 Deposits for purchases etc. in India	Cr. 0.26	0.00	0.00	Cr. 0.26	0
113 Deposits for purchases etc. abroad	Cr. (-)1.59	0.00	0.00	Cr. (-)1.59 @	0
115 Deposits received by Government Commercial Undertakings	Cr. (-)0.12	0.00	0.00	Cr. (-)0.12 @	0
116 Deposits under various Central and State Acts	Cr. 697.94	0.00	0.93	Cr. 697.01	(-)0.13
117 Deposits for work done for Public bodies or private individuals	Cr. 3,450.32	1.96	0.00	Cr. 3,452.28	0.06
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 120.79	0.00	0.00	Cr. 120.79	0
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 1,403.69	0.00	0.00	Cr. 1,403.69	0

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
121 Deposits in connection with Elections	Cr. 77.79	0.00	0.00	Cr. 77.79	0
122 Mines Labour Welfare Deposits	Cr. 485.78	0.00	0.00	Cr. 485.78	0
123 Deposits of Educational Institutions	Cr. (-)79.38	0.00	0.00	Cr. (-)79.38	0
124 Unclaimed Deposits in the General Provident Fund	Cr. 0.01	0.00	0.00	Cr. 0.01	0
126 Unclaimed Deposits in other Provident Funds	Cr. 0.02	0.00	0.00	Cr. 0.02	0
129 Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 1,021.05	0.00	0.00	Cr. 1,021.05	0
800 Other Deposits	Cr. 20,494.33	1,169.28	322.41	Cr. 21,341.20	4.13
Total- 8443 Civil Deposits	Cr. 8,02,322.13	5,35,926.54	4,45,755.90	Cr. 8,92,492.77	11.24
8448 Deposits of Local Funds					
101 District Funds	Cr. 3,310.85	3,033.70	3,151.97	Cr. 3,192.58	(-)3.57
102 Municipal Funds	Cr. 1,43,653.29	1,52,500.41	1,22,318.53	Cr. 1,73,835.17	21.01
103 Cantonment Funds	Cr. 189.21	0.00	0.00	Cr. 189.21	0
104 Funds of Insurance Association of India	Cr. (-)91.09	0.00	0.00	Cr. (-)91.09 @	0
105 State Transport Corporation Funds	Cr. 10,748.54	428.48	240.82	Cr. 10,936.20	1.75
107 State Electricity Boards Working Funds	Cr. 31,054.48	0.44	0.00	Cr. 31,054.92	0
108 State Housing Boards Funds	Cr. (-)393.15	0.00	0.00	Cr. (-)393.15 @	0
109 Panchayat Bodies Funds	Cr. 31,971.99	95,567.04	1,13,500.79	Cr. 14,038.24	(-)56.09
110 Education Funds	Cr. 29,983.79	1,05,329.42	1,23,113.19	Cr. 12,200.02	(-)59.31
111 Medical and Charitable Funds	Cr. 20.04	38,042.86	0.00	Cr. 38,062.90	189834.63
112 Port and Marine Funds	Cr. 7.79	220.10	0.00	Cr. 227.89	2825.42
114 Jharkhand Area Autonomous Council Fund	Cr. 89.23	0.00	0.00	Cr. 89.23	0
120 Other Funds	Cr. 3,12,236.97	13,13,949.88	10,64,628.35	Cr. 5,61,558.50	79.85
Total- 8448 Deposits of Local Funds	Cr. 5,62,781.94	17,09,072.33	14,26,953.65	Cr. 8,44,900.62	50.13
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr. 8,425.61	8,006.00	8,006.00	Cr. 8,425.61	0
105 Deposits of Market Loans	Cr. 5.00	11,52,870.32	11,52,870.32	Cr. 5.00	0
120 Miscellaneous Deposits	Cr. 90.36	0.00	0.00	Cr. 90.36	0
Total- 8449 Other Deposits	Cr. 8,520.97	11,60,876.32	11,60,876.32	Cr. 8,520.97	0
Total (b) Deposits not Bearing Interest	Cr. 13,73,625.04	34,05,875.19	30,33,585.87	Cr. 17,45,914.36	27.10

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) Per cent
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr. (-)490.94	21,114.43	21,247.83	Dr. (-)357.54 [@]	(-)27.17
102 Revenue Advances	Dr. 928.09	0.00	0.00	Dr. 928.09	0
103 Other Departmental Advances	Dr. (-)946.02	0.00	533.36	Dr. (-)412.66	(-)56.38
104 Other Advances	Dr. 14,910.96	0.00	0.00	Dr. 14,910.96	0
Total- 8550 Civil Advances	Dr. 14,402.09	21,114.43	21,781.19	Dr. 15,068.85	4.63
Total (c) Advances	Dr. 14,402.09	21,114.43	21,781.19	Dr. 15,068.85	4.63
Total K. Deposits and Advances	Cr. 13,64,035.93	34,89,402.89	31,16,233.90	Cr. 17,37,204.92	27.36
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office- Suspense	Dr. 24,562.80	1,947.59	4,413.85	Dr. 27,029.06	10.04
102 Suspense Account (Civil)	Dr. 3,14,105.79	833.29	55,758.96	Dr. 3,69,031.46	17.49
107 Cash Settlement Suspense Account	Cr. 3,229.41	0.00	0.00	Cr. 3,229.41	0
108 Public Sector Bank Suspense	Dr. 0.32	0.00	0.00	Dr. 0.32	0
109 Reserve Bank Suspense- Headquarters	Dr. 26,383.40	64.57	309.59	Dr. 26,628.42	0.93
110 Reserve Bank Suspense- Central Accounts Office	Dr. 34,066.07	0.00	686.37 ¹	Dr. 34,752.44	2.01
111 Departmental adjusting account	Dr. 10,445.06	0.00	0.00	Dr. 10,445.06	0
112 Tax Deducted at Source (TDS) Suspense	Cr. 62,929.83	59,978.36	58,808.95	Cr. 64,099.24	1.86
113 Provident Fund Suspense	Dr. 37.81	0.00	0.00	Dr. 37.81	0
117 Transactions on behalf of the Reserve Bank	Cr. 20.96	0.00	0.00	Cr. 20.96	0
120 Additional Dearness Allowance Deposit	Cr. 13.47	0.00	0.01	Cr. 13.46	0
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 0.18	0.00	0.00	Dr. 0.18	0
123 A.I.S. Officers' Group Insurance Scheme	Cr. 765.36	5.14	31.92	Cr. 738.58	(-)3.50
124 Payment on behalf of Central claims organisation Pension and Provident Fund	Dr. 0.17	0.00	0.00	Dr. 0.17	0
129 Material Purchase Settlement Suspense Account	Dr. 6,611.41	0.00	0.00	Dr. 6,611.41	0
134 Cash Settlement between A.G., J & K and other State Accountants General	Dr. 12.49	0.00	0.00	Dr. 12.49	0
135 Cash Settlement between A.G., Sikkim and other State Accountants General.	Dr. 0.06	0.00	0.00	Dr. 0.06	0
Total- 8658 Suspense Accounts	Dr. 3,49,266.53	62,828.95	1,20,009.65	Dr. 4,06,447.23	16.37
Total (b) Suspense	Dr. 3,49,266.53	62,828.95	1,20,009.65	Dr. 4,06,447.23	16.37

¹ ₹ (-) 4,107.62 lakh clearance of previous year and for ₹ 4,793.99 lakh advice issued to RBI CAS, Nagpur and adjusted in May 2016.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
(c) Other Accounts					
8671 Departmental Balances					
101 Civil	Dr. 21,055.60	10,741.47	11,256.72	Dr. 21,570.85	2.45
Total- 8671 Departmental Balances	Dr. 21,055.60	10,741.47	11,256.72	Dr. 21,570.85	2.45
8672 Permanent Cash Imprest					
101 Civil	Dr. 34,381.13	144.29	1.00	Dr. 34,237.84	(-)0.42
Total- 8672 Permanent Cash Imprest	Dr. 34,381.13	144.29	1.00	Dr. 34,237.84	(-)0.42
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr. 3,52,880.36	2,34,79,672.00	2,39,46,716.00	Dr. 8,19,924.36	132.35
Total- 8673 Cash Balance Investment Account	Dr. 3,52,880.36	2,34,79,672.00	2,39,46,716.00	Dr. 8,19,924.36	132.35
Total (c) Other Accounts	Dr. 4,08,317.09	2,34,90,557.76	2,39,57,973.72	Dr. 8,75,733.05	114.47
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
102 Bangladesh	Dr. 0.01	0.00	0.00	Dr. 0.01	0
103 Burma	Dr. 29.00	0.00	0.99	Dr. 29.99	3.41
105 Pakistan	Dr. 19.99	0.00	0.00	Dr. 19.99	0
106 Singapore	Dr. 0.10	0.00	0.00	Dr. 0.10	0
Total- 8679 Accounts with Governments of other Countries	Dr. 49.10	0.00	0.99	Dr. 50.09	2.02
Total (d) Accounts with Governments of Foreign Countries	Dr. 49.10	0.00	0.99	Dr. 50.09	2.02
Total L. Suspense and Miscellaneous	Dr. 7,57,632.72	2,35,53,386.71	2,40,77,984.36	Dr. 12,82,230.37	69.24
M. Remittances					
(a) Money orders and other remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
102 Public Works Remittances	Dr. 28,824.46	10,39,554.94	10,30,635.73	Dr. 19,905.25	(-)30.94
103 Forest Remittances	Dr. 13,868.92	22,369.12	26,419.64	Dr. 17,919.44	29.21
104 Remittances of Government Commercial Undertakings	Cr. 25.99	0.00	0.00	Cr. 25.99	0
105 Reserve Bank of India Remittances	Dr. 59.70	0.00	0.00	Dr. 59.70	0
108 Other Departmental Remittances	Dr. 76,238.99	0.00	4,262.83	Dr. 80,501.82	5.59
110 Miscellaneous Remittances	Dr. 12.31	0.00	0.00	Dr. 12.31	0
Total- 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 1,18,978.39	10,61,924.06	10,61,318.20	Dr. 1,18,372.53	(-)0.51

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+)/ Decrease (-) <i>Per cent</i>
Total (a) Money orders and other Remittances	Dr. 1,18,978.39	10,61,924.06	10,61,318.20	Dr. 1,18,372.53	(-)0.51
(b) Inter Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
101 State Government	Dr. 81.53	0.00	0.00	Dr. 81.53	0
Total- 8786 Adjusting Account between Central and State Governments	Dr. 81.53	0.00	0.00	Dr. 81.53	0
8793 Inter State Suspense Account	Dr. 206.01	0.00	0.00	Dr. 206.01	0
Total- 8793 Inter State Suspense Account	Dr. 206.01	0.00	0.00	Dr. 206.01	0
Total (b) Inter Government Adjustment Accounts	Dr. 287.54	0.00	0.00	Dr. 287.54	0
Total M. Remittances	Dr. 1,19,265.93	10,61,924.06	10,61,318.20	Dr. 1,18,660.07	(-)0.51
Total B Public Account	Cr. 15,57,234.20	2,84,01,145.72	2,85,99,440.83	Cr. 13,58,939.09	(-)12.73
Grand Total	Cr. 15,92,234.20	2,88,48,886.72	2,90,47,181.83	Cr. 13,93,939.09	(-)12.45

@ Correspondence has been made with the State Government for reconciliation in respect of minus balance.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2015	Closing Balance as on 31 March 2016	Net Increase (+) Decrease (-)	
			Amount	Percentage
N. Cash Balance				
8999 Cash Balance				
102 Deposits with Reserve Bank	(-)8,906.29	12,456.16 [#]	21,362.45	(-)239.86
Total N. Cash Balance	(-)8,906.29	12,456.16	21,362.45	(-)239.86

[#] There was a difference of ₹ 1,335.76 (Dr) lakh between the figures reflected in the accounts ₹ 12,456.16 (Dr) lakh and that intimated by the Reserve Bank of India ₹ 11,120.40 (Cr) lakh.

ANNEXURE TO STATEMENT 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2016		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 and Accounts Office- Suspense						
	(i) Ministry of Transport and Highway	8,755.25	Nil	Expenditure incurred on National Highway in Bihar			Decrease
	(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	18,273.81	Nil	Claims with CPAO, New Delhi			Increase
	102 Suspense Account (Civil)						
	(i) OB Suspense	3,46,100.46	1,031.18	Non availability of Vouchers			No impact
	(ii) Treasury Suspense	8,995.56	2,110.65	Difference between LOP & SOP			No impact
	(iii) Other Circles	42,978.87	25,901.61	Payment made on behalf of Railway, Defence and P&T			Increase
	107 Cash Settlement Suspense Account	Nil	3,229.41				
	109 Reserve Bank Suspense-Headquarters	32,543.67	5,915.25	Inward accounts received from PAOs.			Increase
	110 Reserve Bank Suspense-Central Accounts Office	1,24,212.81	89,460.37	Transactions with RBI (CAS) Nagpur			No impact
	111 Departmental Adjusting Account	13,079.34	2,634.28	Transaction related with Service Heads			No impact
	112 Tax Deducted at Source(TDS) Suspense	Nil	64,099.24	Income Tax credits received from Treasuries and Divisions to be settled with ZAO/CBDT			Increase
	123 A.I.S. Officers' Group Insurance Scheme	Nil	738.57	Group Insurance Subscription of A.I.S. Officers' of Bihar Cadre			Decrease

ANNEXURE TO STATEMENT 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending#	Impact of outstanding on	
		Dr	Cr			Cash balance	Accounts
2	8782-Cash Remittances and adjustments between Officers rendering account to the same Accounts Officer						
	102 Public Works Remittances						
	I-Remittance into Treasuries	14,88,265.94	Nil	Amount received by Public Works Divisions and Remitted into Treasury			Increase
	II - Public Works Cheques	Nil	15,11,727.59	Cheques issued by Public Works Divisions in lieu of execution of work of Public Works			No impact
	III - Other Remittances	43,153.21	Nil	To accommodate transactions originating in Public Works Department to be adjusted in Civil Sections and vice versa			No impact
	IV - Transfer between Public Works Officers	213.69	Nil				No impact
	103 Forest Remittances	17,919.44	Nil	Transactions related with Challans/Cheques by Forest Divisions			No impact
3	8793-Inter State Suspense Account	206.01	Nil	Transactions made on behalf of other States			No impact

The Accounting work is being done by this office from 2003-04, before that it was being done by Ranchi office. As such information in this column could not be provided.

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8115 Depreciation/Renewal						
Reserve Funds						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	0.14	0.00	0.14	0.14	0.00	0.14
Total - 8115	0.14	0.00	0.14	0.14	0.00	0.14
8121 General and other Reserve Funds						
122 State Disaster Response Fund	1,80,957.25	0.00	1,80,957.25	1,40,842.58	0.00	1,40,842.58
Total - 8121	1,80,957.25	0.00	1,80,957.25	1,40,842.58	0.00	1,40,842.58
Total - (a) Reserve Funds Bearing Interest	1,80,957.39	0.00	1,80,957.39	1,40,842.72	0.00	1,40,842.72
<i>(b) Reserve Funds not Bearing Interest</i>						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	0.00	2,34,290.00	2,34,290.00	0.00	2,83,474.05	2,83,474.05
Total - 8222	0.00	2,34,290.00	2,34,290.00	0.00	2,83,474.05	2,83,474.05
8223 Famine Relief Fund						
101 Famine Relief Fund	33.98	0.00	33.98	33.98	0.00	33.98
102 Famine Relief Fund- Investment Account	0.00	9.61	9.61	0.00	9.61	9.61
Total - 8223	33.98	9.61	43.59	33.98	9.61	43.59

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	0.54	0.00	0.54	0.54	0.00	0.54
Total- 8229	0.54	0.00	0.54	0.54	0.00	0.54
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/ Undertakings	314.41	0.00	314.41	314.41	0.00	314.41
102 Zamindari Abolition Fund	206.55	0.00	206.55	206.55	0.00	206.55
200 Other Funds	2,085.99	0.00	2,085.99	2,085.99	0.00	2,085.99
Total- 8235	2,606.95	0.00	2,606.95	2,606.95	0.00	2,606.95
Total - (b) Reserve Funds not Bearing Interest	2,641.47	2,34,299.61	2,36,941.08	2,641.47	2,83,483.66	2,86,125.13
Total- J. Reserve Funds	1,83,598.86	2,34,299.61	4,17,898.47	1,43,484.19	2,83,483.66	4,26,967.85
K. Deposits and Advances						
(b) <i>Deposits Not Bearing Interest</i>						
8449 Other Deposits						
103 Subventions from Central Road Fund	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total - 8449	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total-(b)- Deposits Not Bearing Interest	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total -K. Deposits and Advances	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Grand Total	1,92,024.47	2,34,299.61	4,26,324.08	1,51,909.80	2,83,483.66	4,35,393.46

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Explanatory notes

Details of Sinking Funds *

(₹ in lakh)

Development of Loan	Balance on 1 April 2015	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 March 2016	Remarks
	2,34,290.00	49,184.05	62,290.22	3,45,764.27	0.00	0.00	0.00	3,45,764.27	

Sinking Fund Investment Account *

(₹ in lakh)

Principal Amount Credited to CSF Account	Interest Earned Credited to CSF Account	Name of Security	Face Value	Cost Value	Accrued Interest	Consideration
2,34,290.00	40,014.34		2,68,411.10	2,68,244.97	6,059.37	2,74,304.34
	655.86	7.02% Government Stock 2016	0.00	0.00	0.00	0.00
	4.06	7.59% Government Stock 2016	0.00	0.00	0.00	0.00
	481.63	7.46% Government Stock 2017	0.00	0.00	0.00	0.00
	33.18	7.49% Government Stock 2017	0.00	0.00	0.00	0.00
	433.91	7.99% Government Stock 2017	0.00	0.00	0.00	0.00
	422.56	8.07% Government Stock 2017	0.00	0.00	0.00	0.00
	740.98	7.83% Government Stock 2018	0.00	0.00	0.00	0.00
	581.00	6.90% Government Stock 2019	0.00	0.00	0.00	0.00
	479.46	6.35% Government Stock 2020	0.00	0.00	0.00	0.00
	42.14	7.80% Government Stock 2020	0.00	0.00	0.00	0.00
	1,294.32	8.12% Government Stock 2020	0.00	0.00	0.00	0.00
	41.60	8.19% Government Stock 2020	0.00	0.00	0.00	0.00
	86.56	7.80% Government Stock 2021	0.00	0.00	0.00	0.00
	135.53	7.94% Government Stock 2021	0.00	0.00	0.00	0.00
	123.45	8.79% Government Stock 2021	0.00	0.00	0.00	0.00
	644.61	8.08% Government Stock 2022	1,464.10	1,470.20	2.86	1,473.06

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Explanatory notes

Sinking Fund Investment Account *

(₹ in lakh)

Principal Amount Credited to CSF Account	Interest Earned Credited to CSF Account	Name of Security	Face Value	Cost Value	Accrued Interest	Consideration
	189.09	8.13% Government Stock 2022	0.00	0.00	0.00	0.00
	7.91	8.15% Government Stock 2022	0.00	0.00	0.00	0.00
	253.81	8.20% Government Stock 2022	0.00	0.00	0.00	0.00
	1,840.36	8.35% Government Stock 2022	394.10	404.41	13.32	417.73
	80.81	7.16% Government Stock 2023	969.10	919.38	33.53	952.91
	3,843.85	8.83% Government Stock 2023	9,869.06	10,380.16	179.02	10,559.18
	11.10	7.35% Government Stock 2024	302.00	289.25	1.29	290.54
	12.38	8.40% Government Stock 2024	376.77	389.88	5.45	395.33
	758.96	9.15% Government Stock 2024	0.00	0.00	0.00	0.00
	1.40	7.72% Government Stock 2025	47.39	47.46	1.34	48.80
	1,285.76	8.20% Government Stock 2025	15,388.70	15,742.58	14.02	15,756.60
	112.27	8.15% Government Stock 2026	10,023.31	10,214.54	277.84	10,492.38
	2,457.83	8.33% Government Stock 2026	0.00	0.00	0.00	0.00
	773.61	8.24% Government Stock 2027	1,703.38	1,737.41	12.79	1,750.20
	12.99	8.26% Government Stock 2027	0.00	0.00	0.00	0.00
	2,889.65	8.28% Government Stock 2027	14,867.36	15,281.68	46.97	15,328.65
	1,130.06	8.60% Government Stock 2028	3,968.95	4,169.28	70.72	4,240.00
	0.00	8.97% Government Stock 2030	5.69	6.11	0.07	6.18
	395.30	9.20% Government Stock 2030	8,593.54	9,456.64	291.73	9,748.37
	17.89	8.28% Government Stock 2032	0.00	0.00	0.00	0.00
49,184.05			0.00	0.00	0.00	0.00
2,83,474.05	62,290.22		3,36,384.55	3,38,753.95	7,010.32	3,45,764.27

* Prepared on the basis of information received from Reserve Bank of India (RBI), Nagpur

PART-II

APPENDICES

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
AGRICULTURE DEPARTMENT	2401	Crop Husbandry	13,493.69	37.92	0.00	13,531.61	13,090.28	0.00	0.00	13,090.28
	2402	Soil and Water Conservation	569.95	0.00	0.00	569.95	469.09	0.00	0.00	469.09
	2415	Agricultural Research and Education	676.67	230.78	0.00	907.45	670.89	225.92	0.00	896.81
	2435	Other Agricultural Programmes	331.28	0.00	0.00	331.28	345.46	0.00	0.00	345.46
	3451	Secretariat-Economic Services	265.52	0.00	0.00	265.52	217.07	0.00	0.00	217.07
	3475	Other General Economic Services	645.29	0.00	0.00	645.29	669.19	0.00	0.00	669.19
	Total			15,982.40	268.70	0.00	16,251.10	15,461.98	225.92	0.00
ANIMAL AND FISHERIES RESOURCE DEPARTMENT	2403	Animal Husbandry	17,329.57	286.26	60.60	17,676.43	16,637.57	180.38	71.45	16,889.40
	2404	Dairy Development	739.60	0.00	0.00	739.60	736.54	0.00	0.00	736.54
	2405	Fisheries	1,763.96	2.10	0.00	1,766.06	1,713.24	12.02	0.00	1,725.26
	2415	Agricultural Research and Education	56.92	0.00	0.00	56.92	53.36	0.00	0.00	53.36
	3451	Secretariat-Economic Services	130.83	0.00	0.00	130.83	112.76	0.00	0.00	112.76
	3454	Census Surveys and Statistics	22.87	0.00	0.00	22.87	19.34	0.00	0.00	19.34
	Total			20,043.75	288.36	60.60	20,392.71	19,272.81	192.40	71.45
BUILDING CONSTRUCTION DEPARTMENT	2052	Secretariat-General Services	134.95	0.00	0.00	134.95	129.04	0.00	0.00	129.04
	2059	Public Works	14,841.22	0.00	0.00	14,841.22	13,486.12	0.00	0.00	13,486.12
	Total			14,976.17	0.00	0.00	14,976.17	13,615.16	0.00	0.00
CABINET SECRETARIAT DEPARTMENT	2013	Council of Ministers	1,329.70	0.00	0.00	1,329.70	1,233.41	0.00	0.00	1,233.41
	2052	Secretariat-General Services	1,334.43	31.41	0.00	1,365.84	1,324.82	20.46	0.00	1,345.28
	2053	District Administration	4,946.65	3.39	0.00	4,950.04	4,439.88	1.93	0.00	4,441.81
	2070	Other Administrative Services	680.25	0.00	0.00	680.25	747.81	0.00	0.00	747.81
	2205	Art and Culture	185.92	0.00	0.00	185.92	172.82	0.00	0.00	172.82
	3053	Civil Aviation	171.97	0.00	0.00	171.97	167.69	0.00	0.00	167.69
	Total			8,648.92	34.80	0.00	8,683.72	8,086.43	22.39	0.00

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
SECRETARIAT OF THE GOVERNOR	2012	President, Vice-President / Governor / Administrator of Union Territories	718.47	0.00	0.00	718.47	686.50	0.00	0.00	686.50
	Total		718.47	0.00	0.00	718.47	686.50	0.00	0.00	686.50
ELECTION DEPARTMENT	2015	Elections	1,303.67	0.00	0.00	1,303.67	1,237.88	0.00	0.00	1,237.88
	Total		1,303.67	0.00	0.00	1,303.67	1,237.88	0.00	0.00	1,237.88
VIGILANCE DEPARTMENT	2070	Other Administrative Services	2,506.98	0.00	0.00	2,506.98	2,485.06	0.00	0.00	2,485.06
	Total		2,506.98	0.00	0.00	2,506.98	2,485.06	0.00	0.00	2,485.06
ART, CULTURE AND YOUTH DEPARTMENT	2204	Sports and Youth Services	1,969.65	0.00	0.00	1,969.65	1,871.39	0.00	0.00	1,871.39
	2205	Art and Culture	647.85	0.00	0.00	647.85	674.40	0.00	0.00	674.40
	2251	Secretariat-Social Services	173.46	0.00	0.00	173.46	180.91	0.00	0.00	180.91
	Total		2,790.96	0.00	0.00	2,790.96	2,726.70	0.00	0.00	2,726.70
CO-OPERATIVE DEPARTMENT	2425	Co-operation	8,131.01	0.00	0.00	8,131.01	7,530.73	0.00	0.00	7,530.73
	3451	Secretariat-Economic Services	404.78	0.00	0.00	404.78	397.51	0.00	0.00	397.51
	Total		8,535.79	0.00	0.00	8,535.79	7,928.24	0.00	0.00	7,928.24
ENERGY DEPARTMENT	2045	Other Taxes and Duties on Commodities and Services	74.25	0.00	0.00	74.25	69.10	0.00	0.00	69.10
	2059	Public Works	0.00	0.00	0.00	0.00	764.35	0.00	0.00	764.35
	3451	Secretariat-Economic Services	145.02	0.00	0.00	145.02	132.42	0.00	0.00	132.42
	Total		219.27	0.00	0.00	219.27	965.87	0.00	0.00	965.87
BC AND MBC WELFARE DEPARTMENT	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	182.92	0.00	0.00	182.92	158.37	0.00	0.00	158.37
	2251	Secretariat-Social Services	143.09	0.00	0.00	143.09	155.86	0.00	0.00	155.86
	Total		326.01	0.00	0.00	326.01	314.23	0.00	0.00	314.23
FINANCE DEPARTMENT	2047	Other Fiscal Services	226.45	0.00	0.00	226.45	263.55	0.00	0.00	263.55
	2052	Secretariat-General Services	3,688.51	0.00	0.00	3,688.51	3,754.30	0.00	0.00	3,754.30

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
FINANCE DEPARTMENT	2054	Treasury and Accounts Administration	4,665.94	0.00	0.00	4,665.94	5,723.18	0.00	0.00	5,723.18
	2058	Stationery and Printing	1,187.43	0.00	0.00	1,187.43	1,298.90	0.00	0.00	1,298.90
	Total		9,768.33	0.00	0.00	9,768.33	11,039.93	0.00	0.00	11,039.93
PANCHAYATI RAJ DEPARTMENT	2015	Elections	151.25	0.00	0.00	151.25	128.25	0.00	0.00	128.25
	2515	Other Rural Development Programmes	18,349.27	1.18	0.00	18,350.45	17,272.53	1.56	0.00	17,274.09
	3451	Secretariat-Economic Services	70.71	0.00	0.00	70.71	70.69	0.00	0.00	70.69
	Total		18,571.23	1.18	0.00	18,572.41	17,471.47	1.56	0.00	17,473.03
COMMERCIAL TAX DEPARTMENT	2040	Taxes on Sales, Trade etc.	6,361.06	0.00	0.00	6,361.06	5,451.43	0.00	0.00	5,451.43
	Total		6,361.06	0.00	0.00	6,361.06	5,451.43	0.00	0.00	5,451.43
FOOD AND CONSUMER PROTECTION DEPARTMENT	3451	Secretariat-Economic Services	495.77	0.00	0.00	495.77	529.77	0.00	0.00	529.77
	3456	Civil Supplies	4,905.30	0.00	0.00	4,905.30	4,478.42	0.00	0.00	4,478.42
	Total		5,401.07	0.00	0.00	5,401.07	5,008.19	0.00	0.00	5,008.19
ENVIRONMENT AND FOREST DEPARTMENT	2406	Forestry and Wild Life	6,784.69	0.00	0.00	6,784.69	6,527.00	0.00	0.00	6,527.00
	3451	Secretariat-Economic Services	282.81	0.00	0.00	282.81	261.37	0.00	0.00	261.37
	Total		7,067.50	0.00	0.00	7,067.50	6,788.37	0.00	0.00	6,788.37
HEALTH DEPARTMENT	2210	Medical and Public Health	1,45,759.91	0.00	0.00	1,45,759.91	1,29,737.01	0.00	0.00	1,29,737.01
	2211	Family Welfare	5,127.14	31,145.80	0.00	36,272.94	5,125.30	31,853.56	0.00	36,978.86
	2251	Secretariat-Social Services	326.49	0.00	0.00	326.49	243.93	0.00	0.00	243.93
	Total		1,51,213.54	31,145.80	0.00	1,82,359.34	1,35,106.24	31,853.56	0.00	1,66,959.80
EDUCATION DEPARTMENT	2202	General Education	4,38,002.10	0.00	0.00	4,38,002.10	4,59,061.84	0.00	0.00	4,59,061.84
	2205	Art and Culture	99.17	0.00	0.00	99.17	100.40	0.00	0.00	100.40
	2251	Secretariat-Social Services	484.48	0.00	0.00	484.48	453.03	0.00	0.00	453.03
	Total		4,38,585.75	0.00	0.00	4,38,585.75	4,59,615.27	0.00	0.00	4,59,615.27

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
HOME DEPARTMENT	2014	Administration of Justice	3,355.93	0.00	0.00	3,355.93	3,235.77	0.00	0.00	3,235.77
	2052	Secretariat-General Services	1,454.07	0.00	0.00	1,454.07	1,415.27	0.00	0.00	1,415.27
	2055	Police	3,76,633.77	0.00	0.00	3,76,633.77	3,46,736.11	0.00	0.00	3,46,736.11
	2056	Jails	6,806.41	0.00	0.00	6,806.41	6,262.36	0.00	0.00	6,262.36
	2070	Other Administrative Services	4,361.92	0.00	0.00	4,361.92	3,944.62	0.00	0.00	3,944.62
	2235	Social Security and Welfare	769.02	0.00	0.00	769.02	717.06	0.00	0.00	717.06
		Total		3,93,381.12	0.00	0.00	3,93,381.12	3,62,311.19	0.00	0.00
INDUSTRIES DEPARTMENT	2851	Village and Small Industries	2,655.11	0.00	0.00	2,655.11	2,754.54	0.00	0.00	2,754.54
	2852	Industries	2,257.80	0.00	0.00	2,257.80	2,019.50	0.00	0.00	2,019.50
	3451	Secretariat-Economic Services	160.15	0.00	0.00	160.15	190.72	0.00	0.00	190.72
		Total		5,073.06	0.00	0.00	5,073.06	4,964.76	0.00	0.00
INFORMATION AND PUBLIC RELATION DEPARTMENT	2220	Information and Publicity	1,476.21	3.43	0.00	1,479.64	1,416.35	1.26	0.00	1,417.61
	2251	Secretariat-Social Services	35.19	0.00	0.00	35.19	31.32	0.00	0.00	31.32
		Total		1,511.40	3.43	0.00	1,514.83	1,447.67	1.26	0.00
INFORMATION TECHNOLOGY DEPARTMENT	3451	Secretariat-Economic Services	105.16	0.00	0.00	105.16	127.64	0.00	0.00	127.64
		Total		105.16	0.00	105.16	127.64	0.00	0.00	127.64
LABOUR RESOURCE DEPARTMENT	2210	Medical and Public Health	931.13	0.00	0.00	931.13	961.04	0.00	0.00	961.04
	2230	Labour and Employment	9,008.33	1,374.64	0.00	10,382.97	8,309.27	1,289.35	0.00	9,598.62
	2251	Secretariat-Social Services	636.64	0.00	0.00	636.64	680.41	0.00	0.00	680.41
		Total		10,576.10	1,374.64	0.00	11,950.74	9,950.72	1,289.35	0.00
LAW DEPARTMENT	2014	Administration of Justice	43,104.34	0.00	0.00	43,104.34	40,977.91	156.19	0.00	41,134.10
	2052	Secretariat-General Services	490.64	0.00	0.00	490.64	524.51	0.00	0.00	524.51
	2250	Other Social Services	24.23	0.00	0.00	24.23	24.02	0.00	0.00	24.02
		Total		43,619.21	0.00	0.00	43,619.21	41,526.44	156.19	0.00

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
HIGH COURT OF BIHAR	2014	Administration of Justice	7,388.91	0.00	0.00	7,388.91	6,411.92	0.00	0.00	6,411.92
	Total		7,388.91	0.00	0.00	7,388.91	6,411.92	0.00	0.00	6,411.92
MINES AND GEOLOGY DEPARTMENT	2853	Non-ferrous Mining and Metallurgical Industries	1,115.49	0.00	0.00	1,115.49	1,234.73	0.00	0.00	1,234.73
	3451	Secretariat-Economic Services	31.13	0.00	0.00	31.13	37.25	0.00	0.00	37.25
	Total		1,146.62	0.00	0.00	1,146.62	1,271.98	0.00	0.00	1,271.98
MINORITIES WELFARE DEPARTMENT	2251	Secretariat-Social Services	260.80	0.00	0.00	260.80	397.20	0.00	0.00	397.20
	2202	General Education	0.00	90.65	0.00	90.65	0.00	0.00	0.00	0.00
	2053	District Administration	452.38	0.00	0.00	452.38	263.46	0.00	0.00	263.46
	Total		713.18	90.65	0.00	803.83	660.66	0.00	0.00	660.66
PARLIAMENTARY AFFAIRS DEPARTMENT	2052	Secretariat-General Services	142.32	0.00	0.00	142.32	128.37	0.00	0.00	128.37
	Total		142.32	0.00	0.00	142.32	128.37	0.00	0.00	128.37
LEGISLATURE	2011	Parliament/State/Union Territory Legislatures	10,705.90	0.00	0.00	10,705.90	10,506.55	0.00	0.00	10,506.55
	Total		10,705.90	0.00	0.00	10,705.90	10,506.55	0.00	0.00	10,506.55
GENERAL ADMINISTRATION DEPARTMENT	2051	Public Service Commission	249.47	0.00	0.00	249.47	287.80	0.00	0.00	287.80
	2052	Secretariat-General Services	1,351.51	0.00	0.00	1,351.51	1,405.57	0.00	0.00	1,405.57
	2053	District Administration	19,841.81	0.00	0.00	19,841.81	20,403.84	0.00	0.00	20,403.84
	2070	Other Administrative Services	653.80	0.00	0.00	653.80	622.40	0.00	0.00	622.40
	2251	Secretariat-Social Services	174.35	0.00	0.00	174.35	168.30	0.00	0.00	168.30
	Total		22,270.94	0.00	0.00	22,270.94	22,887.91	0.00	0.00	22,887.91
BIHAR PUBLIC SERVICE COMMISSION	2051	Public Service Commission	1,191.46	0.00	0.00	1,191.46	1,158.34	0.00	0.00	1,158.34
	Total		1,191.46	0.00	0.00	1,191.46	1,158.34	0.00	0.00	1,158.34
PLANNING AND DEVELOPMENT DEPARTMENT	2052	Secretariat-General Services	812.71	0.00	0.00	812.71	711.42	0.00	0.00	711.42
	2053	District Administration	5,760.07	0.34	0.00	5,760.41	4,893.59	41.38	0.00	4,934.97
	3451	Secretariat-Economic Services	431.63	0.00	0.00	431.63	410.27	0.00	0.00	410.27
	3454	Census Surveys and Statistics	2,935.52	3.88	107.30	3,046.70	3,155.92	3.55	129.43	3,288.90
	Total		9,939.93	4.22	107.30	10,051.45	9,171.20	44.93	129.43	9,345.56

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
PUBLIC HEALTH ENGINEERING DEPARTMENT	2215	Water Supply and Sanitation	22,582.48	0.00	0.00	22,582.48	23,720.85	0.00	0.00	23,720.85
	2251	Secretariat-Social Services	96.90	0.00	0.00	96.90	89.53	0.00	0.00	89.53
	4215	Capital Outlay on Water Supply and Sanitation	0.77	492.83	0.00	493.60	0.00	481.29	0.00	481.29
	Total		22,680.15	492.83	0.00	23,172.98	23,810.38	481.29	0.00	24,291.67
RURAL WORKS DEPARTMENT	2515	Other Rural Development Programmes	6,515.65	10,234.51	0.00	16,750.16	6,342.70	10,136.81	0.00	16,479.51
	3451	Secretariat-Economic Services	485.83	0.00	0.00	485.83	475.39	0.00	0.00	475.39
	4515	Capital Outlay on other Rural Development Programmes	0.00	3,667.82	0.00	3,667.82	0.00	3,657.55	0.00	3,657.55
	Total		7,001.48	13,902.33	0.00	20,903.81	6,818.09	13,794.36	0.00	20,612.45
REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	2030	Stamps and Registration	3,688.06	0.00	0.00	3,688.06	3,906.95	0.00	0.00	3,906.95
	2039	State Excise	3,816.95	0.00	0.00	3,816.95	4,179.28	0.00	0.00	4,179.28
	2052	Secretariat-General Services	48.22	0.00	0.00	48.22	37.73	0.00	0.00	37.73
	Total		7,553.23	0.00	0.00	7,553.23	8,123.96	0.00	0.00	8,123.96
DISASTER MANAGEMENT DEPARTMENT	2070	Other Administrative Services	190.69	0.00	0.00	190.69	211.60	0.00	0.00	211.60
	2245	Relief on account of Natural Calamities	276.25	881.50	0.00	1,157.75	379.71	46.36	0.00	426.07
	2251	Secretariat-Social Services	308.03	0.00	0.00	308.03	283.85	0.00	0.00	283.85
	Total		774.97	881.50	0.00	1,656.47	875.16	46.36	0.00	921.52
REVENUE AND LAND REFORMS DEPARTMENT	2014	Administration of Justice	52.75	0.00	0.00	52.75	62.07	0.00	0.00	62.07
	2029	Land Revenue	35,497.05	2,337.22	0.00	37,834.27	38,315.82	2,550.83	0.00	40,866.65
	2052	Secretariat-General Services	1,073.73	0.00	0.00	1,073.73	1,073.22	0.00	0.00	1,073.22
	2070	Other Administrative Services	20.23	0.00	0.00	20.23	22.42	0.00	0.00	22.42
	2506	Land Reforms	193.39	0.00	0.00	193.39	188.50	0.00	0.00	188.50
	3454	Census Surveys and Statistics	10.72	0.00	60.23	70.95	10.28	0.00	350.94	361.22
	Total		36,847.87	2,337.22	60.23	39,245.32	39,672.31	2,550.83	350.94	42,574.08

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
ROAD CONSTRUCTION DEPARTMENT	3054	Roads and Bridges	23,669.28	0.00	0.00	23,669.28	22,498.89	0.00	0.00	22,498.89
	3451	Secretariat-Economic Services	265.93	0.00	0.00	265.93	260.71	0.00	0.00	260.71
	Total		23,935.21	0.00	0.00	23,935.21	22,759.60	0.00	0.00	22,759.60
RURAL DEVELOPMENT DEPARTMENT	2501	Special Programmes for Rural Development	0.00	92.83	0.00	92.83	0.00	162.26	0.00	162.26
	2505	Rural Employment	0.00	187.45	0.00	187.45	0.00	185.05	0.00	185.05
	2515	Other Rural Development Programmes	22,344.00	0.00	0.00	22,344.00	23,951.84	0.00	0.00	23,951.84
	3451	Secretariat-Economic Services	532.33	0.00	0.00	532.33	537.87	0.00	0.00	537.87
	Total		22,876.33	280.28	0.00	23,156.61	24,489.71	347.31	0.00	24,837.02
SCIENCE AND TECHNOLOGY DEPARTMENT	2203	Technical Education	5,860.11	165.09	0.00	6,025.20	4,669.44	152.24	0.00	4,821.68
	3451	Secretariat-Economic Services	66.11	0.00	0.00	66.11	33.71	0.00	0.00	33.71
	Total		5,926.22	165.09	0.00	6,091.31	4,703.15	152.24	0.00	4,855.39
SC AND ST WELFARE DEPARTMENT	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,589.30	750.00	0.00	8,339.30	6,834.83	0.00	0.00	6,834.83
	2251	Secretariat-Social Services	252.04	0.00	0.00	252.04	260.43	0.00	0.00	260.43
	Total		7,841.34	750.00	0.00	8,591.34	7,095.26	0.00	0.00	7,095.26
SUGAR INDUSTRIES DEPARTMENT	2401	Crop Husbandry	961.10	0.00	0.00	961.10	1,023.75	0.00	0.00	1,023.75
	2852	Industries	220.60	0.00	0.00	220.60	239.64	0.00	0.00	239.64
	3451	Secretariat-Economic Services	73.18	0.00	0.00	73.18	84.45	0.00	0.00	84.45
	Total		1,254.88	0.00	0.00	1,254.88	1,347.84	0.00	0.00	1,347.84
TOURISM DEPARTMENT	3451	Secretariat-Economic Services	143.15	0.00	0.00	143.15	155.45	0.00	0.00	155.45
	3452	Tourism	221.07	0.00	0.00	221.07	240.01	0.00	0.00	240.01
	Total		364.22	0.00	0.00	364.22	395.46	0.00	0.00	395.46

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl.CP)	Total	Non-Plan	Plan	CSS (Incl.CP)	Total
TRANSPORT DEPARTMENT	2041	Taxes on Vehicles	1,502.34	0.00	0.00	1,502.34	1,331.26	0.00	0.00	1,331.26
	2052	Secretariat-General Services	67.94	0.00	0.00	67.94	92.40	0.00	0.00	92.40
	3075	Other Transport Services	36.28	0.00	0.00	36.28	42.60	0.00	0.00	42.60
	Total		1,606.56	0.00	0.00	1,606.56	1,466.26	0.00	0.00	1,466.26
URBAN DEVELOPMENT AND HOUSING DEPARTMENT	2015	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2217	Urban Development	619.48	0.00	0.00	619.48	402.89	0.00	0.00	402.89
	2251	Secretariat-Social Services	485.88	0.00	0.00	485.88	406.81	0.00	0.00	406.81
	Total		1,105.36	0.00	0.00	1,105.36	809.70	0.00	0.00	809.70
WATER RESOURCES DEPARTMENT	2700	Major Irrigation	32,243.72	0.00	0.00	32,243.72	25,975.12	0.00	0.00	25,975.12
	2701	Medium Irrigation	4,322.87	0.00	0.00	4,322.87	3,366.15	0.00	0.00	3,366.15
	2705	Command Area Development	0.00	93.32	0.00	93.32	0.00	84.78	0.00	84.78
	2711	Flood Control and Drainage	13,340.86	0.00	0.00	13,340.86	13,149.13	0.00	0.00	13,149.13
	3451	Secretariat-Economic Services	1,629.11	0.00	0.00	1,629.11	1,529.49	0.00	0.00	1,529.49
	4700	Capital Outlay on Major Irrigation	0.00	169.47	0.00	169.47	0.00	6,537.37	0.00	6,537.37
	4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	376.72	0.00	376.72
	Total		51,536.56	262.79	0.00	51,799.35	44,019.89	6,998.87	0.00	51,018.76
MINOR WATER RESOURCE DEPARTMENT	2702	Minor Irrigation	15,395.33	187.81	0.00	15,583.14	15,375.81	1,208.79	0.00	16,584.60
	3451	Secretariat-Economic Services	344.07	0.00	0.00	344.07	320.83	0.00	0.00	320.83
	Total		15,739.40	187.81	0.00	15,927.21	15,696.64	1,208.79	0.00	16,905.43
SOCIAL WELFARE DEPARTMENT	2235	Social Security and Welfare	2,606.22	8,950.86	0.00	11,557.08	2,923.98	9,794.18	0.00	12,718.16
	2251	Secretariat-Social Services	286.19	0.00	0.00	286.19	236.26	0.00	0.00	236.26
	Total		2,892.41	8,950.86	0.00	11,843.27	3,160.24	9,794.18	0.00	12,954.42
Grand Total			14,30,722.37	61,422.49	228.13	14,92,372.99	13,91,030.76	69,161.79	551.82	14,60,744.37

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
ANIMAL AND FISHERIES RESOURCE DEPARTMENT (DAIRY DEVELOPMENT)	2404001020101	Samagra Gavya Vikas Pariyojana	0.00	0.00	0.00	0.00	0.00	4,127.40	0.00	4,127.40
		Samagra Gavya Vikas Pariyojana (SC)	0.00	0.00	0.00	0.00	0.00	1,494.40	0.00	1,494.40
		Samagra Gavya Vikas Pariyojana (ST)	0.00	0.00	0.00	0.00	0.00	2,803.60	0.00	2,803.60
		Subsidy for repayment of Interest on Loan taken from National Co-operative Development Corporation (NCDC) to Bihar State Milk Co-Operative Federation Ltd. (COMFED)	0.00	0.00	0.00	0.00	0.00	1,283.00	0.00	1,283.00
		Subsidy on Cattle feed to Milk Producers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2404001910102	National Mission for Protein Supplement Scheme to COMFED	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00
		Establishment of Automatic Milk Collection Centre with Solar Plate COMFED	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	1,875.00
		Establishment of Milk Bulk Cooler to COMFED	0.00	0.00	0.00	0.00	0.00	976.00	0.00	976.00
		Purchase of Liquid Nitrogen Tankers to COMFED	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
	2405001010104	Production and supply of Fish Seeds (Samagra Matsya Vikas Pariyojana)	0.00	2,496.57	0.00	2,496.57	0.00	0.00	0.00	0.00
	2405007890101	Assistance to Fishermen	0.00	1,582.41	0.00	1,582.41	0.00	0.00	0.00	0.00
2405007960109	Assistance to Fishermen	0.00	486.13	0.00	486.13	0.00	0.00	0.00	0.00	
Total			0.00	4,565.11	0.00	4,565.11	0.00	13,689.40	0.00	13,689.40
INDUSTRIES DEPARTMENT	2852801020160	Recoupment of Electric related discount, Stamp duty, 100 per cent discount in Registration fee/ recoupment, Capital Grant D.G. Set/ Capital Power Plant/ VAT to Industrial units under A.M.G./ M.M.G.	0.00	61,566.54	0.00	61,566.54	0.00	36,819.03	0.00	36,819.03
	2852801020159	Incentive for Food Processing Industry	0.00	16,571.45	0.00	16,571.45	0.00	0.00	0.00	0.00
	2852807890102	Contribution of State Government for implementation of different Schemes of Food Processing Area	0.00	4,248.00	0.00	4,248.00	0.00	2,600.00	0.00	2,600.00

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
INDUSTRIES DEPARTMENT	2852807890102	Scheme for different type of employment generation Training Programme	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
	2408011030201	Release of Fund for Central and State Share for National Food Processing Mission under 12 th Five Year Plan	0.00	0.00	69.41	69.41	0.00	162.51	229.53	392.04
	2852801020163	Development of Basic Infrastructure for establishment of Private Industrial Area Plan	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
	2851001080101	Rebate on electricity consumption of power loom	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00
	2851007890101	Rebate on electricity consumption of power loom	0.00	9.60	0.00	9.60	0.00	0.00	0.00	0.00
	2851001040101	Establishment of General Facility Centre under Chief Minister Micro and Small Industry Cluster Scheme	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
	Total			0.00	82,419.59	69.41	82,489.00	0.00	40,847.54	229.53
AGRICULTURE DEPARTMENT	2401001030115	Seed production through Bihar State Seed Corporation	0.00	0.00	0.00	0.00	0.00	160.78	0.00	160.78
	2401001050106	Promotion of Organic Farming	0.00	10,003.04	0.00	10,003.04	0.00	6,491.00	0.00	6,491.00
	2401001080116	Tal and Diyara Scheme	0.00	0.00	0.00	0.00	0.00	1,081.68	0.00	1,081.68
	2401001130105	Promotion of Agricultural Mechanisation	0.00	12,120.02	0.00	12,120.02	0.00	0.00	0.00	0.00
	2401007890113	Tal and Diyara Scheme	0.00	0.00	0.00	0.00	0.00	153.60	0.00	153.60
	2401007890120	Promotion of Agricultural Mechanisation	0.00	1,546.02	0.00	1,546.02	0.00	0.00	0.00	0.00
	2401007960136	Tal and Diyara Scheme	0.00	0.00	0.00	0.00	0.00	5.10	0.00	5.10
	2401007960143	Promotion of Agricultural Mechanisation	0.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00
	2401001030109	Expenditure on farms of Seed Productive Farms	0.00	9,248.13	0.00	9,248.13	0.00	1,789.65	0.00	1,789.65
	2401001080220	National Oils and Oil Palm Mission	0.00	0.00	79.32	79.32	0.00	0.00	183.27	183.27
	2401001080320	National Oils and Oil Palm Mission	0.00	67.29	0.00	67.29	0.00	54.69	0.00	54.69
	2401001080615	National Oils and Oil Palm Mission	0.00	0.00	2.25	2.25	0.00	0.00	0.00	0.00
	2401001090103	Emergency Scheme of Flood/Drought	0.00	18,134.39	0.00	18,134.39	0.00	8,552.84	0.00	8,552.84

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
AGRICULTURE DEPARTMENT	2401007890117	Seed production Programme	0.00	1,540.61	0.00	1,540.61	0.00	212.35	0.00	212.35
	2401007890116	Seed Production Programme by Bihar State Seed Corporation	0.00	0.00	0.00	0.00	0.00	3.66	0.00	3.66
	2401007890126	Promotion of Organic Farming	0.00	1,830.09	0.00	1,830.09	0.00	785.87	0.00	785.87
	2401007890125	Emergency Scheme for Flood/Drought	0.00	1,122.20	0.00	1,122.20	0.00	1,269.20	0.00	1,269.20
	2401007890102	State Garden Mission	0.00	5.94	0.00	5.94	0.00	0.00	0.00	0.00
	2401001090106	Intensified Field Development and Training Sports	0.00	2,737.05	0.00	2,737.05	0.00	0.00	0.00	0.00
	2401007960140	Seeds Production Programme	0.00	63.35	0.00	63.35	0.00	0.00	0.00	0.00
	2401007960134	Intensified Field Development and Training Sports	0.00	9.50	0.00	9.50	0.00	0.00	0.00	0.00
	2401007890334	National Oils and Oil Palm Mission	0.00	8.59	0.00	8.59	0.00	0.00	0.00	0.00
	2401007890234	National Oils and Oil Palm Mission	0.00	0.00	8.44	8.44	0.00	0.00	0.00	0.00
	2401007890103	National Agriculture Development Scheme	0.00	31.80	0.00	31.80	0.00	0.00	0.00	0.00
	2401007890106	Intensified Field Development and Training Sports	0.00	422.16	0.00	422.16	0.00	0.00	0.00	0.00
	2401007960146	Seed Production Programme by Bihar State Seed Corporation	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
	2401007960256	National Oils and Oil Palm Mission	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00
	2401007960356	National Oils and Oil Palm Mission	0.00	0.22	0.00	0.22	0.00	0.00	0.00	0.00
	2401007960148	Promotion of Organic Farming	0.00	164.36	0.00	164.36	0.00	25.30	0.00	25.30
	2401007960147	Emergency Scheme of Flood/Drought	0.00	89.33	0.00	89.33	0.00	58.49	0.00	58.49
		Total	0.00	59,227.09	90.08	59,317.17	0.00	20,644.33	183.27	20,827.60
PUBLIC HEALTH ENGINEERING DEPARTMENT	\$	Incentive for Construction of Toilet to BPL and APL family	0.00	0.00	0.00	0.00	0.00	3,032.82	8,327.58	11,360.40
		Total	0.00	0.00	0.00	0.00	0.00	3,032.82	8,327.58	11,360.40

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15				
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total	
FOOD AND CONSUMER PROTECTION DEPARTMENT	3456001020306	National Food Protection Act (Door Step Delivery)	0.00	56,104.71	0.00	56,104.71	0.00	18,984.62	0.00	18,984.62	
	3456007890302	Special Component Plan for Scheduled Castes	0.00	13,497.69	0.00	13,497.69	0.00	4,086.21	0.00	4,086.21	
	3456007960302	Tribal Area Sub- Plan	0.00	1,196.50	0.00	1,196.50	0.00	362.22	0.00	362.22	
	2408011010103	Economic assistance to Farmers in addition to Minimum Support Price for procurement of Paddy and Rice	0.00	62,267.99	0.00	62,267.99	0.00	20,000.00	0.00	20,000.00	
	3456001030101	Supply of foods at the economic rate to families of Below Poverty Line (BPL)	0.00	0.00	0.00	0.00	0.00	13,032.83	0.00	13,032.83	
	Total			0.00	1,33,066.89	0.00	1,33,066.89	0.00	56,465.88	0.00	56,465.88
SUGARCANE INDUSTRIES DEPARTMENT	2401007960129	\$	0.00	0.00	0.00	0.00	0.00	14.29	0.00	14.29	
	2401007890108	Sugarcane Development	0.00	104.93	0.00	104.93	0.00	184.97	0.00	184.97	
	2401001080109	Sugarcane Development	0.00	1,817.72	0.00	1,817.72	0.00	3,511.91	0.00	3,511.91	
	2852082010103	Economic Assistance	0.00	11,537.41	0.00	11,537.41	0.00	2,721.51	0.00	2,721.51	
	2852087960101	\$	0.00	0.00	0.00	0.00	0.00	17.93	0.00	17.93	
	2852087890101	Economic Assistance	0.00	1,522.64	0.00	1,522.64	0.00	4,079.62	0.00	4,079.62	
	Total			0.00	14,982.70	0.00	14,982.70	0.00	10,530.23	0.00	10,530.23
SOCIAL WELFARE DEPARTMENT	2235031010204	National Social Assistance Programme (NSAP)	0.00	0.00	0.00	0.00	0.00	1,49,438.13	0.00	1,49,438.13	
	2235037890205										
	2235031020202										
	2235021040104	Bhagwant Singh Institute of Professional Studies (BSIPS)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
	2059600520401	Scheme for implementation of Persons with Disabilities Act (SIPDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	
	2235031010304	National Social Assistance Programme (NSAP) (State Share)	0.00	0.00	0.00	0.00	0.00	0.00	82,369.00	0.00	82,369.00
	2235037890305										
	2235601020105	Lakshmbai Social Security Pension Scheme	0.00	0.00	0.00	0.00	0.00	0.00	28,125.00	0.00	28,125.00
2235607890102											

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
SOCIAL WELFARE DEPARTMENT	2235601020104	Bihar State Disability Pension Scheme	0.00	0.00	0.00	0.00	0.00	24,270.00	0.00	24,270.00
	2235607890103									
	2235601020101	State Social Security Pension Scheme	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	1,680.00
	2235607890104									
	2235022000103	Kabir Antyesty Anudan Yoajna	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	2235027890104									
	2235021010119	Chief Minister Disabled Strengthening Scheme (SAMBAL)	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	2235027890111									
	2235021010106	Mukhya Mantri Bhichhavritit Nivaran Yojana	0.00	0.00	0.00	0.00	0.00	850.00	0.00	850.00
	2235022000105	Chief Minister Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	2235021040106	Bihar Shatabdi Labour Welfare Scheme	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
	2210061010113	Bihar Aids Pirit Kalyan Yojana	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	2235021010106	Old Age Home	0.00		0.00	0.00	0.00	450.00	0.00	450.00
	2235602000002	Cloth Distribution Programme	0.00	0.00	0.00	0.00	48.55	0.00	0.00	48.55
	2235021010001	Blind School	0.00	0.00	0.00	0.00	132.81	0.00	0.00	132.81
	2235021010001	Deaf and Dumb School	0.00	0.00	0.00	0.00	156.03	0.00	0.00	156.03
	2235601020001	Old Age Pension	0.00	0.00	0.00	0.00	2,474.97	0.00	0.00	2,474.97
	2235021020021	Help to Joint Headed Twin Sisters Saba-Farha	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.60
	2235021030105	Establishment of Women Development Corporation	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	2235021030111	Mukhyamantri Kanya Suraksha Yojana	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2235027890107	Mukhyamantri Kanya Suraksha Yojana	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
2235021020116	Parvarish	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	
2235021020323	Integrated Child Protection Scheme	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
SOCIAL WELFARE DEPARTMENT	2235021060107	Establishment of Bihar Child Rights Protection Commission	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	2235021030003	Establishment of Bihar State Women Commission	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
	2235021020001	Establishment of Bihar State Social Welfare Board	0.00	0.00	0.00	0.00	45.35	0.00	0.00	45.35
	Total			0.00	0.00	0.00	0.00	3,008.31	3,05,677.13	200.24
ENERGY DEPARTMENT	2801021900001	Bihar State Power Generation Company Ltd. (for reimbursement of payments towards entry tax on goods under Sam Vikas Yojana)	364.19	0.00	0.00	364.19	0.00	0.00	0.00	0.00
	2801801900005	Bihar State Power (Holding) Company Ltd. Post service Benefit (Terminal Benefit)	1,09,188.00	0.00	0.00	1,09,188.00	0.00	0.00	0.00	0.00
	2801801900004	Bihar State Power (Holding) Company Ltd.	4,90,000.00	0.00	0.00	4,90,000.00	0.00	0.00	0.00	0.00
	2801801900001	North Bihar Power Distribution Company Ltd. (for reimbursement of payments towards entry tax on goods under Sam Vikas Yojana)	5,242.31	0.00	0.00	5,242.31	0.00	0.00	0.00	0.00
	Total			6,04,794.50	0.00	0.00	6,04,794.50	0.00	0.00	0.00
ENVIRONMENT AND FOREST DEPARTMENT	2406010010001	Direction and Administration	60.69	0.00	0.00	60.69	0.00	0.00	0.00	0.00
	2406011010001	Extension, Improvement and Protection of Forests	12.98	0.00	0.00	12.98	0.00	0.00	0.00	0.00
	Total			73.67	0.00	0.00	73.67	0.00	0.00	0.00
HOME DEPARTMENT	2056001010005	Expenditure Prisoners in Police Custody	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
	2235602000414	Assistance to Terrorism, Communalism, and Naxal Victims	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Total			20.14	0.00	0.00	20.14	0.00	0.00	0.00
RURAL WORKS DEPARTMENT	4515001030101	Minimum Needs Programme	0.00	8.79	0.00	8.79	0.00	0.00	0.00	0.00
	Total			0.00	8.79	0.00	8.79	0.00	0.00	0.00

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY*

(₹ in lakh)

Department	Head of Account	Description	2015-16				2014-15			
			Non-Plan	Plan	CSS (Incl. CP)	Total	Non Plan	Plan	CSS (Incl. CP)	Total
REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	2039000010002	Compensation to Excise Shops	0.73	0.00	0.00	0.73	0.00	0.00	0.00	0.00
	Total		0.73	0.00	0.00	0.73	0.00	0.00	0.00	0.00
REVENUE AND LAND REFORMS DEPARTMENT	2029001040001	Expenditure on Revenue Administration	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	Total		2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
SCHEDULED CASTES AND SCHEDULED TRIBES WELFARE DEPARTMENT	2225012770011	Scholarships and Stipends	901.40	0.00	0.00	901.40	0.00	0.00	0.00	0.00
	2225012770218	Scheme for development of Scheduled Castes	0.00	0.00	461.72	461.72	0.00	0.00	0.00	0.00
	2225012770318	Scheme for development of Scheduled Castes	0.00	357.96	0.00	357.96	0.00	0.00	0.00	0.00
	Total		901.40	357.96	461.72	1,721.08	0.00	0.00	0.00	0.00
WATER RESOURCES DEPARTMENT	2700010010001	Establishment	2.85	0.00	0.00	2.85	0.00	0.00	0.00	0.00
	Total		2.85	0.00	0.00	2.85	0.00	0.00	0.00	0.00
Grand Total			6,05,795.29	2,94,628.13	621.21	9,01,044.63	3,008.31	4,50,887.33	8,940.62	4,62,836.26

* This Appendix has been prepared as per information received from the State Government.

^s Information not furnished by concerned department.

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
PANCHAYATI RAJ INSTITUTIONS																
Gram Kutchery	Administrative Expenditure for Gram Kutchery	Normal	0.00	335.92	0.00	0.00	335.92	0.00	0.00	0.00	0.00	335.92	0.00	0.00	335.92	0.00
	For consolidated payment to Gram Kutchery Secretary and Nyay Mitra	Normal	11,216.76	0.00	0.00	0.00	11,216.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	Normal	0.00	3,728.71	0.00	0.00	3,728.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	SCSP	0.00	6,399.54	0.00	0.00	6,399.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of rented House	Normal	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
Gram Panchayat	Administrative Expenditure for Gram Panchayat	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.92	0.00	0.00	335.92	0.00
	Backward Region Grant Fund Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.13	0.00	0.00	12,640.13	12,640.13
	Backward Region Grant Fund Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.92	0.00	0.00	3,958.92	3,958.92
	Backward Region Grant Fund Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.28	0.00	0.00	233.28	233.28
	For payment of fixed allowances to elected representatives	Normal	0.00	4,064.63	0.00	0.00	4,064.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	SCSP	0.00	6,399.54	0.00	0.00	6,399.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,119.06	0.00	0.00	0.00	78,119.06	0.00
	General Performance Grants	FC	0.00	11,742.50	0.00	0.00	11,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhaya Mantri Gramodyog Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.25	0.00	0.00	1,141.25	1,141.25
	Mukhaya Mantri Gramodyog Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.75	0.00	0.00	233.75	233.75
Payment to Teachers	Normal	1,50,262.22	0.00	0.00	0.00	1,50,262.22	0.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Panchayat Samiti	Backward Region Grant Fund Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.45	0.00	0.00	3,611.45	3,611.45
	Backward Region Grant Fund Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.09	0.00	0.00	1,131.09	1,131.09
	Backward Region Grant Fund Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.66	0.00	0.00	66.66	66.66
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,319.73	0.00	0.00	0.00	22,319.73	0.00	
	General Performance Grants	FC	0.00	3,355.00	0.00	0.00	3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panchayati Raj Institution	Backward Region Grant Fund Scheme	Normal	0.00	332.11	0.00	0.00	332.11	332.11	0.00	332.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	Normal	0.00	955.80	0.00	0.00	955.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	SCSP	0.00	1,252.68	0.00	0.00	1,252.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zila Parishad	Assistance for consolidated payment to Nagar Higher Secondary School Teachers	Normal	1.75	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Backward Region Grant Fund Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.74	0.00	0.00	1,805.74	1,805.74
	Backward Region Grant Fund Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.58	0.00	0.00	565.58	565.58
	Backward Region Grant Fund Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.34	0.00	0.00	33.34	33.34
	Consolidated payment to Primary, Middle and Secondary School Teachers of Zila Parishad	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,02,764.83	0.00	0.00	0.00	1,02,764.83	0.00	
	For payment of fixed allowances to elected representatives	Normal	0.00	100.32	0.00	0.00	100.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of fixed allowances to elected representatives	SCSP	0.00	325.80	0.00	0.00	325.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of salary to Library Superintendent	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.36	0.00	0.00	0.00	932.36	0.00	
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,159.87	0.00	0.00	0.00	11,159.87	0.00	
	General Basic Grants	Normal	1,13,459.00	94.00	0.00	0.00	1,13,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Performance Grants	FC	0.00	1,677.50	0.00	0.00	1,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Performance Grants	Normal	0.00	0.42	1,203.08	0.00	1,203.50	1,203.08	0.00	1,203.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment to Teachers	Normal	512.56	0.00	0.00	0.00	512.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
URBAN LOCAL BODIES																
Municipal Corporation	Assistance for consolidated payment to Library Superintendents	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	61.25	0.00
	Assistance for consolidated payment to Nagar Higher Secondary School Teachers	Normal	62.75	0.00	0.00	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Road and Drainage	Normal	0.00	777.18	0.00	0.00	777.18	777.18	0.00	777.18	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Road and others	SCSP	0.00	254.48	0.00	0.00	254.48	254.48	0.00	254.48	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewarage	Normal	0.00	1,098.39	0.00	0.00	1,098.39	1,098.39	0.00	1,098.39	0.00	0.00	0.00	0.00	0.00	0.00
	For Citizen Facilities	Normal	0.00	1,886.07	0.00	0.00	1,886.07	1,886.07	0.00	1,886.07	0.00	0.00	0.00	0.00	0.00	0.00
	For payment of salary to Primary and Middle School Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041.95	0.00	0.00	0.00	5,041.95	0.00
	General Basic Grants	FC	13,641.83	0.00	0.00	0.00	13,641.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	Normal	5,376.95	0.00	0.00	0.00	5,376.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants for Municipal Corporation	Normal	17,727.79	0.00	0.00	0.00	17,727.79	0.00	1,583.04	1,583.04	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement in cleaning facility to all urban bodies of the State	Normal	0.00	3,325.01	0.00	0.00	3,325.01	3,325.01	0.00	3,325.01	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	51.25	0.00
	Pay of salary and other allowances to employees of Municipal Corporation	Normal	326.60	0.00	0.00	0.00	326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	28.32	0.00	0.00	0.00	28.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of fixed allowance to Mayor and Deputy Mayor	Normal	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	3,477.18	0.00	0.00	0.00	3,477.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Tax by Commercial Tax Department	Normal	2,388.28	0.00	0.00	0.00	2,388.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Corporation Katihar	Construction of Road and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19	0.00	0.00	35.19	35.19
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.04	0.00	0.00	0.00	48.04	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Municipal Corporation Katihar	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.00	8.19	0.00
	e-Governance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00
Municipal Corporation, Arrah	Construction of Road	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.56	0.00	0.00	180.56	180.56	
	Construction of Road	SCSP	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.62	0.00	0.00	0.00	48.62	0.00	
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.00	8.19	0.00	
	e-Governance scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00	0.00	6.60	0.00	
Municipal Corporation, Begusarai	Construction of Sewerage	SCSP	0.00	565.59	0.00	0.00	565.59	565.59	0.00	565.59	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction/Renovation of roads and bridges	Normal	0.00	4,246.93	0.00	0.00	4,246.93	4,246.93	0.00	4,246.93	0.00	315.18	0.00	0.00	315.18	315.18	
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.80	0.00	0.00	0.00	50.80	0.00	
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.00	8.19	0.00	
	e-Governance scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	0.00	
Municipal Corporation, Bhagalpur	Construction of Road and others	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00	959.00	959.00	
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.47	0.00	0.00	0.00	81.47	0.00	
	Supply of drinking water	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.22	0.00	0.00	203.22	203.22	
	Supply of drinking water	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16	0.00	0.00	53.16	0.00	
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	0.00	0.00	8.95	0.00	
	e-Governance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	0.00	
Municipal Corporation, Bihar Sharif	Construction of Administrative Building	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00	15.18	15.18	
	Construction of Drainage, Sewerage and Other sanitation schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.37	0.00	0.00	404.37	404.37	
	Construction/Renovation of roads and bridges for Transport	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.72	0.00	0.00	97.72	97.72	
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.48	0.00	0.00	0.00	55.48	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Municipal Corporation, Bihar Sharif	Supply of drinking water	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.07	0.00	0.00	252.07	252.07
	Supply of Drinking Water Scheme	SCSP	0.00	1,259.41	0.00	0.00	1,259.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	0.00	0.00	8.32	0.00
	e-Governance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	0.00	0.00	7.20	0.00
Municipal Corporation, Darbhanga	Construction of Drainage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	410.00	410.00
	Construction of Drainage	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.42	0.00	0.00	67.42	67.42
	Land acquisition for construction of sewerage	Normal	0.00	68.59	0.00	0.00	68.59	68.59	0.00	68.59	0.00	0.00	0.00	0.00	0.00	0.00
	Land acquisition for construction of sewerage	SCSP	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.92	0.00	0.00	0.00	63.92	0.00
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07	0.00	0.00	16.07	0.00
Municipal Corporation, Gaya	Construction of Drainage and others	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.12	0.00	0.00	869.12	869.12
	Construction of Drainage and others	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.63	0.00	0.00	201.63	201.63
	Construction of Drainage and others	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.05	0.00	0.00	0.00	93.05	0.00
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	0.00	0.00	17.30	0.00
Municipal Corporation, Munger	Construction/Renovation of roads and bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.62	0.00	0.00	644.62	644.62
	Construction/Renovation of roads and bridges	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00	15.18	15.18
	Construction/Renovation of roads and bridges	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00
	Pay and Allowances to Mayor and Deputy Mayor	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.00	8.19	0.00
	Supply of drinking water	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.84	0.00	0.00	25.84	0.00
	e-Governance	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Municipal Corporation, Muzaffarpur	Integrated Child Protection Scheme	Normal	0.00	1,780.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction of Road and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.75	0.00	0.00	615.75	615.75	
	Construction of Road and Drainage	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.96	0.00	0.00	49.96	49.96	
	e-Governance Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	0.00	0.00	7.80	0.00	
	Literate India Mission Programme	Normal	0.00	394.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.04	0.00	0.00	0.00	73.04	0.00	
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00	8.69	0.00	
Municipal Corporation, Patna	Construction of Drainage and Sewerage	Normal	0.00	3,858.85	0.00	0.00	3,858.85	3,858.85	0.00	3,858.85	0.00	61.84	0.00	0.00	61.84	61.84	
	Construction of PCC Road and Drainage	Normal	0.00	2,232.76	0.00	0.00	2,232.76	2,232.76	0.00	2,232.76	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction of Road From Patna Ghat to Gareriya Ghat	Normal	0.00	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction of Road From Patna Ghat to Gareriya Ghat	SCSP	0.00	474.95	0.00	0.00	474.95	474.95	0.00	474.95	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction of Road From Quila Ghat to Kangan Ghat Via Guru Govind Singh College Ghat	Normal	0.00	810.64	0.00	0.00	810.64	810.64	0.00	810.64	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction of Road and Bridge	Normal	0.00	300.55	0.00	0.00	300.55	300.55	0.00	300.55	0.00	0.00	0.00	0.00	0.00	0.00	
	Different works on occasion of Chhath Puja	Normal	0.00	180.99	0.00	0.00	180.99	180.99	0.00	180.99	0.00	45.00	0.00	0.00	45.00	45.00	
	For Citizen Facilities	Normal	0.00	372.89	0.00	0.00	372.89	372.89	0.00	372.89	0.00	205.40	0.00	0.00	205.40	205.40	
	For Shaheed Veer Kunwar Singh Park	Normal	0.00	292.27	0.00	0.00	292.27	292.27	0.00	292.27	0.00	0.00	0.00	0.00	0.00	0.00	
	For construction of Park and Bus Stand etc.	Normal	0.00	501.12	0.00	0.00	501.12	501.12	0.00	501.12	0.00	0.00	0.00	0.00	0.00	0.00	
For supply of Drinking water	Normal	0.00	736.91	0.00	0.00	736.91	736.91	0.00	736.91	0.00	0.00	0.00	0.00	0.00	0.00		

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Municipal Corporation, Patna	Improvement in cleaning facility to all urban bodies of the state	Normal	0.00	2,116.39	0.00	0.00	2,116.39	2,116.39	0.00	2,116.39	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.68	0.00	0.00	0.00	326.68	0.00
	Payment of fixed allowance to Mayor and Deputy Mayor	Normal	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Renovation of Road, Drainage etc.	Normal	0.00	325.72	0.00	0.00	325.72	325.72	0.00	325.72	0.00	5,705.81	0.00	0.00	5,705.81	5,705.81
	Renovation of Road, Drainage etc.	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	128.00	128.00
	Repair of civil (Painting), Plumbing & Fire Fighting of Multilevel Parking of Building	Normal	61.27	0.00	0.00	0.00	61.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	0.00	0.00	11.59	0.00
	e-Governance scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70	0.00	0.00	11.70	0.00
Municipal Corporation, Purnea	Construction/Renovation of roads and bridges	Normal	0.00	138.00	0.00	0.00	138.00	138.00	0.00	138.00	0.00	211.28	0.00	0.00	211.28	211.28
	Other than Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.60	0.00	0.00	0.00	49.60	0.00
	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.82	0.00	0.00	15.82	0.00
Municipal Council	Construction of sewerage	Normal	0.00	1,147.56	0.00	0.00	1,147.56	1,147.56	0.00	1,147.56	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	FC	10,773.36	0.00	0.00	0.00	10,773.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	Normal	4,238.63	0.00	0.00	0.00	4,238.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement in cleaning facility to all urban bodies of the state	Normal	0.00	4,302.25	0.00	0.00	4,302.25	4,302.25	0.00	4,302.25	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	2,819.30	0.00	0.00	0.00	2,819.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supply of drinking water	SCSP	0.00	995.78	0.00	0.00	995.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Nagar Panchayat	Assistance for consolidated payment to Library Superintendents	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.04	0.00	0.00	0.00	80.04	0.00
	Construction of Administrative Building	Normal	0.00	490.22	0.00	0.00	490.22	490.22	0.00	490.22	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewerage	Normal	0.00	2,709.56	0.00	0.00	2,709.56	2,709.56	0.00	2,709.56	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewerage	Normal	0.00	381.66	0.00	0.00	381.66	381.66	0.00	381.66	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,129.37	0.00	0.00	6,129.37	6,129.37
	Creation of assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.99	0.00	0.00	594.99	594.99
	Creation of assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	79.00	79.00
	For Citizen Facilities	Normal	0.00	3,904.94	0.00	0.00	3,904.94	3,904.94	0.00	3,904.94	0.00	0.00	0.00	0.00	0.00	0.00
	For construction of Road	Normal	0.00	172.95	0.00	0.00	172.95	172.95	0.00	172.95	0.00	0.00	0.00	0.00	0.00	0.00
	For Pay and Allowances to Primary School Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862.55	0.00	0.00	0.00	6,862.55	0.00
	General Basic Grants	FC	7,762.38	0.00	0.00	0.00	7,762.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	Normal	3,043.77	0.00	0.00	0.00	3,043.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants for Nagar Panchayat	Normal	10,805.58	0.00	0.00	0.00	10,805.58	0.00	885.33	885.33	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement in cleaning facility to all urban bodies of the state	Normal	0.00	3,195.19	0.00	0.00	3,195.19	3,195.19	0.00	3,195.19	0.00	0.00	0.00	0.00	0.00	0.00
	Other than salary and Creation of assets	Normal	3.62	0.00	0.00	0.00	3.62	0.00	0.00	0.00	532.83	0.00	0.00	0.00	532.83	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	127.44	0.00	0.00	0.00	127.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of fixed allowance to Mayor and Deputy Mayor	Normal	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	7,758.70	0.00	0.00	0.00	7,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Service Tax by Commercial Taxes Department	Normal	1,335.64	0.00	0.00	0.00	1,335.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supply of urban drinking water	Normal	0.00	816.00	0.00	0.00	816.00	816.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply of urban drinking water	SCSP	0.00	5,213.08	0.00	0.00	5,213.08	0.00	0.00	0.00	0.00	72.10	0.00	0.00	72.10	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Nagar Panchayat	Travelling allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.81	0.00	0.00	181.81	0.00
	e-Governance scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.30	0.00	0.00	207.30	0.00
Nagar Panchayat Banka	Construction / Renovation of Roads and Bridges	Normal	0.00	71.88	0.00	0.00	71.88	71.88	0.00	71.88	0.00	0.00	0.00	0.00	0.00	0.00
	Construction / Renovation of Roads and Bridges	SCSP	0.00	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Panchayat, Bodhagya	For Citizen Facilities	Normal	0.20	71.84	0.00	0.00	72.04	71.84	0.00	71.84	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage, Sewerage and Other sanitation schemes	Normal	0.00	461.05	0.00	0.00	461.05	461.05	0.00	461.05	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Panchayat, Jhajha	Shelter for Urban Homeless	Normal	0.00	160.03	0.00	0.00	160.03	160.03	0.00	160.03	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Panchayat, Bikramganj	Supply of drinking water	Normal	0.00	14.99	0.00	0.00	14.99	14.99	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Panchayat, Ghoghardiha	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
Nagar Panchayat, Jamalpur	Construction of Drainage, Sewerage and Other sanitation schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
	Construction of Drainage, Sewerage and Other sanitation schemes	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.76	0.00	0.00	201.76	201.76
	Construction of Drainage, Sewerage and Other sanitation schemes	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00
Nagar Panchayat, Makhdumpur	Construction of Drainage, Sewerage and Other sanitation schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.17	0.00	0.00	836.17	836.17
Nagar Panchayat, Nawgachhiya	Construction of Drainage, Sewerage and Other sanitation schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	3.60	3.60
Nagar Panchayat, Sonpur	Cleaning and construction of sewerage and other sanitation work on the occasion of Kartik Purnima	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	7.60	7.60

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Nagar Panchyat Jhanjharpur	Supply of drinking water	Normal	0.00	234.00	0.00	0.00	234.00	234.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad	Construction of Administrative Building	Normal	0.00	476.57	0.00	0.00	476.57	476.57	0.00	476.57	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Road And Bridge	SCSP	0.00	46.91	0.00	0.00	46.91	46.91	0.00	46.91	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewarage	Normal	0.00	2,565.83	0.00	0.00	2,565.83	2,565.83	0.00	2,565.83	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewarage	SCSP	0.00	373.57	0.00	0.00	373.57	373.57	0.00	373.57	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511.03	0.00	0.00	6,511.03	6,511.03
	Creation of assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.49	0.00	0.00	305.49	305.49
	Grants for Municipal Council	Normal	14,930.68	0.00	0.00	0.00	14,930.68	0.00	1,251.65	1,251.65	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.44	0.00	0.00	0.00	742.44	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	95.58	0.00	0.00	0.00	95.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Service Tax by Commercial Taxes Department	Normal	944.16	0.00	0.00	0.00	944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Teachers	Normal	2,143.96	0.00	0.00	0.00	2,143.96	0.00	0.00	0.00	6,289.23	0.00	0.00	0.00	6,289.23	0.00
	Payment of fixed allowance to Mayor and Deputy Mayor	Normal	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of service tax by commercial taxes department	Normal	944.16	0.00	0.00	0.00	944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supply of urban drinking water	Normal	0.00	436.08	0.00	0.00	436.08	436.08	0.00	436.08	0.00	0.00	0.00	0.00	0.00	0.00
	Supply of urban drinking water	SCSP	0.00	2,351.69	0.00	0.00	2,351.69	0.00	0.00	0.00	0.00	138.42	0.00	0.00	138.42	0.00
	Travelling Allowances for Mayor/Deputy Mayor, Chairman etc.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.90	0.00	0.00	176.90	0.00
	e-government Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.10	0.00	0.00	185.10	0.00
	For Citizen Facilities	Normal	0.00	4,281.42	0.00	0.00	4,281.42	4,281.42	0.00	4,281.42	0.00	0.00	0.00	0.00	0.00	0.00
	for payment of salary to Library Superintendent	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05	0.00	0.00	0.00	57.05	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Nagar Parishad, Babhua	Construction/Renovation of roads and bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.78	0.00	0.00	263.78	263.78
Nagar Parishad, Danapur	Construction/Renovation of roads and bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.88	0.00	0.00	278.88	278.88
	Construction/Renovation of roads and bridges	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.16	0.00	0.00	17.16	17.16
	Renovation of road drainage sewerage etc.	SCSP	0.00	0.43	0.00	0.00	0.43	0.43	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad, Hilsa	Installation of High Mast Light	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00	49.00
Nagar Parishad, Jehanabad	Construction of sewerage and drainage	Normal	0.00	129.01	0.00	0.00	129.01	129.01	0.00	129.01	0.00	0.00	463.74	0.00	0.00	463.74	463.74
Nagar Parishad, Khagaul	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.62	0.00	0.00	56.62	56.62
Nagar Parishad, Kishanganj	Construction/Renovation of roads and bridges	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
Nagar Parishad, Lakhisarai	Construction of PCC road and drainage	Normal	0.00	27.64	0.00	0.00	27.64	27.64	0.00	27.64	0.00	0.00	76.98	0.00	0.00	76.98	76.98
Nagar Parishad, Masaurhi	Construction of Sewerage	SCSP	0.00	55.83	0.00	0.00	55.83	55.83	0.00	55.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad, Mokama	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00
Nagar Parishad, Motihari	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62	0.00	0.00	57.62	57.62
Nagar Parishad, Nawada	Construction of drainage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.70	0.00	0.00	12.70	12.70
Nagar Parishad, Saharasa	Construction of Sewerage	Normal	0.00	84.95	0.00	0.00	84.95	84.95	0.00	84.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For Citizen Facilities	Normal	0.00	97.64	0.00	0.00	97.64	97.64	0.00	97.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad, Samstipur	Supply of drinking water	Normal	0.00	1,969.96	0.00	0.00	1,969.96	1,969.96	0.00	1,969.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Nagar Parishad, Sheikhpura	Construction of Sewerage	Normal	0.00	68.37	0.00	0.00	68.37	68.37	0.00	68.37	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad, Sultanganj	Cleaning and Construction of sewerage and other sanitation work on the occasion of Shrawani Mela	Normal	0.00	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	20.00	0.00	0.00	20.00	20.00
	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03	0.00	0.00	37.03	37.03
SPUR-UTAST ¹	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Urban Local Bodies	Backward Region Grant Fund Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.68	0.00	0.00	1,940.68	1,940.68
	Backward Region Grant Fund Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.40	0.00	0.00	391.40	391.40
	Backward Region Grant Fund Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72	0.00	0.00	20.72	20.72
Urban Local Bodies	Construction and renovation of PCC Road and Drainage	Normal	0.00	3,891.40	0.00	0.00	3,891.40	3,891.40	0.00	3,891.40	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Bus Stand	Normal	0.00	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.05	0.00	0.00	2,526.05	2,526.05
	Construction of Drainage and Sewerage	SCSP	0.00	151.96	0.00	0.00	151.96	151.96	0.00	151.96	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Road	Normal	0.00	394.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants for payment of salary	Normal	0.00	303.16	0.00	0.00	303.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	644.39	248.57	0.00	0.00	892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SECTOR UNDERTAKINGS																
Bihar Foundation	Other than Salary and Creation of Assets	Normal	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
Bihar Seed Certification Agency	Creation of assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.94	0.00	0.00	47.94	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.41	0.00	0.00	286.41	0.00
	Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	0.00	4.65	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Bihar State Bridge Construction Corporation Limited	Construction of pipa pul	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.84	0.00	0.00	92.84	92.84
	Construction of temporary approach road on occasion of Chhath Puja	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51	0.00	0.00	5.51	5.51
Bihar State Housing Board	Construction of 100 MIG Park at Lohia Nagar	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	0.00	0.00	42.94	42.94
	Construction/Renovation of Road For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.77	0.00	0.00	179.77	179.77
	Payment of salary to District Urban Development Authority	Normal	0.00	1.67	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.65	0.00	0.00	92.65
Bihar State Water Board, Patna	Construction of electric crematorium for animals	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00	357.00	357.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.65	0.00	0.00	476.65	476.65
	Establishment and electricity charges of Bihar state water Board	Normal	3,322.69	0.00	0.00	0.00	3,322.69	0.00	0.00	0.00	3,062.37	0.00	0.00	0.00	0.00	3,062.37	0.00
	For water supply	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.27	0.00	0.00	499.27	499.27
	Renovation of Electric Cremation House	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.23	0.00	0.00	399.23	399.23
	Supply of Drinking Water Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,828.76	0.00	0.00	8,828.76	8,828.76
	Supply of Drinking Water Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.48	0.00	0.00	2,526.48	0.00
	Supply of Drinking Water Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.39	0.00	0.00	540.39	540.39
	Supply of water in different wards	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
	Supply of water in different wards	SCSP	0.00	427.43	0.00	0.00	427.43	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	84.00	84.00
Supply of water in different wards	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79	0.79	
Bihar State Khadi Gramodyog Board, Patna	Grant for payment of pay and allowance	Normal	98.55	185.85	0.00	0.00	284.40	0.00	0.00	0.00	94.96	0.00	0.00	0.00	0.00	94.96	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.77	0.00	0.00	1,566.77	0.00
	Rebate on khadi clothes	Normal	0.00	314.15	0.00	0.00	314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total			
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS				
Bihar State Seed Corporation	Benefit of Bonus to Farmers for Paddy Seed Production	Normal	0.00	164.34	0.00	0.00	164.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Benefit of Bonus to Farmers for Paddy Seed Production	SCSP	0.00	31.68	0.00	0.00	31.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capacity of Extention/Modernisation of Seed Storage and Processing	Normal	0.00	1,495.66	0.00	0.00	1,495.66	1,495.66	0.00	1,495.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capacity of Extention/Modernisation of Seed Storage and Processing	SCSP	0.00	288.32	0.00	0.00	288.32	288.32	0.00	288.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capacity of Extention/Modernisation of Seed Storage and Processing	TSP	0.00	18.02	0.00	0.00	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Building	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.44	0.00	0.00	135.44	0.00	0.00
	Modernisation of Seed Storage	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00	0.00	0.00	1,466.00	0.00	0.00
	Modernisation of Seed Storage	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00
	Modernisation of Seed Storage	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.13	0.00	0.00	98.13	0.00	0.00
	Other than Salary and Creation of Assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.92	0.00	0.00	18.92	0.00	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	1.18	0.00	0.00
Bihar State Water and Cleaning Mission	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.82	0.00	0.00	1,646.82	1,646.82	0.00	
	Rural Pipe water supply scheme	SCSP	0.00	399.98	0.00	0.00	399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTONOMOUS BODIES																		
1128 no(s) Madarsa	Pay and Allowances to Teaching and Non teaching staff	Normal	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
A.N. Sinha Institute of Social Studies, Patna	Grants for Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Anjuman Imamiyan Gaya	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00
Anjuman Tarik-e-Urdu, Patna	Expenditure on establishment and payment of salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
	Pay and Allowances	Normal	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.N. Mandal University, Madhepura	Grant for payment of arrear pay and pension	Normal	5,143.39	0.00	0.00	0.00	5,143.39	0.00	0.00	0.00	17,046.90	0.00	0.00	0.00	17,046.90	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.36	0.00	0.00	0.00	6,520.36	0.00
	Pay and Allowances	Normal	17,919.73	0.00	0.00	0.00	17,919.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bangla Academy	Grants for Pay and Allowances	Normal	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Bhartiya Nriya Kala Mandir, Patna	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	27.00	0.00	0.00	35.00	0.00
Bhim Rao Ambedkar University, Muzaffarpur	For computerization of Bihar University	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.10	0.00	0.00	175.10	0.00
	Grant for payment of arrear pay and pension	Normal	13,783.34	0.00	0.00	0.00	13,783.34	0.00	0.00	0.00	23,360.00	0.00	0.00	0.00	23,360.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,068.61	0.00	0.00	0.00	16,068.61	0.00
	Pay and Allowances	Normal	23,983.08	0.00	0.00	0.00	23,983.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhojpuri Academy	Grants for Pay and Allowances	Normal	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	149.89	0.00	0.00	0.00	149.89	0.00
Bihar Administrative Reforms Mission Society	Other than Salary and creation of assests	Normal	0.00	1,728.52	0.00	0.00	1,728.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	2,723.99	0.00	0.00	2,723.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For Citizen facilities	Normal	0.00	2,973.00	0.00	0.00	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Agriculture Management Extension Training Institute, Patna	National Food Security Mission	Normal	0.00	11,800.94	0.00	0.00	11,800.94	0.00	0.00	0.00	0.00	0.00	22.50	8,525.77	8,548.27	0.00
	National Food Security Mission	SCSP	0.00	2,274.88	0.00	0.00	2,274.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Food Security Mission	TSP	0.00	142.18	0.00	0.00	142.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Mission for Sustainable Agriculture	Normal	0.00	801.32	1,287.34	2,426.80	4,515.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Mission for Sustainable Agriculture	SCSP	0.00	133.85	264.29	406.62	804.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Agriculture Management Extension Training Institute, Patna	National Mission for Sustainable Agriculture	TSP	0.00	19.47	5.42	25.41	50.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National mission on Agricultural Extension & Technology	Normal	0.00	6,118.03	0.00	1,213.10	7,331.13	0.00	0.00	0.00	0.00	0.00	3,584.96	7,543.00	11,127.96	0.00
	National mission on Agricultural Extension & Technology	SCSP	0.00	1,776.68	0.00	0.00	1,776.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National mission on Agricultural Extension & Technology	TSP	0.00	86.52	4.34	11.00	101.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.64	284.41	0.00	2,905.05	0.00
	Other than Salary and Creation of Assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.18	0.00	0.00	505.18	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.57	0.00	0.00	31.57	0.00
	Rashtriya Krishi Vikash Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.31	4,990.31	0.00
	Rashtriya Krishi Vikash Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.20	5,470.20	0.00
	Rashtriya Krishi Vikash Yojana	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.89	341.89	0.00
	Sub Mission on Agricultural Mechanization	Normal	0.00	0.00	249.22	747.66	996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Mission on Agricultural Mechanization	SCSP	0.00	48.04	0.00	0.00	48.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Mission on Agricultural Mechanization	TSP	0.00	0.00	3.00	153.14	156.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Mission on Seed & Planting Materials	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00
Bihar Agriculture Universities	Pay and Allowances	Normal	0.00	1,705.21	0.00	0.00	1,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	0.00	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Agriculture University Sabour, Bhagalpur	Coordinated Verietal Trial	Normal	0.00	473.18	0.00	0.00	473.18	0.00	0.00	0.00	0.00	19.80	0.00	0.00	19.80	0.00
	Coordinated Verietal Trial	SCSP	0.00	91.36	0.00	0.00	91.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Coordinated Verietal Trial	TSP	0.00	5.71	0.00	0.00	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	14,226.66	0.00	0.00	14,526.66	14,526.66

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Bihar Agriculture University Sabour, Bhagalpur	Creation of assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.38	0.00	0.00	2,175.38	2,175.38	
	Creation of assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.61	0.00	0.00	191.61	191.61	
	Establishment of Bhola Paswan Shastri Agriculture College	SCSP	0.00	322.73	0.00	0.00	322.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	For furniture/decoration for Dr. Kalam Agriculture University, Kishanganj	Normal	0.00	4,981.78	0.00	0.00	4,981.78	4,683.66	0.00	4,683.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For furniture/decoration for Dr. Kalam Agriculture University, Kishanganj	SCSP	0.00	960.19	0.00	0.00	960.19	902.72	0.00	902.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	For furniture/decoration for Dr. Kalam Agriculture University, Kishanganj	TSP	0.00	60.05	0.00	0.00	60.05	56.46	0.00	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than pay and Creation of assets Bhola Paswan Shastri Agriculture College Sabour, Bhagalpur	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	673.00	673.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	890.52	0.00	0.00	1,790.52	0.00	
	Other than Salary and Creation of Assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.92	0.00	0.00	32.92	0.00	
	Other than Salary and Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11	0.00	0.00	27.11	0.00	
	Pay and Allowances	Normal	1,686.25	0.00	0.00	0.00	1,686.25	0.00	0.00	0.00	8,625.00	2,161.77	0.00	0.00	10,786.77	0.00	
	Pay and Allowances	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.16	0.00	0.00	721.16	0.00	
	Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.62	0.00	0.00	23.62	0.00	
	Stipend for graduate students	Normal	0.00	184.50	0.00	0.00	184.50	0.00	0.00	0.00	0.00	82.50	0.00	0.00	82.50	0.00	
	Stipend for graduate students	SCSP	0.00	41.40	0.00	0.00	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stipend for graduate students	TSP	0.00	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bihar Archeology Council	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00		
Bihar Bal Bhawan Kilkari	Other than pay and allowance	Normal	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	
Bihar Bhudan Yagya Samiti	Pay and Allowances	Normal	158.16	0.00	0.00	0.00	158.16	0.00	0.00	0.00	116.95	0.00	0.00	0.00	116.95	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Bihar Education Project Council	Chief Minister Girls health Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.95	0.00	0.00	3,603.95	0.00
	Sarva Siksha Abhiyan	Normal	0.00	56,202.76	0.00	77,178.29	1,33,381.05	631.45	0.00	631.45	540.49	2,40,959.90	0.00	0.00	2,41,500.39	3,114.44	
	Sarva Siksha Abhiyan	SCSP	0.00	0.00	13,810.64	0.00	13,810.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bihar Hindi Granth Academy	Grants for Pay and Allowances	Normal	148.50	0.00	0.00	0.00	148.50	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00	0.00	
Bihar Horticulture Development Society	Development of Horticulture under National Micro Irrigation Mission	Normal	0.00	0.00	706.63	415.00	1,121.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Development of Horticulture under National Micro Irrigation Mission	SCSP	0.00	0.00	136.22	80.00	216.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Development of Horticulture under National Micro Irrigation Mission	TSP	0.00	0.00	8.51	5.00	13.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	Normal	0.00	0.00	0.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	SCSP	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	TSP	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	National Horticulture Mission Scheme	Normal	0.00	7,647.00	0.00	0.00	7,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	National Horticulture Mission Scheme	SCSP	0.00	992.00	0.00	0.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	National Horticulture Mission Scheme	TSP	0.00	488.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	On Farm Water Management	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723.19	0.00	0.00	8,723.19	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.82	0.00	0.00	512.82	0.00
	Other than Salary and Creation of Assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.85	0.00	0.00	98.85	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	0.00	0.00	6.18	0.00
Vegetable Initiative for Urban Clusters	Normal	0.00	298.80	0.00	697.20	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Horticulture Development Society	Vegetable Initiative for Urban Clusters	SCSP	0.00	0.00	57.60	134.40	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vegetable Initiative for Urban Clusters	TSP	0.00	0.00	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Institute of Public Administration and Rural Development (BIPARD)	Other than Salary and Creation of Assets	Normal	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
	Pay and Allowances	Normal	349.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
Bihar Lalit Kala Academy	Establishment and other expenditure	Normal	17.34	0.00	0.00	0.00	17.34	0.00	0.00	0.00	0.00	38.46	0.00	0.00	38.46	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36	0.00
Bihar Local Area Development Authority, Patna	Pay and Allowances	Normal	0.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
Bihar Mahadalit Development Mission	Creation of assets	Normal	0.00	8,412.50	0.00	0.00	8,412.50	8,412.50	0.00	8,412.50	0.00	7,529.23	0.00	0.00	7,529.23	7,529.23
	Other than Salary and Creation of Assets	Normal	0.00	16,015.76	0.00	0.00	16,015.76	0.00	0.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	0.00
	Pay and Allowances	Normal	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
Bihar Open School Education and Examination Board	Payment of pay and other expences	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.60	0.00	0.00	1,483.60	0.00
Bihar Rajya Bhandar Nigam	Construction of Godown	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,375.00	0.00	0.00	14,375.00	14,375.00
Bihar Renewable Energy Development Agency	For salary and establishment expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.93	0.00	0.00	0.00	727.93	0.00
	Chief Minister Renew and Renewable Energy Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	1,967.00	0.00
	Other than Salary and Creation of Assets	Normal	3,583.00	0.00	0.00	0.00	3,583.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	0.00
	Pay and Allownances	Normal	763.27	0.00	0.00	0.00	763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Management unit	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Rural Development Society	Indira Awas Yojana	Normal	0.00	59,562.67	19,900.00	64,031.00	1,43,493.67	0.00	0.00	0.00	0.00	62,205.81	0.00	0.00	62,205.81	0.00
	Indira Awas Yojana	SCSP	0.00	84,774.67	16,540.00	8,496.00	1,09,810.67	0.00	0.00	0.00	0.00	1,29,175.67	0.00	0.00	1,29,175.67	0.00
	Indira Awas Yojana	TSP	0.00	6,141.33	0.00	2,018.00	8,159.33	0.00	0.00	0.00	0.00	5,124.12	0.00	0.00	5,124.12	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	Normal	0.00	74,001.21	11,501.31	0.00	85,502.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	SCSP	0.00	14,265.29	2,217.12	0.00	16,482.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	TSP	0.00	891.58	138.57	0.00	1,030.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unique Identification Scheme	FC	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Rural Livelihood Promotion Society	Bihar Rural Livelihood Project	Normal	0.00	10,161.88	0.00	0.00	10,161.88	2,946.95	0.00	2,946.95	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Rural Livelihood Project	SCSP	0.00	5,893.89	0.00	0.00	5,893.89	1,709.23	0.00	1,709.23	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Rural Livelihood Project	TSP	0.00	4,267.99	0.00	0.00	4,267.99	1,237.71	0.00	1,237.71	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	TSP	0.00	1,080.51	0.00	0.00	1,080.51	1,080.51	0.00	1,080.51	0.00	0.00	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission	Normal	0.00	0.00	7,600.87	30,807.07	38,407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission	SCSP	0.00	0.00	5,168.84	20,729.14	25,897.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission	TSP	0.00	0.00	1,932.60	9,579.72	11,512.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than salary and creation and assets	TSP	0.00	782.44	0.00	0.00	782.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	0.00	1,862.96	0.00	0.00	1,862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Rural Livelihood Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,273.00	0.00	0.00	7,273.00	0.00
	Bihar Rural Livelihood Mission	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.33	0.00	0.00	10,008.33	50.00
	Bihar Rural Livelihood Mission	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.67	0.00	0.00	3,417.67	3.00
	National Cattle Mission	Normal	0.00	0.00	0.00	186.45	186.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Cattle Mission	SCSP	0.00	0.00	0.00	74.25	74.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Rural Road Development Agency	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Bihar Sangeet Natak Academy, Patna	Establishment expenditure	Normal	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	0.00	0.00	37.80	0.00
	Pay and Allowances	Normal	28.70	0.00	0.00	0.00	28.70	0.00	0.00	0.00	22.70	0.00	0.00	0.00	22.70	0.00
Bihar Secondary School Education Council	National Secondary Education Mission Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.16	0.00	0.00	6,669.16	6,669.16
	National Vocational Educational Qualification Framework	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.55	0.00	0.00	141.55	141.55
Bihar State Aids Control Committee	National Aids and Sex Transmitted Disease control programme	Normal	0.00	2,137.07	0.00	0.00	2,137.07	0.00	0.00	0.00	0.00	2,391.17	0.00	0.00	2,391.17	0.00
Bihar State Co-operative Adhikosh Limited	Construction of Godown	Normal	0.00	6,335.00	0.00	0.00	6,335.00	6,335.00	0.00	6,335.00	0.00	14,632.08	0.00	0.00	14,632.08	14,632.08
	Integrated Co-operative Development Programme	Normal	0.00	38.66	10,100.26	0.00	10,138.92	0.00	0.00	0.00	0.00	0.00	114.13	5,387.21	5,501.34	0.00
Bihar State Co-operative Bank Limited	Crop Insurance Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	National Agriculture Insurance Scheme	Normal	0.00	38,399.60	297.23	0.00	38,696.83	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00
	National Agriculture Insurance Scheme	SCSP	0.00	9,932.04	0.00	0.00	9,932.04	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	National Agriculture Insurance Scheme	TSP	0.00	992.40	0.00	0.00	992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Educational Infrastructure Development Corporation Limited	Construction of Girls Hostel	Normal	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
	For Civil works and equipments	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.51	0.00	0.00	340.51	340.51
	For internal works of Auditorium	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.98	0.00	0.00	92.98	92.98
	National Secondary Educational Mission Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.97	0.00	0.00	1,000.97	1,000.97

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar State Educational Infrastructure Development Corporation Limited	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,331.47	0.00	0.00	9,331.47	0.00
	Second state work of Chandragupta Management Institute	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Bihar State Fisherman Commission	Pay and Allowances	Normal	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Huz Committee	Pay and Allowances	Normal	84.06	0.00	0.00	0.00	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants for salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.34	0.00	0.00	0.00	110.34	0.00
Bihar State Human Right Commission	Establishment and other expenditure of Bihar State Human Right Commission	Normal	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Litarcy Mission Authority	Akshar Anchal Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	3,930.00	3,930.00
	Literate India Mission Programme	Normal	0.00	286.00	0.00	858.00	1,144.00	858.00	0.00	858.00	0.00	1,310.00	0.00	0.00	1,310.00	0.00
Bihar State Madarsa Board	Grants for salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
Bihar State Mental Health Science Institute Koilwar	Urban Health Scheme	Normal	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Mid Day Meal Society	Mid Day Meal Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,36,207.35	1,36,207.35	0.00
	Mid Day Meal Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,541.17	0.00	36,541.17	0.00
Bihar State Power Holding Company	For rebate on Factories	Normal	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Religious Trust Board	Grants for Bihar State Religious Trust Board	Normal	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar State Scheduled Castes Co-operative Development Corporation Limited	Pay and Allowances	Normal	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Bihar State Siya Waqf Board, Patna	Pay and Allowances	Normal	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Self employment for minority poors	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
Bihar State Social Welfare Board, Patna	Establishment of Headquarter of Bihar State Social Welfare Board, Patna	Normal	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Sports Authority	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	28.50	0.00
Bihar State Sunni Waqf Board	Grant for payment of pay and other allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
	Pay and Allowances	Normal	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Urban Development Authority	Atal Mission for Rejuvenation and Urban Transformation	Normal	0.00	10,842.58	0.00	0.00	10,842.58	10,842.58	0.00	10,842.58	0.00	0.00	0.00	0.00	0.00	0.00
	Atal Mission for Rejuvenation and Urban Transformation	SCSP	0.00	2,370.62	0.00	0.00	2,370.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Town Hall	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.45	0.00	0.00	949.45	949.45
	Different works on occasion of Chhath Puja	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.66	0.00	0.00	74.66	74.66
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.97	0.00	0.00	0.00	5,566.97	0.00
	Installation of Treatment plant and sewerage network	Normal	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	52,676.58	0.00	0.00	52,676.58	52,676.58
	Installation of Treatment plant and sewerage network	SCSP	0.00	261.45	0.00	0.00	261.45	261.45	0.00	261.45	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Housing and Slum Development Programme	Normal	0.00	1,203.12	3,142.58	0.00	4,345.70	4,345.70	0.00	4,345.70	0.00	1,203.13	0.00	0.00	1,203.13	1,203.13	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Urban Development Authority	Jawaharlal Nehru National Urban Renewal Mission	Normal	0.00	0.00	0.00	4,492.00	4,492.00	4,492.00	0.00	4,492.00	0.00	39,799.80	0.00	0.00	39,799.80	39,799.80
	Land acquisition for house construction	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
	Mukhya Mantri Nagar Vikas Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,899.01	0.00	0.00	19,899.01	19,899.01
	Other than Salary and Creation of Assets	Normal	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Payment of salary of Engineers of DUDA	Normal	0.00	60.30	0.00	0.00	60.30	0.00	0.00	0.00	0.00	106.40	0.00	0.00	106.40	0.00
	Preparation of DPR of Patna Metro rail Project	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.56	0.00	0.00	50.56	50.56
	Rajeev Gandhi Awas Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,822.34	0.00	0.00	15,822.34	15,822.34
	River Front Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.24	0.00	0.00	2,919.24	2,919.24
	Swachchh Bharat Mission	Normal	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	e-Governance Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00
For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.25	0.00	0.00	735.25	735.25	
Bihar Urban Infrastructure Development Corporation Limited	Construction of Drainage, Sewerage and Sewerage Treatment Plant	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.23	0.00	0.00	448.23	448.23
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,581.57	0.00	0.00	16,581.57	16,581.57
	Creation of assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00	630.00
	Creation of assets	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
Bihar Urdu Academy, Patna	Implementation of different schemes for Veer Kunwar Singh Freedom Park	Normal	0.00	2,558.61	0.00	0.00	2,558.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
Bihar Vikas Mission	Pay and Allowances	Normal	76.62	0.00	0.00	0.00	76.62	0.00	0.00	0.00	38.38	0.00	0.00	0.00	38.38	0.00
	Other than Pay and Allowances	Normal	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Heritage Development Society	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Bihar Watershed Development Society	Integrated Watershed Management Programme (IWMP)	Normal	0.00	0.00	280.93	421.40	702.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Watershed Management Programme (IWMP)	SCSP	0.00	0.00	52.40	78.60	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Museum Society, Patna	Pay and Allowances	Normal	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Milk Co-operative Federation Ltd. (COMFED)	National Agriculture Development Scheme	Normal	0.00	23,288.91	0.00	0.00	23,288.91	0.00	0.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	3,981.00
	National Agriculture Development Scheme	SCSP	0.00	4,489.42	0.00	0.00	4,489.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Agriculture Development Scheme	TSP	0.00	469.15	0.00	0.00	469.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Cattle Mission	Normal	0.00	0.00	0.00	396.10	396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Cattle Mission	SCSP	0.00	0.00	0.00	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Institute of Plastic Engineering and Technology	Other than Salary and Creation of Assets	Normal	0.00	309.27	0.00	0.00	309.27	309.27	0.00	309.27	0.00	30.00	0.00	0.00	30.00	0.00
	Other than Salary and Creation of Assets	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00
Centre for Economic Policy and Public Finance	Grants for payment of salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.67	0.00	0.00	0.00	179.67	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.02	0.00	0.00	0.00	241.02	0.00
	Pay and Allowances	Normal	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre for Good Governance society	Salary and allowances to staff	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Chanakya National Law University	Construction of Library Building	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00
Chandragupta Management Institute, Patna	Construction of building, establishment and other expenditure	Normal	0.00	688.00	0.00	0.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Chief Minister Medical Aided Fund	Other than Salary and Creation of Assets	Normal	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Management Institute	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Development Management Institute Society	Establishment and Other Expenditure	Normal	0.00	1,742.00	0.00	0.00	1,742.00	391.95	0.00	391.95	0.00	0.00	0.00	0.00	0.00	0.00
Different Cowshed	Establishment of Cowshed	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Different Cultural Institutions	Encouragement of Culture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.45	0.00	0.00	0.00	14.45	0.00
Different Government Schools	Pay and allowances to teaching and non teaching staff	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.75	0.00	0.00	0.00	1,666.75	0.00
Different villages	Pradhanmantri Adarsh Gram Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Director Social Welfare	Training of Officers	Normal	0.00	265.63	0.00	0.00	265.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director, Handloom and Sericulture, Patna	For arrangement of Festival/Seminar/Training of Handloom	Normal	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Handloom Development Project (Special Project)	Normal	0.00	893.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Renovation of Handloom sector	Normal	0.00	445.70	0.00	0.00	445.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dissolved Bihar College Service Commission	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	5.90	0.00
Dissolved Bihar Inter University Board	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.00	0.00	0.00	6.28	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Dissolved Bihar State University Service Commission	Other than Salary and Creation of Assets	Normal	8.90	0.00	0.00	0.00	8.90	0.00	0.00	0.00	26.86	0.00	0.00	0.00	26.86	0.00
District Rural Development Authority	National Rural Livelihood Mission	Normal	0.00	524.03	750.00	3,424.68	4,698.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Urban Development Authority	Construction/Renovation of roads and bridges	Normal	0.00	446.88	0.00	0.00	446.88	446.88	0.00	446.88	0.00	375.02	0.00	0.00	375.02	375.02
	Mukhya Mantri Nagar Vikas Yojana	Normal	1,630.06	20,210.71	0.00	0.00	21,840.77	20,210.71	0.00	20,210.71	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Pay and Arrear to Executive/Assistant Engineer	Normal	0.00	534.64	0.00	0.00	534.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Executive Engineer, Electric Work Division, Darbhanga	Renovation of internal electrification of Administrative Building	Normal	0.00	20.14	0.00	0.00	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frozen Semen Bank-cum-Bull station cum BLDA	Strengthening of Frozen Semen Bank-cum-Bull station	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Gandak Command Area Development Authority	Command Area Development and Water Management Programme	Normal	0.00	3,835.00	0.00	0.00	3,835.00	835.00	0.00	835.00	0.00	4,878.30	0.00	0.00	4,878.30	1,688.30
Human Rights Commission	Grants for Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Indira Gandhi Institute of Medical Sciences, Patna	Establishment expenditure	Normal	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
	Pay and Allowances	Normal	10,750.00	0.00	0.00	0.00	10,750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Individuals	Bihar Disabled Pension Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,430.00	0.00	0.00	14,430.00	0.00
	Bihar Disabled Pension Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	5,010.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
Individuals	Enrichment of culture	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	2.75	0.00	0.00	6.93	0.00	
	Indira Awas Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,064.00	0.00	0.00	44,064.00	0.00	
	Indira Gandhi Matritva Sahyog Yojana	Normal	0.00	223.42	6,155.45	36.34	6,415.21	0.00	0.00	0.00	0.00	6,244.65	0.00	0.00	6,244.65	0.00	
	Indira Gandhi Matritva Sahyog Yojana	SCSP	0.00	473.48	0.00	0.00	473.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Animal Development Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699.64	0.00	0.00	4,699.64	0.00	
	Integrated Animal Development Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.56	0.00	0.00	1,649.56	0.00	
	Integrated Animal Development Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.92	0.00	0.00	299.92	0.00	
	Integrated Goat and Sheep Development Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.36	0.00	0.00	1,023.36	0.00	
	Integrated Goat and Sheep Development Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	0.00	0.00	302.40	0.00	
	Kabir Anthyesthi Anudan Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	
	Kabir Anthyesthi Anudan Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	
	Artist Welfare Fund Scheme	Normal	0.00	1.76	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lakshmbai Samajik Suraksha Pension Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	
	Lakshmbai Samajik Suraksha Pension Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	
	Mahatma Gandhi National Rural Employment Guarantee Act	Normal	0.00	0.00	0.00	19,715.96	19,715.96	0.00	0.00	0.00	0.00	78,667.56	0.00	0.00	78,667.56	0.00	
	Mahatma Gandhi National Rural Employment Guarantee Act	SCSP	0.00	0.00	0.00	3,800.67	3,800.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	TSP	0.00	0.00	0.00	237.54	237.54	0.00	0.00	0.00	0.00	959.68	0.00	0.00	959.68	0.00	
	Mukhya Mantri Poshak Yojana	Normal	0.00	61,568.80	0.00	0.00	61,568.80	0.00	0.00	0.00	0.00	64,800.00	0.00	0.00	64,800.00	0.00	
Mukhya Mantri Poshak Yojana	SCSP	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mukhya Mantri Shatabdi Indira Awas Protsahan Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.24	0.00	0.00	214.24	0.00		

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Individuals	Mukhya Mantri Balika Poshak Yojana	Normal	0.00	2,540.19	0.00	0.00	2,540.19	0.00	0.00	0.00	0.00	19,055.69	0.00	0.00	19,055.69	0.00
	Mukhya Mantri Viklang Sahaktikaran Yojna	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00
	Mukhya Mantri Viklang Sahaktikaran Yojna	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00
	Mukhya Mantri Kanya Vivah Yojana	Normal	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Kanya Vivah Yojana	SCSP	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Kanya Vivah Yojana	TSP	0.00	153.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scholarship to Primary,Middle and High school for students	Normal	0.00	92,848.00	0.00	0.00	92,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scholarship to girls students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,077.08	0.00	0.00	20,077.08	0.00
	Scholarship to pre-matric passed students	Normal	0.00	34,677.47	0.00	0.00	34,677.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scholarship to pre-matric passed students	SCSP	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scholarships to secondary passed students in first division	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373.80	0.00	0.00	6,373.80	0.00
Infrastructure Development Authority	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00	0.00
Integrated Housing Scheme	House construction for Beedi workers	Normal	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Tharuhat Development Authority	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
	Grants for payment of salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
International Convention Centre	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Jai Prakash Narayan University, Chhapra	Grant for payment of arrear pay and pension	Normal	4,757.71	0.00	0.00	0.00	4,757.71	0.00	0.00	0.00	10,384.51	0.00	0.00	0.00	10,384.51	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.64	0.00	0.00	0.00	5,887.64	0.00
	Pay and Allowances	Normal	9,979.82	0.00	0.00	0.00	9,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kameshwar Singh Sanskrit University, Darbhanga	Grant for payment of arrear pay and pension	Normal	1,848.29	0.00	0.00	0.00	1,848.29	0.00	0.00	0.00	6,151.05	0.00	0.00	0.00	6,151.05	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.52	0.00	0.00	0.00	1,962.52	0.00
	Pay and Allowances	Normal	6,506.51	0.00	0.00	0.00	6,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kamla Nehru Children School	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Kiul - Badua - Chandan Command Area Development Authority	Command Area Development and Water Management Programme	Normal	0.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment on establishment and work	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	501.00	501.00
	Salary and allowances to staffs	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00
Koshi Command Area Development Authority	Command Area Development and Water Management Programme	Normal	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	33,430.04	0.00	0.00	33,430.04	0.00	0.00	0.00	0.00	820.00	0.00	0.00	820.00	0.00
	Payment on establishment and work	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
L.N. Mishra Institute of Economic Development	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.02	0.00	0.00	107.02	107.02
	for payment of Pay and Allowances and other expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Lalit Narayan Mithila University, Darbhanga	Grant for payment of arrear pay and pension	Normal	11,641.48	0.00	0.00	0.00	11,641.48	0.00	0.00	0.00	25,049.90	0.00	0.00	0.00	25,049.90	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.41	0.00	0.00	0.00	16,875.41	0.00
	Pay and Allowances	Normal	24,707.25	0.00	0.00	0.00	24,707.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Land Reforms & Revenue Department	Viveka Anudan	Normal	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magadh University	Grant for payment of arrear pay and pension	Normal	16,404.37	0.00	0.00	0.00	16,404.37	0.00	0.00	0.00	49,243.36	0.00	0.00	0.00	49,243.36	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,309.70	0.00	0.00	0.00	21,309.70	0.00
	Pay and Allowances	Normal	49,457.41	0.00	0.00	0.00	49,457.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magahi Academy	Grants for Pay and Allowances	Normal	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Mahila Charkha Samiti	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Women Development Corporation	Women Development Corporation	Normal	0.00	80.31	0.00	0.00	80.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maithili Academy	Pay and Allowances	Normal	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
Maulana Majharul Haque Arabi/Pharsi University	Pay and Allowances	Normal	229.90	0.00	0.00	0.00	229.90	0.00	0.00	0.00	101.85	0.00	0.00	0.00	101.85	0.00
NIELIT ²	Bihar Kaushal Vikash Mission	Normal	0.00	17.04	0.00	0.00	17.04	0.00	0.00	0.00	0.00	1,465.89	0.00	0.00	1,465.89	0.00
National Higher Education Council	National Higher Education Mission Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	1,140.00
National Rural Livelihood Mission	Swarna Jayanti Gramin Rozgar Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
Non-Government Classified Specific Library	Grants for establishment expenditure	Normal	104.41	0.00	0.00	0.00	104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	0.00	0.00	0.00	41.94	0.00
	Grants for establishment expenditure	Normal	93.82	0.00	0.00	0.00	93.82	0.00	0.00	0.00	40.10	0.00	0.00	0.00	40.10	0.00
Non-Government Primary Schools	Grants for payment of pay and other allowances	Normal	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	833.25	0.00	0.00	0.00	833.25	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Non-Government Sanskrit Schools	Payment of salary and other allowances to teaching and non-teaching staff	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Non-Government and Minority Schools	Grants for payment of pay and other allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Patna University	For development of NIIT, Patna	TSP	0.00	0.00	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant for payment of arrear pay and pension	Normal	5,706.91	3,981.45	0.00	0.00	9,688.36	0.00	0.00	0.00	12,383.37	0.00	0.00	0.00	12,383.37	0.00
	Other than Salary and Creation of Assets	Normal	0.00	597.00	0.00	0.00	597.00	597.00	0.00	597.00	8,258.00	0.00	0.00	0.00	8,258.00	0.00
	Pay and Allowances	Normal	12,242.69	0.00	0.00	0.00	12,242.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension for teaching and non-teaching staffs	Normal	1,801.87	0.00	0.00	0.00	1,801.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal of various Schools	Mukhya Mantri Balak Cycle Yojana	Normal	0.00	17,252.68	0.00	0.00	17,252.68	0.00	0.00	0.00	0.00	31,195.64	0.00	0.00	31,195.64	0.00
	Mukhya Mantri Balak Cycle Yojana	SCSP	0.00	3,455.99	0.00	0.00	3,455.99	0.00	0.00	0.00	0.00	5,623.25	0.00	0.00	5,623.25	0.00
	Mukhya Mantri Balika Cycle Yojana	Normal	0.00	17,089.25	0.00	0.00	17,089.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Balika Cycle Yojana	SCSP	0.00	3,306.69	0.00	0.00	3,306.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Finance and Economic Policy Centre	Pay and Allowances	Normal	97.25	0.00	0.00	0.00	97.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rajendra Agriculture University, Pusa, Samastipur	Co-ordinated Verietal Trial	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52	0.00	0.00	9.52	0.00
	Co-ordinated Verietal Trial	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.00
	Creation of assets	Normal	400.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
	Other than Salary and Creation of Assets	Normal	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
	Pay and Allowances	Normal	8,410.91	0.00	0.00	0.00	8,410.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and allowance for teaching and non-teaching staff	Normal	3,763.42	0.00	0.00	0.00	3,763.42	0.00	0.00	0.00	8,665.84	0.00	0.00	0.00	8,665.84	0.00
	Stipend for graduate students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00
	Stipend for graduate students	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16	0.00	0.00	13.16	0.00
	Stipend for graduate students	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.84	0.00
Strengthening of research & Education	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.42	0.00	0.00	325.42	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Ramkrishna Univesity Madhubani	Grants for death of Late Pankaj Kumar Chaudhary on election duty	Normal	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recognised Private Schools	Compulsory education to children of weaker section	Normal	0.00	1.28	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural College Birauli, Samastipur	For payment of salary and other expenditure	Normal	112.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	0.00
Sainik School, Gopalganj	Establishment and nutrition for students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.34	0.00	0.00	0.00	302.34	0.00
Sainik School, Nalanda	Establishment and nutrition for students	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.05	0.00	0.00	0.00	320.05	0.00
Sainik Schools	Grants for scholarship and uniform washing	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.18	0.00	0.00	0.00	105.18	0.00
Sanskrit Academy	Grants for payment of salary	Normal	24.20	0.00	0.00	0.00	24.20	0.00	0.00	0.00	104.28	0.00	0.00	0.00	104.28	0.00
Sanskrit Schools	Payment of salary and other allowances to Teaching and Non-teaching staff	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Simultalla Residential School, Jamui	Establishment and other expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
	Payment of pay and other expenses	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Smagra Gavya Vikas Yojana	Establishment of Dairy Unit	Normal	0.00	4,260.17	0.00	0.00	4,260.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Dairy Unit	SCSP	0.00	1,907.59	0.00	0.00	1,907.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smt. Radhika Sinha Institute and Sachidanand Sinha Library	Grants for payment of salary	Normal	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	50.00	0.00	0.00	70.00	0.00
Sone Command Area Development Authority	Command Area Development and Water Management Programme	Normal	0.00	2,385.00	0.00	0.00	2,385.00	835.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.70	0.00	0.00	1,310.70	1,310.70
	Durgawati Reservoir Project	Normal	0.00	1,000.00	0.00	0.00	1,000.00	900.00	0.00	900.00	0.00	975.00	0.00	0.00	975.00	975.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00	0.00
	Punpun Barrage Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)		
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS			
South Indian Language Institute	Grants for payment of salary and other expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00
Sri Krishna Sewa Sadan, Munger	Grants for payment of salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
State Child Protection Society	Mukhya Mantri Nari Shakti Yojana	Normal	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Nari Shakti Yojana	SCSP	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief Minister Women Power Scheme	Normal	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Child Protection Scheme	Normal	150.00	3,679.91	0.00	362.63	4,192.54	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Inter-caste marriage	Normal	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parvarish Yojana	Normal	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rashtriya Mahila Sashktikaran Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.70	0.00	0.00	93.70	0.00
State Commission for Backward Classes	Pay and Allowances	Normal	143.80	0.00	0.00	0.00	143.80	0.00	0.00	0.00	69.63	0.00	0.00	0.00	0.00	69.63	0.00
State Commission for Most Backward classes	Pay and Allowances	Normal	261.18	0.00	0.00	0.00	261.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Commission for Upper Caste	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98	0.00	0.00	0.00	0.00	80.98	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.41	0.00	0.00	0.00	0.00	96.41	0.00
State Council of Educational Research and Training	For DIET ³ and BITE ⁴	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	61.00	61.00
	For DIET ³ and BITE ⁴	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.00	14.20	14.20
	For DIET ³ and BITE ⁴	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00
State Farmers Commission	Grants for Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	84.40	0.00
	Grants for Pay and Allowances	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
	Grants for Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	1.40	0.00
	Pay and Allowances	Normal	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	SCSP	0.00	17.93	0.00	0.00	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	0.00	1.02	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
State Health And Family Welfare Institute	Pay and Allowances	Normal	871.00	0.00	0.00	0.00	871.00	0.00	159.01	159.01	111.44	0.00	0.00	0.00	111.44	0.00
State Health Committee	National Programme for Prevention and Control Deafness	Normal	0.00	35,405.56	0.00	71,245.62	1,06,651.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Programme for Prevention and Control Deafness	SCSP	0.00	5,000.00	4,486.94	0.00	9,486.94	2,440.00	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Programme for Prevention and Control Deafness	TSP	0.00	338.00	200.00	0.00	538.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
State Mahadalit Commission	Other than Salary and Creation of Assets	Normal	93.06	0.00	0.00	0.00	93.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	292.56	0.00	0.00	0.00	292.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary and allowances to staff	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.91	0.00	0.00	0.00	99.91	0.00
State Scheduled Castes Commission	Other than Pay and Allowances	Normal	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Pay and Allowances	Normal	187.60	0.00	0.00	0.00	187.60	0.00	0.00	0.00	143.32	0.00	0.00	0.00	143.32	0.00
State Scheduled Tribes Commission	Other than Pay and Allowances	Normal	27.80	0.00	0.00	0.00	27.80	0.00	0.00	0.00	24.19	0.00	0.00	0.00	24.19	0.00
	Pay and Allowances	Normal	104.51	0.00	0.00	0.00	104.51	0.00	0.00	0.00	95.78	0.00	0.00	0.00	95.78	0.00
State Society for ultra Poor and Social Welfare, Patna	Bihar Nihshaktata Pension Yojana	Normal	0.00	29,205.25	0.00	0.00	29,205.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Nihshaktata Pension Yojana	SCSP	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Shatabdi Aids Pedit Kalyan Yojana	Normal	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Bihar Shatabdi Kushtha Yojana	Normal	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
	Construction of Old Age Home	Normal	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
	Kabir Anthyesthi Anudan yojana	Normal	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kabir Anthyesthi Anudan yojana	SCSP	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lakshmi Bai Social Security Pension Scheme	Normal	0.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lakshmi Bai Social Security Pension Scheme	SCSP	0.00	8,548.00	0.00	0.00	8,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15				Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)	
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan				Total
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
State Society for ultra Poor and Social Welfare, Patna	Mukhya Mantri Bhikshavriti Niwaran Yojana and Old Age Home	Normal	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
	Mukhya Mantri Pariwar Labh Yojana	Normal	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
	Mukhya Mantri Viklang Sashaktikaran Yojana (Sambal)	Normal	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Viklang Sashaktikaran Yojana (Sambal)	SCSP	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National social Assistance Programme	Normal	0.00	2,861.07	88,617.00	97,600.00	1,89,078.07	0.00	0.00	0.00	0.00	1,12,800.40	0.00	0.00	1,12,800.40	0.00
	National social Assistance Programme	SCSP	0.00	0.00	24,604.80	26,562.63	51,167.43	0.00	0.00	0.00	0.00	30,469.00	0.00	0.00	30,469.00	0.00
	National social Assistance Programme	TSP	0.00	0.00	0.00	2,188.37	2,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWASTH	Normal	0.00	17,204.51	0.00	0.00	17,204.51	3,454.27	0.00	3,454.27	0.00	11,600.00	0.00	0.00	11,600.00	0.00
	State Social Protection Pension	Normal	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
	State Social Protection Pension	SCSP	0.00	843.60	0.00	0.00	843.60	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Bihar integrated social security scheme	Normal	0.00	1,780.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Students	Scholarship	Normal	9,000.00	44,851.34	0.00	38.85	53,890.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tilka Manjhi University, Bhagalpur	Grant for payment of arrear pay and pension	Normal	17,930.21	0.00	0.00	0.00	17,930.21	0.00	0.00	0.00	21,161.40	0.00	0.00	0.00	21,161.40	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,447.13	0.00	0.00	0.00	17,447.13	0.00
	Pay and Allowances	Normal	21,766.43	0.00	0.00	0.00	21,766.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udhyamita Vikas	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	71.00	0.00
Udyog Mitra	Udyog Mitra Yojana	Normal	0.00	110.29	0.00	0.00	110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udyog Mitra, Patna	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.00	0.00	23.60	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

Appendix - III

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

(₹ In lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2015-16					Of the total amount released amount sanctioned for creation of assets (from sanction order/ scheme design)			2014-15					Of the total amount released amount sanctioned for creation of assets (from sanction order / scheme design)
			Non-Plan	Plan			Total	Plan	Non-Plan	Total	Non-Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS						State Plan	State share of CSS	CP and GOI share of CSS		
Veer Kunwar Singh University, Arrah	Grant for payment of pay and pension	Normal	5,107.00	0.00	0.00	0.00	5,107.00	0.00	0.00	0.00	12,912.38	0.00	0.00	0.00	12,912.38	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.06	0.00	0.00	0.00	6,767.06	0.00
	Pay and Allowances	Normal	13,132.54	0.00	0.00	0.00	13,132.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water and Land Management Institute, Patna	Creation of assets	Normal	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	30.00	0.00	0.00	0.00	30.00	30.00
	For payment of salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
	Other than Salary and Creation of Assets	Normal	988.49	0.00	0.00	0.00	988.49	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00
	Pay and Allowances	Normal	376.75	0.00	0.00	0.00	376.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-GOVERNMENT ORGANISATIONS																
Bihar State Electronic Development Corporation Limited	Other than Salary and Creation of Assets	Normal	0.00	320.97	0.00	0.00	320.97	0.00	0.00	0.00	0.00	357.85	0.00	0.00	357.85	0.00
	Other than Salary and Creation of Assets	Normal	25.00	40.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Bihar State Public Library and Information Centre	For Basic Infrastructure for Library	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Bihar State Tourism Development Corporation Limited	Other than Salary and Creation of Assets	Normal	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
Total			7,45,901.60	12,23,389.20	2,21,426.79	4,51,903.44	26,42,621.03	1,48,341.64	5,099.03	1,53,440.67	6,15,279.53	14,11,146.22	40,547.17	1,68,955.73	22,35,928.65	3,12,549.31

¹ SPUR-UTAST- Support Programme for Urban Reforms in Bihar-Urban Technical Assistance Support Team

³ NIELIT-National Institute of Electronics & Information Technology

³ DIET-District Institute of Education and Training

⁴ BITE-Block Institute of Teacher Education

Appendix - IV
DETAILS OF EXTERNALLY AIDED PROJECTS*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (Million USD /XDR/GBP)		Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Grant	Loan	Loan			Loan	Upto 2014-15	2015-16
				Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15	2015-16	Total			
World Bank	Bihar Flood Management Implementation Support Project -II	1.8 M. USD	0.00	824.14	195.18	1,019.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.60	59.95
World Bank	Preparation of Bihar Panchayat Strengthening Project	0.57 M. USD	0.00	112.03	0.00	112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.77	0.00
World Bank	Bihar Panchayat Strengthening Project	0.00	84.00 M. USD (55.7 M XDR)	0.00	0.00	0.00	269.37	195.53	464.90	0.00	0.00	Repayment will start from February 2018			425.32	314.28	
World Bank	Bihar Rural Livelihood Project	0.53 M. USD	63 (41.4 M. XDR)	222.30	0.00	222.30	30,422.12	0.00	30,422.12	0.00	0.00	1.55 M USD	2.95 M USD	4.50 M USD		35,456.72	0.00
World Bank	Bihar Kosi Flood Recovery Project	0.00	170 M. USD (116.4 M. XDR)	0.00	0.00	0.00	30,615.17	17,227.73	47,842.90	0.00	12,375.00	0.00	0.00	0.00	45,148.52	50,990.00	17,702.00
World Bank	Bihar Kosi Basin Development Project	0.00	250 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Bank	Strengthening Capacity of Bihar Road Construction Department Project	1.3 M. USD	0.00	422.74	403.54	826.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	261.00
World Bank	Bihar Integrated Social Protection Strengthening Project	0.00	84 M USD (54.7 M XDR)	0.00	0.00	0.00	89.73	170.63	260.36	0.00	73,590.00	Repayment will start from June 2019			200.00	333.30	

Appendix - IV
DETAILS OF EXTERNALLY AIDED PROJECTS*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (Million USD /XDR/GBP)		Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Grant	Loan	Loan			Loan	Upto 2014-15	2015-16
				Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15	2015-16	Total			
World Bank	Additional Financing Bihar Rural Livelihood Project	0.00	100 M. USD (64.60 M. XDR)	0.00	0.00	0.00	26,976.87	18,183.81	45,160.68	0.00	0.00	0.00	0.00	0.00	0.00	48,823.83	20,572.13
World Bank	Enhancing Teacher Effectiveness in Bihar	0.00	250.00 M USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41 M. USD	Repayment will start fom November 2020			0.00	17,588.70	
IBRD# World Bank	Bihar Development Policy Operation	0.00	150 M. USD	0.00	0.00	0.00	65,282.03	0.00	65,282.03	0.00	0.00	13.52 M. USD	7.35 M. USD	20.86 M. USD	0.00	98,702.05	0.00
IDA# World Bank	Bihar Development Policy Operation-1	0.00	47.8 M. XDR	0.00	0.00	0.00	33,570.51	0.00	33,570.51	0.00	0.00	3.59 M XDR	0.00	3.59 M XDR	0.00		
DFID# UK	Sector Wide- Approach to Strengthening Health in Bihar (SWASTH)	145 Million Pound (FA-100 M.)	0.00	89,496.72	0.00	89,496.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,025.19	37,743.44
DFID, UK	Support Programme for Urban Reforms (SPUR)	60 Million Pound (FA-40 M.)	0.00	19,219.21	13,144.22	32,363.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,975.00	0.00
ADB	Bihar State Highways Project - II -AF	0.00	300 M. USD	0.00	0.00	0.00	39,254.70	28,302.70	67,557.40	0.00	190.07 M USD	Repayment will start from January 2018			44,899.42	38,992.82	
ADB	Bihar State Highways Project - II	0.00	274.64 M. USD	0.00	0.00	0.00	61,151.76	23,586.07	84,737.83	0.00	131.44 M. USD	0.00	729.37	729.37		85,610.27	42,678.66

Appendix - IV
DETAILS OF EXTERNALLY AIDED PROJECTS*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance (Million USD /XDR/GBP)		Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Grant	Loan	Loan			Loan	Upto 2014-15	2015-16
				Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15	2015-16	Total			
ADB	Agribusiness Infrastructure Development Investment Programme Project-I	0.00	35.10 M USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,985.55	0.00	0.00	0.00	0.00	0.00	25.80
ADB	Bihar Power System Improvement Project	0.00	132.20 M. USD	0.00	0.00	0.00	22,894.75	3,665.58	26,560.33	0.00	88.43 M. USD	0.00	0.00	0.00	0.00	20,501.25	4,966.00
ADB	Bihar Urban Infrastructure Development Project - I	0.00	57.00 M. USD	0.00	0.00	0.00	4,003.08	1,934.44	5,937.52	0.00	47.66	Repayment will start from September 2017			18,790.00	0.00	
ADB, JFPR [#]	Assistance for Improving small farmer's access market in Bihar	1.12 M USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	32.50
Total				1,10,297.14	13,742.94	1,24,040.08	3,14,530.09	93,266.49	4,07,796.58	1.12 M. USD	1,07,998.21	0.00	729.37	729.37	45,148.52	4,97,941.42	1,81,270.58

* The above table is based on the information provided by the State Government.

[#] IBRD- International Bank for Reconstruction and Development,
IDA - International Development Association,
DFID, UK- Department for International Development, United Kingdom
JFPR- Japan Fund for Poverty Reduction

Note: 1. Exchange rate taken is 1 Dollar = ₹ 62.6369, 1 Pound = ₹ 97.08 and 1 XDR = ₹ 93.83 INR to calculate the amount yet to be received against total approved assistance.

2. For Department for International Development (DFID) assisted projects amount of Financial Aid (FA) is taken for calculation.

Appendix - V
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

Government of India (GOI) Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal / Tribal / Sub Plan/ Scheduled Castes Sub Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15			
			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 Scheme)	Integrated Child Development Scheme under Management Information System (SP)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.14	481.14
Multi Sectoral Development Programme for Minorities Concentration Districts	Multi Sectoral Development of Minorities	Normal	12,823.14	0.00	12,823.88	0.00	8,023.14	0.00	8,023.14	0.00	0.00	0.00	0.00
River Management Activities and Works Related to Border Areas (CS)	Anti Erosion Work on River Except Ganga River (for Koshi river in Nepal Area (100% Central Assistance)	Normal	8,402.56	0.00	8,402.56	4,784.24	8,402.56	0.00	8,402.56	0.00	0.00	2,723.48	2,723.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	0.00	56.75
Improvement of Agriculture Statistics (CPS)	Quick survey of area and production	Normal	72.59	0.00	72.59	0.00	72.01	0.00	72.01	0.00	69.40	0.00	69.40
Agriculture Census (CPS)	Agriculture Census	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.29	0.00	360.29
Special Central Assistance to Scheduled Castes Sub Plan	Strengthening of Legal Measurement	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.04	200.00	0.00	200.00
Integrated Sample Survey (CPS)	Integrated Sample Survey Project	Normal	63.30	0.00	63.30	46.00	63.30	0.00	63.25	76.58	71.44	0.00	71.44
National Scheme for Welfare of Fisherman (CS)	National Scheme for Welfare of Fisherman	Normal	0.00	0.00	0.00	90.00	0.00	0.00	0.00	152.65	67.80	0.00	67.80
Live Stock Census	Live Stock Census	Normal	65.59	0.00	65.59	0.00	63.81	0.00	63.81	400.00	528.15	0.00	528.15
Economic Census	Economic Census	Normal	367.74	0.00	367.74	0.00	367.63	0.00	367.63	700.80	328.75	0.00	328.75

Appendix - V
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

Government of India (GOI) Scheme (CSS, CP)	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Castes Sub Plan	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15			
			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
Integrated Scheme on Agricultural Census and Statistics	Intended Scheme for reformation of Crop Statistics	Normal	38.08	0.00	38.08	171.98	37.59	0.00	37.59	282.15	61.37	0.00	61.37
	Agriculture Census	Normal	112.06	0.00	112.06		79.18	0.00	79.18	0.00	360.29	0.00	360.29
National Mission on Agricultural Extension and Technology CS	Integrated Co-operative Development Project	Normal	10,100.26	0.00	10,100.26	0.00	10,100.26	0.00	10,100.26	0.00	2.45	0.00	2.45
Special Central Assistance to Scheduled Castes Sub Plan	Assistance to terrorism Communalism and Naxal effected people	Normal	0.00	20.00	20.00	0.00	20.00	0.00	20.00	0.00	14.00	0.00	14.00
Van Bandhu Kalyan Yojana	Van Bandhu Kalyan Yojana	Normal	310.00	0.00	310.00	760.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00
Consumer Awareness	Strengthening Consumer Forum Phase II	Normal	393.80	0.00	393.80	30.00	304.99	0.00	304.99	0.00	0.00	0.00	0.00
Consumer Protection	Strengthening of Price Monitoring Cell	Normal	6.38	0.00	6.38	5.40	5.38	0.00	5.38	0.00	0.00	0.00	0.00
Legal Metrology and Quality Assurance Weights and Measures	Fully Computerisation of targeted Public Distribution System	Normal	45.08	0.00	45.08	150.00	36.75	0.00	36.75	0.00	0.00	0.00	0.00

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 - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Building of Commercial Tax Department	Normal	0.00	0.00	148.98	0.00	148.98	0.00
20 Point Programme for office of non-government members of District Administration	Normal	0.00	0.00	200.00	0.00	43.44	0.00
A.N. Sinha Social Studies Institute, Patna (Grants-in-Aid)	Normal	0.00	0.00	50.00	0.00	0.00	0.00
AYUSH College, Hospital and Dispensary	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	Normal	0.00	0.00	37,497.70	51,639.75	31,183.71	36,759.60
Additional Central Assistance (ACA) for Left Wing Extremism (LWE) Districts	Normal	0.00	0.00	1,000.00	29,838.08	1,000.00	27,419.04
Adult Education	Normal	0.00	0.00	17,329.91	0.00	17,329.91	0.00
	SCSP	0.00	0.00	8,796.13	0.00	8,796.00	0.00
Aerodromes	Normal	0.00	0.00	1,229.83	0.00	1,229.83	0.00
Agriculture Office Building	Normal	0.00	0.00	267.64	0.00	244.73	0.00
Archaeology Directorate	Normal	0.00	0.00	503.44	0.00	401.31	0.00
Arrangement in flood affected districts	Normal	0.00	0.00	591.44	0.00	194.97	0.00
Arrangement of coaching to Minority Students for preparation of Bihar Public Service Commission	Normal	0.00	0.00	60.00	0.00	60.00	0.00
Arrangement of water supply to Urban/Sub-urban Areas	Normal	0.00	0.00	7.00	0.00	7.00	0.00
Assistance grant to Urban Local Bodies for Transport	SCSP	0.00	0.00	825.00	0.00	825.00	0.00
Assistance to Statistical Strengthening	Normal	0.00	0.00	0.00	220.78	0.00	161.32
Assistance to Fishermen	TSP	0.00	0.00	490.19	0.00	486.13	0.00
	SCSP	0.00	0.00	1,635.34	0.00	1,582.41	0.00
Atal Renewal Mission-Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	0.00	0.00	7,292.00	0.00	7,292.00	0.00
Auxiliary Nursing Midwifery (ANM) and General Nursing Midwifery (GNM) School	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Awareness and Capacity Creation	Normal	0.00	0.00	1,528.00	0.00	668.33	0.00
Bihar State Development Mission	Normal	0.00	0.00	500.00	0.00	500.00	0.00
Backward Class Finance and Development Corporation	Normal	0.00	0.00	100.00	0.00	100.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Backward Region Grant Fund (BRGF State Component for BSPGCL)	Normal	0.00	0.00	0.00	2,210.00	0.00	2,210.00
Backward Region Grant Fund (BRGF State Component for BSPTCL)	Normal	0.00	0.00	0.00	17,564.00	0.00	17,564.00
Backward Region Grant Fund (BRGF State Component for NBPDCCL)	Normal	0.00	0.00	0.00	23,663.00	0.00	23,663.00
Backward Region Grant Fund (BRGF State Component for SBPDCL)	Normal	0.00	0.00	0.00	23,000.00	0.00	23,000.00
Backward Region Grant Fund (District component) (ACA)	Normal	0.00	0.00	226.35	39,744.76	221.42	37,642.38
Backward Region Grant Fund (State Component) (ACA)	Normal	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Basic facilities to Enforcement System	Normal	0.00	0.00	300.00	0.00	300.00	0.00
Bihar Administrative Reforms Mission Society	Normal	0.00	0.00	7,425.51	0.00	7,425.51	0.00
Bihar Agriculture University, Sabour, Bhagalpur	Normal	0.00	0.00	7,344.87	0.00	7,344.87	0.00
	TSP	0.00	0.00	88.51	0.00	82.80	0.00
	SCSP	0.00	0.00	1,415.68	0.00	1,415.68	0.00
Bihar Centenary AIDS Affected Welfare Scheme	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Bihar Centenary Leprosy Welfare Scheme	Normal	0.00	0.00	990.00	0.00	990.00	0.00
Bihar Centenary Private Tubewell Scheme	Normal	0.00	0.00	1,469.35	0.00	1,469.33	0.00
	SCSP	0.00	0.00	1,530.65	0.00	1,530.65	0.00
Building Construction of Bihar Fire-brigade Service	Normal	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Bihar Foundation	Normal	0.00	0.00	500.00	0.00	500.00	0.00
Bihar Institute of Public Training and Rural Development	Normal	0.00	0.00	1,027.00	0.00	1,027.00	0.00
Bihar Local Area Development Agency	Normal	0.00	0.00	28.00	0.00	28.00	0.00
Bihar Open School/Education and Examination Board	Normal	0.00	0.00	500.00	0.00	0.00	0.00
Bihar Rajbhasa Academy	Normal	0.00	0.00	50.00	0.00	30.00	0.00
Bihar Revenue Administration Intranet (Brain Project and Mission Mode Project)	Normal	0.00	0.00	1,031.06	0.00	961.50	0.00
Bihar Rural Livelihood Project (World Bank Aided-for Rural Development Department)	Normal	0.00	0.00	10,161.88	363.00	10,161.88	363.00
	TSP	0.00	0.00	4,267.99	0.00	4,267.99	0.00
	SCSP	0.00	0.00	5,893.89	0.00	5,893.89	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Bihar Rural Road Development Agency	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Bihar Skill Development Mission	Normal	0.00	0.00	1,904.56	0.00	1,904.56	0.00
Bihar Social Protection Project (World Bank Aided)	Normal	0.00	0.00	1,780.00	0.00	1,780.00	0.00
Bihar State Film Development and Finance Corporation Ltd.	Normal	0.00	0.00	50.00	0.00	50.00	0.00
Bihar State Handicapped Social Security Pension Scheme	Normal	0.00	0.00	24,500.00	0.00	24,500.00	0.00
	SCSP	0.00	0.00	7,705.25	0.00	7,705.25	0.00
Bihar State Planning Board	Normal	0.00	0.00	2.06	0.00	2.06	0.00
Bihar State Power (Holding) Company Ltd.	Normal	0.00	0.00	6,443.00	0.00	6,443.00	0.00
Bihar State Scheduled Castes Co-operative Development Corporation	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Bihar State Tourism Development Corporation	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Bihar State Wide Area Network (SWAN)	Normal	0.00	0.00	1,999.47	0.00	1,999.47	0.00
Bihar Sub Junior Meet Whim Programme	Normal	0.00	0.00	450.00	0.00	0.00	0.00
Block Minor Construction Work	Normal	0.00	0.00	1,005.32	0.00	1,005.32	0.00
Bonded Labour Welfare Programme	SCSP	0.00	0.00	31.94	0.00	27.20	0.00
Border Area Development Programme (BADP)	Normal	0.00	0.00	5,212.16	3,637.58	5,212.16	3,637.58
	SCSP	0.00	0.00	984.00	0.00	984.00	0.00
Bridge	Normal	0.00	0.00	35,213.27	60,777.51	35,130.68	105.15
Bridge (NABARD)	Normal	0.00	0.00	1,21,265.68	1,21,470.24	1,21,424.15	18,890.50
Broadcasting Scheme related to Information Technology	Normal	0.00	0.00	22.69	0.00	22.69	0.00
Building	Normal	0.00	0.00	19,791.92	0.00	21,084.00	0.00
Building Construction of Government and Government recognised Secondary Schools	Normal	0.00	0.00	14,157.25	0.00	13,623.76	0.00
	SCSP	0.00	0.00	5,000.00	0.00	1,404.00	0.00
Building construction of Central / Divisional / Sub-Jail (Home Jail Department)	Normal	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Building construction of Central/divisional/Sub-jails (Home Jail Department)	Normal	0.00	0.00	1,188.77	0.00	1,188.77	0.00
Building for Blocks (Rural Development Department)	Normal	0.00	0.00	10,174.12	0.00	10,131.11	0.00
Building of Agriculture Department	Normal	0.00	0.00	2,856.85	0.00	2,856.85	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Building of Registration Department	Normal	0.00	0.00	50.41	0.00	49.11	0.00
Buildings for Engineering/Technical Colleges and Institutes (Science and Technology Department)	Normal	0.00	0.00	14,921.99	0.00	14,896.68	0.00
Building for Scheduled Castes	SCSP	0.00	0.00	8,433.03	0.00	8,412.94	0.00
Building for Scheduled Tribes	TSP	0.00	0.00	24.16	0.00	24.16	0.00
Business Processing Re-engineering	Normal	0.00	0.00	410.61	0.00	410.61	0.00
Canal Side Farm	Normal	0.00	0.00	1,527.10	0.00	1,500.03	0.00
	SCSP	0.00	0.00	1,065.11	0.00	1,065.11	0.00
Capacity Development (Externally Aided)	Normal	0.00	0.00	269.91	0.00	269.91	0.00
Capital share in form of share capital of Bihar State Minority Financial Corporation	Normal	0.00	0.00	3,100.00	0.00	3,100.00	0.00
Catalyst Development Programme under Sericulture Insect Cradle	Normal	0.00	0.00	254.46	481.95	241.51	50.86
Central Road Fund	Normal	0.00	0.00	203.85	11,743.77	203.85	6,286.26
Chief Minister Area Development Programme	Normal	0.00	0.00	68,157.10	0.00	1,46,402.90	0.00
	TSP	0.00	0.00	636.00	0.00	636.00	0.00
	SCSP	0.00	0.00	10,176.00	0.00	10,176.00	0.00
Chief Minister Boys Bicycle Scheme	Normal	0.00	0.00	21,270.78	0.00	16,357.49	0.00
	SCSP	0.00	0.00	8,410.00	0.00	3,710.08	0.00
Chief Minister Bridge Construction Scheme.	Normal	0.00	0.00	30,063.11	35,180.35	30,124.42	7,060.12
Chief Minister Centenary Indira Awaas Renovation Scheme	Normal	0.00	0.00	97.96	0.00	97.96	0.00
Chief Minister Family Benefit Scheme	Normal	0.00	0.00	150.00	0.00	150.00	0.00
Chief Minister Girls Bicycle Scheme	Normal	0.00	0.00	20,427.27	0.00	16,783.74	0.00
	SCSP	0.00	0.00	8,338.02	0.00	3,646.64	0.00
Chief Minister Girls Marriage Scheme	Normal	0.00	0.00	1,955.08	12,028.41	1,888.58	11,343.32
	TSP	0.00	0.00	47.90	0.00	43.30	0.00
	SCSP	0.00	0.00	682.46	0.00	660.83	0.00
Chief Minister Girls Uniform Scheme	Normal	0.00	0.00	53,154.33	0.00	40,629.71	0.00
	SCSP	0.00	0.00	3,012.27	0.00	1,907.89	0.00
Chief Minister Handicapped Empowerment Scheme (SAMBAL)	Normal	0.00	0.00	600.00	0.00	600.00	0.00
	SCSP	0.00	0.00	300.00	0.00	300.00	0.00
Chief Minister Indira Awas upgradation	SCSP	0.00	0.00	3,965.10	0.00	3,965.10	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Chief Minister Minority Education Loan Scheme	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Chief Minister Nav Pravartan Protsahan	Normal	0.00	0.00	0.21	0.00	0.21	0.00
Chief Minister Uniform Scheme	Normal	0.00	0.00	43,387.00	0.00	39,045.30	0.00
	SCSP	0.00	0.00	19,000.00	0.00	11,300.68	0.00
Chief Minister Urban Development Scheme	Normal	0.00	0.00	20,197.45	19,618.03	19,202.91	19,529.35
Chief Minister students incentive scheme	Normal	0.00	0.00	21,616.88	0.00	20,062.32	0.00
Chilling Centres	Normal	0.00	0.00	4,728.16	0.00	4,686.60	0.00
Civil amenities in Civil Areas	Normal	0.00	0.00	6,737.16	0.00	6,737.16	0.00
Civil amenities in Urban Area - Grants-in-aid	Normal	0.00	0.00	7,022.44	0.00	6,559.63	0.00
Civil amenities in Urban Areas	Normal	0.00	0.00	4,686.29	0.00	4,483.07	0.00
Civil amenities in Urban Areas - Grants-in-aid	Normal	0.00	0.00	4,494.36	0.00	4,132.50	0.00
Clean India Mission.	Normal	0.00	0.00	11,272.00	0.00	11,272.00	0.00
Commencement of new trade in established women Industrial Training Institute	Normal	0.00	0.00	10.35	0.00	10.35	0.00
Commencement of new trade in previous established Institutions	Normal	0.00	0.00	10.97	0.00	10.97	0.00
Computerisation and Modernisation	Normal	0.00	0.00	78.00	0.00	78.00	0.00
Computerisation of Offices	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Concrete fencing of Graveyard	Normal	0.00	0.00	3,996.07	0.00	4,119.23	0.00
Consolidated Excise Management System	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Consolidation of Land holding	Normal	0.00	0.00	1,199.73	0.00	1,195.92	0.00
Constitution of Bihar Child Labour Commission	Normal	0.00	0.00	125.30	0.00	125.30	0.00
Construction and Maintenance of Circuit House	Normal	0.00	0.00	505.34	0.00	499.78	0.00
Construction and Maintenance of Police Buildings	Normal	0.00	0.00	19,716.04	0.00	19,716.04	0.00
Construction and Renovation of Buildings of Residential School and Hostel	Normal	0.00	0.00	773.84	0.00	773.84	0.00
Construction and Renovation of Buildings of Residential School and Hostel of Backward Classes	Normal	0.00	0.00	37.40	0.00	37.40	0.00
Construction and Renovation of District and Sub-divisional Hospital Building	Normal	0.00	0.00	525.73	0.00	525.73	0.00
Construction and Renovation of Referral Primary Health Centre and Additional Primary Health Centre	Normal	0.00	0.00	10,197.50	0.00	10,197.50	0.00
Construction of Collectorate and other office buildings for General Administration Department	Normal	0.00	0.00	981.07	0.00	975.62	0.00
Construction of Combined Labour Building	Normal	0.00	0.00	283.37	0.00	283.37	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Construction of District Transport Offices	Normal	0.00	0.00	226.91	0.00	226.91	0.00
Construction of District Transport Offices	Normal	0.00	0.00	603.66	0.00	608.96	0.00
Construction of Government Dispensary in Urban Area	Normal	0.00	0.00	25.00	0.00	25.00	0.00
Construction of Hostel for Bihar State Judicial Service Training Institute (Law Department)	Normal	0.00	0.00	176.04	0.00	176.04	0.00
Construction of Panchayat Sarkar Bhawan under Bihar Panchayat Strengthening Project (World Bank aided)	Normal	0.00	0.00	42.29	0.00	42.27	0.00
Construction of Panchayat Sarkar Bhawan- Finance Commission (Panchayati Raj Department)	Normal	0.00	0.00	12,331.32	0.00	11,895.48	0.00
Construction of Residential Buildings for General Adminisatration Department	Normal	0.00	0.00	2,810.10	0.00	2,791.52	0.00
Construction of Secretariat Sports Stadium	Normal	0.00	0.00	400.00	0.00	400.00	0.00
Construction of building for Animal and Fisheries Resource Department	Normal	0.00	0.00	380.01	0.00	380.01	0.00
Construction of buildings of Health Sub-centre/Additional Primary Health Centre (National Rural Health Mission)	Normal	0.00	0.00	500.00	0.00	500.00	0.00
Construction of buildings of Rural Hospitals	Normal	0.00	0.00	33.57	0.00	33.57	0.00
Construction of buildings of Urban Hospitals	Normal	0.00	0.00	210.18	0.00	210.18	0.00
Construction of buildings for Government and Government recognised schools	Normal	0.00	0.00	0.00	61,150.00	0.00	23,942.56
Construction of different Buildings related to Social Welfare Department	Normal	0.00	0.00	1,130.55	0.00	1,130.55	0.00
Construction of food storage godown (NABARD)	Normal	0.00	0.00	44,685.14	0.00	44,684.65	0.00
Construction of hostel for minorities boys and girls (Minorities Welfare Department)	Normal	0.00	0.00	903.34	0.00	879.51	0.00
Construction of minority building cum haz house	Normal	0.00	0.00	150.00	0.00	150.00	0.00
Construction of new Police Headquarters	Normal	0.00	0.00	5,000.00	0.00	4,876.35	0.00
Construction/Re-construction/Upgradation of Industrial Training Institute (ITI) Buildings	Normal	0.00	0.00	1,674.83	0.00	1,674.83	0.00
Creation, Development and Maintenance of other Basic Infrastructure for promotion of Busines, Commerce and Industry- Bihar Business Development Fund	Normal	0.00	0.00	818.78	0.00	818.78	0.00
Cultural Structure	Normal	0.00	0.00	13,343.65	0.00	13,302.85	0.00
Data Centre-cum-Modern Archives at Circle Level	Normal	0.00	0.00	2,964.80	0.00	2,945.94	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Dental College and Hospital	Normal	0.00	0.00	500.00	0.00	500.00	0.00
Development Management Institute	Normal	0.00	0.00	2,600.00	0.00	2,600.00	0.00
Development and Renovation of Pond Fish	Normal	0.00	0.00	2,496.57	0.00	2,490.87	0.00
Development of Handicraft	Normal	0.00	0.00	445.52	0.00	445.52	0.00
Development of Infrastructure Facilities for Municipalities including Gram Courts	Normal	0.00	0.00	2,225.51	695.75	2,181.57	595.22
Development of Mahadalit	Normal	0.00	0.00	22,000.00	0.00	22,000.00	21,609.23
Development of State Universities	Normal	0.00	0.00	8,505.10	11,010.02	1,766.50	9,506.59
Development of Tourism Structures	Normal	0.00	0.00	5,201.21	0.00	3,759.08	0.00
Development of infrastructure facilities for Gram Municipality including Gram courts	Normal	0.00	0.00	109.75	0.00	109.75	0.00
Different items of Gram Katuchery	Normal	0.00	0.00	307.11	0.00	295.70	0.00
Direction, Administration and Establishment	Normal	0.00	0.00	510.87	0.00	508.33	0.00
Directorate of Secondary Education	Normal	0.00	0.00	8,707.42	0.00	5,409.58	0.00
District Panchayat Establishment	Normal	0.00	0.00	320.97	0.00	320.97	0.00
District Teachers Employment Appellate Authority	Normal	0.00	0.00	1,200.00	0.00	584.24	0.00
Drought Prone Areas Programmes	Normal	0.00	0.00	25.52	0.00	25.03	0.00
Economic assistance to farmers for procurement of Paddy Rice in addition to Minimum Support Value	Normal	0.00	0.00	62,267.99	0.00	62,267.99	0.00
Economical Assistance	Normal	0.00	0.00	11,537.41	0.00	11,537.41	0.00
	TSP	0.00	0.00	456.08	0.00	451.57	0.00
	SCSP	0.00	0.00	1,522.64	0.00	1,522.64	0.00
Education	Normal	0.00	0.00	2,53,713.89	0.00	2,42,507.62	0.00
Educational Seminar workshop and organisation of different Educational Festivals.	Normal	0.00	0.00	1,188.61	0.00	878.07	0.00
Emergency Koshi Flood Rehabilitation Project, World Bank Aided	Normal	0.00	0.00	32,316.54	0.00	32,316.54	0.00
	TSP	0.00	0.00	1,113.50	0.00	1,113.50	0.00
	SCSP	0.00	0.00	16,831.96	0.00	16,831.96	0.00
Emergency scheme for Flood Drought	Normal	0.00	0.00	18,321.81	0.00	18,131.97	0.00
	TSP	0.00	0.00	89.33	0.00	89.33	0.00
	SCSP	0.00	0.00	1,177.59	0.00	1,119.61	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Employees State Insurance Scheme, Labour Resource Department	Normal	0.00	0.00	1.95	0.00	1.95	0.00
Employment assistance to disabled persons	Normal	0.00	0.00	13.37	0.00	13.37	0.00
Employment-cum-commercial guidelines programme	Normal	0.00	0.00	110.82	0.00	109.95	0.00
Engineering Cell	Normal	0.00	0.00	522.05	0.00	496.37	0.00
Equipment of Jails	Normal	0.00	0.00	3,768.65	0.00	3,768.31	0.00
Establishment of Agriculture Office Building	Normal	0.00	0.00	555.58	0.00	555.58	0.00
	SCSP	0.00	0.00	560.00	0.00	545.89	0.00
Establishment of Central Institute of Plastic Engineering and Technology	Normal	0.00	0.00	330.00	0.00	330.00	0.00
	SCSP	0.00	0.00	10.00	0.00	10.00	
Establishment of Entrepreneurs Development Scheme	Normal	0.00	0.00	715.12	0.00	715.12	0.00
	SCSP	0.00	0.00	4,547.97	0.00	4,516.77	0.00
Establishment of Juvenile Court and Child Welfare Board	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Establishment of National Law College	Normal	0.00	0.00	300.00	0.00	0.00	0.00
Establishment of New Industrial Training Institute	Normal	0.00	0.00	1,413.85	0.00	1,411.62	0.00
Establishment of New Women Industrial Training Institute	Normal	0.00	0.00	186.25	0.00	184.79	0.00
Establishment of Various Offices of Rural Works Department	Normal	0.00	0.00	11,083.91	11,131.68	10,803.70	10,715.93
Establishment of the office of the Commissioner for disabled	Normal	0.00	0.00	81.29	0.00	56.99	0.00
Evaluation of Plan Works	Normal	0.00	0.00	21.86	0.00	21.86	0.00
Exhibition, Seminar and Conference	Normal	0.00	0.00	3.56	0.00	3.56	0.00
Expansion of Employment Services	Normal	0.00	0.00	43.89	0.00	43.89	0.00
Expenditure by Co-operative Department for Information and Publicity	Normal	0.00	0.00	7.69	0.00	7.69	0.00
Expenditure on repatriation of Inter State Migrant Labourers	Normal	0.00	0.00	76.71	0.00	76.71	0.00
	SCSP	0.00	0.00	20.00	0.00	20.00	0.00
Extension of Patna High Court	Normal	0.00	0.00	3,297.94	0.00	3,297.94	0.00
Extension of quality seed farms-Expenditure on farming	Normal	0.00	0.00	10,843.68	0.00	10,766.48	0.00
Fencing of Government Land	Normal	0.00	0.00	655.12	0.00	652.91	0.00
Fisheries Extension	Normal	0.00	0.00	364.90	0.00	333.76	0.00
Fisheries Research Scheme	Normal	0.00	0.00	7.32	0.00	7.32	0.00
Fixed allowances to elected representatives of Municipal Corporations	Normal	0.00	0.00	10.00	0.00	10.00	0.00
Fixed allowances to elected representatives of Nagar Panchayats	Normal	0.00	0.00	113.46	0.00	92.17	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Fixed allowances to elected representatives of District Council	Normal	0.00	0.00	366.66	0.00	362.02	0.00
	SCSP	0.00	0.00	65.39	0.00	65.39	0.00
Fixed allowances to elected representatives of Gram Katuchery	Normal	0.00	0.00	5,939.24	0.00	5,777.57	0.00
	SCSP	0.00	0.00	1,324.66	0.00	1,308.70	0.00
Fixed allowances to elected representatives of Gram Panchayats	Normal	0.00	0.00	6,736.02	0.00	6,724.79	0.00
	SCSP	0.00	0.00	1,383.35	0.00	1,383.35	0.00
Fixed allowances to elected representatives of Municipal Corporations	Normal	0.00	0.00	70.00	0.00	49.00	0.00
Fixed allowances to elected representatives of Municipal Council	Normal	0.00	0.00	112.01	0.00	103.44	0.00
Fixed allowances to elected representatives of Panchayat Samiti	Normal	0.00	0.00	1,637.67	0.00	1,636.58	0.00
	SCSP	0.00	0.00	308.57	0.00	308.57	0.00
Flood Control Embankment Road Projects (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	7,499.02	0.00	7,304.79	0.00
Flood Management Information System Project (Aided by DFID Grant amount of World Bank)	Normal	0.00	0.00	14.35	0.00	14.35	0.00
For Management Institution at National Level	Normal	0.00	0.00	3,500.00	0.00	688.00	0.00
Fully computerisation of targeted Public Distribution System	Normal	0.00	0.00	52.92	0.00	52.09	0.00
G +7 in Court Building in Civil Court, Patna	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Graduate Level Course World Bank Aided Polytechnic Education Strengthening Scheme	Normal	0.00	0.00	58.79	0.00	58.54	0.00
Graduate and Post-graduate Course	Normal	0.00	0.00	185.42	0.00	185.42	0.00
Grant for Premium and other expenditure under National Agriculture Insurance Scheme	SCSP	0.00	0.00	32.04	0.00	32.04	0.00
Grants for training of departmental Officers and Staff	Normal	0.00	0.00	70.00	0.00	70.00	0.00
Grants to Bihar Bal Bhawan	Normal	0.00	0.00	300.00	0.00	300.00	0.00
Grants to Primary and Middle Private Schools	Normal	0.00	0.00	10.00	0.00	0.00	0.00
Grants to State Crop Insurance Fund for compensation of insured crops of farmers under National Agriculture Insurance Scheme	Normal	0.00	0.00	38,399.60	0.00	38,399.60	0.00
Grants to members of fisherman co-operative societies for accidental Group Life Insurance	Normal	0.00	0.00	30.41	0.00	29.41	0.00
Grants-in-aid to Bihar State Khadi Gramodyog Board	Normal	0.00	0.00	350.00	0.00	350.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Grants-in-aid to Bihar State Khadi Gramodyog Board - Special Component Plan for Scheduled Castes	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Grants-in-aid to Central Co-Operative Banks for Consolidated Co-Operative Development Project	Normal	0.00	0.00	299.64	0.00	299.64	0.00
Grants-in-aid to Co-Operative Society for Godown Construction	Normal	0.00	0.00	6,315.80	0.00	5,810.90	0.00
Grants-in-aid to Local Bodies for supply of drinking water	Normal	0.00	0.00	819.25	0.00	813.25	0.00
	SCSP	0.00	0.00	1,505.75	0.00	666.98	0.00
Grants-in-aid to Municipal Council for Construction/Renovation of Administrative and Technical Buildings	Normal	0.00	0.00	131.84	0.00	131.84	0.00
Grants-in-aid to Municipal Council for Construction/Renovation of Administrative and Technical Buildings	Normal	0.00	0.00	490.22	0.00	490.22	0.00
Grants-in-aid to Municipal Councils for supply of drinking water	Normal	0.00	0.00	525.00	0.00	525.00	0.00
	SCSP	0.00	0.00	4,769.46	0.00	4,421.93	0.00
Grants-in-aid to Nagar Panchayats for supply of drinking water	Normal	0.00	0.00	1,025.35	0.00	1,015.77	0.00
	SCSP	0.00	0.00	5,573.53	0.00	5,545.08	0.00
Grants-in-aid to Patna, Darbhanga, and Muzaffarpur Industrial Area Development Authority	Normal	0.00	0.00	0.00	8,522.00	0.00	840.00
Grants-in-aid to Urban Local Bodies for Transport	Normal	0.00	0.00	14,591.98	0.00	13,985.73	0.00
	SCSP	0.00	0.00	838.87	0.00	835.23	0.00
Grants-in-aid to Urban Local Bodies for construction of drainage and sewerage	SCSP	0.00	0.00	1,781.27	0.00	1,684.13	0.00
Grants-in-aid to local bodies for sewerage and drainage	Normal	0.00	0.00	9,334.10	0.00	8,864.42	0.00
Gyan City Project	Normal	0.00	0.00	1,537.17	0.00	1,537.17	0.00
Handloom Development Scheme	Normal	0.00	0.00	1,058.10	0.00	1,058.10	0.00
Headquarters Establishment	Normal	0.00	0.00	650.80	0.00	328.77	0.00
Health Strengthening by Area Extended System	Normal	0.00	0.00	4,151.35	0.00	4,137.69	0.00
Health and Medical Education in Human Resources	Normal	0.00	0.00	40,850.00	40,000.00	31,376.08	32,158.94
Health and Nutrition Programme-EAP	Normal	0.00	0.00	7,719.80	0.00	7,719.80	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Horticulture Development Scheme	Normal	0.00	0.00	2,738.60	0.00	2,738.60	0.00
	TSP	0.00	0.00	33.00	0.00	0.00	0.00
	SCSP	0.00	0.00	528.00	0.00	528.00	0.00
Hospitals, Dispensaries and Other Establishment	Normal	0.00	0.00	2,368.07	1,514.33	2,356.67	1,512.79
House Construction for Beedi Workers	Normal	0.00	0.00	40.92	0.00	40.92	0.00
House Construction for Homeless families	SCSP	0.00	0.00	576.30	0.00	576.02	0.00
I.T.C. Project	Normal	0.00	0.00	2,500.00	0.00	15.75	0.00
IT Building	Normal	0.00	0.00	267.80	0.00	267.80	0.00
Incentive for Food Processing Industry	Normal	0.00	0.00	16,692.79	0.00	16,571.45	0.00
India-Nepal Border Road	Normal	0.00	0.00	31,883.61	0.00	27,327.03	0.00
Indira Awas Yojana	Normal	0.00	0.00	78,589.46	1,38,093.05	78,589.46	1,32,352.57
	TSP	0.00	0.00	3,989.89	0.00	3,989.89	0.00
	SCSP	0.00	0.00	56,948.15	0.00	56,948.15	0.00
Indira Gandhi Institute of Medical Science, Patna	Normal	0.00	0.00	500.00	0.00	500.00	0.00
Indira Gandhi Institute of Cardiology, Patna	Normal	0.00	0.00	1,050.00	0.00	1,050.00	0.00
Information Technology City	Normal	0.00	0.00	4,354.77	0.00	4,354.77	0.00
Infrastructure development for destinated places and roads	Normal	0.00	0.00	0.00	3,258.49	0.00	2,927.40
Installation of additional resources in Treasury Offices	Normal	0.00	0.00	307.89	0.00	287.08	0.00
Integetrated Child Development Services (ICDS)	Normal	0.00	0.00	1,45,767.13	1,81,256.48	1,44,284.71	1,76,879.79
	TSP	0.00	0.00	1,711.51	0.00	1,629.20	0.00
	SCSP	0.00	0.00	33,919.26	0.00	33,407.17	0.00
Integetrated Child Protection Scheme (ICPS)	Normal	0.00	0.00	3,187.89	1,204.75	1,625.68	1,204.75
Integrated Sample Survey Project	Normal	0.00	0.00	58.72	0.00	58.72	0.00
Integrated Statistical Development Scheme	Normal	0.00	0.00	853.27	0.00	852.73	0.00
Integrated Water Management Programme (IWMP)	Normal	0.00	0.00	1,904.53	1,261.00	1,904.53	1,147.00
	TSP	0.00	0.00	2.44	0.00	2.44	0.00
	SCSP	0.00	0.00	169.98	0.00	169.98	0.00
Integrated Wild Life	Normal	0.00	0.00	184.17	97.77	174.78	64.67
Integetrated strengthening to Bihar Unitary Social Security Project (EAP)	Normal	0.00	0.00	98.33	0.00	98.33	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Intensified Field Development and Training Support- New Scheme	Normal	0.00	0.00	7,969.54	0.00	7,738.24	0.00
	TSP	0.00	0.00	26.29	0.00	25.72	0.00
	SCSP	0.00	0.00	1,290.29	0.00	1,283.70	0.00
Irrigation Project of Kiul-Badua-Chandan Basin (Works)	Normal	0.00	0.00	2,409.36	0.00	2,283.36	0.00
	SCSP	0.00	0.00	147.60	0.00	134.34	0.00
Irrigation Project of Sone Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	4,636.89	0.00	2,993.70	0.00
Irrigation Projects of Gandak Basin (Works)	Normal	0.00	0.00	53,643.43	0.00	52,787.36	0.00
	SCSP	0.00	0.00	505.00	0.00	484.97	0.00
Irrigation Project of Gandak Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	39.92	0.00	1.03	0.00
Irrigation Project of Gandak Kiul-Badua-Chandan (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	1,064.10	0.00	285.01	0.00
Irrigation Project of Kiul-Badua-Chandan Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	538.93	0.00	549.63	0.00
Irrigation Project of Koshi Basin (Works)	Normal	0.00	0.00	4,816.54	0.00	4,816.54	0.00
	SCSP	0.00	0.00	596.04	0.00	593.14	0.00
Irrigation Project of Koshi Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	539.87	0.00	634.25	0.00
Irrigation Project of Sone Basin (Works)	Normal	0.00	0.00	4,371.87	0.00	3,039.03	0.00
	SCSP	0.00	0.00	844.47	0.00	796.53	0.00
Jawahar Lal Nehru National Urban Renewal Mission (JNNURM) (ACA)	Normal	0.00	0.00	10,040.78	10,653.43	10,040.78	10,653.43
Judges Residence (Law Department)	Normal	0.00	0.00	563.52	0.00	613.52	0.00
Judicial Building (Law Department)	Normal	0.00	0.00	1,705.77	0.00	1,705.77	0.00
Judicial Buildings (Building Construction Department)	Normal	0.00	0.00	3.79	0.00	3.79	0.00
Judicial Residential Buildings	Normal	0.00	0.00	238.90	0.00	238.90	0.00
Kabir Antyeshthi Anudan Yojana	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	SCSP	0.00	0.00	400.00	0.00	400.00	0.00
L.N. Mishra Institute of Economic Development and Social Changes	Normal	0.00	0.00	100.00	0.00	0.00	0.00
Lakshmibai Social Security Pension Scheme	Normal	0.00	0.00	27,200.00	19,950.00	27,200.00	7,130.17
	SCSP	0.00	0.00	8,548.00	0.00	8,548.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Land Acquisition for Police Station/Chouki	Normal	0.00	0.00	1,000.00	0.00	190.50	0.00
Land Acquisition for Industrial Development	Normal	0.00	0.00	980.00	0.95	980.00	0.00
Land Conservation Work	Normal	0.00	0.00	1,070.33	0.00	1,070.33	0.00
	TSP	0.00	0.00	0.62	0.00	0.62	0.00
	SCSP	0.00	0.00	201.01	0.00	201.01	0.00
Land Acquisition for Revenue and Land Reforms Department	SCSP	0.00	0.00	1,240.64	0.00	1,221.69	0.00
Land for Central University	Normal	0.00	0.00	1.00	0.00	0.00	0.00
Loans from NABARD for Development of Infrastructure for supply of drinking water in rural areas	Normal	0.00	0.00	2,066.60	0.00	2,064.74	0.00
	TSP	0.00	0.00	60.00	0.00	60.00	0.00
	SCSP	0.00	0.00	550.00	0.00	150.00	0.00
Loans from NABARD for completion of incomplete works of Handpump Scheme	Normal	0.00	0.00	4,219.43	0.00	4,217.76	0.00
Loans from NABARD for completion of new/incomplete Medium Irrigation Schemes	Normal	0.00	0.00	309.07	0.00	309.07	0.00
Loans to Bihar Co-operative Bank, Patna for Agricultural Credit Stabilisation Fund	Normal	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Local Network of Secretariat	Normal	0.00	0.00	425.10	0.00	425.10	0.00
Lohia Swachata Yojana	Normal	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Machinery and Equipment	Normal	0.00	0.00	3.98	0.00	3.98	0.00
Mahatma Gandhi National Rural Employment Guarantee Act (MNREGA)	Normal	0.00	0.00	94,656.57	0.00	94,656.57	0.00
	TSP	0.00	0.00	1,235.80	0.00	1,235.80	0.00
	SCSP	0.00	0.00	19,772.83	0.00	18,092.83	0.00
Maintenance and Modernisation of Archives	Normal	0.00	0.00	46.73	0.00	46.73	0.00
Maintenance of Provident Fund Accounts	Normal	0.00	0.00	40.82	0.00	40.82	0.00
Maintenance, Security and growth of Waqf property	Normal	0.00	0.00	20.00	0.00	20.00	0.00
Maintenance/Evaluation/Supervision of Scheme and establishment of State resources Centre and other equivalent Programme	Normal	0.00	0.00	30.00	0.00	30.00	0.00
Major Roads	Normal	0.00	0.00	1,50,154.41	1,67,179.25	1,85,673.81	90,427.24
	SCSP	0.00	0.00	23,905.33	0.00	26,086.11	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Management Information System	Normal	0.00	0.00	19.99	0.00	19.99	0.00
Management Information System under Integrated Child Development Scheme	Normal	0.00	0.00	666.25	0.00	661.26	0.00
Medical College & Hospital	Normal	0.00	0.00	10,349.92	0.00	10,349.92	0.00
	SCSP	0.00	0.00	18,390.61	0.00	18,367.41	0.00
Medical College Hospital (EAP)	Normal	0.00	0.00	9,667.78	0.00	9,667.78	0.00
Meeting and Travelling allowance to non-government members of constituted committee for vigilance and monitoring to attend meeting	Normal	0.00	0.00	16.12	0.00	16.12	0.00
Minimum Needs Programme	Normal	0.00	0.00	21,597.05	13,051.68	11,915.04	12,959.95
Minor Irrigation	Normal	0.00	0.00	8,562.25	0.00	8,562.25	0.00
	SCSP	0.00	0.00	3,221.56	0.00	3,221.56	0.00
Minorities Welfare Office	Normal	0.00	0.00	170.22	0.00	170.22	0.00
Modernisation and Development of Crematorium	Normal	0.00	0.00	29.26	0.00	29.26	0.00
Modernisation and Maintenance Scheme in Minority Hostels	Normal	0.00	0.00	173.75	0.00	173.29	0.00
Modernisation of Buildings of Panchayati Raj Department	Normal	0.00	0.00	127.66	0.00	127.66	0.00
Modernisation of Departmental Headquarters and Offices	Normal	0.00	0.00	19.77	0.00	19.77	0.00
Modernisation of Disaster Management Office	Normal	0.00	0.00	319.00	0.00	318.99	0.00
Modernisation of Food and Consumer Protection Office	Normal	0.00	0.00	88.00	0.00	88.00	0.00
Modernisation of Machines	Normal	0.00	0.00	367.90	0.00	361.70	0.00
Modernisation of Secretariat Library and Purchase of Books	Normal	0.00	0.00	0.81	0.00	0.81	0.00
Mukhya Mantri- Gram Sampark Yojana	Normal	0.00	0.00	97,555.20	0.00	97,555.20	0.00
	TSP	0.00	0.00	11,224.59	0.00	11,224.59	0.00
	SCSP	0.00	0.00	1,12,245.95	0.00	1,12,245.95	0.00
Multi Sectoral Development Programme for Minorities	Normal	0.00	0.00	23,567.97	25,264.14	23,551.28	24,086.21
Museums	Normal	0.00	0.00	692.50	0.00	661.69	0.00
National Programme for prevention of Cancer, Diabetes, Heart Disease Control (NPCDS)	Normal	0.00	0.00	4,132.50	0.00	4,132.50	0.00
National AIDS Sex Transmitted Disease Prevention Programme	Normal	0.00	0.00	4,043.81	2,391.17	4,043.81	2,391.17
National Afforestation Programme (National Green India Mission)	Normal	0.00	0.00	501.52	1,166.00	501.52	1,166.00
National Agriculture Development Scheme	Normal	0.00	0.00	189.40	144.00	189.40	0.00
National Agriculture Development Scheme (RKVY) (ACA)	Normal	0.00	0.00	1,354.00	0.00	1,354.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
National Agriculture Extension and Technology Mission	Normal	0.00	0.00	8,446.25	5,631.49	8,368.53	3,513.63
	TSP	0.00	0.00	68.36	0.00	39.56	0.00
	SCSP	0.00	0.00	1,202.84	0.00	803.33	0.00
National Cattle Management	Normal	0.00	0.00	507.97	0.00	507.97	0.00
National Dairy Development Scheme	Normal	0.00	0.00	300.00	0.00	300.00	0.00
National Food Processing Mission	Normal	0.00	0.00	69.41	392.04	69.41	392.04
National Food Security Mission	Normal	0.00	0.00	62,459.87	31,134.48	61,820.40	25,107.88
	TSP	0.00	0.00	1,227.43	0.00	1,215.03	0.00
	SCSP	0.00	0.00	14,594.30	0.00	14,311.66	0.00
National Handloom Development Programme	Normal	0.00	0.00	0.00	847.00	0.00	0.00
National Health Mission including National Rural Health Mission	Normal	0.00	0.00	94,506.04	94,615.41	94,506.04	94,577.91
	TSP	0.00	0.00	4,918.96	0.00	4,918.96	0.00
	SCSP	0.00	0.00	27,540.00	0.00	27,540.00	0.00
National Higher Education Abhiyan-Social Development by the medium of Polytechnic.	Normal	0.00	0.00	29.93	0.00	26.37	0.00
National Higher Education Expedition	Normal	0.00	0.00	14,410.00	15,140.00	3,424.44	1,140.00
National Horticulture Mission	Normal	0.00	0.00	2,191.26	2,099.45	2,191.26	2,099.45
	TSP	0.00	0.00	14.00	0.00	14.00	0.00
	SCSP	0.00	0.00	224.00	0.00	224.00	0.00
National Land Records Management Programme (NLRMP)	Normal	0.00	0.00	955.31	534.43	916.67	471.78
National Live Stock Health and Disease Control Programme	Normal	0.00	0.00	2,981.16	323.38	2,979.18	323.15
	SCSP	0.00	0.00	38.08	0.00	38.08	0.00
National Live Stock Management	Normal	0.00	0.00	74.58	0.00	74.58	0.00
	SCSP	0.00	0.00	20.40	0.00	20.40	0.00
National Sustainable Agriculture Mission	Normal	0.00	0.00	4,144.93	5,723.19	3,922.57	5,723.19
	TSP	0.00	0.00	29.37	0.00	27.89	0.00
	SCSP	0.00	0.00	441.68	0.00	373.38	0.00
National Oil seed and Palm oil Mission	Normal	0.00	0.00	402.94	849.00	146.61	265.17
	TSP	0.00	0.00	15.65	0.00	7.53	0.00
	SCSP	0.00	0.00	85.12	0.00	17.03	0.00
National Programme for Helpless Persons	Normal	0.00	0.00	0.00	500.00	0.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
National Programme Nutrition Supported for Primary Education (MDM)	Normal	0.00	0.00	1,71,382.34	1,82,544.45	1,20,013.29	1,72,748.52
	SCSP	0.00	0.00	72,736.23	0.00	72,736.23	0.00
National Resources and Ecosystem Conservation	Normal	0.00	0.00	79.15	0.00	79.15	0.00
National River Conservation Plan (NRCP)	Normal	0.00	0.00	0.00	1,273.00	0.00	1,273.00
National Rural Drinking Water Programme	Normal	0.00	0.00	39,487.49	60,718.10	29,968.00	15,445.85
	TSP	0.00	0.00	580.55	0.00	580.55	0.00
	SCSP	0.00	0.00	6,855.16	0.00	6,831.58	0.00
National Rural Livelihood Mission (NRLM)	Normal	0.00	0.00	22,941.05	1,774.38	22,933.52	1,711.10
	TSP	0.00	0.00	7,650.39	0.00	7,575.67	0.00
	SCSP	0.00	0.00	12,144.59	0.00	12,140.64	0.00
National Scheme for modernisation of Police and other forces	Normal	0.00	0.00	7,855.76	9,205.04	7,855.76	4,926.70
National Scheme for welfare of Fishermen	Normal	0.00	0.00	0.00	152.65	0.00	132.30
National Secondary Education Abhiyan(RMSA)	Normal	0.00	0.00	5,437.00	0.00	4,461.06	0.00
National Social Assistance Programme (NSAP)	Normal	0.00	0.00	1,85,289.40	2,31,812.24	1,85,289.40	2,25,479.40
	TSP	0.00	0.00	2,188.37	0.00	2,188.37	0.00
	SCSP	0.00	0.00	50,667.43	0.00	50,655.68	0.00
National Social Assistance Programme-Annapurna	Normal	0.00	0.00	1,081.07	0.00	1,081.07	0.00
National Social Service Scheme	Normal	0.00	0.00	0.00	259.00	0.00	0.00
National Urban Livelihood Mission	Normal	0.00	0.00	2,558.61	0.00	2,558.61	0.00
National Women Empowerment Mission including Indira Gandhi Maternity Assistance Scheme	Normal	0.00	0.00	4,368.84	2,747.60	4,368.84	2,684.27
	SCSP	0.00	0.00	469.12	0.00	345.16	0.00
National e-Administration Work Scheme (NEGAP)(ACA)	Normal	0.00	0.00	1,865.00	1,927.00	1,865.00	1,927.00
Nirmal Bharat Abhiyan	Normal	0.00	0.00	25,837.37	11,000.00	11,967.62	0.00
	TSP	0.00	0.00	476.12	0.00	476.12	0.00
	SCSP	0.00	0.00	6,841.94	0.00	6,841.94	0.00
Non-conventional energy sources	Normal	0.00	0.00	6,000.00	0.00	6,000.00	0.00
North Bihar Flood Control Projects	Normal	0.00	0.00	27,858.32	0.00	29,814.02	0.00
	SCSP	0.00	0.00	3,645.43	0.00	3,645.43	0.00
Nutrition and Development of Avi and Aaza	Normal	0.00	0.00	65.66	0.00	65.66	0.00
Old Age Pension	Normal	0.00	0.00	2,650.00	0.00	2,650.00	0.00
	SCSP	0.00	0.00	843.60	0.00	843.60	0.00
Opening Government College.	Normal	0.00	0.00	1,500.00	0.00	1,500.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Organisation of Rural Training Camps	Normal	0.00	0.00	30.60	0.00	30.10	0.00
	SCSP	0.00	0.00	13.45	0.00	13.38	0.00
Organise meetings for incentive of Capital investment under Bihar Industrial Development Mission	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Other Schools	Normal	0.00	0.00	17,542.13	0.00	14,414.95	0.00
Other Social Security and Welfare Programmes	Normal	0.00	0.00	72.86	0.00	68.96	0.00
Other housing	Normal	0.00	0.00	56.68	0.00	56.68	0.00
Panchayat Yuva Aur Khel Abhiyan (PYAKA)	Normal	0.00	0.00	10.11	550.00	10.10	0.00
Parwarish	Normal	0.00	0.00	250.00	0.00	0.00	0.00
Pay and Allowance for acting Vice Chairman of State Level Committee and his personal staff-20 Point Programme	Normal	0.00	0.00	41.28	0.00	38.43	0.00
Pichhara Prakshetra Vikas Kosh Yojana	Normal	0.00	0.00	0.00	3,768.43	0.00	3,768.43
Polytechnic/ Engineering/ Technical College	Normal	0.00	0.00	2,485.88	0.00	2,481.86	0.00
Powerloom Scheme	Normal	0.00	0.00	24.45	0.00	24.45	0.00
	SCSP	0.00	0.00	9.60	0.00	9.60	0.00
Pradhan Manti Gram Sadak Yojana (PMGSY)	Normal	0.00	0.00	4,10,476.05	1,83,442.29	4,10,476.05	1,83,442.29
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	Normal	0.00	0.00	1,250.00	0.00	1,250.00	0.00
Pre Entrance Scholarship.	Normal	0.00	0.00	11,143.88	0.00	10,211.88	0.00
Pre Matric Scholarship.	Normal	0.00	0.00	1,812.95	0.00	1,598.96	0.00
Private Tubewell	Normal	0.00	0.00	2,001.13	0.00	2,000.62	0.00
	SCSP	0.00	0.00	268.67	0.00	268.66	0.00
Programme for construction of godown for food storage for targeted Public Distribution System	Normal	0.00	0.00	1,491.53	0.00	1,491.53	0.00
Project and Feasibility report and preparation of Advisory Work Project and Advisory Work	Normal	0.00	0.00	1,808.38	0.00	1,808.38	0.00
Project of Bihar State Power Generation Company Ltd. (BSPGCL)	Normal	0.00	0.00	34,901.00	0.00	34,901.00	0.00
Project of Bihar State Power Transmission Company Ltd. (BSPTCL)	Normal	0.00	0.00	44,515.02	0.00	44,515.02	0.00
Project of North Bihar Power Distribution Company Ltd. (NBPDCCL)	Normal	0.00	0.00	20,083.98	0.00	20,083.98	0.00
Project of South Bihar Power Distribution Company Ltd. (SBPDCL)	Normal	0.00	0.00	24,700.00	0.00	24,700.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Promotion of Agricultural Mechanisation	Normal	0.00	0.00	13,204.56	0.00	12,149.01	0.00
	TSP	0.00	0.00	85.91	0.00	85.91	0.00
	SCSP	0.00	0.00	1,668.78	0.00	1,653.60	0.00
Promotion of Art and Culture	Normal	0.00	0.00	634.59	0.00	637.37	0.00
Public Grievance Cell in Chief Minister Secretariat	Normal	0.00	0.00	349.44	0.00	349.44	0.00
Publication Series on the Glory of Bihar	Normal	0.00	0.00	48.03	0.00	41.05	0.00
Publicity and Publication Scheme of Departmental Schemes	Normal	0.00	0.00	99.75	0.00	99.75	0.00
Purchase of Communication Equipment	Normal	0.00	0.00	360.00	0.00	0.00	0.00
Purchase of Fire Extinguisher Equipment	Normal	0.00	0.00	1,492.28	0.00	1,492.28	0.00
Purchase of land for Road Construction (Revenue and Land Reform Department)	Normal	0.00	0.00	422.76	0.00	420.96	0.00
Rajbhasha	Normal	0.00	0.00	67.21	0.00	67.21	0.00
Rajeev Awaas Yojana	Normal	0.00	0.00	11.25	14,915.33	11.25	14,915.33
Rajiv Gandhi Panchayat Empowerment Movement	Normal	0.00	0.00	0.00	389.99	0.00	223.28
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Normal	0.00	0.00	1,634.89	12,418.34	1,573.64	11,840.69
	SCSP	0.00	0.00	142.05	0.00	139.41	0.00
Rajkiya Mahila College.	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Range Poultry Farm, Central Poultry Development and Production and Distribution of Poultry Feed	Normal	0.00	0.00	110.79	0.00	110.79	0.00
Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	Normal	0.00	0.00	24,363.36	44,854.33	24,363.36	44,854.33
	TSP	0.00	0.00	119.17	0.00	119.17	0.00
	SCSP	0.00	0.00	2,226.19	0.00	2,226.19	0.00
Rastriya Krishi Vikas Yojana (RKVY) (ACA) (for Building of Animal and Fisheries Resource Department)	Normal	0.00	0.00	2,072.00	0.00	2,072.00	0.00
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	0.00	0.00	2,500.00	19,225.05	1,933.54	16,275.24
Re-organisation of Fisheries Directorate	Normal	0.00	0.00	39.32	0.00	36.82	0.00
Regional Publicity Scheme	SCSP	0.00	0.00	175.66	0.00	160.01	0.00
	Normal	0.00	0.00	3,445.56	0.00	3,424.61	0.00
Rehabilitation of degraded forests	Normal	0.00	0.00	4,754.93	0.00	4,747.37	0.00
	TSP	0.00	0.00	125.79	0.00	98.63	0.00
	SCSP	0.00	0.00	1,810.39	0.00	1,810.39	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Renovation and Modernisation of Finance Department	Normal	0.00	0.00	119.99	0.00	119.99	0.00
Renovation of Zamindari Embankments	Normal	0.00	0.00	799.65	0.00	790.43	0.00
	SCSP	0.00	0.00	395.01	0.00	395.01	0.00
Renovation of offices of the Co- operative department	Normal	0.00	0.00	210.63	0.00	210.63	0.00
Research and Survey	Normal	0.00	0.00	9.51	0.00	9.51	0.00
Revision of survey and settlement operations	Normal	0.00	0.00	2,685.44	0.00	2,680.32	0.00
Road (Asian Development Bank Aided)	Normal	0.00	0.00	15,388.00	9,946.00	15,388.00	0.00
Road Side Farm	Normal	0.00	0.00	4,953.89	0.00	4,953.89	0.00
	SCSP	0.00	0.00	1,000.82	0.00	1,000.82	0.00
Roads and Bridges	Normal	0.00	0.00	15,031.92	7,085.00	13,500.17	0.00
Rural Dairy Employment Schemes	SCSP	0.00	0.00	1,944.59	0.00	1,944.59	0.00
Rural Development Projects (NABARD Aided Scheme)	Normal	0.00	0.00	70,377.00	47,128.41	70,377.00	47,305.65
Rural Water Supply Scheme	Normal	0.00	0.00	111.23	0.00	111.23	0.00
	TSP	0.00	0.00	291.55	0.00	272.12	0.00
	SCSP	0.00	0.00	33.92	0.00	9.68	0.00
Rural Water Supply Scheme (Tubewells, Wells and Handpumps)	Normal	0.00	0.00	10,369.06	0.00	10,336.67	0.00
	SCSP	0.00	0.00	2,788.49	0.00	2,698.38	0.00
Rural road (from central road fund)	Normal	0.00	0.00	73,765.19	0.00	73,765.19	0.00
Sarva Shiksha Abhiyan (SSA)	Normal	0.00	0.00	5,76,721.57	6,48,699.79	4,72,796.50	4,07,037.90
	TSP	0.00	0.00	11,816.65	0.00	11,816.65	0.00
	SCSP	0.00	0.00	70,346.01	0.00	70,346.01	0.00
Sawarna Jayanti Gram Swarojgar Yojana- Headquarters Establishment	Normal	0.00	0.00	79.92	0.00	79.69	0.00
Scheme for Development of Scheduled Castes	Normal	0.00	0.00	20,115.06	0.00	19,857.75	0.00
Scheme for Pre-production and Post-production facilities	Normal	0.00	0.00	61,850.82	39,000.00	61,821.46	36,632.00
Scheme for adjoining of River Basins	Normal	0.00	0.00	428.69	0.00	414.14	0.00
Scheme for development of Other Backward Classes and Unnotified, Movable and Semi movable Tribes	Normal	0.00	0.00	13,999.83	7,546.69	365.00	7,546.69
Scheme for Development of Scheduled Castes	Normal	0.00	0.00	391.41	4,846.20	178.22	4,481.83
Scheme for Establishment of 6000 Ideal Schools in the form of quality on Block level	Normal	0.00	0.00	0.00	33,669.95	0.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Scheme for imparting education to Madarasas, Minorities and Disabled	Normal	0.00	0.00	18,056.00	18,056.00	1,564.22	0.00
Scholarship/Stipend	Normal	0.00	0.00	86,290.25	21,483.86	84,090.72	19,120.45
Seed Production Programme by Bihar State Seed Corporation	TSP	0.00	0.00	81.66	0.00	78.49	0.00
	SCSP	0.00	0.00	1,763.52	0.00	1,762.72	0.00
Skill Development Mission	Normal	0.00	0.00	441.74	3,280.17	441.74	143.06
Social Security for Unorganised Labourers including National Health Insurance Scheme	Normal	0.00	0.00	19,383.22	0.00	3,432.28	0.00
Social Security of Unorganised Labour and Sculptures	Normal	0.00	0.00	426.30	0.00	426.30	0.00
	SCSP	0.00	0.00	1,307.50	0.00	1,307.50	0.00
Soil, Seed and Fertilizers Laboratory	TSP	0.00	0.00	0.80	0.00	0.69	0.00
Special Assistance (BRG Path)	Normal	0.00	0.00	29,999.99	0.00	29,999.99	0.00
Special Assistance (BRG-Energy) (for BSPGCL)	Normal	0.00	0.00	89,000.00	0.00	89,000.00	0.00
Special Assistance (BRG-Energy) (for NBPDC)	Normal	0.00	0.00	31,500.00	0.00	31,500.00	0.00
Special Assistance (BRG-Energy) (for SBPDCL)	Normal	0.00	0.00	28,253.00	0.00	28,253.00	0.00
Special Central Assistance for Scheduled Tribes	Normal	0.00	0.00	2,518.26	0.00	1,668.26	0.00
Special Component Plan for Backward Classes Development of Sericulture	Normal	0.00	0.00	1,930.43	0.00	1,930.43	0.00
	SCSP	0.00	0.00	400.00	0.00	400.00	0.00
Unique Identification Scheme (U.I.D)	Normal	0.00	0.00	3,900.00	0.00	3,900.00	0.00
Special Scheme for Delinquent Orphans and Destitute Children	Normal	0.00	0.00	583.36	0.00	583.36	0.00
Sports and Games	Normal	0.00	0.00	444.02	0.00	443.98	0.00
Stadium and Sports Structure	Normal	0.00	0.00	1,050.97	0.00	1,050.97	0.00
State Data Centre	Normal	0.00	0.00	39.07	0.00	39.07	0.00
State Disasters Response Force	Normal	0.00	0.00	1,440.60	0.00	1,409.58	0.00
State Education Research and Training Institute Directorate	Normal	0.00	0.00	3,125.39	0.00	1,066.65	0.00
State Research and Training Institute Building (EAP)	Normal	0.00	0.00	65,000.00	0.00	29,606.59	0.00
Stipend/Scholarship	Normal	0.00	0.00	3,205.31	0.00	3,097.67	0.00
Stipends in Primary Schools	Normal	0.00	0.00	15,589.99	0.00	11,983.53	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Strengthening of Planning Machinery under District Level Scheme in the light of local needs	Normal	0.00	0.00	7,886.70	0.00	327.33	0.00
Strengthening and upgradation of Police Administration	Normal	0.00	0.00	2,481.14	0.00	2,477.19	0.00
Strengthening of Child Labour Rehabilitation Machinery	Normal	0.00	0.00	176.63	0.00	176.63	0.00
Strengthening of Craft Research Scheme Institution	Normal	0.00	0.00	227.05	0.00	227.05	0.00
Strengthening of Enforcement System for implementation of Labour Acts	Normal	0.00	0.00	2,378.82	0.00	2,377.80	0.00
Strengthening of Planning System	Normal	0.00	0.00	1.95	0.00	1.95	0.00
Strengthening of Planning System under District Level Scheme in the light of local needs	Normal	0.00	0.00	600.00	0.00	316.14	0.00
Strengthening of Soil, Seed and Fertilizer Laboratory	Normal	0.00	0.00	455.35	0.00	446.93	0.00
	SCSP	0.00	0.00	61.49	0.00	57.42	0.00
Strengthening of health through regional procedure (EAP)	Normal	0.00	0.00	0.00	0.00	13.66	0.00
Strengthening of supply of drinking water and sanitation facility in Urban areas	Normal	0.00	0.00	2,370.91	0.00	2,370.91	0.00
Suchana Bhawan	Normal	0.00	0.00	2,813.87	0.00	2,813.87	0.00
Sugarcane Development	Normal	0.00	0.00	1,946.74	0.00	1,903.81	0.00
	SCSP	0.00	0.00	108.44	0.00	104.93	0.00
Support for Educational Development to Teachers Training alongwith Adult Education	Normal	0.00	0.00	10,619.70	24,669.00	6,633.00	3,975.44
Survey and Investigation	Normal	0.00	0.00	14.97	0.00	10.20	0.00
Teacher Training Institution Development (Externally Aided Project)	Normal	0.00	0.00	11,219.00	0.00	5,532.07	0.00
Technical Education Quality Development Program	Normal	0.00	0.00	9.98	0.00	9.98	0.00
Tiger Project	Normal	0.00	0.00	383.35	463.69	383.00	464.23
Tool Room Training Centre	Normal	0.00	0.00	53.40	0.00	53.40	0.00
Tour for Student of Middle Schools	Normal	0.00	0.00	5,845.00	0.00	4,648.11	0.00
Tourism Development	Normal	0.00	0.00	1,136.97	0.00	1,136.97	0.00
Training	Normal	0.00	0.00	35.42	0.00	35.42	0.00
Training and Extension	TSP	0.00	0.00	582.25	0.00	582.25	0.00
Training and Research	Normal	0.00	0.00	89.39	0.00	89.39	0.00
Training to Minority Class Workers	Normal	0.00	0.00	100.00	0.00	100.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

B- STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
Transmission and Distribution Project of Bihar State Power (Holding) Company Ltd. (EAP)	Normal	0.00	0.00	4,170.32	0.00	4,170.32	0.00
Udyog Mitra	Normal	0.00	0.00	110.29	0.00	110.29	0.00
Umbrella Scheme for education of students of Scheduled Tribes	Normal	0.00	0.00	718.98	0.00	718.98	0.00
Uniform Scheme for Children of Anganbari Centre	Normal	0.00	0.00	6,921.04	0.00	6,724.97	0.00
	SCSP	0.00	0.00	1,517.57	0.00	1,478.52	0.00
Upliftment of Organic Farming	Normal	0.00	0.00	10,097.20	0.00	10,002.74	0.00
	TSP	0.00	0.00	165.56	0.00	164.36	0.00
	SCSP	0.00	0.00	1,833.10	0.00	1,830.09	0.00
Vigilance and Monitoring relating to Healthy Nutrition (EAP)	Normal	0.00	0.00	16,204.51	0.00	16,204.51	0.00
Water Conservation, Ground Water Recharge and Rain Water Harvesting	Normal	0.00	0.00	0.91	0.00	0.91	0.00
Water Drainage Projects (Works)	Normal	0.00	0.00	500.68	0.00	500.68	0.00
	SCSP	0.00	0.00	29.92	0.00	29.92	0.00
Water Supply in Primary/Middle Schools	Normal	0.00	0.00	64.69	0.00	60.85	0.00
	SCSP	0.00	0.00	13.48	0.00	13.48	0.00
Waas Land for Homeless	TSP	0.00	0.00	8.00	0.00	2.40	0.00
Welfare of Poors and Destitutes	Normal	0.00	0.00	150.00	0.00	150.00	0.00
Warehouse	Normal	0.00	0.00	11.20	0.00	11.16	0.00
Women Development Corporation- Grants-in-aid	Normal	0.00	0.00	250.00	0.00	0.00	0.00
e- Governance State Scheme	Normal	0.00	0.00	5,335.14	0.00	5,335.14	0.00
e-Process for Employment Service	Normal	0.00	0.00	103.51	0.00	103.51	0.00

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

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Academic Institutions and Non Governmental Voluntary Organisations	Vaishali Jan Jagran Samiti {Registered Societies (NGOs)}	0.00	0.94
Access to Knowledge for Technology Development and Dissemination (A2K+)	Institute of Entrepreneurship Development, Bihar {Registered Societies (NGOs)}	0.00	3.00
Alliance and Research and Development Mission	Central University of South Bihar (Statutory Bodies)	1.55	2.00
	Anugrah Narayan College, Patna (Statutory Bodies)	11.80	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	56.39	0.00
	Rajendra Memorial Research Institute of Medical Sciences (Central Government)	4.23	0.00
	Lalit Narayan Mithila University (State Government Institutions)	7.18	0.00
	Bihar Madhyamik Shiksha Parishad, INSPIRE (State Government Institution)	4.10	0.00
	Patna University (Statutory Bodies)	3.80	0.00
	Tilka Manjhi Bhagalpur University (Statutory Bodies)	3.61	0.00
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	6.59	0.00
	National Institute of Technology, Patna (Government Autonomous Bodies)	3.80	0.00
Archives and Archival Libraries	Khuda Baksh Oriental Public Library, Patna (Government Autonomous Bodies)	0.00	37.67
Assistance to Institutes of Hotel Management, Food Craft Institutes etc.	Institute of Hotel Management, Catering & Nutrition, Hajipur (Government Autonomous Bodies)	0.00	28.29
Assistance to Voluntary Organisation for Providing Social Defence Services	Alp Sankhyak Avam Harijan Samaj Kalyan Kendra {Registered Societies (NGOs)}	11.70	11.79
	Ekta Gram Seva Sansthan {Registered Societies (NGOs)}	9.43	9.43
	Jagran {Registered Societies (NGOs)}	0.00	11.78
	Sister Nivedita Memorial Trust {Registered Societies (NGOs)}	7.75	7.98
	Kedar Pandey Samaj Kalyan Sangh {Registered Societies (NGOs)}	4.71	9.43
	Gram Utthan Kendra {Registered Societies (NGOs)}	3.89	7.78
	Environmental Consultancy Vikas Centre {Registered Societies (NGOs)}	9.43	4.71
	Bihar Vikash Parishad {Registered Societies (NGOs)}	5.10	4.33
	Aniket Seva (Registered Societies)	11.17	0.00
	Shree Narayan Samaj Kalyan Kendra(Bihar) {Registered Societies (NGOs)}	13.97	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Assistance to Voluntary Organisations for Programmes related to AGED	Sister Nivedita Memorial Trust {Registered Societies (NGOs)}	3.21	3.17
	Ekta Gram Seva Sansthan {Registered Societies (NGOs)}	1.22	2.43
Atmospheric Observatiion system Network	Bihar Agricultural University (Statutory Bodies)	0.00	16.05
	Rajendra Agricultural University (Statutory Bodies)	0.00	4.05
Awareness Generation and Publicity	Vivek Bicklang Sah-jan Utthan Sansthan {Registered Societies (NGOs)}	0.00	3.75
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	0.00	0.75
	Adarsh Mahila Mandal,Bihar Agency {Registered Societies (NGOs)}	0.75	0.00
	Gramin Sansadhan Vikas Parisad {Registered Societies (NGOs)}	0.75	0.00
Bioinformatics	Tilka Manjhi Bhagalpur University (Statutory Bodies)	17.22	16.39
	National Research Centre for Litchi (Central Government)	2.57	0.00
Biotechnology for Societal Development	Khadagdhari Gramin Vikash Sansthan {Registered Societies (NGOs)}	10.24	20.55
	Tilka Manjhi Bhagalpur University (Statutory Bodies)	0.00	5.40
	Rajendra Agricultural University (Statutory Bodies)	0.00	9.21
Buddhist and Tibetan Studies	Nav Nalanda Mahavihara (Government Autonomous Bodies)	0.00	1,761.43
Capacity Building for Service Providers	Institute of Hotel Management, Catering & Nutrition, Hajipur (Government Autonomous Bodies)	47.64	78.96
Commission for Scientific and Tech Terminology	Bihar Hindi Granth Academy (Government Autonomous Bodies)	25.00	13.00
Comprehensive Scheme for Combating Trafficking	Indian Institute of Rural Reconstruction and Social Change {Registered Societies (NGOs)}	0.00	7.18
Deen Dayal Disabled Rehabilitation Scheme SJE	Gyan Sarovar {Registered Societies (NGOs)}	26.15	18.94
	Baba Garib Nath Viklang Sahjan Sewa Sansthan {Registered Societies (NGOs)}	7.98	15.40
	Baba Baidyanath Mook Badhir Vidyalaya {Registered Societies (NGOs)}	0.00	13.47
	Bihar Viklang Kalyan Parishad {Registered Societies (NGOs)}	1.41	7.39
	Shubham Agency {Registered Societies (NGOs)}	19.13	0.00
	Asha Society for Handicapped Children (Registered Society (NGOS))	5.03	0.00
	Indian Red Cross Society,Muzaffarpur {Registered Societies (NGOs)}	1.00	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Design & Technical Upgradation Scheme	Bharat Bunkar Sewa Samiti {Registered Societies (NGOs)}	0.00	4.85
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	1.69	4.50
	Tapeshwar Rai Gramodyog Vikas Sansthan {Registered Societies (NGOs)}	0.00	4.50
	Desh Bandhu Jan Kalyan Evam Seva Vikash Parishad, Vaishali {Registered Societies (NGOs)}	2.70	0.00
DISHA Programme for Women in Science	Braj Mohan Das College (Government Autonomous Bodies)	0.00	6.00
	Patna University (Statutory Bodies)	8.00	18.00
	Anugrah Naryan College (State Government Institutions)	0.00	0.63
	Magadh Mahila College (State Government Institutions)	0.00	5.50
	DST Project Under Women Scientist Scheme (Government Autonomous Bodies)	3.78	0.00
	Thakur Prasad Singh (TPS) College, Chiranyantand, Patna, Bihar (State Government Institutions)	14.00	0.00
	Snehi lokotthan Sansthan(Registered Societies)	10.00	0.00
Environmental Information Education and Awareness	Bihar State Pollution Control Board (Government Autonomous Bodies)	0.00	5.85
	Rural Youth Coordination Center Societies (NGOS)	113.74	0.00
Free Coaching and Allied Scheme for Minorities MA CS	Millat Welfare Trust (Nalanda Civil Services Academy) (Trusts)	0.00	7.73
Grant for Construction of Boys and Girls Hostel for SC CS	Seemanchal Technical & Educational Development Institution {Registered Societies (NGOs)}	0.00	81.00
Higher Education Statistics and Public Information System (HESPIS)	State Nodal Officer, AISHE (State Government Institutions)	0.00	11.00
Human Resources Development Biotechnology	Tilka Manjhi Bhagalpur University (Statutory Bodies)	16.42	0.45
	All India Institute of Medical Sciences (Government Autonomous Bodies)	0.00	6.60
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	14.29	0.00
Human Resources Development Handicrafts	Manas Gramin Utthan Samiti {Registered Societies (NGOs)}	0.00	1.24
	Bharat Bunkar Sewa Samiti {Registered Societies (NGOs)}	0.00	1.81
	Tapeshwar Rai Gramodyog Vikas Sansthan {Registered Societies (NGOs)}	0.00	6.06
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	0.00	8.31
	Desh Bandhu Jan Kalyan Evam Seva Vikash Parishad, Vaishali {Registered Societies (NGOs)}	4.53	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Infrastructure Development & Capacity Building	Udyog Mitra (Government Autonomous Bodies)	25.43	20.60
Integrated Scheme on Agricultural Census and Statistics	Agro Economic Research Centre, Tilka Manjhi Bhagalpur University (Government Autonomous Bodies)	50.00	30.00
	Rajendra Agricultural University (Statutory Bodies)	240.88	50.00
International Cooperation Science & Technology	Child Concern {Registered Societies (NGOs)}	16.67	16.61
Marketing Support and Services & Export Promotion Scheme	SHILPIKA {Registered Societies (NGOs)}	0.00	1.61
	Samaj Vikas Sangathan {Registered Societies (NGOs)}	0.00	3.39
	Kasturba Mahila Vikas Kalyan Samiti {Registered Societies (NGOs)}	0.00	5.04
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	2.41	0.00
MPs Local Area Development Scheme MPLADS	District Planning Officer (Local Bodies)	21,750.00	24,650.00
National Child Labour Project including Grants in Aid to Voluntary Agencies	National Child Labour Project Society (Government Autonomous Bodies)	385.43	1,071.82
National Food Security Mission	Directorate of Rice Development (Central government)	3.38	0.00
National Handloom Development Programme CS	Bihar State Sheep & Wool Weavers Co-operative Union Ltd. (Government Autonomous Bodies)	60.00	13.00
	Bihar State Handloom Weavers Co-operative Union Ltd. (Government Autonomous Bodies)	0.00	6.42
National Horticulture Mission (Restructured)	Bihar Horticulture Development Society (Government Autonomous Bodies)	0.00	5.00
National Medicinal Plants Board	Ambapali Hastkargha Evam Hastshilp Vikas Swavlambi Sahyog Samiti Ltd. {Registered Societies (NGOs)}	7.00	2.63
National Rural Livelihood Mission CS	Bihar Rural Livelihoods Promotion Society (Government Autonomous Bodies)	1,323.34	66.90
National Health Mission CS Component	Population Research Centre (Government Autonomous Bodies)	84.88	184.59
National Institute of Pharmaceuticals Education and Research ,Hajipur	National Institute of Pharmaceuticals Education & Research (Government Autonomous Bodies)	290.00	400.00
	Director NIPER, Hajipur (Government Autonomo Bodies)	310.00	0.00
Off Grids DRPS	Siddhi Refoils & Industries Pvt. Ltd. (Private Sector Companies)	0.00	40.00
	Bihar Renewable Energy Development Agency (State Government PSUs)	3.00	615.47
Pradhan Mantri Swasthya Suraksha Yojana	All India Institute of Medical Sciences (Government Autonomous Bodies)	0.00	8,200.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Promotion of Sports among Disabled	Umang Bal Vikas {Registered Societies (NGOs)}	0.00	2.93
	Bihar Disabled Sports Academy {Registered Societies (NGOs)}	0.00	3.15
	Child Concern {Registered Societies (NGOs)}	0.00	3.15
	Viklang Samman Sansthan {Registered Societies (NGOs)}	0.00	3.15
Promotion of Electronics IT Hardware MFG DIT	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	34.00
Propogation of RTI Act- Improving Transparency & Accountability in Government	Bihar Institute of Public Administration and Rural Development (State Government Institutions)	0.00	9.05
Public Libraries	Khuda Baksh Oriental Public Library, Patna (Government Autonomous Bodies)	0.00	189.39
Quality of Technology support Institutions and Programme	Aakash Deep Pipes & Fittings Private Ltd. (Private Sector Companies)	0.00	1.12
	Shiva Polytubes Pvt. Ltd. (Private Sector Companies)	0.00	0.50
	M/s Krishna Industries (Individuals)	0.00	0.54
	M/S Artisans Galary (Individual)	0.75	0.00
Renewable Energy for Rural Applications for All Villages	Bihar Renewable Energy Development Agency (State Government PSUs)	11.39	18.03
Research & Development (Handicrafts)	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	4.78	2.18
Research & Development Department of Biotechnology	Bihar Agricultural University (Statutory Bodies)	3.11	27.81
	Patna University (Statutory Bodies)	5.45	5.45
	ICAR Research Complex for Eastern Region (Central Government)	0.00	3.13
	Balaji Utthan Sansthan {Registered Societies (NGOs)}	0.00	9.37
Scheme for Human Resources and Skill Development FPI	Krishi Vigyan Kendra (Central Government)	0.00	1.89
	Registered Societies (NGOs)	0.00	2.40
Scheme for Leadership Development of Minority Women CS	Registered Societies (NGOs)	6.30	64.04
	PS Sewa Samiti(Local Bodies)	1.43	0.00
	Vivekanand Paryavaran Evam Arogya Mission (VPAM) {Registered Societies (NGOs)}	8.80	0.00
	Satyabhama Dantbya Chikitsa Kendra {Registered Societies (NGOs)}	8.09	0.00
	Chankya foundation {Registered Societies (NGOs)}	7.73	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Scheme for Leadership Development of Minority Women CS	Sri Narayan Babuni Foundation (SNB Foundation) {Registered Societies (NGOs)}	6.87	0.00
	Lichchhavi Agency {Registered Societies (NGOs)}	3.43	0.00
	Karuna Agency {Registered Societies (NGOs)}	8.44	0.00
	Dumrejani Vikas Samiti {Registered Societies (NGOs)}	2.58	0.00
	Bhagwan Budh Vikas Seva Samiti {Registered Societies (NGOs)}	4.65	0.00
	Nav Chetna Vikas Kendra {Registered Societies (NGOs)}	5.01	0.00
	Vishal Jan Utthan Kendra {Registered Societies (NGOs)}	4.65	0.00
	Adivashi Vikas Samiti {Registered Societies (NGOs)}	2.86	0.00
	Lichhwi Agency {Registered Societies (NGOs)}	2.50	0.00
	Bharat Natya Kala Kendra {Registered Societies (NGOs)}	8.40	0.00
Scheme for Technology Upgradation / Establishment / Modernisation of Food Processing	Private Sector Companies	0.00	63.71
Scheme of Art and Culture and Centenary Celebrations (Others Missions, Schemes)	Ramakrishna Mission Sevashrama {Registered Societies (NGOs)}	0.00	75.00
	Nirman Kala Manch {Registered Societies (NGOs)}	28.66	0.00
	Individuals	87.79	0.00
	Divine Social Development Organization {Registered Societies (NGOs)}	7.55	0.00
	Individuals	0.87	0.00
	TYAG Agency {Registered Societies (NGOs)}	6.94	0.00
	Bhartiyam Agency {Registered Societies (NGOs)}	7.65	0.00
	Aakash Ganga Rang Choupal Association {Registered Societies (NGOs)}	2.35	0.00
	Bitiya Rani Agency {Registered Societies (NGOs)}	3.75	0.00
	Divine Social Development Organization {Registered Societies (NGOs)}	1.50	0.00
	Prangan Agency {Registered Societies (NGOs)}	9.25	0.00
	Bihar Art Theatre {Registered Societies (NGOs)}	5.25	0.00
	Sootradhar Agency {Registered Societies (NGOs)}	7.68	0.00
Individuals	0.50	0.00	

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Scheme of Art and Culture and Centenary Celebrations (Others Missions, Schemes)	Nava Nalanda Mahavihara Agency (Government Autonomous Bodies)	1,253.55	0.00
	The Fact Art and Cultural Society {Registered Societies (NGOs)}	15.40	0.00
	Ashirwad Rangmandal {Registered Societies (NGOs)}	36.80	0.00
	Bhojpuri Kala Vikas Parishad {Registered Societies (NGOs)}	0.37	0.00
	Shiva Smriti Munch {Registered Societies (NGOs)}	0.25	0.00
	Prangan Agency {Registered Societies (NGOs)}	8.40	0.00
	RAAGA Agency {Registered Societies(NGO)}	9.16	0.00
	Natraj Kala Mandir {Registered Societies(NGO)}	3.25	0.00
	Sanskrit Vikas Kendra {Registered Societies (NGOs)}	6.96	0.00
	Prayas, Patna {Registered Societies (NGOs)}	6.09	0.00
	Surangama Kala Kendra {Registered Societies (NGOs)}	10.59	0.00
	Navras School Of Performing Art Agency {Registered Societies (NGOs)}	0.44	0.00
	Lichchhavi Art Agency {Registered Societies (NGOs)}	0.50	0.00
	Magadh Vikas Lok {Registered Societies (NGOs)}	1.44	0.00
	SHOURYA Agency {Registered Societies (NGO)}	14.00	0.00
	BATOHI Agency {Registered Societies (NGOs)}	2.63	0.00
	Ahuti Natya Academy {Registered Societies (NGOs)}	17.30	0.00
	Prerna (Janwadi Saanskritik Morcha) {Registered Societies (NGOs)}	5.55	0.00
	Jagriti Natya Kala Kendra {Registered Societies (NGOs)}	8.40	0.00
	Mata Agency {Registered Societies (NGOs)}	13.44	0.00
	Draupadisevasharm {Registered Societies (NGOs)}	0.37	0.00
	Bihar School of Music & Drama {Registered Societies (NGOs)}	1.05	0.00
	Ojhaul Sevashram {Registered Societies (NGOs)}	0.37	0.00
	Bodhisatva Society {Registered Societies (NGOs)}	1.88	0.00
	Sahyog Social and Welfare Society {Registered Societies (NGOs)}	3.75	0.00
	Shakuntala Seva Sadan {Registered Societies (NGOs)}	6.05	0.00
	Modern Theatre Foundation {Registered Societies (NGOs)}	0.75	0.00
Canvas {Registered Societies (NGOs)}	0.75	0.00	
Jansrishti {Registered Societies (NGOs)}	1.50	0.00	

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Scheme of Art and Culture and Centenary Celebrations (Others Missions, Schemes)	Muzaffarpur Janhit Pratisthan {Registered Societies (NGOs)}	0.37	0.00
	Prastuti {Registered Societies (NGOs)}	1.88	0.00
	Surangan {Registered Societies (NGOs)}	1.13	0.00
	Rangsrishiti The Rising Art {Registered Societies (NGOs)}	0.75	0.00
	Madhyam Foundation {Registered Societies (NGOs)}	0.75	0.00
	Disabled Sports and Welfare Academy- {Registered Societies (NGOs)}	1.50	0.00
Scheme Arising out of the Implementation of the person with Disabilities SJE	Indian Red Cross Society {Registered Societies (NGOs)}	0.00	5.51
	Composite Regional Centre (CRC) (Government Autonomous Bodies)	116.50	471.64
Science and Technology Programme for Socio Economic Development	State Government Institutions	0.00	4.24
	Institute of Environment & Eco Development {Registered Societies (NGOs)}	3.00	40.29
	Mahavir Cancer Sansthan (Trusts)	0.00	0.31
	Science for Society, Bihar {Registered Societies (NGOs)}	16.78	0.00
	Science for Socio Economic Development {Registered Societies (NGOs)}	5.22	0.00
	Rights Collective	4.02	0.00
	Shramabharati Khadigram (Register Societies(NGOs))	7.23	0.00
Skill Development Initiatives CS	Vivekanand Paryavaran Evam Arogya Mission (VPAM) {Registered Societies (NGOs)}	81.08	42.30
State Science and Technology Programme	Bihar Council on Science and Technology (Government Autonomous Bodies)	51.95	31.87
Support to Indian Institute of Technology, Patna (IITs)	Indian Institute of Technology, Patna (Government Autonomous Bodies)	10,031.48	20,697.00
Support to National Institute of Technology (NITs) including Ghani Khan Institute	National Institute of Technology, Patna (Government Autonomous Bodies)	6,600.00	4,600.00
Support to NGOs/Institutions/SRCs for Adult Education and Skill Development	State Resource Centre Deepayatan {Registered Societies (NGOs)}	102.34	50.00
	ADRI State Resource Centre {Registered Societies (NGOs)}	65.00	41.97
	Jan Shikshan Sansthan {Registered Societies (NGOs)}	326.66	239.76
Synergy Projects CTS (O/O Pr. Scientific Advisor)	Indian Institute of Technology, Patna (Government Autonomous Bodies)	8.00	6.90

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Tech Education Quality Improvement Programme (Existing and New Phase)	National Institute of Technology, Patna (Government Autonomous Bodies)	200.00	500.00
Technology Development Programme	Statutory Bodies	0.00	1.50
Top Class Education Scheme for SC	National Institute of Technology, Patna (Government Autonomous Bodies)	25.50	14.26
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	10.51
	Institute of Hotel Management Catering & Nutrition, Hajipur (Government Autonomous Bodies)	2.85	5.24
	National Institute of Fashion Technology, Patna (Statutory Bodies)	3.92	0.00
	Chanakya National Law University (State Government Institution)	4.11	0.00
Umbrella Scheme for Education of ST Students	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	4.12
	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	10.62
Youth Hostel	Individuals	1.73	0.72
Zonal Culture Centre	Registered Societies (NGOs)	0.00	159.76
	Individuals	0.00	19.15
Digital India Programme	National Institute of Technology, Patna (Government Autonomous Bodies)	925.00	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	567.40	0.00
BioTechnology Research and Development	All India Institute of Medical Sciences (Government Autonomous Bodies)	31.55	0.00
Establishment of AIIMS Type Super Speciality Hospitals-cum-Teaching Institutions	All India Institute of Medical Sciences (Government Autonomous Bodies)	19,900.00	0.00
National Plan for Dairy Development	Bihar State Milk Co-operative Federation Ltd. (Government Autonomous Bodies)	1,458.49	0.00
Off Grids/Distributed and Decentralised Renewable Power	Siddhashram Rice Mills Cluster Pvt. Ltd (Private Sector Companies)	60.00	0.00
Assistance to disabled Persons for Purchase/Fitting	Composite Regional Centre (CRC) (Government Autonomous Bodies)	46.00	0.00
Indigenous Breeds	Bihar State Milk Co-operative Federation Ltd. (Government Autonomous Bodies)	350.00	0.00
National Mission on Food Processing (Sampda) CS	Naturals Dairy (P) Limited (Private Sector Companies)	25.00	0.00
	Sona Biscuits Ltd. (Private Sector Companies)	25.00	0.00
Atmosphere & Climate Research-Modelling Observing Systems and Services (ACROSS)	Bihar Agricultural University, Sabour Bhagalpur (Statutory Bodies)	17.43	0.00
	Rajendra Agricultural University,Pusa ,Bihar(Statutory Bodies)	3.09	0.00
Grants-in-Aid to Research/Academic Institution	Vaishali Jan Jagran Samiti {Registered Societies (NGOs)}	2.81	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
International Cooperation S&T	National Institute of Technology, Patna (Government Autonomous Bodies)	3.73	0.00
	Bihar Agricultural University, Sabour Bhagalpur (Statutory Bodies)	2.19	0.00
National Mission on Agriculture Extension and Technology CS	Bihar Rajya Beej Nigam Limited (State Government PSU)	23.19	0.00
National Ganga Plan	Bihar State Water and Sanitation Mission, Patna (Government Autonomous Bodies)	7,901.62	0.00
Marketing Support and Services	Orhul Smriti Sansthan {Registered Societies (NGOs)}	1.51	0.00
Off Grid/Distributed and Decentralised Renewable Power	Bihar Renewable Energy Development Agency (State Government PSUs)	1,541.50	0.00
Step Support to Training and Employment Programme for Women	Animal & Human Development Social Welfare Society {Registered Societies (NGOs)}	6.36	0.00
	Asha Vikas Pariyojana {Registered Societies (NGOs)}	6.10	0.00
	Democratic People's Organisation {Registered Societies (NGOs)}	6.03	0.00
	Haji Hakim Mahmmud Educational and Welfare Trust {Registered Societies (NGOs)}	11.78	0.00
	Tirhut Lok Seva Sansthan {Registered Societies (NGOs)}	8.35	0.00
	Maa Gayatri Arogya Sansthan Begusarai {Registered Societies (NGOs)}	15.40	0.00
	Jeevan Jyoti Sansthan(Registered Societies (NGOS))	13.05	0.00
	Ambedkar Anusuchit jati Mahila Vikas Swawlambi kalyan Samiti {Registered Societies (NGOs)}	6.16	0.00
Climate Change Action Plan	Bihar Van evam Vanyaprani Sansadhan Kosh (GovernmentAutonomous Bodies)	6.00	0.00
International Cooperation Scheme	Bihar Industries Association	5.00	0.00
Powerlooms	Powerloom Service Bhagalpur (Central Government)	0.60	0.00
Powerlooms-Scheme for Upgradation of Plain Powerlooms	Individuals	0.21	0.00
Setting up of Nation Wide Network of Laboratories for Managing Epidemics	Principal, Patna Medical College Patna (State Government Institution)	67.00	0.00
Support to States	Bihar Renewable Energy Development Agency (State Government PSUs)	3.00	0.00
Village Entrepreneurship "Start-Up"Programme	Bihar Rural Livelihoods Promotion Society (Government Autonomous Bodies)	180.00	0.00
Training for all Support for Training Activities and capacity Building for Project Appraisal	Bihar Institute of Public Administration and Rural Development, Patna (State Government Institutions)	0.54	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	GOI releases	
		2015-16	2014-15
Marketing Development Assistance (MDA) Programme	Dina Iron & Steel Ltd. (Private Sector Companies)	0.15	0.00
	M/s Creative Packaging Industries (Private Sector Companies)	0.15	0.00
	Neel Kamal Steels Pvt. Ltd. (Private Sector Companies)	0.15	0.00
	Amrapali Foods Limited (Private Sector Companies)	0.15	0.00
	Dadiji Steels Ltd. (Private Sector Companies)	0.15	0.00
	M/s HI Tech Plastics (Private Sector Companies)	0.15	0.00
	Usha Welds Ltd. (Private Sector Companies)	0.15	0.00
	Balmukund concast Ltd. (Private Sector Companies)	0.15	0.00
	Shiva Polytubes Pvt. Ltd. (Private Sector Companies)	0.15	0.00
	M/S Vatayan Media & Publications Pvt. Ltd. (Private Sector Companies)	0.15	0.00
	M/S Ashirvad Enterprises Pvt. Ltd. (Private Sector Companies)	0.15	0.00
	Lawrence Enterprises (Individuals)	0.00	0.33
	Naturals Dairy (P) Limited (Private Sector Companies)	0.00	0.26
	Shri Shri Shambhunath Food Products (Private Sector Companies)	0.00	0.71
	Bijay Rollar Flour Mills Pvt. Ltd. (Private Sector Companies)	0.00	1.00
	Renovision Exports Pvt. Limited (Private Sector Companies)	0.00	0.38
	M/s Nice India Perfumery (Private Sector Companies)	0.06	0.00
	Individuals	3.68	0.00
	Krrish Mills Private Limited (Private Sector Companies)	0.38	0.00
	National Fellowship and Scholarship for higher education of ST children	National Institute of Technology, Patna (Government Autonomous Bodies)	4.94
Indian Institute of Technology, Patna (Government Autonomous Bodies)		8.35	0.00
National Heritage Cities Programme	Heritage City Fund GMC, Gaya (Local Bodies)	117.31	0.00
North Eastern Council	Punarjeevan Bihar Agency {Registered Societies (NGOs)}	25.00	0.00
Restructured Scheme of Overseas Promotion and Publicity including Market Development	Hans Holidays Private Limited (Private Sector Companies)	0.54	0.00
Socio- Economic Caste Census (SECC)	Bihar Rural Development Society (Government Autonomous Bodies)	1,285.70	0.00
Shyama Prasad Mukherjee Rurban Mission	Bihar Rural Development Society (Government Autonomous Bodies)	140.00	0.00
Total		79,271.47	65,174.10

Note: . The figure are taken from the "Central Plan Scheme Monitoring System (CPSMS)" portal of the Controller General of Accounts
These are unaudited figures.

Appendix - VII

ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENTS 18 AND 21)

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account and 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 March 2016
1	6202	Loans for Education, Sports, Art and Culture	10	1974 to 1978	8	138.88
				1980-81	2	
2	6215	Loans for Water Supply and Sanitation	1365	1975 to 1990	1365	3,714.46
3	6216	Loans for Housing	110	1975 to 1990	110	3,642.54
4	6217	Loans for Urban Development	5375	1964 to 1990	5375	3,950.45
5	6235	Loans for Social Security and Welfare	34	1963-64	34	218.26
6	6245	Loans for Relief on account of Natural Calamities	35	1959 to 1961	34	303.65
				1980-81	1	
7	6401	Loans for Crop Husbandry	134	1959 to 1961	79	2,408.53
				1969-70	34	
				1975 to 1982	20	
				1983-84	1	
8	6402	Loans for Soil and Water Conservation	17	1975 to 1979	10	1,298.39
				1980 to 1983	7	
9	6404	Loans for Dairy Development	23	1975 to 1983	23	156.14
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	547.00
				1981 to 1983	2	
12	6425	Loans for Co-operation	802	1966 to 1995	802	9,990.41
13	6515	Loans for other Rural Development Programmes	738	1964 to 1966	19	728.53
				1970 to 1990	719	
14	6801	Loans for Power Projects	116	1976 to 1990	116	72,302.06
15	6851	Loans for Village and Small Industries	701	1963 to 1982	642	521.41
				1985 to 1987	39	
				1988 to 1990	20	

Appendix - VII

ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENTS 18 AND 21)

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account and 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 March 2016
16	6853	Loans for Non-ferrous Mining and Metallurgical Industries	7	1976 to 1978	5	41.00
				1986-87	1	
				1988-89	1	
17	6858	Loans for Engineering Industries	4	1976 to 1978	3	196.00
				1980-81	1	
18	6859	Loans for Telecommunication and Electronic Industries	3	1986-87	2	140.03
				1989-90	1	
19	6860	Loans for Consumer Industries	80	1975 to 1990	80	5,572.76
20	6885	Loans for other Industries and Minerals	207	1974 to 1989	207	6,853.82
21	7055	Loans for Road Transport	5	1975-76	1	540.00
				1981 to 1983	4	
22	7075	Loans for Other Transport Services	628	1975 to 1990	628	610.03
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	
25	8448	Deposits of Local Funds	234	1964 to 1966	222	1,483.15
				1968-69	12	

Note: The names of institutions are not available.

Appendix- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENTS 18 AND 21)

2. Unreconciled differences between Ledger and Broadsheet

(₹ 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	Treasury Officers	-
6401	Loans for Crop Husbandry	1964-65	2.00	Treasury Officers	-
8448	Deposits of Local Funds	1964-65	(-)238.34	Treasury Officers	Plus and Minus Memorandum

Appendix - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

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	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	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure over revenue (column 13) (-)	Rate per cent 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 per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A	Major Irrigation																			
1	Sone Canal	0.00	0.00	0.00	246.61	9.25	255.86	279.98	0.00	279.98	0.00	279.98	2,251.34	0.00	2,251.34	(-)1,971.36	770.48	8.65	(-)1,962.71	767.10
2	Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	3.48	0.00	3.48	0.00	3.48	29.53	0.00	29.53	(-)26.05	411.53	(-)0.21	(-)26.26	414.84
3	Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	9.61	0.00	9.61	0.00	9.61	222.56	0.00	222.56	(-)212.95	273.74	(-)2.65	(-)215.60	277.15
4	Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	15.74	0.00	15.74	0.00	15.74	157.24	0.00	157.24	(-)141.50	394.04	(-)2.25	(-)143.75	400.30
	Total A	0.00	0.00	0.00	363.88	12.01	375.89	308.81	0.00	308.81	0.00	308.81	2,660.67	0.00	2,660.67	(-)2,351.86	625.67	3.54	(-)2,348.32	624.73

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is no Electricity Undertaking which runs departmentally .

EXPLANATORY NOTES TO APPENDIX- VIII

- 1 The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under :

(₹ in lakh)

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2015-16	2014-15	
1	Sone Canal	767.10	529.82	237.28
2	Dhaka Canal	414.84	351.81	63.03
3	Triveni Canal	277.15	129.95	147.20
4	Sakri Canal	400.30	261.23	139.07

Reasons for increase/decrease are not available.

- 2 Productive and Unproductive Works - Works in the Irrigation Department are treated as "Productive" or "Unproductive" according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2015-16 has not been intimated by the concerned department. If a work treated as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" category. Similarly, if a work treated as unproductive succeeds in yielding in three successive years the prescribed return, it is transferred to the "Productive" category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (August 2016).
- 3 The information in respect of arrears in collection of water rates has not been furnished by the department.

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
WATER RESOURCES DEPARTMENT										
1	Construction of weir under Sluice Afflux Bandh under Mandai Weir Scheme in Jehanabad	2,848.87 dt.08/05/06	2006-07	2013-14	67	0.34	2,371.78	**	3,417.99 dt.18/02/08	**
2	Construction of Barrage and appurtenant work on Falgu river at Uderasthan in Jehanabad	6,609.00 *	2007-08	2009-10	95	1,980.63	20,600.63	**	18,682.09 dt.13/03/15	3.57
3	Barrage gates and allied works for Falgu Barrage Project at Uderasthan in Jehanabad	2,636.47 *	2007-08	2012-13	72	194.81	1,837.12	**	**	**
4	Construction of Left Main canal Karnaul distributory, Shemra distributory and their structures in Jehanabad	524.29 *	2008-09	2012-13	**	79.97	313.47	**	**	**
5	Raising, Strengthening and Construction works of bituminous road on Eastern Koshi Embankment from km 105.00 to 123.77 in Supaul	23,901.52 dt.08/09/09	2009-10	2011-12	87	0.00	678.31	**	**	**
6	Construction of turwan distributory and their structures in Jehanabad	576.64 *	2009-10	2010-11	**	0.15	93.74	**	**	**
7	Extension, Renovation and Modernisation works of Eastern Koshi Canal System at Narpatganj in Araria	2,507.00 dt.04/12/09	2009-10	2012-13	68	**	1,738.97	**	**	**
8	Kund Ghat Reservoir Scheme at Sikandra in Jamui	5,571.52 dt.24/04/10	2010-11	2011-12	60	780.03	2,702.11	**	**	**
9	More Weir Scheme in Jehanabad	1,476.30 dt.09/06/10	2010-11	2012-13	90	691.15	1,245.24	**	**	**
10	Solhanda Weir Scheme in Jehanabad	810.13 dt.17/02/11	2011-12	2013-14	80	217.00	757.51	**	**	**
11	Uderasthan Scheme and Habibalipur Main Canal, Ninant Main Canal, Dharout Main Canal and Left Main Canal lining work in Jehanabad	53,101.00 dt.13/03/11	2011-12	2013-14	**	1,868.00	2,240.65	**	**	**
12	Restoration and Renovation of 50 Lift Irrigation Scheme in Madhubani	954.56 dt.12/09/11	2011-12	2013-14	90	**	547.00	**	**	**
13	Design, drawing, fabrication supply, erection and commissioning of polder submersible Motor Pump set on floating platform in Jaitpura Pump Canal Scheme at Mohania in Bhabhua	115.00 dt.22/06/12	2012-13	2012-13	70	8.52	102.26	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
14	Raising, Strengthening and Construction of Bituminous road on Gupta embankment from km 0.00 to 11.20 in Begusarai	890.69 dt.22/11/12	2012-13	2013-14	90	224.79	704.58	**	**	**
15	Raising, Strengthening and Construction of Bituminous road on Munger embankment Kaswa Roopnagar to Gupta embankment in Begusarai	1,365.49 dt.21/11/12	2012-13	2013-14	90	150.00	1,258.68	**	**	**
16	Rampur Lawaich Barrage Scheme in Jehanabad	2,588.16 dt.18/09/12	2012-13	2014-15	95	1,370.00	2,581.11	**	**	**
17	Approach road from Balughat Mor (Kudwa) of Hulasganj Main Road to Uderasthan Barrage in Jehanabad	330.20 *	2012-13	2014-15	30	**	60.76	**	**	**
18	Modernisation and Lining of Telhara Branch Canal from km 18.75 to 23.24 in Jehanabad	349.81 *	2012-13	2014-15	25	**	57.49	**	371.50	3.75
19	Renovation of Structure, Modernisation and Lining of Mahmuda Branch from km 0.00 to 09.36 in Jehanabad	2,089.76 *	2013-14	2015-16	40	50.00	443.48	**	**	20.00
20	Construction of Barrage in Kunder weir under Lower Kiul River Valley Irrigation Scheme in Jamui	1,513.00 dt.29/07/13	2013-14	2015-16	36	193.26	365.09	**	**	**
21	Works of Kasoy Ahar at Jhajha in Jamui	134.59 *	2014-15	2015-16	82	11.51	92.10	42.49	**	**
22	Works of Jamua and Karua Ahar at Jhajha in Jamui	144.42 *	2014-15	2015-16	60	31.76	38.67	105.75	**	**
23	Works of Mahto Ahar at Jhajha in Jamui	156.97 *	2014-15	2015-16	80	62.14	95.61	61.36	**	**
24	Works of Charan Pokhar and Badka Ahar at Jhajha in Jamui	140.74 *	2014-15	2015-16	80	3.32	60.82	79.92	**	**
25	Work of Dupheri Ahar at Jhajha in Jamui	166.02 *	2014-15	2015-16	95	79.19	121.57	44.45	**	**
26	Works of Badka and Damgi Ahar at Jhajha in Jamui	158.00 *	2014-15	2015-16	88	40.05	94.58	63.42	**	**
27	Works of Budhiya pine at Jhajha in Jamui	256.18 *	2014-15	2015-16	97	118.76	191.71	64.47	**	**
28	Works of Ghormo Ahar and Harhandi Ahar at Jhajha in Jamui	293.40 *	2014-15	2015-16	75	119.82	179.40	114.00	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
29	Works of Gangti Ahar (Barhat) at Jhajha in Jamui	265.83 *	2014-15	2015-16	98	72.90	198.31	67.52	**	**
30	Works of Chandrashaili Ahar at Jhajha in Jamui	196.28 *	2014-15	2015-16	98	88.48	140.52	55.76	**	**
31	Works of Aflux Bandh Ganesh Asthan at Jhajha in Jamui	181.36 *	2014-15	2015-16	92	77.12	105.40	75.96	**	**
32	Works of Budhwa and Kamla Ahar at Jhajha in Jamui	176.36 *	2014-15	2015-16	60	22.54	62.43	113.93	**	**
33	Works of Ratansar Pokhar at Jhajha in Jamui	164.97 *	2014-15	2015-16	85	32.77	102.98	61.99	**	**
34	Works of Badka Jalay and Nayaki Dostini Ahar at Jhajha in Jamui	247.46 *	2014-15	2015-16	70	42.15	89.55	157.91	**	**
35	Works of Bindi Ahar at Jhajha in Jamui	175.81 *	2014-15	2015-16	98	68.20	114.12	61.69	**	**
36	Works of Kala Ahar at Jhajha in Jamui	164.47 *	2014-15	2015-16	91	47.04	100.12	64.35	**	**
37	Works of Lata Ahar at Jhajha in Jamui	180.21 *	2014-15	2015-16	90	91.11	123.20	57.01	**	**
38	Works of Badki Ahar at Jhajha in Jamui	131.23 *	2014-15	2015-16	90	27.92	74.96	56.27	**	**
39	Extension, Renovation and Restoration of Chandhos Ahar Pyne Scheme in Patna	302.49 *	2014-15	2015-16	50	138.94	153.72	**	**	**
40	Extension, Renovation and Restoration of Salarpur Ahar Pyne Scheme in Patna	254.63 *	2014-15	2015-16	80	95.30	123.48	**	**	**
41	Extension, Renovation and Restoration of Jarkha Ahar Pine Scheme in Patna	243.09 *	2014-15	2015-16	50	101.11	116.38	**	**	**
42	Extension, Renovation and Restoration of Lakhanpur Chiniya Bela Ahar Pine Scheme in Patna	223.30 *	2014-15	2015-16	35	58.00	64.25	**	**	**
43	Construction of Single Line Road (SLR) Bridge from reduced distance 665 on Tirhut main canal at Basantpur village in Muzaffarpur	146.82 *	2014-15	2015-16	96	18.83	141.11	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
44	Construction of Single Line Road Bridge from reduced distance 634 on Tirhut main canal at Motipur in Muzaffarpur	146.82 *	2014-15	2015-16	96	67.71	141.27	**	**	**
45	Renovation of Structure and Modernisation of lining of Mahmuda Branch canal from km 0.00 to 3.75 in Jehanabad	822.14 *	2014-15	2016-17	20	113.05	240.67	**	**	**
46	Renovation of Structure and Modernisation of lining of Ishlampur distuibutory from km 0.00 to 11.75 in Jehanabad	803.15 *	2014-15	2016-17	23	264.01	290.19	**	**	**
47	Modernisation and lining of Bharthu Branch canal from km 0.00 to 15.54 in Jehanabad	1,526.71 *	2014-15	2016-17	40	552.76	587.78	**	**	**
48	Renovation and Restoration of Kosara Ahar Pine in Sheikhpura	130.04 *	2014-15	2015-16	40	22.89	78.14	**	**	**
49	Renovation of Gadua Ahar Pine in Sheikhpura	252.35	2014-15	2015-16	82	139.26	186.08	**	**	**
50	Renovation of Isharpur Karmani Ahar Pine in Sasaram	150.08 dt.23/07/2014	2014-15	2015-16	68	97.01	97.38	**	**	**
51	Renovation of Niranjpur Ahar Pine in Sasaram	316.03 dt.30/06/2014	2014-15	2015-16	70	164.01	175.77	**	**	**
52	Restoration of Murka distributory in Patna	135.49 *	2014-15	2014-15	34	39.24	39.24	**	**	**
53	Construction of weir on River Mohane at village Choti Chariari in Tharthari Block in Nalanda	1,288.76 *	2014-15	2015-16	75	708.19	708.19	**	**	**
54	Renovation of 10 Nos. Lift Irrigation Scheme in Gopalganj	247.48	2014-15	2015-16	50	63.27	91.52	**	**	**
55	Residual Earth work and construction of structure from reduced distance Km 80 to 120 of Ugranath Branch Canal in Madhubani	244.01 dt.05/06/2014	2014-15	2015-16	45	108.04	108.14	**	**	**
56	Residual Earth work and construction of structure from reduced distance Km 40 to 80 of Ugranath Branch Canal in Madhubani	530.01 dt.05/06/2014	2014-15	2016-17	23	124.61	124.61	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
57	Residual Earth work and construction of structure from reduced distance Km 0.00 to 40 of Ugranath Branch Canal in Madhubani	244.23 dt.05/06/2014	2014-15	2015-16	21	50.72	50.72	**	**	**
58	Development of River bank at Agriculture College, Kishanganj at Kishanganj	6,462.18	2014-15	2015-16	62	2,249.00	2,249.00	**	**	**
59	Renovation of 15 Nos Lift Irrigation Scheme in Darbhanga	452.85	2014-15	2014-15	90	249.70	297.85	**	**	**
60	Renovation of Pokhraha Tiar Ahar Pyne in Buxar	129.87 *	2015-16	2016-17	60	74.77	74.77	55.10	**	**
61	Renovation of 12 Nos old Government Tube-well under Hasanpur Sugar Mill Area in Begusarai	199.22 *	2015-16	2016-17	72	35.93	35.93	**	**	**
62	Renovation of 12 Nos Lift Irrigation Scheme in Begusarai	317.98 *	2015-16	2017-18	17	12.69	12.69	**	**	**
63	Construction of different structures from reduced distance Km 0.00 to 78.85 under Vaishali Branch Canal Phase-II in Hajipur	114.00 *	2015-16	2016-17	15	18.54	18.54	**	**	**
64	Construction of different structures of Hajipur and Bhagwanpur Sub-distributory from reduced distance Km 0.00 to 69.80 and reduced distance Km 0.00 to 46.60 respectively under Vaishali branch Canal Phase-II in Hajipur	452.00 *	2015-16	2016-17	5	23.46	23.46	**	**	**
65	Renovation of Patna Main Canal from 36 Mile to 46 Mile at Patna	102.78 *	2015-16	2015-16	51	48.05	48.05	**	**	**
66	Construction of Shodh Bhawan and other allied Civil works at Irrigation Research Institute, Khagaul in Patna	1,509.02 *	2015-16	2017-18	26	374.55	374.55	**	**	**
67	Restoration of Anti-erosion work on left bank of river Ganga near village Panpur in Patna	105.86 *	2015-16	2016-17	30	28.51	28.51	**	**	**
68	Restoration of Eastern Sone high level main canal from reduced distance Km 136.89 to 252.70 and its distributory in Gaya.	315.02 dt.09/07/2015	2015-16	2016-17	25	**	**	14.54	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
69	Renovation of Tube-well under NABARD Phase-2 in Arrah	194.31 *	2015-16	2016-17	43	107.69	107.69	**	**	**
70	Renovation of Tube-well under NABARD Phase-8 in Arrah	139.94 *	2015-16	2016-17	47	87.85	87.85	**	**	**
71	Restoration of main Saran Branch Canal and its distributories in Chapra	33,700.00 *	2015-16	2016-17	48	4,479.46	4,479.46	**	**	**
72	Construction of Divisional & Sub-divisional buildings in Gopalganj	108.87 *	2015-16	2016-17	53	57.88	57.88	**	**	**
73	Anti-erosion works at chain no. 80 to 112 of Buxar-Koilwar Ganga Embankment near village Piparpanti in Arrah.	522.91 *	2015-16	2016-17	30	76.01	76.01	**	**	**
74	Anti-erosion works at chain no. 210 to 266 of Buxar-Koilwar Ganga Embankment near Maujampur village in Arrah.	244.97 *	2015-16	2016-17	51	97.00	97.00	**	**	**
75	Raising and Strengthening of Arrah Town protection embankment at chain no. 86 to 166 in Arrah	173.56 *	2015-16	2016-17	40	51.05	51.05	**	**	**
76	Anti-erosion work at Bhankardwari and Kashibari in Kishanganj	116.95 *	2015-16	2016-17	80	45.06	45.06	**	**	**
77	Construction of Divisional ,Circle and Sub-divisional Office cum-Conference Hall building under Minor Irrigation Division in Purnia	128.29 *	2015-16	2016-17	20	20.26	20.26	**	**	**
78	Renovation of 15 Nos. Lift Irrigation Scheme in Darbhanga	439.63 *	2015-16	2015-16	90	160.00	160.00	**	**	**
79	Anti-erosion work at village Kewatsa in Gaihat Block of Muzaffarpur	107.28 *	2015-16	2016-17	**	35.35	35.35	71.93	**	**
80	Anti-erosion work on Budhi Gandak Left embankment below Akharaghat between Km 7-18 near Patiasa village in Muzaffarpur	150.42 *	2015-16	2016-17	55	51.55	51.55	**	**	**
81	Anti-erosion work in Budhi Gandak right embankment between Km 20-21 near Raghai Bridge above Akharaghat in Muzaffarpur	241.57 *	2015-16	2016-17	24	**	**	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
82	Anti-erosion work on Budhi Gandak Left Embankment between Km 21-22 near Arthar Bانشman Tola below Akharaghat in Muzaffarpur	194.93 *	2015-16	2016-17	47	49.68	49.68	**	**	**
83	Anti-erosion Work on Budhi Gandak right embankment between Km 37-38 near Meghua Morshandi village on Akharaghat in Muzaffarpur.	109.34 *	2015-16	2016-17	23	10.88	10.88	**	**	**
84	Construction of Single Line Road Bridge on Tirhut main canal at reduced distance Km 641.90 in Muzaffarpur	165.23 *	2015-16	2015-16	**	1.23	1.23	**	**	**
85	Desilting of silt ejector its outfall channel and main canal from Km 0.00 to 0.40 in Supaul	149.83 dt.16/05/2015	2015-16	2016-17	80	101.98	101.98	**	**	**
86	Renovation of Divisional & Sub-divisional office buildings in Sheikhpura	144.08	2015-16	2016-17	24	31.50	112.57	**	**	**
87	Raising and Strengthening of Lalbakaya left, Bairgania right bundh and Doab embankment in Sitamarhi	1,371.72 *	2015-16	2016-17	10	50.00	50.00	**	**	**
PUBLIC HEALTH ENGINEERING DEPARTMENT										
1	Chapra Town Drainage Scheme in Chapra	214.22 dt.11/07/06	2006-07	2008-09	5	**	10.50	**	**	**
2	Chhapiya Water Supply Scheme under Accelerated Rural Water Supply Programme (ARWSP) in Chapra	145.75 dt.30/03/08	2007-08	2008-09	85	**	137.70	**	**	**
3	Electric based Rural Water Supply Scheme in Araria	307.62 dt.02/07/2010	2009-10	2011-12	75	193.72	250.12	57.50	**	**
4	Mini Piped Water Supply Scheme under National Rural Drinking Water Programme in Chapra	680.97 dt.06/01/10	2009-10	2010-11	45	**	273.41	**	**	**
5	Mini Piped Water Supply Scheme under National Rural Drinking Water Programme in Chapra	666.00 dt.06/01/10	2009-10	2010-11	0	**	33.00	**	**	**
6	Mini Piped Water Supply Scheme under National Rural Drinking Water Programme in Chapra	157.20 dt.26/06/10	2010-11	2010-11	35	**	59.18	**	**	**
7	Munger Town Water Supply Scheme in Munger	2,857.50 dt.07/01/10	2010-11	2012-13	77	176.03	2,202.49	**	**	**
8	Jamalpur Town Water Supply Scheme in Munger	2,905.55 dt.11/01/10	2010-11	2012-13	76	287.26	2,226.49	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
9	Solar based Mini Piped Water Supply Scheme under National Rural Drinking Water Programme in Saharsa	196.50 dt.02/07/10	2010-11	2011-12	30	34.04	71.72	**	**	**
10	Solar based Rural Water Supply Scheme in sourceless tolas in Araria	196.50 dt. 02/07/10	2011-12	2013-14	60	**	95.52	100.98	**	**
11	Solar based Mini Piped Water Supply Scheme with Iron Removal Plant in iron affected areas under National Rural Drinking Water Programme in Saharsa	633.98 dt.01/03/13	2012-13	2014-15	55	92.12	320.02	**	**	**
12	Mini Water Supply Scheme in Scheduled Castes/ Scheduled Tribes Habitations in Jamui	201.90 dt.20/02/13	2012-13	2013-14	50	11.00	66.83	**	**	**
13	Maintenance of Solar based Mini Water Supply Scheme under National Rural Drinking Water Programme in Araria	374.00 *	2013-14	2018-19	50	30.36	95.04	278.95	**	**
14	Construction of Mini Piped Water Supply Scheme in SC/ST dominated tola with Solar Pump under NRDWP (80) in Jamui District	201.90 dt.20/02/13	2012-13	2013-14	30	41.83	66.83	**	**	**
15	Re-organisation of Rural Water Supply Scheme in Madanpur village under National Rural Drinking Water Programme in Araria	314.34 dt.27/12/13	2013-14	2013-14	60	162.47	163.47	150.86	**	**
16	Re-organisation of Rural Water Supply Scheme in Hasanpur village under National Rural Drinking Water Programme in Araria	275.29 dt.27/12/13	2013-14	2013-14	55	93.60	94.60	180.68	**	**
17	Re-organisation of Rural Water Supply Scheme in Rampur Kodarkatti village under National Rural Drinking Water Programme in Araria	371.89 dt.27/12/13	2013-14	2013-14	65	179.66	180.66	191.22	**	**
18	Re-organisation of Rural Water Supply Scheme in Rampur Barbanna village under National Rural Drinking Water Programme in Araria	236.83 dt.27/12/13	2013-14	2013-14	70	59.57	61.07	175.75	**	**
19	Construction of Khaira Water Supply Scheme in Sasaram	160.22 dt.18/05/13	2013-14	2014-15	70	10.97	93.14	**	**	**
20	Construction of Samhutta Water Supply Scheme in Sasaram	164.97 dt.13/06/13	2013-14	2014-15	42	4.60	59.94	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
21	Multi Village Water Supply Scheme in Bhagalpur	7,128.00 dt.09/01/14	2013-14	2015-16	46	1,311.17	3,280.73	3,847.28	**	**
22	Badakagaon Rural Piped Water Supply Scheme in Arrah	129.41 *	2013-14	2014-15	54	0.00	70.49	**	**	**
23	Shahpur-Baghauni Rural Water Supply Scheme under National Rural Drinking Water Programme in Samastipur	296.97 *	2013-14	2014-15	85	177.95	209.51	**	**	**
24	Solar based Mini Piped Water Supply Scheme with Iron Removal Plant in iron affected areas under National Rural Drinking Water Programme in Saharsa	745.70 dt.11/07/14	2014-15	2016-17	45	251.96	335.61	**	**	**
25	Solar based Mini Water Supply Scheme in iron affected areas under National Rural Drinking Water Programme in Araria	609.60 dt.01/03/13	2014-15	2019-20	80	179.66	408.56	201.03	**	**
26	Solar based Mini Water Supply Scheme in iron affected areas under National Rural Drinking Water Programme in Araria	857.55 *	2014-15	2019-20	70	325.06	449.07	408.47	**	**
27	Re-organisation of Sadokhar Water Supply Scheme in Sasaram	309.10 dt.13/06/13	2014-15	2014-15	60	57.04	150.69	**	**	**
28	Karaila Water Supply Scheme in Bhagalpur	158.85 dt.13/06/13	2014-15	2015-16	34	11.46	53.58	105.26	**	**
29	Bhirkhurd Water Supply Scheme in Bhagalpur	119.45 dt.27/12/13	2014-15	2015-16	90	57.08	108.69	10.26	**	**
30	Sajapur Water Supply Scheme in Bhagalpur	202.94 dt.27/12/13	2014-15	2015-16	86	45.81	176.00	26.95	**	**
31	Harpur Water Supply Scheme in Bhagalpur	108.38 dt.27/12/13	2014-15	2015-16	78	50.23	84.92	23.46	**	**
32	Puraini Water Supply Scheme in Bhagalpur	321.77 dt.27/12/14	2014-15	2015-16	71	81.36	230.77	91.00	**	**
33	Sahuparbatta Rural Piped Water Supply Scheme in Bhagalpur	272.47 dt.27/12/13	2014-15	2015-16	44	72.53	156.22	**	**	**
34	Marwa Rural Piped Water Supply Scheme in Bhagalpur	288.64 dt.27/12/13	2014-15	2015-16	70	80.00	205.77	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10	11
35	Laillakh Rural Piped Water Supply Scheme in Bhagalpur	191.28 dt.27/12/13	2014-15	2015-16	95	74.29	181.49	**	**	**
36	Jagatpur Rural Piped Water Supply Scheme in Bhagalpur	186.36 dt.27/12/13	2014-15	2015-16	75	52	139.59	**	**	**
37	Nadiyama Rural Piped Water Supply Scheme in Bhagalpur	211.68 dt.27/12/13	2014-15	2015-16	88	95	186.29	**	**	**
38	Jairampur Rural Piped Water Supply Scheme in Bhagalpur	365.30 dt.27/12/13	2014-15	2015-16	33	102.00	109.49	**	**	**
39	Siyan Rural Piped Water Supply Scheme in Bhagalpur	190.70 dt.27/12/13	2014-15	2015-16	62	53.00	117.56	**	**	**
40	Uday Rampur Kodwar Rural Piped Water Supply Scheme in Bhagalpur	168.41 dt.27/12/13	2014-15	2015-16	79	75.00	133.81	**	**	**
41	Mahesha Munda Rural Piped Water Supply Scheme in Bhagalpur	228.70 dt.27/12/13	2014-15	2015-16	38	0.00	80.18	**	**	**
42	Bangra Rural Water Supply Scheme in Gopalganj	308.09 dt.13/06/13	2014-15	2015-16	95	51.01	237.36	**	**	**
43	Sirsa Rural Water Supply Scheme in Gopalganj	222.79 dt.13/06/13	2014-15	2015-16	60	3.30	85.62	**	**	**
44	Sasamusa Rural Water Supply Scheme in Gopalganj	194.20 dt.13/06/13	2014-15	2015-16	95	11.38	150.00	**	**	**
45	Construction on Rural Water Supply Scheme (Re-organised under DFID-SWASTH) Dansar in Purnia	923.67 dt.04/03/14	2014-15	2016-17	40	441.30	441.30	481.96	**	**
46	Kahalgaoon - Pirpaitee Multi Village Scheme in Bhagalpur	20,032.00 dt.14/08/15	2015-16	2017-18	8.92	1,200.00	1,200.00	**	**	**
47	Mini Water Supply Scheme in 13 Nos. flouride affected area in Biharsharif	597.02 dt.03/07/15	2015-16	2016-17	30	123.17	123.17	470.85	**	**
48	Naruar Rural Water Supply Scheme in Madhubani	398.60 dt.08/01/15	2015-16	2016-17	70	242.54	**	**	**	**
49	Mansahpur Rural Water Supply Scheme in Madhubani	211.93 dt.28/01/15	2015-16	2016-17	70	170.52	**	**	**	**
50	Hardasbigha (Block Khusrupur) Rural Pipe Water Supply Scheme in Patna	210.33 dt.08/01/15	2015-16	2016-17	30	88.12	88.12	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
51	Lakhipur Rural Pipe Water Supply Scheme in Patna	222.92 dt.08/01/15	2015-16	2016-17	40	109.32	109.32	**	**	**
52	Mini Water Supply Scheme in florde affected areas under National Rural Drinking Water Programme in Sheikhpura	8,628.86 dt. **	2015-16	2017-18	30	478.55	478.55	**	**	**
53	Construction of 35 Solar Mini Piped Water Supply Scheme in Jehanabad	893.83 dt.30/03/15	2015-16	2016-17	25	200.00	200.00	102.00	**	**
54	Re-organisation of Rural Piped Water Supply Scheme at Narma Imadpur in Jehanabad	123.20 dt.08/01/15	2015-16	2016-17	20	49.92	49.92	**	**	**
55	Construction on Rural Water Supply Scheme (Re-organised under NRDWP) Madhonagar in Purnia	201.45 dt.27/11/15	2015-16	2016-17	5	37.37	37.37	164.08	**	**
BUILDING CONSTRUCTION DEPARTMENT										
1	Construction of Indira Gandhi Institute of Cardiology at Patna Medical College and Hospital, Patna	3,972.29 dt.22/06/09	2010-11	2013-14	75	1,000.00	2,978.70	**	4,824.00 04/06/2014	**
2	Construction of Sadar Block at Patna	937.49 dt.15/01/13	2013-14	2014-15	24	86.62	226.16	**	**	**
3	Construction of Pharmacy College at Patna	580.00 dt.11/12/12	2013-14	2014-15	80	**	406.64	**	**	**
4	Babu Jagjivan Ram 100 bedded hostel at Punpun in Patna	241.00 dt.02/11/12	2013-14	2014-15	70	**	173.57	**	**	**
5	Construction of ITI building at Shiv Nagar in Arwal	574.45 dt.24/02/12	2013-14	2014-15	40	**	1.77	**	**	**
6	Construction of Hulasganj block buildings in Jehanabad	834.00 dt.31/10/12	2013-14	2014-15	60	172.08	545.98	263.62	**	**
7	Construction of 7 no(s) buildings at Ratni-Faridpur block in Jehanabad	807.00 dt.31/10/12	2013-14	2014-15	70	206.10	586.10	209.92	**	**
8	Construction of Additional Primary Health Centre Building under Multi Sectoral Development Programme at Purnea	607.92 dt.18/03/13	2013-14	2016-17	75	150.00	403.45	10.00	**	204.47
9	Construction of Health Sub-centre Building under Multi Sectoral Development Programme at Purnea	498.24 dt.18/03/13	2013-14	2016-17	80	150.39	321.72	**	**	176.52

Appendix- IX
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(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
10	Construction of 321 additional Common Rooms in 86 Wastania Madarsas under Multi Sectoral Development Programme in Purnea	1,810.76 dt.18/03/13	2013-14	2016-17	90	750.16	751.76	**	**	287.94
11	Construction of 97 additional Common Rooms in 27 Faukania Madarsas under Multi-Sectoral Development Programme in Purnea	760.09 dt.18/03/13	2013-14	2016-17	95	80.09	218.29	**	**	256.76
12	Construction of 102 additional Common Rooms in 13 Moulbi Madarsas under Multi-Sectoral Development Programme in Purnea	799.27 dt.18/03/13	2013-14	2016-17	95	137.87	234.15	**	**	266.97
13	Construction of remaining works of Main Building of Government Polytechnic at Asthawan in Nalanda	584.84 dt.27/05/14	2014-15	2014-15	60	**	540.98	**	**	**
14	Construction of Government Polytechnic at Mohaniya in Kaimur (Bhabhua)	202.88 dt.10/06/14	2014-15	2015-16	25	**	18.05	11.91	**	**
15	10 (nos) Court Buildings at Masaurhi in Patna	718.00 dt.26/02/14	2014-15	2015-16	45	**	327.88	**	**	**
16	Construction of Block-cum-Residential building at Ben in Nalanda	905.00 dt.08/11/12	2014-15	2016-17	25	**	143.94	**	**	**
17	Construction of Block-cum-Residential building at Nagarnausa in Nalanda	933.56 dt.08/11/12	2014-15	2015-16	40	**	216.36	**	**	**
18	Construction of 12 (nos) Court Buildings at Court Campus Hilsa in Nalanda	728.00 dt.06/05/14	2014-15	2015-16	50	**	318.45	**	**	**
19	Construction of 12 (nos) Court Buildings at Court Campus Biharsharif in Nalanda	679.64 dt.07/05/14	2014-15	2016-17	10	**	41.40	**	**	**
20	Construction of 6000 (nos) capacity Electronic Voting Machine Godown at Biharsharif in Nalanda	177.43 dt.28/02/14	2014-15	2015-16	60	**	98.37	**	**	**
21	Construction of Remand Home at Biharsharif in Nalanda	219.00 dt.25/11/13	2014-15	2015-16	50	**	105.00	**	**	**
22	Construction of District Transport Office Building at Katihar	230.00 *	2014-15	2015-16	70	60.00	**	**	**	**
23	Construction of Annexy Building of Patna High Court at Patna	11,600.00 dt.19/10/11	2014-15	2016-17	60	3,297.94	8,046.65	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
24	Construction of Block Office-cum-Residential building at Phulwarisharif in Patna	121.50 dt.05/01/14	2014-15	2015-16	10	**	**	**	**	**
25	Construction of 6000 (nos) capacity Electronic Voting Machine Godown without house approach road, remaining wall and cross drainage work at Phulwarisharif in Patna	213.11 dt.12/02/14	2014-15	2015-16	22	**	52.39	**	**	**
26	Construction work of 100 bedded Minority Girls Hostel at TNB College, Bhagalpur	381.57 dt.20/05/2013	2014-15	2015-16	79	298.00	298.00	83.97	**	**
27	Construction of 12 Court Building at Purnea	1,240.00 dt.28/02/2014	2014-15	2016-17	80	700.00	750.00	0.66	**	490.00
28	Construction of 1st floor and 2nd floor of Sub-division Office, Maharajganj, Siwan	345.18 dt.04/02/15	2014-15	2015-16	40	12.50	49.27	295.91	**	295.91
29	Construction of E type and C type quarter for Collectorate Officers Colony at Jehanabad	270.83 dt.19/02/2015	2015-16	2015-16	50	**	150.90	93.93	**	**
30	Construction of Sub-Divisional Combined Building at Kishanganj	419.00 dt.17.06.2014	2015-16	2016-17	50	50.00	50.00	370.00	**	210.00
31	Construction of Conference Hall Building at Bettiah	130.58 dt.22/05/2015	2015-16	2016-17	65	50.00	50.00	**	**	**
32	Construction of 198 male prisoners 2 unit barrack at District Jail, Bettiah	270.04 dt.10.07.2013	2015-16	2016-17	30	63.47	63.47	**	**	**
33	Construction of 10 Court Building at Lakhisarai	927.01 dt.29.08.2015	2015-16	2017-18	30	217.35	217.35	**	**	**
34	Construction of 12 Unit P.O. quarters (G + 3) at Lakhisarai	559.12 dt.17.08.15	2015-16	2016-17	27	124.30	124.30	**	**	**
35	Construction of residential building D-Type (one block 8 unit) E-Type (one block 8 unit) and C-Type (two Block 16 unit) in collectorate campus, Lakhisarai	837.38 dt.19/11/15	2015-16	2016-17	26	62.00	62.00	100.19	**	**
36	Construction of 16 court buildings, Siwan	1,477.80 dt.12/03/15	2015-16	2016-17	1.03	15.23	15.23	1,462.07	**	1,462.07
37	Construction of boundry wall around the campus of sub-division office, Maharajganj, Siwan	263.88 dt.12/02/15	2015-16	2016-17	35	41.01	93.36	170.51	**	170.51
38	Construction of 6000 capacity EVM Godown, Siwan	239.00 dt.01/11/13	2015-16	2016-17	60	50.00	62.53	176.46	**	176.46

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
39	Construction of Block Office building, Basopatti	1,321.84 **	2015-16	2016-17	15	200.00	200.00	**	**	**
40	Construction of Block Office building, Lakhnaur.	1,271.69 dt.12/01/16	2015-16	2016-17	8	100.00	100.00	**	**	**
41	Construction of Government Polytechnic, Muzaffarpur	4,179.00 dt.06/08/15	2015-16	2017-18	15	500.00	**	3,679.00	**	**
42	Construction of compound wall, Hume Pipe culvert, Guard room and Santari post of 4 court buildings at Navgachhiya in Bhagalpur	103.27 dt.20/08/15	2015-16	2015-16	86.10	89.21	89.21	**	**	**
43	Construction of Women Industrial Training Institute at Supaul	1,108.00 dt.21/01/15	2015-16	2016-17	50	**	350.00	**	**	**
44	Construction of Guest House at Supaul	385.94 dt.25/08/14	2015-16	2016-17	80	**	222.57	**	**	**
45	Construction of Sub-divisional Residential building of officials and officers at Nirmali in Supaul	310.000 dt.29/03/15	2015-16	2016-17	15	**	70.00	**	**	**
46	Construction of Joint Sub-division Office at Kishanganj	419.00 dt.17.06.14	2015-16	2016-17	50	50.00	50.00	370.00	**	210.00
NATIONAL HIGHWAYS										
1	Widening and strengthening in K.M. 14.5 to 30 of NH-101 (Permanent Bridge Fee Fund) in Saran.	2,901.61 dt.29/03/12	2012-13	2014-15	70	326.41	2,011.41	890.20	**	**
2	Periodic repair work in K.M. 31 to 45 of NH-101 (National Highway Original) in Saran.	720.19 dt.26/03/15	2015-16	2015-16	68	489.62	489.62	230.39	**	**
3	Construction of Pavement Quality Concrete (PQC) Road in integrated check post in K.M. 442 of NH 31 at Dalkola in Purnea	1,106.77 dt.05/06/15	2015-16	2015-16	25	94.81	94.81	**	**	995.54
LOCAL AREA ENGINEERING ORGANISATION										
1	Construction of Panchayat Sarkar Bhawan in Kapsiya, Kathare and Narwar at Sasaram	249.84 dt. 31/08/12	2013-14	2014-15	70	11.81	176.76	73.09	**	**
2	Construction of Panchayat Sarkar Bhawan at Almpur, Kenar, Malhipur and Shivsagar at Sasaram	328.05 dt. 31/08/12	2013-14	2014-15	82	13.06	270.60	57.45	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
3	Construction of Panchayat Sarkar Bhawan at Mohdiganj, Sikaria, Amari and Dahaur at Sasaram	322.19 dt. 31/08/12	2013-14	2014-15	66	58.59	215.22	106.97	**	**
4	Construction of Panchayat Sarkar Bhawan in Pasai, Sabar and Sonhan at Kaimur	229.03 *	2013-14	2014-15	60	18.99	135.50	93.53	**	**
5	Construction of e-Kishan Bhawan in Dawath at Rohtas	105.00 dt.01/11/12	2014-15	2015-16	47	22.74	33.00	55.60	**	**
6	Construction of e-Kishan Bhawan in Sanjhuli at Rohtas	105.00 dt.01/11/12	2014-15	2015-16	49	40.80	51.51	53.49	**	**
7	Construction of e-Kishan Bhawan in Karakat at Rohtas	105.00 dt.01/11/12	2014-15	2015-16	49	41.47	51.72	53.28	**	**
8	Construction of e-Kishan Bhawan in Rajpur at Rohtas	105.00 dt.01/11/12	2014-15	2015-16	11	**	11.48	93.52	**	**
9	Construction of e-Kishan Bhawan in Dighabank Block at Kishanganj	120.85 *	2014-15	2015-16	50	**	**	108.76	**	**
10	Construction of e-Kishan Bhawan in Pothia Block at Kishanganj	120.30 *	2014-15	2015-16	60	**	**	108.27	**	**
11	Construction of e-Kishan Bhawan in Kochadhawan Block at Kishanganj	119.46 *	2014-15	2015-16	40	**	**	107.51	**	**
12	Construction of road from Brahman Mor Milan Chowk to Nepal Seema in Bela Panchayat under Narpatganj Block at Araria	169.73 dt.13/02/13	2014-15	2015-16	75	97.52	125.41	45.00	**	**
13	Construction of e-Kishan Bhawan in Goh at Aurangabad	106.02 dt. 28/05/15	2015-16	2016-17	25	24.02	24.02	71.40	**	**
14	Construction of e-Kishan Bhawan in Chenari at Sasaram	105.00 *	2015-16	2016-17	26	13.90	27.40	77.6	**	**
15	Construction of e-Kishan Bhawan in Baknoura at Sasaram	105.00 *	2015-16	2016-17	21	22.07	22.07	82.93	**	**
16	Construction of e-Kishan Bhawan in Shivsagar at Sasaram	111.98 *	2015-16	2016-17	**	**	**	111.98	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
17	Construction of e-Kishan Bhawan Tilouthu in Sasaram	110.97 *	2015-16	2016-17	30	33.33	33.33	77.64	**	**
18	Constuction of Sports Complex/Indoor Stadium at Dumra Sitamarhi	319.44 *	2015-16	2016-17	60	117.05	117.05	202.39	**	**
19	Construction of e-Kishan Bhawan in Adhura at Kaimur	109.60 *	2015-16	2015-16	80	32.00	84.18	25.42	**	**
ROAD CONSTRUCTION DEPARTMENT										
1	Long term output and performance based road assets maintenance works (package no-43) at Banka	2,957.30 dt. 31/01/14	2012-13	2017-18	33	460.58	984.67	1,972.62	**	**
2	Long term output and performance based road assets maintenance works (package no-36) at Gopalganj	3350.97 *	2012-13	2017-18	64	309.26	2,129.29	1,221.68	**	**
3	Long term output and performance based road assets maintenance contract (OPRMC) Work Package No. 27/Madhepura	2,122.52 dt. 20/02/14	2013-14	2018-19	31	372.71	665.12	1,457.40	**	**
4	Long term output and performance based road maintenance work (package no. - 11) with 5 year maintenance work at Madhubani	2,902.13 dt. 19/02/13	2013-14	2018-19	53	839.42	1,522.46	1,379.67	**	**
5	Long term output and performance based road maintenance work (package no. - 12) with 5 year maintenance work at Madhubani	2,426.54 dt. 19/02/13	2013-14	2018-19	54	663.29	1,302.99	1,123.55	**	**
6	Long term output and performance based road assets maintenance work (package no. - 13) with 5 year maintenance work at Madhubani	2,576.87 dt. 19/02/13	2013-14	2018-19	49	611.29	1,249.34	1,327.53	**	**
7	Long term output and performance based road assets maintenance work package no. 35 at Katihar	3,746.97 dt. 29/06/13	2013-14	2017-18	40	538.00	2,878.67	450.00	**	**
8	Long term output and performance based road assets maintenance work package no. 20 & 21 at Begusarai	6934.21 dt. 26/09/13	2013-14	2018-19	55	1510.00	3,787.46	3,146.75	**	**
9	Long term output and performance based road assets maintenance work package no. 34 at Katihar	3,629.85 dt. 26/09/13	2013-14	2018-19	40	623.39	1,926.40	600.00	**	**
10	Construction of Gopalpur - Karmauni road at Sherghati	1,651.46 dt. 03/03/14	2013-14	2015-16	28	133.87	451.62	**	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
11	Long term output and performance based road assets maintenance work (package no-43) at Banka	3,225.53 dt. 06/12/13	2013-14	2018-19	45	1,947.77	3,202.14	23.39	**	**
12	Long term output and performance based road assets maintenance works (package no-37) at Gopalganj	3824.51 *	2013-14	2018-19	33	1,116.59	1,259.84	2,564.66	**	**
13	Long term output and performance based road maintenance works package no. 70 at Aurangabad	3,949.00 dt. 26/09/13	2013-14	2017-18	63	1,692.51	2,820.42	**	494.73	**
14	Construction/improvement cum output & performance based road assets maintenance work for the Dalsingsarai-Kaidarabad-Malti road for Improvement Riding Quality Programme work in km 7 to 36 at Begusarai	1,372.45 dt. 22/02/14	2014-15	2020-21	75	581.86	1,032.61	339.84	**	**
15	Construction/improvement cum output & performance based road assets maintenance work for the Teghra Mubarakpur road for Improvement Riding Quality Programme work in km 3 to 7p at Begusarai	186.65 dt. 13/12/13	2014-15	2020-21	67	**	124.47	62.18	**	**
16	Construction of High Level Reinforced Concrete Cement Bridge at 14 km of Katihar Chhitabari Sonaili Jhaua Road at Katihar	445.04 dt. 24/12/14	2014-15	2016-17	30	91.17	91.17	353.87	**	**
17	Construction of High Level Reinforced Concrete Cement Bridge at 7 km of Kalikapur Dumar via Barari road at Katihar	454.78 dt. 22/12/14	2014-15	2016-17	20	59.63	59.63	395.15	**	**
18	Construction of High Level Reinforced Concrete Cement Bridge at 5 km of Bastaul Kushiari road at Katihar	401.13 dt. 24/12/14	2014-15	2016-17	33	110.14	110.14	290.99	**	**
19	Construction of High Level Reinforced Concrete Cement Bridge at 9 km of Bastaul Kushiari road at Katihar	378.62 dt. 22/12/14	2014-15	2016-17	10	**	**	378.62	**	**
20	Construction/Improvement of Imamganj- Chandary Road at Sherghati	752.48 dt. 21/03/15	2014-15	2015-16	69	405.32	517.82	**	**	**
21	Construction/Improvement work with maintenance works in Km 0 to 24 of Tishkhora-Karauna road upto NH-83 in Patna	2,238.26 dt. 28/11/14	2014-15	2016-17	43	977.80	977.80	1,260.76	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
22	Construction/Improvement work with maintenance work in Km 0 to 10.96 in SH-100 (Bandhuganj - Rohani) Dhanarua - Tandwa Chandhariya road in Patna	2,039.64 dt. 28.11.14	2014-15	2016-17	22	454.82	454.82	1,584.82	**	**
23	Construction/Improvement work with maintenance work of State Highway 100 (Bandhuganj - Rohani) Masaurhiokari from Km 10.96 to 21.50 in Patna	2,306.69 dt. 28/11/14	2014-15	2016-17	18	430.23	430.23	1,876.46	**	**
24	Widening & Strengthening works with maintenance work in road from Barh station chowk to NH-31 (Dhelwa Gausai Chowk) at Patna	860.69 dt. 12/11/14	2014-15	2016-17	70	607.35	607.35	253.34	**	**
25	Construction fo H.L. Bridge over channel near NH-30 in Bhootnath link road at Patna	171.94 dt. 09/03/15	2015-16	2016-17	20	13.76	13.76	158.18	**	**
26	Construction of Division-cum-Sub-divisions office R.C.D. New Capital Road Division, Patna including approach road sanitation, water supply, electricity and interior work at Patna	131.77 dt. 31/08/15	2015-16	2016-17	30	25.54	25.54	106.23	**	**
27	Construction and maintenance bid documents Bihariganj Yogiraj road in km 0 to 13.15 at Madhepura	1,579.24 dt. 13/05/15	2015-16	2016-17	19	304.26	304.26	1,274.98	**	**
28	Construction and maintenance bid documents work of Gamall - Makri road in 0 to 3.675 at Madhepura	718.75 dt. 13/05/15	2015-16	2016-17	36	257.35	257.35	461.40	**	**
29	Construction and maintenance bid documents work of Khurhan - Parail - Ratwara- Kapasiya Road in km 8 to 12 at Madhepura	805.00 dt. 05/09/15	2015-16	2016-17	4	35.39	35.39	769.61	**	**
30	Construction/Improvement cum output and performance based road assets maintenance work of Patghat - Biraoul - Nirbhapur - Gangdwar - Bhagwanpur at Madhubani	2,471.43 dt. 12/12/14	2015-16	2019-20	54	1,328.56	1,328.56	1,142.87	**	**
31	Construction/improvement cum output & performance based road assets maintenance work for the Singhaul (NH 31) to Thermal via unlo Dhala, Rachiyahi, Naya Tola, Kachahari Tola in Km 0 to 10 (p) at Begusarai	1,038.98 dt. 31/12/14	2015-16	2021-22	57	590.50	590.50	448.48	**	**
32	Construction/improvement cum output & performance based road assets maintenance work for the Mungerghat Rashidpur road from Km 35 to 40 at Begusarai	813.53 dt. 31/03/15	2015-16	2021-22	12	97.17	97.17	716.36	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
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1	2	3	4	5	6	7	8	9	10	11
33	Construction improvement cum output and performance based road assets maintenance work of Begusarai - Manjhaur road in km 11 to 14, 21(p), 22(p) to 23(p), 40 to 42 at Begusarai	751.22 dt. 15/10/14	2015-16	2020-21	62	463.75	464.08	287.13	**	**
34	Construction of High Level Reinforced Concrete Cement Bridge at 11 km of Katihar Chhitabari Sonaili Jhaua Road at Katihar	433.66 dt. 22/12/14	2015-16	2016-17	25	68.30	68.30	365.35	**	**
35	Construction of High Level Reinforced Concrete Cement Bridge at 20 km of Katihar Pranpur Roshanahat Amdabad road at Katihar	284.97 dt. 25/03/15	2015-16	2016-17	20	**	**	284.97	**	**
36	Construction/Improvement of Piperghatti - Kothwara Road at Sherghati	964.79 dt. 30/04/15	2015-16	2015-16	66	639.14	639.14	**	**	**
37	Construction/Improvement of Dadreji-Anti-Rajiganj Road at Sherghati	411.59 dt. 22/05/15	2015-16	2015-16	**	116.43	116.43	**	**	**
38	Construction/Improvement cum output & performance based road assets maintenance work for the road khanwasirdala Km 1 to 13(p) at Nawada	1,409.73 dt. 21/11/14	2015-16	2016-17	60	683.36	683.36	**	**	**
39	Construction/Improvement cum output & performance based road assets maintenance work for the road Majhwenarhat- Fatehpur- Akbarpur-Thali More Govindpur road Km 1 to 46(p) at Nawada	6,504.36 dt. 11/12/14	2015-16	2016-17	35	1,560.98	1,560.98	**	**	**
40	Construction of High Level Reinforced Concrete Cement Bridge in 8 km of Sarkatti Mor Subhanpur road via Kashichak railway station at Nawada	312.07 dt. 19/12/14	2015-16	2016-17	58	131.27	131.27	**	**	**
41	Construction of High Level Reinforced Concrete Cement Bridge in 4 km of Sarkatti Mor Subhanpur road via Kashichak railway station at Nawada	504.25 dt. 19/12/14	2015-16	2016-17	26	83.72	83.72	**	**	**
42	Improvement cum output and performance based road assets maintenance works for Amba - Gaya in Km 16.40 to 60.40 at Aurangabad	4,509.04 dt. 11/12/14	2015-16	2017-18	31	1407.56	1,407.56	**	**	**

Appendix- IX
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1	2	3	4	5	6	7	8	9	10	11
43	Construction/Improvement work from Navinagar Tolthengo (Kasturba Gandhi Balika Vidhyalaya) to Koiridih road at Aurangabad	814.88 dt. 05/08/15	2015-16	2016-17	12	100.00	100.00	**	**	**
44	Widening and strengthening with maintenance of road including construction of Reinforced Concrete Cement	320.73 dt. 25/07/15	2015-16	2016-17	75	228.74	228.74	91.99	**	**
45	Widening and strengthening with maintenance work of Fakuli Lalganj road in km 0 to 15.4 at Hajipur Vaishali	2,220.66 dt. 16/12/15	2015-16	2016-17	25	591.63	591.63	1,629.02	**	**
46	Construction of High Level Bridge with approach road and protection work in 9 km of Sondho ojha Belwarghat road at Hajipur Vaishali	548.43 dt. 07/07/15	2015-16	2016-17	20	123.97	**	424.46	**	**
47	Construction of Reinforced Concrete Cement Box cell type Bridge in 24 Km of Hajipur Lalganj Vaishali road at Hajipur	112.94 dt. 08/11/15	2015-16	2016-17	65	64.39	64.39	48.54	**	**
48	Construction/Improvement cum output and Performance based road assets maintenance works for Improvement Riding Quality Programme and maintenance works of Bidhipur-Soradih road from Km 0 to 6.20 at Patna	389.32 dt. 22/02/14	2015-16	2016-17	71	277.26	277.26	112.06	**	**
49	Improvement Riding Quality Programme and maintenance work of Kachidargah (NH-30) to Bairiya from Km 0 to 13 in Patna	1,780.20 dt. 28/11/14	2015-16	2016-17	55	990.46	990.46	789.74	**	**
50	Improvement Riding Quality Programme works in Km 01 to 36 (p) of Didarganj-Bakhtiyarpur road in Patna	9,845.96 dt. 31/07/15	2015-16	2017-18	12	1,187.85	1,187.85	8,658.11	**	**
51	Improvement/ Strengthening work of Masaurhi-Naubatpur Via Pitmas road km 4.70 to 10.50 at Patna	1,292.37 dt. 24/07/15	2015-16	2017-18	28	363.95	363.95	928.42	**	**
52	Widening & Strengthening of road from NH 83 Punpun to Akbarpur Mor via Nawada, Rajgarh Path from Km 0 to 12 at Patna	1,700.45 dt. 05/08/15	2015-16	2017-18	6	111.86	111.86	1,588.87	**	**
53	Improvement Riding Quality Programme and maintenance work of Kumharar-Sandalpur-Sanichara road from 1 to 2 (p) at Patna	574.77 dt. 30/06/15	2015-16	2016-17	23	133.76	133.76	441.12	**	**
54	Improvement Riding Quality Programme and maintenance work of NH-30 Link road in Km 1 (P) at Patna	309.18 dt. 30/06/15	2015-16	2016-17	19	60.37	60.37	248.80	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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
55	Improvement Riding Quality Programme and maintenance work of Morcha road - NH-30 Link road via Mathnital-Karmalichak from 1 to 2 (P) at Patna	258.18 dt. 30/06/15	2015-16	2016-17	40	103.55	103.55	154.63	**	**
56	Widening and strengthening work with maintenance work in Km 0 to 1 (P) of Guru Govind Singh road at Patna	660.55 dt. 07/08/15	2015-16	2016-17	23	155.30	155.30	505.24	**	**
Rural Works Department										
1	Construction of road from Prabhu Patel's house to Bathani Chowk via Madan Chaudhary's house in Baghambarpur village at Bettiah	123.37 dt. 11/03/15	2014-15	2015-16	57	70.00	70.00	53.36	**	**
2	Construction of Reinforced Concrete Cement bridge in Kopa Panchayat Kash Nagar Sima Mahadalit tola Singhpur at Saharsa	22.42 dt. 10/07/15	2014-15	2015-16	60	13.45	13.45	8.96	**	**
3	Construction of Reinforced Concrete Cement bridge in Khajura Panchayat near Bindsawari Mandal Khet in Saharsa	22.02 dt. 10/07/15	2014-15	2015-16	60	13.21	13.21	8.81	**	**
4	Construction of road from Fakuli NH 77 to Bagi Path in Muzaffarpur	485.00 dt. 15/11/14	2014-15	2016-17	47	145.40	145.40	288.71	**	288.71
5	Constuction of Road from NH 28 to Dubha Buzurg in Muzaffarpur	223.96 dt. 13/12/14	2014-15	2016-17	66	88.11	88.11	135.38	**	135.38
6	Construction of road from Musachak to Chakwa at Belsand	107.79 dt. 24/06/15	2015-16	2016-17	14	14.86	14.86	92.83	**	**
7	Repair and maintenance of road from Banka Belhar to Chirauta at Banka	438.91 *	2015-16	2016-17	70	308.19	308.19	130.71	**	**
8	Repair and maintenance of road from Keshar Tarapur to Zilani Path at Banka - I	608.40 *	2015-16	2016-17	13	80.94	80.94	527.46	**	**
9	Special repair work of road from Jamdaha to Jaipur Jharkhand Border at Banka	1,209.17 dt. 19/02/15	2015-16	2016-17	25	316.36	316.36	892.80	**	**
10	Maintenance of road of Nathanagar Radhanagar Part - B in Bhagalpur	270.12 dt. 06/11/14	2015-16	2016-17	50	116.80	116.80	128.29	**	**
11	Construction of Craftman village in Tehta in Jehanabad	101.15 dt. 19/08/15	2015-16	2016-17	40	31.91	31.91	61.39	**	**

Appendix- IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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	Repair of road Damodarpur to Korigaon at Muzaffarpur	104.22 *	2015-16	2015-16	75	20.46	20.46	50.10	**	50.10
13	Construction of road from Andhrabar to Murauwatpur at Vaishali	277.66 dt. 01/09/15	2015-16	2016-17	47	131.24	131.24	**	**	**
14	Construction of road from Lawapur to Kushar road at Vaishali	124.43 dt. 15/06/15	2015-16	2016-17	72	88.99	88.99	**	**	**
15	Construction of State Highway - 93 from Biddupur to Majhauri National Highway via Railway station Birpur to Randaha in Vaishali	255.24 dt. 29/06/15	2015-16	2016-17	41	105.10	105.10	**	**	**
16	Construction of road from Neuri via Raj Kishor Pandey house to Bathna Chowk via Neuri Chowk at Jhapha Panchayat in Muzaffarpur	137.75 dt. 08/04/15	2015-16	2015-16	38	45.90	45.90	82.91	**	82.91

§ Included only the Incomplete Capital Works whose estimated cost of work is rupees one crore or above.

* Date or 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 concerned Divisions/State Government.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-salary	Total
03	Building Construction Department	2059	01	053	0008	27	02	NP	Maintenance of Rural Health Centre/ Sub-centre buildings	0.00	119.60	119.60
		2059	01	053	0014	27	02	NP	Maintenance & Repairs of Buildings of Agriculture Department	0.00	81.78	81.78
		2059	01	053	0016	27	02	NP	Maintenance & Repairs of Buildings of Education Department	0.00	39.23	39.23
		2059	01	053	0023	27	02	NP	Renovation of Office Building of Registration, Excise and Prohibition Department	0.00	215.44	215.44
		2059	01	053	0118	27	02	P	Renovation and Modernisation of Finance Department	0.00	119.99	119.99
		2059	60	053	0001	27	02	NP	Renovation and Repairs of the building of Urban Hospitals	0.00	67.68	67.68
		2059	60	053	0013	27	02	NP	Maintenance and Repairs of buildings of Jail Department	0.00	270.67	270.67
		2059	60	053	0014	27	02	NP	Maintenance and Repairs of buildings of Scheduled Castes and Scheduled Tribes Welfare Department	0.00	85.83	85.83
		2059	60	053	0016	27	02	NP	Consumer Forums Building	0.00	24.22	24.22
		2059	80	053	0001	27	02	NP	Maintenance and Repairs	0.00	23,401.20	23,401.20
		2059	80	053	0002	28	01	NP	Work charged establishment	0.00	25.54	25.54
		2059	80	053	0004	27	02	NP	Electric works	0.00	2,164.03	2,164.03
		2059	80	053	0005	27	02	NP	Miscellaneous provision for maintenance and repairs of Bihar Bhawan, New Delhi	0.00	500.00	500.00
		2059	80	053	0006	14	01	NP	Municipal Corporation and Municipalities Tax	0.00	83.67	83.67
2059	80	053	0012	27	02	NP	Maintenance and Repairs works of buildings of Honourable High Court, Patna	0.00	1,011.96	1,011.96		

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-salary	Total
03	Building Construction Department	2059	80	053	0013	27	02	NP	Maintenance and Renovation of residential and non-residential garden/parks	0.00	239.76	239.76
		2216	01	053	0001	27	02	NP	Other Maintenance Expenditure for Block Buildings	0.00	383.78	383.78
		2216	01	053	0002	27	02	NP	Other Maintenance Expenditure for Rural Health Centres/Sub-centre Buildings	0.00	16.51	16.51
		2216	01	053	0003	27	02	NP	Residential Building of Registration Department	0.00	19.07	19.07
		2216	01	053	0004	27	02	NP	Repairing of furniture and panelling in Chief Ministers Residence No. 1, Anne Marg, Patna	0.00	24.78	24.78
04	Cabinet Secretariat Department	2070	00	114	0001	01	01	NP	Maintenance of Government Aircrafts	118.32	0.00	118.32
		2070	00	114	0001	01	02	NP	Maintenance of Government Aircrafts	0.02	0.00	0.02
		2070	00	114	0001	01	03	NP	Maintenance of Government Aircrafts	127.41	0.00	127.41
		2070	00	114	0001	01	04	NP	Maintenance of Government Aircrafts	19.82	0.00	19.82
		2070	00	114	0001	01	05	NP	Maintenance of Government Aircrafts	3.44	0.00	3.44
		2070	00	114	0001	01	06	NP	Maintenance of Government Aircrafts	1.41	0.00	1.41
		2070	00	114	0001	01	07	NP	Maintenance of Government Aircrafts	5.03	0.00	5.03
		2070	00	114	0001	11	01	NP	Maintenance of Government Aircrafts	0.00	23.93	23.93
		2070	00	114	0001	13	01	NP	Maintenance of Government Aircrafts	0.00	3.81	3.81
		2070	00	114	0001	13	02	NP	Maintenance of Government Aircrafts	0.00	2.00	2.00
		2070	00	114	0001	13	03	NP	Maintenance of Government Aircrafts	0.00	1.09	1.09
		2070	00	114	0001	13	04	NP	Maintenance of Government Aircrafts	0.00	6.37	6.37
		2070	00	114	0001	13	05	NP	Maintenance of Government Aircrafts	0.00	0.37	0.37
		2070	00	114	0001	13	06	NP	Maintenance of Government Aircrafts	0.00	1.28	1.28

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-salary	Total
04	Cabinet Secretariat Department	2070	00	114	0001	21	01	NP	Maintenance of Government Aircrafts	0.00	2.86	2.86
		2070	00	114	0001	24	01	NP	Maintenance of Government Aircrafts	0.00	14.87	14.87
		2070	00	114	0001	27	02	NP	Maintenance of Government Aircrafts	0.00	1.90	1.90
		2070	00	114	0001	28	01	NP	Maintenance of Government Aircrafts	0.00	757.74	757.74
		2070	00	114	0001	52	01	NP	Maintenance of Government Aircrafts	0.00	278.82	278.82
37	Rural Works Department	3054	04	105	0001	27	01	NP	Rural Road- Other Maintenance Expenditure	0.00	2,557.87	2,557.87
		3054	04	105	0001	27	02	NP	Rural Road- Other Maintenance Expenditure	0.00	77,102.86	77,102.86
39	Disaster Management Department	2245	02	109	0001	27	02	NP	Repairs and Restoration of damaged water supply, drainage and sewerage system	0.00	11.38	11.38
		2245	02	113	0001	31	05	NP	Repairs/Restoration of damaged buildings caused by flood	0.00	12.39	12.39
		2245	02	113	0001	50	01	NP	Repairs/Restoration of damaged buildings caused by flood	0.00	0.01	0.01
		2245	02	113	0003	31	05	NP	Repairs/Reconstruction of damaged buildings caused other natural disaster	0.00	1,518.38	1,518.38
		2245	02	118	0001	13	01	NP	Repairs of damaged boats/manufacture of new boats	0.00	0.83	0.83
		2245	02	118	0001	31	05	NP	Repairs of damaged boats/manufacture of new boats	0.00	199.59	199.59
		2245	02	122	0001	31	05	NP	Repairs of damaged irrigation system and flood control system	0.00	917.32	917.32
		2245	06	113	0001	31	05	NP	Repairs/Restoration of damaged buildings caused by earth-quake	0.00	191.26	191.26

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-salary	Total
41	Road Construction Department	3054	03	103	0001	01	01	NP	Works Charged Expenditure	53.68	0.00	53.68
		3054	03	103	0001	01	03	NP	Works Charged Expenditure	0.10	0.00	0.10
		3054	03	103	0001	01	05	NP	Works Charged Expenditure	0.05	0.00	0.05
		3054	03	103	0002	27	02	NP	Other Maintenance Expenditure	0.00	59,143.46	59,143.46
48	Urban Development and Housing Department	2217	01	053	0001	27	02	NP	Budha Smriti and Other Park	0.00	468.91	468.91
49	Water Resources Department	2700	01	101	0002	13	04	NP	Other Maintenance Expenditure	0.00	43.06	43.06
		2700	01	101	0002	27	02	NP	Other Maintenance Expenditure	0.00	1,763.60	1,763.60
		2700	02	101	0002	13	04	NP	Other Maintenance Expenditure	0.00	250.54	250.54
		2700	02	101	0002	27	02	NP	Other Maintenance Expenditure	0.00	2,061.63	2,061.63
		2700	03	101	0002	13	04	NP	Other Maintenance Expenditure	0.00	806.90	806.90
		2700	03	101	0002	27	02	NP	Other Maintenance Expenditure	0.00	1,306.46	1,306.46
		2701	04	101	0002	13	04	NP	Other Maintenance Expenditure	0.00	14.40	14.40
		2701	04	101	0002	27	02	NP	Other Maintenance Expenditure	0.00	726.07	726.07
50	Minor Water Resource Department	2702	03	101	0001	01	01	NP	Work Charged Expenditure	75.23	0.00	75.23
		2702	03	101	0001	01	03	NP	Work Charged Expenditure	0.04	0.00	0.04
		2702	03	101	0002	27	02	NP	Other Maintenance Expenditure	0.00	35.42	35.42
		2702	03	102	0005	27	02	NP	Other Maintenance Expenditure	0.00	60.66	60.66
		2702	03	103	0002	13	04	NP	Government Tubewells	0.00	4,892.01	4,892.01
		2702	03	103	0002	27	02	NP	Government Tubewells	0.00	425.40	425.40

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/nomenclature of maintenance account Head*	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-salary	Total
50	Minor Water Resource Department	2702	03	103	0007	27	02	NP	Other Maintenance Expenditure	0.00	5,499.10	5,499.10
		2702	03	103	0104	01	01	P	Private Tubewell	177.00	0.00	177.00
		2702	03	103	0104	01	07	P	Private Tubewell	10.81	0.00	10.81
		2702	03	103	0104	27	01	P	Private Tubewell	0.00	1,812.81	1,812.81
		2702	03	789	0101	27	01	P	Private Tubewell	0.00	268.66	268.66
		2702	03	799	0101	50	01	P	Miscellaneous Works Advances	0.00	(-)13.57	(-)13.57
		2702	03	911	0002	50	01	NP	Refund of Excess Payment	0.00	(-)0.70	(-)0.70
Total									592.36	1,92,066.49	1,92,658.85	

* The column description/nomenclature represents the description of Sub Head.

Appendix - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of the policy Decision / New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / One time	If one time, indicate the impact	Definite period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
Water Resources Department													
1	Creation of Additional Irrigation Potential	Both	One Time	Creation of Irrigation Potential	#	Permanent	NA	NA	Plan	-	States own Resources	-	-
2	Restoration of Lost Irrigation Potential	Both	One Time	Restoration of Lost Irrigation Potential	#	Permanent	NA	NA	Plan	-	States own Resources	-	-
3	Anti-erosion Works	Expenditure	Recurring	-	January to May every year	Provides protection against the river erosion	NA	NA	Plan	-	States own Resources	-	-
4	Embankment Road	Expenditure	One Time	Road construction of embankment	#	Permanent	NA	NA	Plan	-	States own Resources	-	-
6.	Drainage Work	Expenditure	One Time	Making free from water logging	#	Permanent	NA	NA	Plan	-	States own Resources	-	-
Industries Department													
1	Establishment of two Incubation Centre at Patna	#	#	For promotion of new entrepreneur	Two years	#	94.00	-	-	-	94.00	#	#

Appendix - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of the policy Decision / New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which expenditure on new scheme to be met		
		Receipts / Expenditure / Both	Recurring / One time	If one time, indicate the impact	Definite period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
Education Department													
1	Student Credit Card Scheme	Expenditure	Recurring	#	2016-17-5,00,500.00 2017-18-11,00,590.00 2018-19-18,00,680.00 2019-20-26,00,745.00 2020-21-35,00,810.00	#	Plan	-	-	-	States own Resources	-	-

Information in this regard has not been provided by concerned Departments, Government of Bihar.

Appendix - XII
Committed Liabilities of the Government

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
I	Accounts Payable*								
	Election Department								
1	Salaries, Office Expences	0.00	40.09	40.09	0.00	0.00	2016-17	0.00	40.09
2	Pending Bills of Electoral Roll, BLO Honorarium etc.	0.00	1,104.12	1,104.12	0.00	0.00	2016-17	813.55	290.57
3	Pending Bills of Vidhan Sabha Election	0.00	5,963.39	5,963.39	0.00	0.00	2016-17	483.39	5,480.00
	Total	0.00	7,107.60	7,107.60	0.00	0.00		1,296.94	5,810.66
	Co-operative Department								
1	Grant to Co-operative Societies for Godown construction	4,338.00	0.00	4,338.00	0.00	0.00	2016-17	**	**
2	Grant to BSWC for Godown construction	1,300.75	0.00	1,300.75	0.00	0.00	2016-17	**	**
3	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	860.00	0.00	0.00	860.00	0.00	2016-17	**	**
	Total	6,498.75	0.00	5,638.75	860.00	0.00		**	**
	Energy Department								
1	Terminal Benefit	0.00	4,31,786.00	4,31,786.00	0.00	0.00	**	1,09,188.00	3,22,598.00
2	Resource Gap	0.00	4,39,036.00	4,39,036.00	0.00	0.00	**	4,39,036.00	0.00
3	Reimbursement of Entry Tax by Government of Bihar	0.00	16,039.00	16,039.00	0.00	0.00	**	3,626.00	12,413.00
4	Payment made to Rural Electrification Corporation (REC)	0.00	9,908.00	9,908.00	0.00	0.00	**	9,908.00	0.00
	Total	0.00	8,96,769.00	8,96,769.00	0.00	0.00		5,61,758.00	3,35,011.00
	Education Department								
1	Development Assistance to State Universities and Government Colleges	3,370.06	0.00	3,370.06	0.00	0.00	**	**	**
2	Construction of Building of Aryabhata Knowledge University (AKU)	7,697.73	0.00	7,697.73	0.00	0.00	**	**	**

Appendix - XII
Committed Liabilities of the Government

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
3	Construction of Building of Jagjivan Ram Institute of Parliamentary Study and Political Research	404.37	0.00	404.37	0.00	0.00	**	**	**
4	Construction of Hostel in Lalit Narayan Mishra Institute of Economic Development and Social Changes	148.77	0.00	148.77	0.00	0.00	**	**	**
5	Construction of Building of Patna Women's College, Guljarbagh	245.35	0.00	245.35	0.00	0.00	**	**	**
6	Construction of Building of Patna Women's College, Gardanibagh	148.25	0.00	148.25	0.00	0.00	**	**	**
	Total	12,014.53	0.00	12,014.53	7,567.05	0.00	**	**	**
Tourism Department									
1	Minor work	773.51	0.00	773.51	0.00	773.51	400.00	220.90	179.10
2	Major work	20,297.93	0.00	20,297.93	0.00	20,297.93	1,951.21	45.05	1,906.16
3	Central Plan	15,172.77	0.00	0.00	0.00	6,982.99	0.00	0.00	0.00
	Total	36,244.21	0.00	21,071.44	0.00	28,054.43	2,351.21	265.95	2,085.26
II	State's Share in Centrally Sponsored Schemes	NIL							
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads	NIL							
IV	Liabilities Arising from Incomplete Projects	NIL							
V	Others/ Miscellaneous	NIL							
	Grand Total	54,757.49	9,03,876.60	9,42,601.32	8,427.05	28,054.43	2,351.21	5,63,320.89	3,42,906.92

* Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt and bills pending for payments etc.

** Information not furnished by the concerned Department.

Appendix - XIII

RE-ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
1.	A. Capital Account of General Services	4059 Capital Outlay on Public Works	Dr.	15,500.42	Dr.	15,500.42
		4075 Capital Outlay on Miscellaneous General Services	Dr.	0.20	Dr.	0.20
		Total - A	Dr.	15,500.62	Dr.	15,500.62
2.	B. Capital Account of Social Services	4202 Capital Outlay on Education, Sports , Art and Culture	Dr.	21,066.21	Dr.	21,066.21
		4210 Capital Outlay on Medical and Public Health	Dr.	12,996.57	Dr.	12,996.57
		4211 Capital Outlay on Family Welfare	Dr.	3,048.06	Dr.	3,048.06
		4215 Capital Outlay on Water Supply and Sanitation	Dr.	1,06,981.77	Dr.	1,06,981.77
		4216 Capital Outlay on Housing	Dr.	9,713.43	Dr.	9,713.43
		4217 Capital Outlay on Urban Development	Dr.	11,690.17	Dr.	11,690.17
		4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	11,998.48	Dr.	11,998.48
		4235 Capital Outlay on Social Security and Welfare	Dr.	86.90	Dr.	86.90
		4250 Capital Outlay on other Social Services	Dr.	474.81	Dr.	474.81
			Total - B	Dr.	1,78,056.40	Dr.
3.	C. Capital Account of Economic Services	4401 Capital Outlay on Crop Husbandry	Dr.	1,639.51	Dr.	1,639.51
		4402 Capital Outlay on Soil and Water Conservation	Dr.	429.83	Dr.	429.83
		4403 Capital Outlay on Animal Husbandry	Dr.	188.81	Dr.	188.81
		4404 Capital Outlay on Dairy Development	Dr.	1,381.10	Dr.	1,381.10
		4405 Capital Outlay on Fisheries	Dr.	190.82	Dr.	190.82
		4406 Capital Outlay on Forestry and Wild life	Dr.	1,839.84	Dr.	1,839.84
		4408 Capital Outlay on Food Storage and Warehousing	Dr.	1,866.64	Dr.	1,866.64
		4415 Capital Outlay on Agricultural Research and Education	Dr.	77.78	Dr.	77.78
		4425 Capital Outlay on Co-operation	Dr.	15,612.14	Dr.	15,612.14
		4435 Capital Outlay on other Agricultural Programme	Dr.	2,660.54	Dr.	2,660.54
		4515 Capital Outlay on other Rural Development Programmes	Dr.	1,12,626.47	Dr.	1,12,626.47
		4701 Capital Outlay on Major and Medium Irrigation	Dr.	5,59,401.24	Dr.	5,59,401.24
		4702 Capital Outlay on Minor Irrigation	Dr.	37,784.09	Dr.	37,784.09
		4705 Capital Outlay on Command Area Development	Dr.	58.00	Dr.	58.00
4711 Capital Outlay on Flood Control Projects	Dr.	87,449.44	Dr.	87,449.44		

Appendix - XIII

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(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
3.	C. Capital Account of Economic Services	4801 Capital Outlay on Power Projects	Dr.	19,304.15	Dr.	19,304.15
		4851 Capital Outlay on Village and Small Industries	Dr.	2,726.60	Dr.	2,726.60
		4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	Dr.	987.35	Dr.	987.35
		4855 Capital Outlay on Fertilizer Industries	Dr.	136.27	Dr.	136.27
		4857 Capital Outlay on Chemicals and Pharmaceutical Industries	Dr.	899.93	Dr.	899.93
		4858 Capital Outlay on Engineering Industries	Dr.	88.18	Dr.	88.18
		4859 Capital Outlay on Telecommunication and Electronic Industries	Dr.	564.50	Dr.	564.50
		4860 Capital Outlay on Consumer Industries	Dr.	5,486.00	Dr.	5,486.00
		4875 Capital Outlay on other Industries	Dr.	23.78	Dr.	23.78
		4885 Capital Outlay on Industries and Minerals	Dr.	5,747.68	Dr.	5,747.68
		5053 Capital Outlay on Civil Aviation	Dr.	257.03	Dr.	257.03
		5054 Capital Outlay on Roads and Bridges	Dr.	1,22,803.97	Dr.	1,22,803.97
		5055 Capital Outlay on Road Transport	Dr.	7,994.96	Dr.	7,994.96
		5075 Capital Outlay on other Transport Services	Dr.	178.61	Dr.	178.61
		5452 Capital Outlay on Tourism	Dr.	1,971.02	Dr.	1,971.02
		5465 Investments in General Financial and Trading Institutions	Dr.	1,748.08	Dr.	1,748.08
		5475 Capital Outlay on other General Economics Services	Dr.	5,841.38	Dr.	5,841.38
		Total - C	Dr.	9,99,965.74	Dr.	9,99,965.74
4.	F. Loans and Advances	6202 Loans for Education, Sports , Art and Culture	Dr.	443.94	Dr.	443.94
		6215 Loans for Water Supply and Sanitation	Dr.	5,876.37	Dr.	5,876.37
		6216 Loans for Housing	Dr.	11,471.52	Dr.	11,471.52
		6217 Loans for Urban Development	Dr.	21,639.23	Dr.	21,639.23
		6235 Loans for Social Security and Welfare	Dr.	460.14	Dr.	460.14
		6245 Loans for Relief on account of Natural Calamities	Dr.	1,193.51	Dr.	1,193.51
		6250 Loans for other Social Services	Dr.	11.54	Dr.	11.54
		6401 Loans for Crop Husbandry	Dr.	25,685.35	Dr.	25,685.35
		6402 Loans for Soil and Water Conservation	Dr.	254.94	Dr.	254.94
		6404 Loans for Dairy Development	Dr.	196.09	Dr.	196.09

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(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)					
			At the time of re-organisation		At present			
4.	F. Loans and Advances	6405 Loans for Fisheries	Dr.	7.13	Dr.	7.13		
		6406 Loans for Forestry and Wild Life	Dr.	160.39	Dr.	160.39		
		6408 Loans for Food Storage and Warehousing	Dr.	11,874.95	Dr.	11,874.95		
		6425 Loans for Co-operation	Dr.	18,807.18	Dr.	18,807.18		
		6435 Loans for other Agricultural Programmes	Dr.	3,436.15	Dr.	3,436.15		
		6506 Loans for Land Reforms	Dr.	225.46	Dr.	225.46		
		6515 Loans for other Rural Development Programmes	Dr.	3,645.95	Dr.	3,645.95		
		6701 Loans for Major and Medium Irrigation	Dr.	104.81	Dr.	104.81		
		6702 Loans for Minor Irrigation	Dr.	958.16	Dr.	958.16		
		6705 Loans for Command Area Development	Dr.	4,272.54	Dr.	4,272.54		
		6801 Loans for Power Projects	Dr.	4,73,192.82	Dr.	4,73,192.82		
		6851 Loans for Village and Small Industries	Dr.	1,074.19	Dr.	1,074.19		
		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.	1,016.56	Dr.	1,016.56		
		6858 Loans for Engineering Industries	Dr.	195.12	Dr.	195.12		
		6859 Loans for Telecommunication and Electronic Industries	Dr.	623.88	Dr.	623.88		
		6860 Loans for Consumer Industries	Dr.	31,562.04	Dr.	31,562.04		
		6885 Other Loans to Industries and Minerals	Dr.	21,455.10	Dr.	21,455.10		
				Total - F	Dr.	6,58,335.57	Dr.	6,58,335.57
		5.	I. Small Savings, Provident Fund etc.	8009 State Provident Funds	Cr.	7,40,359.43	Cr.	7,40,359.43
8011 Insurance and Pension Funds	Cr.			14,597.10	Cr.	14,597.10		
				Total - I	Cr.	7,54,956.53	Cr.	7,54,956.53

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(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
6.	J. Reserve Funds	8115 Depreciation/ Renewal Reserve Funds	Cr.	0.14	Cr.	0.14
		8223 Famine Relief Fund	Cr.	24.37	Cr.	24.37
		8229 Development and Welfare Funds	Cr.	0.54	Cr.	0.54
		8235 General and other Reserve Funds	Cr.	34,201.33	Cr.	34,201.33
		Total - J	Cr.	34,226.38	Cr.	34,226.38
7.	K. Deposits and Advances	8336 Civil Deposits	Cr.	(-55.39)	Cr.	(-55.39)
		8342 Other Deposits	Cr.	2.88	Cr.	2.88
		8443 Civil Deposits	Cr.	1,41,533.64	Cr.	1,41,533.64
		8448 Deposits of Local Funds	Cr.	54,671.38	Cr.	54,671.38
		8449 Other Deposits	Cr.	173.10	Cr.	173.10
		8550 Civil Advances	Dr.	9,466.90	Dr.	9,466.90
		Total - K	Cr.	1,86,858.71	Cr.	1,86,858.71
8.	L. Suspense and Miscellaneous	8658 Suspense Accounts	Dr.	71,597.28	Dr.	79,137.75 *
		8671 Departmental Balances	Dr.	9,152.42	Dr.	9,152.42
		8672 Permanent Cash Imprest	Dr.	16.16	Dr.	16.16
		8673 Cash Balance Investment Account	Dr.	465.57	Dr.	465.57
		8679 Accounts with Governments of other Countries	Dr.	14.35	Dr.	14.35
		Total - L	Dr.	81,245.78	Dr.	88,786.25
9.	M. Remittances	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	1,49,488.19	Dr.	1,49,488.19
		8786 Adjusting Accounts between Central and State Governments	Dr.	81.53	Dr.	81.53
		8793 Inter State Suspense Account	Dr.	835.79	Dr.	696.14 **
		Total - M	Dr.	1,50,405.51	Dr.	1,50,265.86
Grand Total (Net)			Dr.	11,07,468.00	Dr.	11,14,868.82

* An amount of ₹ 7,540.47 lakh (Cr.) under Major Head 8658-110 has been apportioned and credited under Major Head 7810 in the year 2011-12.

** An amount of ₹ 139.65 lakh (Dr.) under Major Head 8793 has been apportioned and debited under Major Head 7810 in the year 2011-12.