



**GOVERNMENT OF JHARKHAND**

# **FINANCE ACCOUNTS**

**2006 – 2007**

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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jharkhand for the year 2006-2007 presents the accounts of the receipts and outgoing of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoing of the Government of Jharkhand for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2006-2007, Government of Jharkhand.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

NEW DELHI,  
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## INTRODUCTORY

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

### 3. Coding Pattern

#### Major Heads

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

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

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

#### Sub-Major Heads

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

#### Minor Heads

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

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue Account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, Major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund' in 'Part II-Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code number from 8001 to 8999.

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

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

6. As per the Rules prescribed by the President of India, expenditure on "Grants-in-Aid" to Local Bodies has to be classified as Revenue and not as Capital expenditure. During the year 2006-2007, however, the State Government provided for and paid grants-in-aid of Rs. 63.37 crores to Local Bodies etc. under Capital Section of the Budget and the Accounts. This has had the effect of reducing the Revenue deficit to this extent. The expenditure thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements. Similar situation prevailed in the Accounts for 2000-2001, 2001-2002, 2002-2003, 2003-2004, 2004-2005 and 2005-2006 also.

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**PART I**  
**SUMMARISED STATEMENTS**

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STATEMENT  
SUMMARY OF

RECEIPTS	Actuals	
	2005-2006	2006-2007
1	2	3
PART I CONSOLIDATED (In lakhs of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a)- Taxes on Income and Expenditure-		
0020-Corporation Tax	8,76,87.00	12,64,31.00
0021-Taxes on Income Other than Corporation Tax	6,18,13.00	7,67,75.00
0028-Other Taxes on Income and Expenditure	-18.00	-21.00
Total-(a) Taxes on Income and Expenditure	14,94,82.00	20,31,85.00
(b) Taxes on Property and Capital Transactions-		
0029-Land Revenue	17,66.41	36,34.55
0030-Stamps and Registration Fees	91,93.37	1,22,02.00
0032-Taxes on Wealth	1,73.00	1,59.00
Total-(b) Taxes on Property and Capital Transactions	1,11,32.78	1,59,95.55
(c) Taxes on Commodities and Services		
0037-Customs	6,19,15.00	7,90,11.00
0038-Union Excise Duties	8,26,26.00	8,38,99.00
0039-State Excise	1,61,63.78	1,29,61.66
0040-Taxes on Sales, Trade etc.	22,12,02.60	25,56,89.93
0041-Taxes on Vehicles	1,38,31.52	2,18,27.00
0042-Taxes on Goods and Passengers	96,66.02	74,19.16
0043-Taxes and Duties on Electricity	33,87.03	45,14.50
0044-Service Tax	2,34,18.00	3,88,61.00
0045-Other Taxes and Duties on Commodities and Services	5,68.38	5,76.47
Total-(c) Taxes on Commodities and Services	43,27,78.33	50,47,59.72
Total- A -Tax Revenue	59,33,93.11	72,39,40.27

NO.1  
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
FUND	(In lakhs of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A-General Services-		
(a)- Organs of State-		
2011- Parliament/State/Union Territory Legislatures	12,31.52	15,52.49
2012- President/Vice-President/Governor Adiministrator of Union Territories	2,72.76	3,01.06
2013- Council of Ministers	2,92.66	3,21.68
2014- Administration of Justice	69,59.51	75,93.09
2015- Elections	7,07.56	9,18.89
Total-(a) Organs of State	94,64.01	1,06,87.21
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property and Capital transactions-		
2029- Land Revenue	63,80.64	72,01.86
2030- Stamps and Registration	5,21.42	9,86.46
Total-(ii) Collection of Taxes on Property and Capital transactions	69,02.06	81,88.32
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	6,51.37	7,37.94
2040- Taxes on Sales, Trade etc.	14,53.30	14,28.64
2041- Taxes on Vehicles	2,49.96	2,48.65
2045- Other Taxes and Duties on Commodities and Services	56.36	51.76
Total (iii) Collection of Taxes on Commodities and Services	24,10.99	24,66.99
(iv)- Other Fiscal Services-		
2047- Other Fiscal Services	3,05.73	3,13.14
Total-(iv) Other Fiscal Services	3,05.73	3,13.14
Total-(b) Fiscal Services	96,18.78	1,09,68.45

STATEMENT  
SUMMARY OF

RECEIPTS	2005-2006	Actuals	2006-2007
1	2		3
(In lakhs of rupees)			
RECEIPT HEADS (REVENUE ACCOUNT)-contd.			
B- Non-Tax Revenue-			
(a)- Fiscal Services-			
0047- Other Fiscal Services	0.08		..
Total-(a) Fiscal Services	0.08		..
(b) Interest Receipts, Dividends and Profits			
0049- Interest Receipts	71,48.99		38,08.68
Total-(b) Interest Receipts, Dividends and Profits	71,48.99		38,08.68
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission	9,77.22		87.66
0055- Police	2,43.17		3,60.59
0056- Jails	71.38		1,30.51
0057- Supplies and Disposals	44.13		0.01
0058- Stationery and Printing	0.99		0.09
0059- Public Works	1,84.72		1,65.24
0070- Other Administrative Services	17,01.40		21,92.39
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	78.11		1,13.75
0075- Miscellaneous General Services	94.40		16,04.57
Total-(i) General Services	33,95.52		46,54.81

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- General Services-concl'd.		
(c)- Interest Payment and Servicing of Debt		
2049-Interest Payments	14,19,54.50	16,13,37.66
Total-(c) Interest Payment and Servicing of Debt	14,19,54.50	16,13,37.66
(d)- Administrative Services-		
2051-Public Service Commission	3,65.16	4,46.61
2052-Secretariat-General Services	24,55.47	27,35.86
2053-District Administration	3,04,17.17	3,24,78.33
2054-Treasury and Accounts Administration	6,53.26	8,03.77
2055-Police	7,95,46.58	7,84,37.92
2056-Jails	31,92.53	40,04.08
2058-Stationery and Printing	97.16	97.33
2059-Public Works	84,44.67	52,57.73
2070-Other Administrative Services	58,18.22	58,45.98
Total-(d) Administrative Services	13,09,90.22	13,01,07.61
(e) Pensions and Miscellaneous General Services-		
2071-Pensions and Other Retirement Benefits	6,57,15.57	6,78,97.08
Total-(e) Pensions and Miscellaneous General Services	6,57,15.57	6,78,97.08
Total-A-General Services	35,77,43.08	38,09,98.01

STATEMENT  
SUMMARY OF

RECEIPTS	2005-2006	Actuals 2006-2007
1	2	3
(In lakhs of rupees)		
RECEIPT HEAD (REVENUE ACCOUNT)-CONTD.		
B- Non-Tax Revenue- contd.		
(c) Other Non-Tax Revenue -Contd.		
(ii) Social Services		
0202- Education,Sports, Art and Culture	1,67,80.22	13,40.12
0210- Medical and Public Health	4,25.19	8,85.36
0211- Family Welfare	34.18	26.58
0215- Water Supply and Sanitation	5,07.02	6,30.48
0216- Housing	74.14	91.91
0217- Urban Development	5.50	..
0220- Information and Publicity	0.10	0.17
0230- Labour and Employment	1,51.77	1,64.45
0235- Social Security and Welfare	17,93.90	11,65.48
0250- Other Social Services	11,62.28	8,13.03
Total : (ii) Social Services	2,09,34.30	51,17.58

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- Social Services-		
(a)- Education,Sports,Art and Culture		
2202-General Education	15,22,24.62	16,82,82.79
2203-Technical Education	97,20.60	46,22.55
2204-Sports and Youth Services	7,11.38	7,79.93
2205-Art and Culture	1,51.54	1,70.94
Total-(a) Education,Sports, Art and Culture	16,28,08.14	17,38,56.21
(b)- Health and Family Welfare		
2210-Medical and Public Health	4,15,04.94	3,53,89.58
2211-Family Welfare	57,23.79	41,89.11
Total-(b)-Health and Family Welfare	4,72,28.73	3,95,78.69
(c)- Water Supply, Sanitation,Housing and Urban Development		
2215-Water Supply and Sanitation	1,30,91.60	1,30,10.62
2216-Housing	21,27.09	1,03,53.18
2217-Urban Development	14,05.82	43,43.27
Total-(c) Water Supply, Sanitation, Housing and Urban Development	1,66,24.51	2,77,07.07
(d)- Information and Broadcasting		
2220-Information and Publicity	15,21.83	22,16.05
Total-(d) Information and Broadcasting	15,21.83	22,16.05
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		
2225-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,58,23.80	2,33,56.69
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58,23.80	2,33,56.69
(f)- Labour and Labour Welfare		
2230-Labour and Employment	26,63.70	37,24.36
Total-(f)Labour and Labour Welfare	26,63.70	37,24.36
(g)- Social Welfare and Nutrition		
2235-Social Security and Welfare	2,06,28.56	2,85,09.75
2236-Nutrition	1,40,85.92	1,68,55.80
2245-Relief on account of Natural Calamities	1,38,88.86	1,60,25.38
Total-(g) Social Welfare and Nutrition	4,86,03.34	6,13,90.93

STATEMENT  
SUMMARY OF

RECEIPTS	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-concl'd.		
(c) Other Non-Tax Revenue-concl'd.		
(iii) Economic Services		
0401- Crop Husbandry	2,58.15	4,88.58
0403- Animal Husbandry	25.77	48.24
0404- Dairy Development	5.62	16.48
0405- Fisheries	1,08.38	1,65.26
0406- Forestry and Wild Life	40,83.93	3,67.56
0425- Co-operation	2,40.33	2,78.59
0435- Other Agricultural Programmes	0.16	0.32
0506- Land Reforms	..	0.26
0515- Other Rural Development Programmes	19,06.47	8,15.11
0575- Other Area Special Programme	25.04	0.16
0700- Major Irrigation	..	30,08.63
0701- Medium Irrigation	11,08.79	20,99.97
0702- Minor Irrigation	25.06	68.58
0801- Power	..	14.47
0802- Petroleum	0.10	0.01
0851- Village and Small Industries	15.51	28.62
0852- Industries	10,25.63	69.62
0853- Non-Ferrous Mining and Metallurgical Industries	10,13,14.92	10,22,12.06
0875- Other Industries	0.02	0.02
1053- Civil Aviation	..	2,45.89
1054- Roads and Bridges	6,36.81	8,91.20
1452- Tourism	0.74	48.94
1456- Civil Supplies	33.74	5.64
1475- Other General Economic Services	3,58.29	5,84.32
Total (iii) Economic Services	11,11,73.46	11,14,58.53
Total-(c) Other Non- Tax Revenue	13,55,03.28	12,12,30.92
Total-B Non-Tax Revenue	14,26,52.35	12,50,39.60

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.		
B- Social Services-concl'd.		
(h)- Others		
2250-Other Social Services	10.75	21.00
2251-Secretariat- Social Services	7,44.71	8,76.24
Total-(h) Others	7,55.46	8,97.24
Total-B-Social Services	30,60,29.51	33,27,27.24
C- Economic Services-		
(a) Agriculture and Allied Activities		
2401-Crop Husbandry	84,09.01	76,41.96
2402-Soil and Water Conservation	13,46.59	27,70.70
2403-Animal Husbandry	36,56.85	39,60.91
2404-Dairy Development	13,53.85	22,22.87
2405-Fisheries	9,34.38	8,68.52
2406-Forestry and Wild Life	1,67,71.77	1,81,37.59
2415-Agricultural Research and Education	37,22.99	44,32.35
2425-Co-operation	83,80.28	1,06,40.75
2435-Other Agricultural Programmes	63.54	62.07
Total-(a) Agriculture and Allied Activities	4,46,39.26	5,07,37.72
(b)- Rural Development		
2501-Special Programmes for Rural Development	23,45.95	23,79.00
2505-Rural Employment	1,89,28.87	1,25,56.27
2506-Land Reforms	1.36	0.99
2515-Other Rural Development Programmes	2,48,88.75	3,59,62.15
Total-(b) Rural Development	4,61,64.93	5,08,98.41
(d)- Irrigation and Flood Control		
2700-Major Irrigation	..	51,33.56
2701-Medium Irrigation	86,91.13	75,16.46
2702-Minor Irrigation	29,98.12	35,98.02
2705-Command Area Development	..	6.03
Total-(d)-Irrigation and Flood Control	1,16,89.25	1,62,54.07
(e)- Energy		
2801-Power	4,16,58.92	2,11,45.00
2810-Non-Conventional Sources of Energy	24,82.54	28,00.00
Total-(e)-Energy	4,41,41.46	2,39,45.00



STATEMENT  
SUMMARY OF

RECEIPTS	2005-2006	Actuals	2006-2007
1	2		3
(In lakhs of rupees)			
RECEIPT HEADS (REVENUE ACCOUNT)-concl.			
C- Grants-In-Aid and Contributions			
1601- Grants-in-Aid from Central Government	11,03,42.30		15,20,02.38
Total-C-Grants-In-Aid and Contributions	11,03,42.30		15,20,02.38
Total-RECEIPT HEADS(REVENUE ACCOUNT)	84,63,87.76		1,00,09,82.25
Revenue Deficit	26,93.90		
Revenue Surplus	...		9,45,88.39

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl'd.		
C- Economic Services-concl'd.		
(f) Industry and Minerals		
2851-Village and Small Industries	19,17.73	44,59.89
2852-Industries	90,64.28	75,12.27
2853-Non-Ferrous Mining and Metallurgical Industries	12,92.91	10,40.51
Total-(f) Industry and Minerals	1,22,74.92	1,30,12.67
(g) Transport-		
3053-Civil Aviation	2,81.04	61,18.41
3054-Roads and Bridges	1,08,36.07	1,07,36.94
3075-Other Transport Services	62,61.00	1,24,85.00
Total-(g) Transport	1,73,78.11	2,93,40.35
(j) General Economic Services		
3451-Secretariat-Economic Services	12,03.66	12,03.29
3452-Tourism	3,65.36	4,83.05
3454-Census Surveys and Statistics	7,66.14	5,53.08
3456-Civil Supplies	65,26.89	58,28.66
3475-Other General Economic Services	1,58.25	2,07.61
Total- (j) General Economic Services	90,20.30	82,75.69
Total-C- Economic Services	18,53,08.23	19,24,63.91
D- Grants-In-Aid and Contributions-		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.84	2,04.70
Total-D-Grants-In-Aid and Contributions	0.84	2,04.70
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	84,90,81.66	90,63,93.86

STATEMENT  
SUMMARY OF

RECEIPTS	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
(2) Capital, Public Debt,		
E- Public Debt-(a)		
6003- Internal Debt of the State Government	34,94,84.28	20,78,88.96
6004- Loans and Advances from the Central Government	5,77.52	16,85.32
Total-E-Public Debt	35,00,61.80	20,95,74.28
F- Loans and Advances-(b)		
Recoveries of Loans and Advances	9,80.94	15,75.07
Total-F-Loans and Advances	9,80.94	15,75.07
Total-Capital,Public Debt,Loans,etc.	35,10,42.74	21,11,49.35
Total-Part I-Consolidated Fund	1,19,74,30.50	1,21,21,31.60

(a) A more detailed account is given in statement No.17.

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

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
Loans, etc.		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	18,39,03.31	14,61,34.44 (e)
E- Public Debt (c)-		
6003-Internal Debt of the State Government	1,29,89.06	6,74,05.12
6004-Loans and Advances from the Central Government	1,51,19.24	1,62,04.40
Total-E-Public Debt	2,81,08.30	8,36,09.52
F- Loans and Advances-(d)		
Loans and Advances	37,46,83.99	4,10,80.84
Total F-Loans and Advances	37,46,83.99	4,10,80.84
Total-Capital,Public Debt,Loans,etc.	58,66,95.60	27,08,24.80
Total-Part I-Consolidated Fund	1,43,57,77.26	1,17,72,18.66

(c) A more detailed account is given in Statement no.17

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

(e) The expenditure under Capital Account in 2006-2007 is overstated by Rs. 63.37 crore as these amounts relates to Grants-in-aid to Local Bodies etc. incorrectly classified under Capital Heads of Accounts.

STATEMENT  
SUMMARY OF

RECEIPTS	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART II CONTINGENCY		
8000- Contingency Fund	...	...
Total-Part II-Contingency Fund	...	...
PART III PUBLIC		
I- Small Savings, Provident Funds etc.(e)-		
(b) State Provident Funds	3,90,98.69	4,32,27.22
(c) Other Accounts	17,78.57	20,77.91
Total-I- Small Savings, Provident Funds, etc.	4,08,77.26	4,53,05.13
J- Reserve Funds(e)-		
(b) Reserve Funds not bearing interest	1,60,85.50	1,56,93.11
Total-J-Reserve Funds	1,60,85.50	1,56,93.11
K- Deposits and Advances (e)-		
(b) Deposits not bearing interest	12,12,30.49	14,51,10.62
(c) Advances	1,16,16.37	1,27,45.87
Total-K-Deposit and Advances	13,28,46.86	15,78,56.49
L- Suspense and Miscellaneous (e)-		
(b) Suspense	89,78.36	1,43,09.74
(c) Other Accounts	3,68,77,80.02	1,82,29,61.74
(d) Accounts with Government of Foreign Countries	..	2.69
Total-L-Suspense and Miscellaneous	3,69,67,58.38	1,83,72,74.17

(e) A more detailed account is given in statement No.16.

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
FUND		
8000-Contingency Fund	..	31,74.74 (a)
Total-Part II-Contingency Fund	..	31,74.74
ACCOUNT		
I- Small Savings, Provident Funds etc.-(c)		
(b) State Provident Funds	1,71,67.59	1,92,36.82
(c) Other Accounts	24,64.06	31,67.58
Total-I-Small Savings, Provident Funds etc.	1,96,31.65	2,24,04.40
J- Reserve Funds (c)		
(b) Reserve Funds not bearing Interest	1,04,39.60	..
Total J- Reserve Funds	1,04,39.60	..
K- Deposits and Advances (c)		
(b) Deposits not bearing interest	8,52,37.48	10,39,39.45
(c) Advances	1,17,72.50	1,43,25.82
Total-K-Deposits and Advances	9,70,09.98	11,82,65.27
L- Suspense and Miscellaneous (c)-		
(b) Suspense	-8,16,15.64	99,44.79
(c) Other Accounts	3,59,93,53.48	1,89,95,00.17
(d) Accounts with Governments of Foreign Countries	0.35	0.24
Total-L-Suspense and Miscellaneous	3,51,77,38.19	1,90,94,45.20

(c) A more detailed account is given in Statement No. 16.

(a) Represents expenditure met out of the Advances from the Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year. The details are given below the Major Head "8000" in Statement No. 16.

STATEMENT  
SUMMARY OF

RECEIPTS	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART -III PUBLIC		
M-Remittances (e)-		
(a) Money orders and other Remittances	19,79,21.70	19,61,13.06
(b) Inter Government Adjustment Account	-58,95.65	..
Total-M-Remittances	19,20,26.05	19,61,13.06
Total-Part III-Public Account	4,07,85,94.05	2,25,22,41.96
Total-Receipts	5,27,60,24.55	3,46,43,73.56
N- Cash Balance- Opening Balance	-3,74,07.22	-4,28,83.73
GRAND TOTAL	5,23,86,17.33	3,42,14,89.83

(e) A more detailed account is given in Statement No.16.

NO.1  
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
ACCOUNTS -concl'd.		
M- Remittances (e)-		
(a) Money orders and other Remittances	20,07,60.25	20,46,06.85
(b) Inter Government Adjustment Accounts	1,44.13	-29.31
Total-M-Remittances	20,09,04.38	20,45,77.54
Total-Part III-Public Account	3,84,57,23.80	2,25,46,92.41
Total - Disbursements	5,28,15,01.06	3,43,50,85.81
N- Cash Balance-Closing Balance	-4,28,83.73	-1,35,95.98 (g)
GRAND TOTAL	5,23,86,17.33	3,42,14,89.83

(e) A More detailed account is given in Statement No. 16

(g) There was a difference of Rs. 2,98.74 lakh (net Credit) between the figures reflected in the accounts (Rs. 1,35,95.98 lakh) (Credit) and that intimated by the Reserve Bank of India (Rs. 1,32,97.24 lakh) (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.



## STATEMENT No.1-contd.

1. A Comparative summary of transactions for the period from 2005-2006 to 2006-2007 is given below :

	2005-2006	2006-2007
		(In crores of rupees)
Opening Cash Balance	-3,74.07	-4,28.84
Part I Consolidated Fund		
(a) Transactions on Revenue Accounts-		
Receipts	84,63.88	1,00,09.82
Expenditure	84,90.82	90,63.94
Net Revenue Surplus(+)/deficit(-)	-26.94	9,45.88 *
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	-18,39.03	-14,61.34
Public Debt (Net)	32,19.53	12,59.65
Loans and Advances (Net)	-37,37.03	-3,95.06
Part II Contingency Fund (Net)	...	-31.75
Part III Public Account (Net)	23,28.70	-24.50
Overall Surplus(+)/Deficit(-)	-54.77	2,92.88
Closing Cash Balance	-4,28.84	-1,35.96

(\*) Excludes Rs. 63.37 crore ( in 2006-07), being "Grants-in-aid" to Local Bodies etc. incorrectly classified and accounted for under Capital Head of accounts instead of under Revenue Expenditure Head of Accounts.

## STATEMENT No.1-contd.

2. Receipts from the Government of India- The revenue receipts of 1,00,09.82 crore includes Rs.55,70.92 crore received from the Governemnt of India as follows:-

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes-	
(a) Corporation Tax	12,64.31
(b) Taxes on income other than Corporation Tax	7,67.75
(c) Other Taxes on Income and expenditure	-0.21
(d) Taxes on Wealth	1.59
(e) Customs	7,90.11
(f) Union Excise Duties	8,38.99
(g) Service Tax	3,88.61
(h) Other Taxes and Duties on Commodities and Services	-0.25
(ii) Statutory grants under Article 275(1) of the Constitution	2,06.05
(iii) Other Grants-	
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)	7,28.51
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	13.83
(c) Grants for Centrally Sponsored Schemes	4,85.54
(d) Non-Plan grants (Other than those included in Statutory grants)	86.09
Total	55,70.92

## STATEMENT No.1-contd.

3. **Revenue Receipts:-**The Revenue increased from Rs. 84,63.88 crores in 2005-06 to Rs. 1,00,09.82 crores in 2006-07. The net increase of Rs. 15,45.94 crores was mainly under the following heads:-

Major Head of account	Increase (In crores of rupees )	Main reasons
1. 1601- Grants-in-aid from Central Government	4,16.60	More receipts mainly under Police under Non-plan Grants, Special Programme for Rural Development under Grants for State/Union Territory Plan Scheme, Forests under Grants for Central Plan Schemes and Elementary Education, Social Welfare, Social Welfare and Welfare of Scheduled Castes Education under Grants for Centrally Sponsored Plan Schemes.
2. 0020- Corporation Tax	3,87.44	More receipts under share of net proceeds assigned to States.
3. 0040- Taxes on Sales, Trade etc.	3,44.87	More receipts under Receipts under State Sales Tax Act.
4. 0037- Customs	1,70.96	More receipts under share of net proceeds assigned to States.
5. 0044- Service Tax	1,54.43	More receipts under share of net proceeds assigned to States.
6. 0021- Taxes on Income other than Corporation Tax	1,49.62	More receipts under share of net proceeds assigned to States.
7. 0041- Taxes on Vehicles	79.95	More receipts under Receipts under the Indian Motor Vehicles Act and Other Receipts.
8. 0030- Stamps and Registration Fees	30.09	More receipts under Sale of Stamps and Other Receipts.
9. 0029- Land Revenue	18.68	More receipts mainly under Land Revenue/Tax, Rates and cesses on Land, Receipts on account of Survey and Settlement Operation and Other Receipts.

## STATEMENT No.1-contd.

Major Head of account	Increase (In crores of rupees )	Main reasons
10. 0075- Miscellaneous General Services	15.10	More receipts under sale of Land and Property and Other Receipts.
11. 0038- Union Excise Duties	12.73	More receipts under share of net proceeds assigned to States under Shareable Duties.
12. 0043- Taxes on Duties on Electricity	11.27	More receipts under Taxes on consumption and sale of Electricity and Fees for the electrical inspection of cinemas.
13. 0701- Medium Irrigation	9.91	More receipts under Sale of Water for Irrigation purposes under Kosi Project and Other Receipts under General.
14. 0853- Non Ferrous Mining and Metallurgical Industries	8.97	More receipts under Mineral Concession Fees, Rents and Royalties, Receipts under the Carbide of Calcium Rules and Other Receipts.

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

Major Head of account	Decrease (In crores of rupees )	Main reasons
1. 0202- Education, Sports, Art and Culture	1,54.40	Less receipts mainly under University and Higher Education under General Education, Tuition and Other Fees and Other Receipts under Technical Education, Other Receipts under Sports and Youth Services and Archives and Museums under Art and Culture.
2. 0406- Forestry and Wild Life	37.16	Less receipts mainly under Sale of timber and other forest produce and Other Receipts under Forestry.

## STATEMENT No.1-contd.

Major Head of account	Decrease	Main reasons
	(In crores of rupees )	
3. 0049- Interest Receipts	33.40	Less receipts under interest realised on investment of Cash Balances and Other Receipts under Interest Receipts of State/Union Territory Governments.
4. 0039- State Excise	32.02	Less receipts under Country fermented Liquors and Other Receipts.
5. 0042- Taxes on Goods and Passengers	22.47	Less receipts under Tolls on Roads.
6. 0515- Other Rural Development Programmes	10.91	Less receipts under Other Receipts.
7. 0852- Industries	9.56	Less receipts under Other Receipts under General.
8. 0051- Public Service Commission	8.90	Less receipts under State Public Service Commission Examination Fees and Other Receipts.
9. 0235- Social Security and Welfare	6.28	Less receipts under Other Receipts under Other Social Security and Welfare Programmes.

## STATEMENT No.1-contd.

4. **Expenditure on Revenue Account:-** The expenditure on revenue account increased from Rs. 84,90.82 crore in 2005-06 to Rs. 90,63.94 crore in 2006-07. The increase of Rs. 5,73.12 crore was mainly under:-

Major Head of account	Actuals for		Increase	Main reasons
	2005-06	2006-07		
	(In crores of rupees)			
1. 2049-Interest Payments	14,19.55	16,13.38	1,93.83	More expenditure mainly under Interest on Market Loans, Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government and Management of Debt under Interest on Internal Debt, Interest on State Provident Funds under Interest on Small Savings, Provident Funds etc. and Interest on Loans for Centrally Sponsored Plan Schemes under Interest on Loans and Advances from Central Government.
2. 2202-General Education	15,22.25	16,82.83	1,60.58	More expenditure mainly under Government Primary Schools, Assistance to Non-Government Primary Schools, Direction and Administration, Inspection, Government Secondary Schools, Assistance to Non-Government Secondary Schools and Tribal Area Sub-plan under Secondary Education and Assistance to Universities and Tribal Area Sub-plan under University and Higher Education.
3. 2515-Other Rural Development Programmes	2,48.89	3,59.62	1,10.73	More expenditure under Training, Community Development, Tribal Area Sub-Plan and Other Expenditure .
4. 2216- Housing	21.27	1,03.53	82.26	More expenditure under Assistance to Housing Board under Urban Housing and Other Expenditure under General Pool Accommodation.
5. 2235- Social Security and Welfare	2,06.29	2,85.10	78.81	More expenditure mainly under Other Expenditure under Rehabilitation, Welfare and Handicapped, Correctional Services and Tribal Area Sub-plan under Social Welfare and National Old Age Pension Scheme and National Family Benefit Scheme under National Social Assistance Programme.
6. 3075- Other Transport Services	62.61	1,24.85	62.24	More expenditure mainly under Subsidy to Railway towards Dividend Relief and Other connection under Others.

## STATEMENT No.1-contd.

Major Head of account	Actuals for		Increase	Main reasons
	2005-06	2006-07		
	( In crores of rupees)			
7. 3053- Civil Aviation	2.81	61.18	58.37	More expenditure under Aerodromes under Airports and Training and Education under General.
8. 2236- Nutrition	1,40.86	1,68.56	27.70	More expenditure under Special Nutrition Programmes and Tribal Area Sub-plan under distribution of nutritious food and beverages.
9. 2851- Village and Small Industries	19.18	44.60	25.42	More expenditure under Direction and Administration, Handloom Industries, Sericulture Industries and Tribal Area Sub-plan.
10. 2071- Pension and Other Retirement Benefits	6,57.16	6,78.97	21.81	More expenditure under Superannuation and Retirement Allowances, and Commuted Value of Pensions Pensionary Charges in respect of High Court Judges, Contributions to Provident Funds and Pensions to Legislators under Civil
11. 2425- Co-operation	83.80	1,06.41	22.61	More expenditure under Direction and Administration, Training, Audit of Co-operatives, Assistance to Credit Co-operative, Assistance to Public Sector and Other Undertakings and Tribal Area Sub-plan.
12. 2245- Relief on account of Natural Calamities	1,38.89	1,60.25	21.36	More expenditure under Gratuitous Relief and Public Health under Draught, Gratuitous Relief and Assistance to Farmers for purchase of Agricultural Inputs under Floods, Cyclones etc. and Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund under Calamity Relief Fund.
13. 2053- District Administration	3,04.17	3,24.78	20.61	More expenditure under District Establishment, Other Establishments, Commissioners and Tribal Area Sub-plan.
14. 2406- Forestry and Wild Life	1,67.72	1,81.38	13.66	More expenditure under Tribal Area Sub-plan and Other Expenditure under Forestry and Tribal Area Sub-plan under Environmental Forestry and Wild Life.
15. 2230- Labour and Employment	26.64	37.24	10.60	More expenditure under Industrial Relations, General Labour Welfare and Beedi Workers Welfare under Labour, Employment Services under Employment and Training of Craftsmen and Supervisors under Training.

## STATEMENT No.1-contd.

Major Head of account	Actuals for		Increase	Main reasons
	2005-06	2006-07		
	( In crores of rupees)			
16. 2029- Land Revenue	63.81	72.02	8.21	More expenditure under Survey and Settlement Operations, Management of Government Estates and Tribal Area Sub-plan.
17. 2415- Agricultural Research and Education	37.23	44.32	7.09	More expenditure mainly under Research under Fisheries and Education under General.
18. 2220- Information and Publicity	15.22	22.16	6.94	More expenditure under Direction and Administration under Films, Advertising and Visual Publicity and Field Publicity under Others.
19. 2702- Minor Irrigation	29.98	35.98	6.00	More expenditure mainly under Other expenditure under Surface Water and Investigation under Ground Water.

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

Major Head of account	Actuals for		Decrease	Main reasons
	2005-06	2006-07		
	( In crores of rupees)			
1. 2801-Power	4,16.59	2,11.45	2,05.14	Less expenditure under Assistance to Electricity Boards and Other expenditure under General.
2. 2505-Rural Employment	1,89.29	1,25.56	63.73	Less expenditure under Jawahar Gram Samridhi Yojana.
3. 2210-Medical and Public Health	4,15.05	3,53.90	61.15	Less expenditure under Direction and Administration, Hospital and Dispensaries under Urban Health Services Ayurveda under Urban Health Services- Other Systems of Medicine and Primary Health Centre under Rural Health Servies- Allopathy.
4. 2203-Technical Education	97.21	46.23	50.98	Less expenditure under Training, Research and Other Expenditure.
5. 2059-Public Works	84.45	52.58	31.87	Less expenditure under Direction and Administration, Construction and Repair and Maintance under General.
6. 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58.24	2,33.57	24.67	Less expenditure under Tribal Area Sub-plan under Welfare of Scheduled Castes and Tribal Area Sub-plan under Welfare of Scheduled Tribes.



## STATEMENT No.1-concl'd.

Major Head of account	Actuals for		Decrease	Main reasons
	2005-06	2006-07		
	( In crores of rupees)			
7. 2852-Industries	90.64	75.12	15.52	Less expenditure under Industrial Productivity under General.
8. 2211-Family Welfare	57.24	41.89	15.35	Less expenditure under Direction and Administration, Training and Maternity and Child Health.
9. 2055-Police	7,95.47	7,84.38	11.09	Less expenditure under Direction and Administration, Criminal Investigation and Vigilance and Railway Police.
10. 2401-Crop Husbandry	84.09	76.42	7.67	Less expenditure under Foodgrain crops, Tribal Area Sub-plan and Other expenditure.
11. 3456-Civil Supplies	65.27	58.29	6.98	Less expenditure under Tribal Area Sub-plan and Other expenditure.

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY  
TO THE END OF YEAR 2006-2007

SI.NO.	Major Head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
1	2	3	4	5
(In lakhs of rupees)				
A- Capital Account of General Services-				
1.	4055- Capital Outlay on Police	26,67.99	35,98.73	62,,66.72
2.	4059- Capital Outlay on Public Works	1,16,78.07	30,10.39	1,46,88.46
3.	4070- Capital Outlay on Other Administrative Services	27,00.00	6,27.75	33,27.75
Total-A-Capital Account of General Services		1,70,46.06	72,36.87	2,42,82.93
B- Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4.	4202- Capital Outlay on Education, Sports, Art and Culture	2,20,38.28	1,96,71.73	4,17,10.01
Total (a)		2,20,38.28	1,96,71.73	4,17,10.01
(b) Capital Account of Health and Family Welfare-				
5.	4210 Capital Outlay on Medical and Public Health	1,37,94.08	53,03.26	1,90,97.34
Total (b)		1,37,94.08	53,03.26	1,90,97.34
(c) Capital Account on Water Supply, Sanitation Housing and Urban Development				
6.	4215 Capital Outlay on Water Supply and Sanitation	5,56,46.24	1,47,27.61	7,03,73.85
7.	4216 Capital Outlay on Housing	58,46.38	35,54.05	94,00.43
8.	4217 Capital Outlay on Urban Development	1,27,44.48	11,06.97	1,38,51.45
Total (c)		7,42,37.10	1,93,88.63	9,36,25.73

## STATEMENT NO. 2 contd.

SI.NO.	Major Head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
1	2	3	4	5
(In lakhs of rupees)				
B- Capital Account of Social Services-concl'd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
9.	4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	85,49.83	51,21.48	1,36,71.31
Total (e)		85,49.83	51,21.48	1,36,71.31
Total B-Capital Account of Social Services		11,86,19.29	4,94,85.10	16,81,04.39
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
10.	4401 Capital Outlay on Crop Husbandry	4,65.70	3,00.00	7,65.70
11.	4405 Capital Outlay on Fisheries	3,63.41	4,72.56	8,35.97
12.	4406 Capital Outlay on Forestry and Wild life	5.00	..	5.00
13.	4425 Capital Outlay on Co-operation	..	8,96.26	8,96.26
Total (a)		8,34.11	16,68.82	25,02.93
(b) Capital Account of Rural Development				
14.	4515 Capital Outlay on other Rural Development Programmes	20,23,81.93	4,72,34.38	24,96,16.31
Total (b)		20,23,81.93	4,72,34.38	24,96,16.31
(d) Capital Account of Irrigation and Flood Control-				
15.	4700 Capital Outlay on Major Irrigation	4,80,09.76 (b)	6,04.70	4,86,14.46
16.	4701 Capital Outlay on Medium Irrigation	7,40,20.82 (b)	1,65,48.89	9,05,69.71
17.	4702 Capital Outlay on Minor Irrigation	1,59,16.77	49,19.67	2,08,36.44
18.	4711 Capital Outlay on Flood Control Projects	5,62.50	-15,59.11 (a)	-9,96.61
Total (d)		13,85,09.85	2,05,14.15	15,90,24.00

(a) The minus balance is due to reimbursement from Orissa Government to the Jharkhand Government of the cost of construction of Canal in their jurisdiction.

(b) Rs. 4,80,09.76 lakhs transferred from 4701- Capital Outlay of Medium Irrigation to 4700- Capital Outlay on Major Irrigation. Please see Foot Note (b) at page 110 of Statement No. 13.

## STATEMENT NO. 2 contd.

SI.NO.	Major Head of account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
1	2	3	4	5
(In lakhs of rupees)				
C- Capital Account of Economic Services-concl'd.				
(e) Capital Account of Energy-				
19. 4801	Capital Outlay on Power Projects	1,50,23.05	53,00.00	2,03,23.05
Total (e)		1,50,23.05	53,00.00	2,03,23.05
(f) Capital Account of Industry and Minerals-				
20. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	4,00.49	1,63.10	5,63.59
Total (f)		4,00.49	1,63.10	5,63.59
(g) Capital Account of Transport-				
21. 5054	Capital Outlay on Roads and Bridges	9,38,08.61	1,29,15.18	10,67,23.79
22. 5055	Capital Outlay on Road Transport	12,84.02	32.99	13,17.01
Total (g)		9,50,92.63	1,29,48.17	10,80,40.80
(j) Capital Account of General Economic Services-				
23. 5452	Capital Outlay on Tourism	21,97.74	15,83.85	37,81.59
24. 5475	Capital Outlay on other General Economic Services	6,99.43	..	6,99.43
Total (j)		28,97.17	15,83.85	44,81.02
Total C-Capital Account of Economic Services		45,51,39.23	8,94,12.47	54,45,51.70
Total-Capital Account		59,08,04.58	14,61,34.44	73,69,39.02

## STATEMENT NO. 2 -concl'd.

## EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The details of Government Investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies are given in Statement no.14.
3. Allocation of capital expenditure of Composite Bihar upto 14.11.2000 has not been done between the Successor States of Bihar and Jharkhand.
4. Government investments in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies of Composite Bihar have not been allocated between the Successor States of Bihar and Jharkhand.
5. Investments of Government-During 2006-07 Government invested Rs.3.15 crore in Co-operative Banks and Societies. The total investment of Government in the Share Capital of different concerns at the end of 2004-05, 2005-06 and 2006-07 were Rs. 12.80 crore, Rs.19.80 crore and Rs.22.95 crore respectively, vide details given in Appendix I.

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

Year	Dividend/interest received
2004-2005	Rs. 1.00 crore
2005-2006	..
2006-2007	..

## STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Note :

The apportionment of balances of the Composite State of Bihar as on 14-11-2000 has not been done so far.

## STATEMENT NO. 4-DEBT POSITION

## (i) Statement of Borrowings

The debt position of Government at the Commencement and end of 1st April 2006 to 31st March 2007 is shown below:-

Nature of debt	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I-Public Debt-					
Internal Debt of the State Government	1,30,17.79	20,78.89	6,74.05	1,44,22.63	14,04.84
Loans and Advances from the Central Government	28,46.40	16.85	1,62.04	27,01.21	- 1,45.19
<b>Total-I-Public Debt</b>	<b>1,58,64.19</b>	<b>20,95.74</b>	<b>8,36.09</b>	<b>1,71,23.84</b>	<b>12,59.65</b>
II-Small Savings, Provident Funds etc.	4,90.49	4,53.05	2,24.04	7,19.50	2,29.01
<b>GRAND TOTAL</b>	<b>1,63,54.68</b>	<b>25,48.79</b>	<b>10,60.13</b>	<b>1,78,43.34</b>	<b>14,88.66</b>

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

## EXPLANATORY NOTES

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

During the year three State Development Loans of Rs. 1.29.59 crore, Rs. 1,92.56 crore, and Rs. 78.37 crore, (totalling Rs. 4,00.52 crore) bearing interest at the rate of 7.96%, 7.99% and 8.65% respectively were raised. These loans are redeemable in 2016.

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

2. Ways and Means Advances from the Reserve Bank of India.- These represent borrowings of temporary nature which are repayable within 12 months.

During 2006-07, the State Government obtained Rs. 2,25.41 lakh as Ways and Means Advance (Normal) and Rs. 4.34 lakh (Special) from the Reserve Bank of India. These were repaid in full alongwith interest of Rs. 47.36 lakh.

## STATEMENT NO. 4-contd.

3. Loans from the Government of India- Particulars of the loans received from the Government of India are given in Statement No. 17.
4. Other Loans: particulars of other loans are given in Statement No. 17
5. Small Savings, Provident Funds, etc.: This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees Group Insurance Scheme. Details are given in Statement No.17. Apportionment of the balance as on 14/11/2000 between the Successor States of Bihar and Jharkhand remains to be done.

## (ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits constitute the liability of the State Government. Such liability at the end of 31st March 2007 was Rs. 15,74.03 crore as shown below (further details are given in Statement Nos. 16 and 19).

Apportionment of the balances as of 14.11.2000 between the successor States of Bihar and Jharkhand remains to be done.

Nature of Obligations	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	...	...	...	...	...
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	10,05.38	16,08.04	10,39.39	15,74.03	5,68.65
<b>TOTAL</b>	<b>10,05.38</b>	<b>16,08.04</b>	<b>10,39.39</b>	<b>15,74.03</b>	<b>5,68.65</b>



## STATEMENT NO. 4-concl'd.

## (iii) Service of debt

## (a) Interest on debt and other obligations

The outstanding gross debt and other obligations, and the total net amount of interest charges met from revenue during 2005-2006 and 2006-2007 are shown below:

	2005-2006	2006-2007	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	1,73,60.06	1,94,17.37	20,57.31
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc. 14,18.90	16,13.11	1,94.21	
(b) Other obligations	0.65	0.27	- 0.38
Total-(a) and (b)	14,19.55	16,13.38	1,93.83
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	3.64	1.89	-1.75
(b) Interest realised on investment of cash balance 67.85	36.20	-31.65	
Total-(a) and (b)	71.49	38.09	-33.40
(iii) Net amount of interest charges-	13,48.06	15,75.29	2,27.23
Percentage of gross interest item (i) to total revenue receipts	16.77	16.12	- 0.65
Percentage of net interest item (iii) to total revenue receipts 15.93	15.74	-0.19	

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2006	Paid during the year	Repaid during the year	Outstanding as on 31-3-2007	Net increase (+)/ decrease (-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services-					
(i) Water Supply, Sanitation, Housing and Urban Development	2,48.38	55.62	...	3,04.00	55.62
Total-(1) Loans for Social Services	2,48.38	55.62	...	3,04.00	55.62
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	4.89	3.85	...	8.74	3.85
(ii) Rural Development	3.57	0.65	...	4.22	0.65
(iii) Energy	47,46.46	3,34.45	...	50,80.91	3,34.45
(iv) Industry and Minerals	30.48	2.27	0.70	32.05	1.57
Total-(2) Loans for Economic Services	47,85.40	3,41.22	0.70	51,25.92	3,40.52
3. Loans to Government Servants	33.26	13.97	15.05	32.18	-1.08
TOTAL	50,67.04	4,10.81	15.75	54,62.10	3,95.06

Note: Allocation of balances as on 14.11.2000 between the successor States of Bihar and Jharkhand has not been done (August 2007).

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

## STATEMENT NO. 5-Concl'd.

## (ii) Recoveries in arrears

As the allocation of balances of composite Bihar State as on 14.11.2000 between the successor states of Bihar and Jharkhand has not been made so far (August 2007) information about the amount overdue for recovery is not available.

Recoveries of Rs. 6,03.50 crore overdue on 31.3.2007 in respect of Principal and Interest on loan advanced by the State Government to District Boards, Municipal Corporations, Municipalities and Notified Area Committees, Other Local Bodies, State Electricity Board etc. was as shown below :

Year in which became due	Principal (In crores of rupees)	Interest
2005-06 & earlier (from 15.11.2000)	94.15	4,27.12
2006-2007	31.37	50.86
Total	1,25.52	4,77.98

Since allocation of balances as on 14.11.2000 between successor state of Bihar and Jharkhand has not been done, the details of Statutory body/category of loanees against whom the above repayment of loans were outstanding relating to the years 2001-2002 to 2006-2007 only are given below :-

Class of Loans and Amount Advances and Names of borrowers	overdue		
	Principal	Interest	Total
	(In crore of rupees)		
Loans for Social Services			
Water Supply and Sanitation- Water Supply and Sanitation	14.22	1,85.82	2,00.04
Urban Development Corporation, Municipalities, Notified Area Committees.	1.31	23.48	24.79
Rural Developments - Zila Parishad	...	1.36	1.36
Industry and Minerals- Loans for other Industries and Minerals	...	2.60	2.60
Jharkhand State Electricity Board	1,09.99	2,63.90	3,73.89
Loans for Co-operation	...	0.82	0.82
Total	1,25.52	4,77.98	6,03.50

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

Note :

The apportionment of balances of the Composite State of Bihar as on 14-11-2000 has not been done so far.

## STATEMENT NO. 7-CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2006	As on 31st March 2007
(In lakhs of rupees)		
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	- 4,28,83.73	-1,35,95.98
(2) Investments held in the Cash Balance Investments Account	1,47,37.00	9,66,97.02
Total-(a)	- 2,81,46.73	8,31,01.04
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	1,10,52.20	56,30.61 (*)
(2) Permanent advances for contingent expenditure with Departmental Officers	10.69	10.69 (*)
(3) Investments of earmarked funds	1,16,22.00	1,16,22.00
Total-(b)	2,26,84.89	1,72,63.30
Total-(a) and (b)	- 54,61.84	10,03,64.34

## EXPLANATORY NOTES

- The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 16th April 2007. There was a difference of Rs.2,98.74 lakh (net credit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 1,35,95.98 lakh) (credit) and that intimated by the Reserve Bank of India (Rs. 1,32,97.24 lakh) (debit). The difference is under reconciliation.

(\*) Closing balances under item (b)(1) & (2) of composite State of Bihar on 14th November 2000 have not been allocated between the successor Bihar State and Jharkhand State so far (August 2007).

STATEMENT NO. 7 conclud.

2. Ways and Means advances and overdrafts from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 45.00 lakh (with effect from 15th November 2000) on all days. If the balance falls below the agreed minimum, the Bank makes ordinary ways and means advances upto a maximum of Rs. 280 crore. (w.e.f. 1st April 2006). In addition, special ways and means advances not exceeding Rs. 4.34 crore (w.e.f. 1st April 2006), Rs. 0.03 crore (w.e.f. 12th May 2006), Rs. 4.18 crore (w.e.f. 2nd June 2006), Rs. 4.07 crore (w.e.f. 3rd July 2006), Rs. 4.17 crore (w.e.f. 3rd October 2006) and Rs. 4.18 crore (w.e.f. 2nd January 2007 to 31st March 2007) are made available against securities of the Government of India held by the State Government. If even after the maximum advances are given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 2006-2007 is given below:-

(i) Number of days on which minimum balance was maintained without obtaining any advance	336
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	29
(iii) Number of days on which there was shortfall from the minimum balance after taking the advances but no overdraft was taken	Nil
(iv) Number of days on which overdraft was taken	Nil

3. The investment of Rs. 9,66,97.02 lakh out of cash balance is in the Treasury Bills of the Government of India (Rs. 9,62,56.00 lakh) and Securities of Other State Government (Rs. 4,41.02 lakh). Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 36,19.93 lakh.
4. No investment was made by the State Government in its own Securities.
5. Details of investments out of earmarked funds are given in Statement no. 19.

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

The following is a summary of the position as on 31-3-2007:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
(In thousands of rupees)			(In thousands of rupees)
		<b>Consolidated Fund-</b>	
		Government Account	
1,27,27,13,52	A to D,G, H and Part of L		
	E	Public Debt	1,71,23,83,41
54,62,09,40	F	Loans and Advances	
		Contingency Fund	1,18,25,26
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) State Provident Funds	8,49,35,76
1,29,85,17		(c) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	
		Gross balance	4,88,26,14
1,16,22,00		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	12,01,96,17
21,27,92		(c) Advances	
	L	Suspense and Miscellaneous-	
9,66,97,02		Investment	
3,95,58,90		Other Items (net)	
98,48,79	M	Remittances	
- 1,35,95,98	N	Cash balance (closing)	
<u>1,97,81,66,74</u>		<b>Total</b>	<u>1,97,81,66,74</u>

## STATEMENT NO. 8-concl'd.

## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in Note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. The balances are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Account for 2006-2007 will show how the net amount at the end of the year has been arrived at :-

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
1,22,11,67,47	A- Amount at the debit of Government Account on 1st April 2006	
	B- Receipt Heads-(Revenue Account)	1,00,09,82,25
90,63,93,86	C- Expenditure Heads-(Revenue Account)	
14,61,34,44	D- Expenditure Heads-(Capital Account)	
	F- Miscellaneous	
	H- Transfer to Contingency Fund	
	G- Amount at the debit of Government Account on 31-3-2007	1,27,27,13,52
<hr/> 2,27,36,95,77	<b>Total</b>	<hr/> 2,27,36,95,77



## PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

## A- REVENUE AND EXPENDITURE

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
FOR THE YEAR 2006-2007 EXPRESSED AS A PERCENTAGE OF TOTAL  
REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A Tax Revenue-			
(a) Taxes on Income and Expenditure-			
Corporation Tax	12,64,31.00	12.63	13.95
Taxes on Income other than Corporation Tax	7,67,75.00	7.67	8.47
Other Taxes on Income and Expenditure	- 21.00	..	..
(b) Taxes on Property and Capital Transactions-			
Land Revenue	36,34.55	0.36	0.40
Stamps and Registration Fees	1,22,02.00	1.22	1.35
Taxes on Wealth	1,59.00	0.02	0.02
(c) Taxes on Commodities and Services-			
Customs	7,90,11.00	7.89	8.71
Union Excise Duties	8,38,99.00	8.38	9.26
State Excise	1,29,61.66	1.29	1.43
Taxes on Sales, Trade etc.	25,56,89.93	25.54	28.21
Taxes on Vehicles	2,18,27.00	2.18	2.41
Taxes on Goods and Passengers	74,19.16	0.74	0.82
Taxes and Duties on Electricity	45,14.50	0.45	0.50
Service Tax	3,88,61.00	3.88	4.29
Other Taxes and Duties on Commodities and Services	5,76.47	0.06	0.06
Total - A Tax Revenue	72,39,40.27	72.31	79.88

## STATEMENT NO. 9-contd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-concl'd.			
B Non-Tax Revenue-			
(a) Fiscal Services	..	..	..
(b) Interest Receipts, Dividends and Profits	38,08.68	0.38	0.42
(c) Other Non-Tax Revenue			
(i) General Services	29,36.49	0.29	0.32
Pensions and Miscellaneous General Services	17,18.32	0.17	0.19
(ii) Social Services-			
Education, Sports, Art and Culture	13,40.12	0.13	0.15
Health and Family Welfare	9,11.94	0.09	0.10
Water Supply, Sanitation, Housing and Urban Development	7,22.39	0.07	0.08
Information and Broadcasting	0.17	..	..
Labour and Labour Welfare	1,64.45	0.02	0.02
Social Welfare and Nutrition	11,65.48	0.12	0.13
Others	8,13.03	0.08	0.09
(iii) Economic Services-			
Agriculture and Allied Activities	13,65.29	0.14	0.15
Rural Development	8,15.27	0.08	0.09
Irrigation and Flood Control	51,77.18	0.52	0.57
Energy	43.10	...	...
Industry and Minerals	10,22,81.70	10.22	11.29
Transport	11,91.67	0.12	0.13
General Economic Services	5,84.32	0.07	0.06
Total-B Non-Tax Revenue	12,50,39.60	12.50	13.79
C Grants-in-aid and contributions	15,20,02.38	15.19	16.77
GRAND TOTAL—REVENUE	1,00,09,82.25	1,00.00	1,10.44

## STATEMENT NO. 9-contd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
A General Services-			
(a) Organs of State	1,06,87.21	1.07	1.18
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	72,01.86	0.72	0.79
Stamps and Registration	9,86.46	0.10	0.11
(iii) Collection of Taxes on Commodities and Services-			
State Excise	7,37.94	0.07	0.08
Taxes on Sales, Trade, etc.	14,28.64	0.14	0.16
Taxes on Vehicles	2,48.65	0.03	0.03
Other Taxes and Duties on Commodities and Services	51.76	0.01	0.01
(iv) Other Fiscal Services	3,13.14	0.03	0.03
Total-(b) Fiscal Services	1,09,68.45	1.10	1.21
(c) Interest Payments and Servicing of Debt	16,13,37.66	16.12	17.80
(d) Administrative Services	13,01,07.61	13.00	14.35
(e) Pensions and Miscellaneous General Services	6,78,97.08	6.78	7.49
Total-A-General Services	38,09,98.01	38.07	42.03

## STATEMENT NO. 9-concl'd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE-concl'd.			
B Social Services-			
(a) Education, Sports, Art and Culture	17,38,56.21	17.37	19.18
(b) Health and Family Welfare	3,95,78.69	3.95	4.37
(c) Water Supply, Sanitation, Housing and Urban Development	2,77,07.07	2.77	3.06
(d) Information and Broadcasting	22,16.05	0.22	0.23
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,33,56.69	2.33	2.58
(f) Labour and Labour Welfare	37,24.36	0.37	0.41
(g) Social Welfare and Nutrition	6,13,90.93	6.13	6.77
(h) Others	8,97.24	0.10	0.10
Total-B-Social Services	33,27,27.24	33.24	36.70
C Economic Services-			
(a) Agriculture and Allied Activities	5,07,37.72	5.07	5.60
(b) Rural Development	5,08,98.41	5.08	5.62
(d) Irrigation and Flood Control	1,62,54.07	1.62	1.79
(e) Energy	2,39,45.00	2.39	2.64
(f) Industry and Minerals	1,30,12.67	1.30	1.44
(g) Transport	2,93,40.35	2.93	3.24
(j) General Economic Services	82,75.69	0.83	0.92
Total-C Economic Services	19,24,63.91	19.22	21.25
D Grants-in-aid and contributions	2,04.70	0.02	0.02
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	90,63,93.86	90.55	1,00.00

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

Particulars	Actuals for 2006-2007		
	Charged	Voted (In thousands of rupees)	Grand Total
Expenditure Heads (Revenue Account)	16,31,31,15	74,32,62,71 (a)	90,63,93,86
Expenditure Heads (Capital Account)	..	14,61,34,44 (b)	14,61,34,44
Public Debt	8,36,09,52	..	8,36,09,52
Loans and Advances	..	4,10,80,84	4,10,80,84
Total	24,67,40,67	93,04,77,99	1,17,72,18,66

(a) Excludes Rs. 1,50,00 thousands } spent out of advance from the Contingency Fund during  
(b) Excludes Rs. 30,24,74 thousands } 2006-2007 but not recouped to the Fund till the close of  
the year.

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

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipt Heads (Revenue Account)	
A-Tax Revenue	
(a) Taxes on Income and Expenditure-	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	12,64,31,00
Total-0020	<u>12,64,31,00</u>
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	7,67,75,00
Total-0021	<u>7,67,75,00</u>
0028 Other Taxes on Income and Expenditure	
901 Share of net proceeds assigned to States	-21,00
Total-0028	<u>-21,00</u>
Total-(a)Taxes on Income and Expenditure	<u>20,31,85,00</u>
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue	
101 Land Revenue/Tax	25,66,07
103 Rates and Cesses on Land	1,24,12
104 Receipts from Management of ex-Zamindari Estates	18,27
105 Receipts from Sale of Government Estate	5,29
106 Receipts on account of Survey and Settlement Operations	6,40,78
107 Sale proceeds of Waste Land and redemption of Land Tax	41
800 Other Receipts	2,79,61
Total-0029	<u>36,34,55</u>
0030 Stamps and Registration Fees-	
01 Stamps-Judicial	
101 Court Fees realised in Stamps	11,53,41
102 Sale of Stamps	14,46,21
800 Other Receipts	4,10,57
Total-01	<u>30,10,19</u>
02 Stamps-Non-Judicial	
102 Sale of Stamps	71,63,65
800 Other Receipts	25
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	6,92
Total-02	<u>71,56,98</u>
03 Registration Fees	
104 Fees for registering documents	19,88,01
800 Other Receipts	49,64
900 Deduct Refund	2,82
Total-03	<u>20,34,83</u>
Total-0030	<u>1,22,02,00</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
A- Tax Revenue-contd.	
(b) Taxes on Property and Capital Transactions- concld.	
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	1,59,00
	<u>1,59,00</u>
	Total-60
	<u>1,59,00</u>
	Total-0032
	<u>1,59,00</u>
	<u>1,59,95,55</u>
Total-(b)Taxes on Property and Capital Transactions	
(c) Taxes on Commodities and Services-	
0037 Customs	
901 Share of net proceeds assigned to States	7,90,11,00
	<u>7,90,11,00</u>
	Total-0037
	<u>7,90,11,00</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	8,38,99,00
	<u>8,38,99,00</u>
	Total-01
	<u>8,38,99,00</u>
	Total-0038
	<u>8,38,99,00</u>
0039 State Excise	
101 Country Spirits	69,99,94
102 Country fermented Liquors	16,74,82
103 Malt Liquor	4,88,18
105 Foreign Liquors and spirits	6,44,64
106 Commercial and denatured spirits and medicated wines	1,09,83
108 Opium, hemp and other drugs	9,69,09
800 Other Receipts	20,75,16
	<u>1,29,61,66</u>
	Total-0039
	<u>1,29,61,66</u>
0040 Taxes on Sales,Trade etc.	
101 Receipts under Central Sales Tax Act	65,59,31
102 Receipts under State Sales Tax Act	24,91,30,62
	<u>25,56,89,93</u>
	Total-0040
	<u>25,56,89,93</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	69,76,57
102 Receipt under the State Motor Vehicles Taxation Acts	71,06,06
800 Other Receipts	77,44,37
	<u>2,18,27,00</u>
	Total-0041
	<u>2,18,27,00</u>
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	43,59,15
106 Tax on entry of goods into Local Areas	29,68,00
800 Other Receipts	92,01
	<u>74,19,16</u>
	Total-0042
	<u>74,19,16</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
A-Tax Revenue-concl'd.	
(c) Taxes on Commodities and Services-concl'd.	
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	43,98,00
103 Fees for the electrical inspection of cinemas	1,16,50
Total-0043	<u>45,14,50</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	3,88,61,00
Total-0044	<u>3,88,61,00</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	4,82,65
103 Tax on Railway passenger fares	4
800 Other Receipts	1,18,78
901 Share of net proceeds assigned to States	-25,00
Total-0045	<u>5,76,47</u>
Total-(c)Taxes on Commodities and Services	<u>50,47,59,72</u>
Total A-Tax Revenue	<u>72,39,40,27</u>
B-Non-Tax Revenue-	
(b) Interest Receipts, Dividends and Profits-	
0049 Interest Receipts	
04 Interest Receipts of State/ Union Territory Governments-	
103 Interest from Departmental Commercial Undertakings	12
107 Interest from Cultivators	11
110 Interest realised on investment of Cash balances	36,19,93
195 Interest from Co-operative Societies	41,98
800 Other Receipts	1,46,54
Total-04	<u>38,08,68</u>
Total-0049	<u>38,08,68</u>
Total (b) Interest Receipts, Dividends and Profits	<u>38,08,68</u>
(c) Other Non-Tax Revenue-	
(i) General Services -	
0051 Public Service Commission	
105 State Public Service Commission Examination Fees	60,05
800 Other Receipt	27,61
Total-0051	<u>87,66</u>
0055 Police	
101 Police supplied to other Governments	19,06
102 Police supplied to other parties	1,30
103 Fees, Fines and Forfeitures	10,07
105 Receipts of State Headquarters Police	2
800 Other Receipts	3,30,14
Total-0055	<u>3,60,59</u>
0056 Jails	
102 Sale of Jail Manufactures	1,29,33
800 Other Receipts	1,18
Total-0056	<u>1,30,51</u>



## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-concl'd.	
0057 Supplies and Disposals	1
800 Other Receipts	<u>1</u>
Total-0057	<u>1</u>
0058 Stationery and Printing-	
101 Stationery receipts	5
102 Sale of Gazettes etc.	<u>4</u>
Total-0058	<u>9</u>
0059 Public Works	
01 Office Buildings	
011 Rents	57,99
800 Other Receipts	<u>52,59</u>
Total-01	<u>1,10,58</u>
60 Other Buildings	
103 Recovery of percentage charges	<u>20</u>
Total-60	<u>20</u>
80 General	
011 Rents	30,76
800 Other Receipts	<u>23,70</u>
Total-80	<u>54,46</u>
Total-0059	<u>1,65,24</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forefeitures	4,86
800 Other Receipts	<u>29,28</u>
Total-01	<u>34,14</u>
02 Elections	
105 Contribution to wards issue of voter Identity Cards	14,54,23
800 Other Receipts	<u>2,85,41</u>
Total-02	<u>17,39,64</u>
60 Other Services	
105 Home Guards	1,87,69
116 Passport Fees	7,74
800 Other Receipts	<u>2,23,18</u>
Total-60	<u>4,18,61</u>
Total-0070	<u>21,92,39</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	7,95
800 Other Receipts	<u>1,05,80</u>
Total-01	<u>1,13,75</u>
Total-0071	<u>1,13,75</u>
0075 Miscellaneous General Services	
105 Sale of Land and property	1,01,45
800 Other Receipts	<u>15,03,12</u>
Total-0075	<u>16,04,57</u>
Total-(i) General Services	<u>46,54,81</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	68,46
102 Secondary Education	9,49,36
103 University and Higher Education	1,74
104 Adult Education	2,60,25
105 Language Development	24
Total-01	<u>12,80,05</u>
02 Technical Education	
101 Tuitions and other fees	29,46
800 Other Receipts	6,93
Total-02	<u>36,39</u>
03 Sports and Youth Services	
101 Physical Education- Sports and Youth Welfare	5,65
800 Other Receipts	4,48
Total-03	<u>10,13</u>
04 Art and Culture	
101 Archives and Museums	13,55
Total-04	<u>13,55</u>
Total-0202	<u>13,40,12</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	1,19,22
101 Receipts from Employees State Insurance Scheme	5,38,43
Total-01	<u>6,57,65</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services- contd.	
0210 Medical and Public Health-concl'd.	
03 Medical Education, Training and Research	
200 Other Systems	2,27,71
	<hr/>
Total-03	2,27,71
	<hr/>
Total-0210	8,85,36
	<hr/>
0211 Family Welfare	
101 Sale of Contraceptives	11,01
800 Other Receipts	15,57
	<hr/>
Total-0211	26,58
	<hr/>
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	5,74,31
103 Receipts from Urban water supply schemes	32,82
800 Other Receipts	21,85
	<hr/>
Total-01	6,28,98
	<hr/>
02 Sewerage and Sanitation	
800 Other Receipts	1,50
	<hr/>
Total-02	1,50
	<hr/>
Total-0215	6,30,48
	<hr/>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	88,65
	<hr/>
Total-01	88,65
	<hr/>
80 General	
800 Other Receipts	3,26
	<hr/>
Total 80	3,26
	<hr/>
Total-0216	91,91
	<hr/>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
B- Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-concl'd.	
0220 Information and Publicity	
01 Films	
800 Other Receipts	6
Total-01	<u>6</u>
60 Others	
800 Other Receipts	11
Total-60	<u>11</u>
Total-0220	<u>17</u>
0230 Labour and Employment	
101 Receipts under Labour laws	62,33
103 Fees for inspection of Steam Boilers	18,71
104 Fees realised under Factory's Act	3,49
106 Fees under Contract Labour (Regulation and Abolition Rules)	78,79
800 Other Receipts	1,13
Total-0230	<u>1,64,45</u>
0235 Social Security and Welfare	
01 Rehabilitation	
102 Relief and Rehabilitation of Displaced persons and Repatriates	9,78
800 Other Receipts	8,81,83
Total-01	<u>8,91,61</u>
60 Other Social Security and Welfare Programmes	
800 Other Receipts	2,73,87
Total-60	<u>2,73,87</u>
Total-0235	<u>11,65,48</u>
0250 Other Social Services	
101 Nutrition	8
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,41,01
800 Other Receipts	3,71,94
Total-0250	<u>8,13,03</u>
Total-(ii) Social Services	<u>51,17,58</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007	
	(In thousands of rupees)	
Receipts Heads (Revenue Account)- contd.		
B-Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-		
0401	Crop Husbandry	
103	Seeds	27,53
104	Receipts from Agricultural Farms	4,74
105	Sale of Manures and Fertilisers	1,16,20
107	Receipts from Plant Protection Services	1,14
119	Receipts from Horticulture and Vegetable Crops	4,66
800	Other Receipts	3,34,31
	Total-0401	<u>4,88,58</u>
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	26,82
104	Receipts from Sheep and Wool development	35
105	Receipts from Piggery development	5,46
800	Other Receipts	15,61
	Total-0403	<u>48,24</u>
0404	Dairy Development	
800	Other Receipts	16,48
	Total-0404	<u>16,48</u>
0405	Fisheries	
011	Rents	97
103	Sale of fish, fish seeds etc.	30,06
800	Other Receipts	1,34,23
	Total-0405	<u>1,65,26</u>
0406	Forestry and Wild Life-	
01	Forestry-	
101	Sale of timber and other forest produce	28,32
102	Receipts from social and farm forestries	56
800	Other Receipts	3,38,68
	Total-01	<u>3,67,56</u>
	Total-0406	<u>3,67,56</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
(In thousands of rupees)	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0425 Co-operation	
101 Audit fees	2,69,72
800 Other Receipts	8,87
Total-0425	<u>2,78,59</u>
0435 Other Agricultural Programmes	
800 Other Receipts	32
Total-0435	<u>32</u>
0506 Land Reforms-	
103 Receipts from maintenance of Land Records	26
Total-0506	<u>26</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	4,92,31
800 Other Receipts	3,22,80
Total-0515	<u>8,15,11</u>
0575 Other Special Areas Programmes	
800 Other Receipts	16
Total-0575	<u>16</u>
0700 Major Irrigation -	
101 Sale of water for irrigation purposes	2,51
800 Other Receipts	30,06,12
Total-0700	<u>30,08,63</u>
0701 Medium Irrigation-	
01 Kosi Project	
101 Sale of Water for irrigation puposes	12,69,10
800 Other Receipts	6,25,06
Total-01	<u>18,94,16</u>
80 General	
800 Other Receipts	2,05,81
Total-80	<u>2,05,81</u>
Total-0701	<u>20,99,97</u>
0702 Minor Irrigation	
01 Surface Water	
101 Receipts from Water Tanks	42,43
800 Other Receipts	3,40
Total-01	<u>45,83</u>
02 Ground Water-	
800 Other Receipts	7
Total-02	<u>7</u>
80 General	
800 Other Receipts	22,68
Total-80	<u>22,68</u>
Total-0702	<u>68,58</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
(In thousands of rupees)	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0801 Power-	
80 General-	
800 Other Receipts	14,47
	<u>14,47</u>
	Total-80
	<u>14,47</u>
	Total-0801
	<u>14,47</u>
0802 Petroleum	
800 Other Receipts	1
	<u>1</u>
	Total-0802
	<u>1</u>
0851 Village and Small Industries-	
104 Handicrafts Industries	5
107 Sericulture Industries	1,70
108 Powerloom Industries	3,27
200 Other Village Industries	24
800 Other Receipts	23,36
	<u>28,62</u>
	Total-0851
	<u>28,62</u>
0852 Industries	
08 Consumer Industries	
600 Others	52
	<u>52</u>
	Total-08
	<u>52</u>
80 General-	
600 Others	69,10
	<u>69,10</u>
	Total-80
	<u>69,10</u>
	Total-0852
	<u>69,62</u>
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral concession fees, rents and royalties	4,57,51,41
103 Receipts under the Carbide of Calcium Rules	2,11,72
104 Mines Department	5,25,67,99
800 Other Receipts	36,80,94
	<u>10,22,12,06</u>
	Total-0853
	<u>10,22,12,06</u>
0875 Other Industries	
02 Others Industries	
800 Other Receipts	1
	<u>1</u>
	Total-02
	<u>1</u>
60 Others	
800 Other Receipts	1
	<u>1</u>
	Total-60
	<u>1</u>
	Total-0875
	<u>2</u>
1053 Civil Aviation-	
800 Other Receipts	2,45,89
	<u>2,45,89</u>
	Total-1053
	<u>2,45,89</u>
1054 Roads and Bridges	
101 National High Ways Permanent Bridges	48,08
102 Tolls on Roads	3,58,22
800 Other Receipts	4,84,90
	<u>8,91,20</u>
	Total-1054
	<u>8,91,20</u>

## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
(In thousands of rupees)	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
1452 Tourism-	
103 Receipts from Tourist Transport	69
800 Other Receipts	48,25
Total- 1452	<u>48,94</u>
1456 Civil Supplies	
800 Other Receipts	5,64
Total-1456	<u>5,64</u>
1475 Other General Economic Services	
106 Fees for stamping weights and measures	5,84,32
Total-1475	<u>5,84,32</u>
Total (iii) Economic Services	<u>11,14,58,53</u>
Total (c) Other Non-Tax Revenue	<u>12,12,30,92</u>
Total B-Non-Tax Revenue	<u>12,50,39,60</u>
C -Grants-In-Aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
104 Grants under the Proviso to Article 275 (1) of the Constitution	1,73,60,50
109 Grants towards contribution to Calamity Relief Fund	48,64,00
Administration of Justice-	
Other Grants	2,26,00
Labour and Employment-	
Other Grants	30,20
Other Social Security and Welfare Programmes-	
Other Grants	7,46,45
Police-	
Other grants	27,43,49
Total-01	<u>2,59,70,64</u>



## STATEMENT NO. 11-contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
Receipts Heads (Revenue Account)- contd.	
C- Grants-In-Aid and Contributions-contd.	
1601 Grants-in-aid from Central Government-contd.	
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants	3,52,23,61
104 Grants under Proviso to Article 275(1) of the Constitution	32,44,15
105 Grants from Central Road Fund	10,96,00
Metrology-	
Other Grants	30,00
Special Programme for Rural Development	
Other Grants	2,92,85,92
Welfare of Scheduled Tribes-	
Special Central Assistance	72,15,12
	<hr/>
Total-02	7,60,94,80 <hr/>
03 Grants for Central Plan Schemes-	
Survey and Statistics-	
Other Grants	8,26
Social Welfare	1,50,00
Welfare of Scheduled Tribes-	
Education	3,31,03
Public Health-	
Other Grants	7,77
Agriculture-	
Other Grants	1,34,00
Forest-	
Other grants	1,12,26
Village and Small Scale Industries-	
Village Industries	14,62
Welfare of Backward Classes-	
Education	39,08
Civil Supply-	
Other grants	27,50
Welfare of Scheduled Castes-	
Special Central Assistance	5,50,61
800 Other Grants	8,00
	<hr/>
Total-03	13,83,13 <hr/>

## STATEMENT NO. 11-concl'd.

Heads	Actuals for 2006-2007
(In thousands of rupees)	
Receipts Heads (Revenue Account)- concl'd.	
C- Grants-In-Aid and Contributions-concl'd.	
1601 Grants-in-aid from Central Government-concl'd.	
04 Grants for Centrally Sponsored Plan Schemes	
Elementary Education-	
Other Grants	1,42,77,29
Technical Education-	
Engineering/Technical College	20,61
Land Revenue-	
Other Grants	6,56,00
Urban Health Services-	
Other System of Medicines	7,26,50
Administration of Justice-	70,00
Water Supply-	
Other Grants	25,83,86
Social Welfare-	2,01,69,05
Welfare of Scheduled Tribes- Education	7,37,23
Water Supply and Sanitation	32,37,00
Crop Husbandry-	
Other Grants	6,79,00
Animal Husbandry-	
Other Grants	18,58
Fisheries- Other Grants	2,65,20
Environmental Forestry and Wild Life-	
Other Grants	3,28,95
Village and Small Scale Industries-	
Other Grants	22,58
Welfare of Scheduled Castes- Education	2,41,67
Flood Control and Drainage- Other Grants	2,80,00
Family Welfare-	
Other Grants	42,33,69
800 Other grants	6,60
	<hr/>
Total-04	4,85,53,81
	<hr/>
Total-1601	15,20,02,38
	<hr/>
Total-C Grants-In-Aid and Contributions	15,20,02,38
	<hr/>
Total-Receipts Heads (Revenue Account)	1,00,09,82,25
	<hr/>

## STATEMENT NO. 12

## DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
( In thousands of rupees )				
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101	Legislative Assembly	10,16		
		7,70,23	..	7,80,39
103	Legislative Secretariat	7,72,10	..	7,72,10
Total 2011		10,16		
		15,42,33	..	15,52,49
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090	Secretariat	1,20,46	..	1,20,46
101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,32	..	4,32
102	Discretionary Grants	12,88	..	12,88
103	Household Establishment	96,58	..	96,58
104	Sumptuary Allowances	6,00	..	6,00
105	Medical Facilities	8,46	..	8,46
106	Entertainment Expenses	45	..	45
107	Expenditure from Contract Allowance	3,43	..	3,43
108	Tour Expenses	13,12	..	13,12
800	Other Expenditure	35,36	..	35,36
Total 2012		3,01,06	..	3,01,06

In this statement figures shown in italics represent charged expenditure and abbreviations of C.S.S. and C.P.S. signify "Centrally Sponsored Schemes" and "Central Plan Schemes" respectively. The figures with star marks indicate "C.P.S." expenditure.

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(a)	Organs of State-concl'd.				
2013	Council of Ministers-				
101	Salary of Ministers and Deputy Ministers	1,81,75	..	..	1,81,75
105	Discretionary grant by Ministers	4,07	..	..	4,07
108	Tour Expenses	30,90	..	..	30,90
800	Other Expenditure	1,04,96	..	..	1,04,96
	Total 2013	3,21,68	..	..	3,21,68
2014	Administration of Justice-				
102	High Courts	10,35,66	..	..	10,35,66
105	Civil and Session Courts	61,59,72	..	..	61,59,72
114	Legal Advisers and Counsels	3,71,06	..	..	3,71,06
800	Other Expenditure	26,65	..	..	26,65
	Total 2014	65,57,43	..	..	75,93,09
2015	Elections-				
102	Electoral Officers	1,83,00	..	..	1,83,00
103	Preparation and Printing of Electoral rolls	3,63,34	..	..	3,63,34
105	Charges for conduct of elections to Parliament	3,72,55 (a)	..	..	3,72,55
	Total 2015	9,18,89	..	..	9,18,89
	Total (a) Organs of State	13,46,88	..	..	1,06,87,21
		93,40,33	..	..	

(a) Excludes Rs. 1,50,00 thousands spent out of advance from the Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029	Land Revenue-				
102	Survey and Settlement Operations	..	5,78,14	..	5,78,14
103	Land Records	..	1,15	43,63 (*)	44,78
104	Management of Government Estates	53,12,11	..	..	53,12,11
796	Tribal Area Sub-Plan	..	12,66,83	..	12,66,83
Total 2029		53,12,11	18,46,12	43,63 (*)	72,01,86
2030	Stamps and Registration-				
01	Stamps-Judicial-				
101	Cost of Stamps	3,05,27	..	..	3,05,27
Total 01		3,05,27	..	..	3,05,27
02	Stamps-Non-Judicial-				
001	Direction and Administration	3,69	..	..	3,69
101	Cost of Stamps	3,38,32	..	..	3,38,32
Total 02		3,42,01	..	..	3,42,01
03	Registration-				
001	Direction and Administration	3,39,18	..	..	3,39,18
Total 03		3,39,18	..	..	3,39,18
Total 2030		9,86,46	..	..	9,86,46
Total (ii) Collection of Taxes on Property and Capital Transactions		62,98,57	18,46,12	43,63 (*)	81,88,32

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-concl'd.				
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise-				
001	Direction and Administration	7,37,94	..	..	7,37,94
	Total 2039	7,37,94	..	..	7,37,94
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	1,49,73	..	..	1,49,73
101	Collection Charges	12,78,91	..	..	12,78,91
	Total 2040	14,28,64	..	..	14,28,64
2041	Taxes on Vehicles-				
001	Direction and Administration	47,16	..	..	47,16
101	Collection Charges	31,09	..	..	31,09
102	Inspection of Motor Vehicles	32,01	..	..	32,01
800	Other expenditure	1,38,39	..	..	1,38,39
	Total 2041	2,48,65	..	..	2,48,65
2045	Other Taxes and Duties on Commodities and Services-				
103	Collection Charges- Electricity Duty	51,76	..	..	51,76
	Total 2045	51,76	..	..	51,76
	Total (iii) Collection of Taxes on Commodities and Services	24,66,99	..	..	24,66,99
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-				
103	Promotion of Small Savings	3,13,14	..	..	3,13,14
	Total 2047	3,13,14	..	..	3,13,14
	Total (iv) Other Fiscal Services	3,13,14	..	..	3,13,14
	Total (b) Fiscal Services	90,78,70	18,46,12	43,63 (*)	1,09,68,45

## STATEMENT NO. 12-contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
	2	3	4		
	( In thousands of rupees )			5	
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(c)	Interest Payment and Servicing of Debt-				
2049	Interest Payments-				
01	Interest on Internal Debt-				
101	Interest on Market Loans	3,88,05,64	..	..	3,88,05,64
115	Interest on Ways and Means Advances from Reserve Bank of India	47,36	..	..	47,36
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	6,65,43,42			6,65,43,42
200	Interest on Other Internal Debts	13,38,71	..	..	13,38,71
305	Management of Debt	1,32,57	..	..	1,32,57
	Total 01	10,68,67,70	..	..	10,68,67,70
03	Interest on Small Savings, Provident Funds etc.-				
104	Interest on State Provident Funds	2,28,13,49 (@)	..	..	2,28,13,49
108	Interest on Insurance and Pension Funds	10,00,00 (@)	..	..	10,00,00
	Total 03	2,38,13,49	..	..	2,38,13,49
04	Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	2,83,46,01	..	..	2,83,46,01 (b)
102	Interest on Loans for Central Plan Schemes	26,58	..	..	26,58
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,39,30	..	..	1,39,30
104	Interest on Loans for Non-Plan Schemes	13,98,69	..	..	13,98,69
107	Interest on Pre-1984-85 Loans	7,18,97	..	..	7,18,97
	Total 04	3,06,29,55	..	..	3,06,29,55
60	Interest on Other Obligations-				
701	Miscellaneous	26,92	..	..	26,92
	Total 60	26,92	..	..	26,92
	Total 2049	16,13,37,66	..	..	16,13,37,66
	Total (c) Interest Payment and Servicing of Debt	16,13,37,66	..	..	16,13,37,66

(@) The interest on State Provident Funds adjusted in accounts is only ad hoc as the actual figures had not been intimated by the State Government, the maintenance of Fund Accounts being in arrear. The ad hoc adjustment has been made at the instance of the State Government.

(b) The figure differs with that shown in the Ministry's website (Rs. 2,82,12,04 thousand). The difference is under reconciliation with the Ministry concerned of the Government of India.

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-					
2051 Public Service Commission-					
102	State Public Service Commission	4,46,61	..	..	4,46,61
Total 2051		4,46,61	..	..	4,46,61
2052 Secretariat-General Services-					
090	Secretariat	18,99,31	..	..	18,99,31
092	Other Offices	6,70,15	47,37	..	7,17,52
099	Board of Revenue	99,68	..	..	99,68
796	Tribal Area Sub-Plan	..	19,35	..	19,35
Total 2052		26,69,14	66,72	..	27,35,86
2053 District Administration-					
093	District Establishments	20,81,11	..	..	20,81,11
094	Other Establishments	16,75,48	..	..	16,75,48
101	Commissioners	2,63,29	..	..	2,63,29
796	Tribal Area Sub-plan	..	1,40,23,67	..	1,40,23,67
800	Other expenditure	..	1,44,34,78	..	1,44,34,78
Total 2053		40,19,88	2,84,58,45	..	3,24,78,33
2054 Treasury and Accounts Administration-					
003	Training	4,19	..	..	4,19
097	Treasury Establishment	3,70,45	..	..	3,70,45
098	Local Fund Audit	2,39,55	..	..	2,39,55
800	Other expenditure	1,89,58	..	..	1,89,58
Total 2054		8,03,77	..	..	8,03,77



## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2055	Police-				
001	Direction and Administration	27,52,45	..	..	27,52,45
003	Education and Training	4,86,73	..	..	4,86,73
101	Criminal Investigation and Vigilance	26,46,14	..	..	26,46,14
104	Special Police	1,43,09,09	..	..	1,43,09,09
109	District Police	3,76,25,77	..	..	3,76,25,77
110	Village Police	48,60,46	..	..	48,60,46
111	Railway Police	17,33,34	..	..	17,33,34
113	Welfare of Police Personnel	70,54	..	..	70,54
114	Wireless and Computers	13,64,41	..	..	13,64,41
115	Modernisation of Police Force	83,28,86	..	21,81,19	1,05,10,05
796	Tribal Area Sub-Plan	..	12,76,71	..	12,76,71
800	Other expenditure	..	8,02,23	..	8,02,23
Total 2055		7,41,77,79	20,78,94	21,81,19	7,84,37,92
2056	Jails-				
001	Direction and Administration	67,13	..	..	67,13
101	Jails	37,85,29	..	..	37,85,29
102	Jail Manufactures	1,51,66	..	..	1,51,66
Total 2056		40,04,08	..	..	40,04,08
2058	Stationery and Printing-				
101	Purchase and Supply of Stationary Stores	1,73	..	..	1,73
103	Government Presses	95,23	..	..	95,23
105	Government Publications	37	..	..	37
Total 2058		97,33	..	..	97,33
2059	Public Works-				
80	General-				
001	Direction and Administration	21,22,19	53,85	..	21,76,04
051	Construction	84,04	..	..	84,04
053	Maintenance and Repairs	29,81,19	..	..	29,81,19
103	Furnishings	16,46	..	..	16,46
Total 2059		52,03,88	53,85	..	52,57,73

## (STATEMENT NO. 12-contd.)

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-concl'd.				
(d)	Administrative Services-concl'd.				
2070	Other Administrative Services-				
003	Training	1,85,31	1,98,46	..	3,83,77
104	Vigilance	4,39,50	..	..	4,39,50
106	Civil Defence	2,18,84	..	..	2,18,84
107	Home Guards	22,54,90	..	..	22,54,90
108	Fire Protection and Control	2,41,72	1,33,87	..	3,75,59
114	Purchase and Maintenance of transport	5,30,34	..	..	5,30,34
115	Guest Houses, Government Hostels etc.	6,93,20	..	..	6,93,20
502	Expenditure Awaiting Transfer to other Heads/Departments (EAT)	2,38	..	..	2,38
800	Other expenditure	3,76,26	5,71,20	..	9,47,46
	Total 2070	49,42,45	9,03,53	..	58,45,98
		4,46,61		21,81,19	
	Total (d) Administrative Services	9,59,18,32	3,15,61,49	..	13,01,07,61
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	5,17,81,77	..	..	5,17,81,77
102	Commuted value of Pensions	52,72,76	..	..	52,72,76
104	Gratuities	75,34,78	..	..	75,34,78
105	Family Pensions	2,43,43	..	..	2,43,43
106	Pensionary Charges in respect of High Court Judges	79,88	..	..	79,88
108	Contributions to Provident Funds	1,80,00	..	..	1,80,00
111	Pensions to legislators	85,00	..	..	85,00
115	Leave Encashment Benefits	27,19,46	..	..	27,19,46
	Total 2071	6,78,97,08	..	..	6,78,97,08 (a)
Total (e)	Pensions and Miscellaneous General Services	6,78,97,08	..	..	6,78,97,08
	Total A General Services	16,31,31,15	..	21,81,19	
		18,22,34,43	3,34,07,61	43,63 (*)	38,09,98,01

(a) Number of civil pensioners is 31,165 and MLA pensioner is 76.

(\*) Relates to Central Plan Schemes.

## STATEMENT NO. 12-contd.

Actuals for 2006-2007					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-				
(a)	Education, Sports, Art and Culture-				
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	59,01	..	..	59,01
101	Government Primary Schools	7,77,17,89	1,27,72,07	13,34,37	9,18,24,33
102	Assistance to Non-Government Primary Schools	90,99,93	29,70	..	91,29,63
104	Inspection	13,73,19	..	..	13,73,19
105	Non-formal Education	..	8,37	76,52	84,89
107	Teachers Training	3,30,55	..	..	3,30,55
796	Tribal Area Sub-Plan	..	1,11,47,48	55,41,57	1,66,89,05
800	Other expenditure	..	58,53,36	..	58,53,36
Total 01		8,85,80,57	2,98,10,98	69,52,46	12,53,44,01
02	Secondary Education-				
001	Direction and Administration	71,95	..	..	71,95
004	Research and Training	..	7,87	..	7,87
101	Inspection	4,64,14	..	..	4,64,14
107	Scholarships	..	1,50	..	1,50
109	Government Secondary Schools	1,33,51,92	8,70,62	..	1,42,22,54
110	Assistance to Non-Government Secondary Schools	37,71,41	..	..	37,71,41
796	Tribal Area Sub-Plan	..	13,51,01	1,65	13,52,66
800	Other expenditure	91,01	40,00	..	1,31,01
Total 02		1,77,50,43	22,71,00	1,65	2,00,23,08
03	University and Higher Education-				
001	Direction and Administration	27,36	..	2,00	29,36
102	Assistance to Universities	2,04,21,31	4,30,00	..	2,08,51,31
103	Government Colleges and Institutes	5,45,42	..	..	5,45,42
796	Tribal Area Sub-Plan	..	10,75,00	..	10,75,00
Total 03		2,09,94,09	15,05,00	2,00	2,25,01,09

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202	General Education-concl'd.				
05	Language Development-				
103	Sanskrit Education	84,96	..	..	84,96
200	Other Languages Education	3,24,37	..	5,28	3,29,65
Total 05		4,09,33	..	5,28	4,14,61
Total 2202		12,77,34,42	3,35,86,98	69,61,39	16,82,82,79
2203	Technical Education-				
001	Direction and Administration	65,06	9,87	..	74,93
003	Training	..	21,55	..	21,55
004	Research	..	8,82,83	..	8,82,83
103	Technical Schools	18,59	21,06	..	39,65
105	Polytechnics	9,83,77	2,66,71	..	12,50,48
107	Scholarships	..	93	..	93
112	Engineering/Technical Colleges and Institutes	6,12,61	59,28	..	6,71,89
800	Other expenditure	..	12,27,29	4,53,00	16,80,29
Total 2203		16,80,03	24,89,52	4,53,00	46,22,55
2204	Sports and Youth Services-				
001	Direction and Administration	14,42	..	..	14,42
101	Physical Education	40,60	..	..	40,60
102	Youth Welfare Programmes for Students	3,11,26	..	..	3,11,26
104	Sports and Games	38,76	..	..	38,76
796	Tribal Area Sub-Plan	..	3,73,97	..	3,73,97
800	Other expenditure	92	..	..	92
Total 2204		4,05,96	3,73,97	..	7,79,93

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(a) Education, Sports, Art and Culture-concl'd.					
2205	Art and Culture				
001	Direction and Administration	2,45	..	..	2,45
101	Fine Arts Education	2,21	13,65	..	15,86
102	Promotion of Arts and Culture	21,56	29,18	..	50,74
103	Archaeology	28,48	6,16	..	34,64
104	Archives	22,39	..	..	22,39
105	Public Libraries	19,95	..	..	19,95
106	Archaeological Survey	24,91	..	..	24,91
Total 2205		1,21,95	48,99	..	1,70,94
Total (a) Education, Sports Art and Culture		12,99,42,36	3,64,99,46	74,14,39	17,38,56,21
(b) Health and Family Welfare-					
2210	Medical and Public Health-				
01	Urban Health Services-Allopathy-				
001	Direction and Administration	7,02,03	15,82,46	36,84	23,21,33
102	Employees State Insurance Scheme	6,13,96	..	..	6,13,96
110	Hospital and Dispensaries	50,74,83	3,32,23	..	54,07,06
200	Other Health Schemes	10,75,25	..	..	10,75,25
796	Tribal Area Sub-Plan	..	23,44,96	4,25	23,49,21
Total 01		74,66,07	42,59,65	41,09	1,17,66,81
02	Urban Health Services- Other systems of medicine-				
101	Ayurveda	2,74,44	..	1,47	2,75,91
796	Tribal Area Sub-Plan	..	45,87	..	45,87
Total 02		2,74,44	45,87	1,47	3,21,78
03	Rural Health Services-Allopathy-				
101	Health Sub-Centres	15,74,20	..	..	15,74,20
103	Primary Health Centres	1,15,93,39	10,07,28	..	1,26,00,67
110	Hospitals and Dispensaries	8,81,35	..	..	8,81,35
796	Tribal Area Sub-Plan	..	12,50,63	..	12,50,63
Total 03		1,40,48,94	22,57,91	..	1,63,06,85

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(b)	Health and Family Welfare-concl'd.				
2210	Medical and Public Health-				
04	Rural Health Services- Other Systems of medicine-				
101	Ayurveda	11,54	..	..	11,54
102	Homeopathy	1,52,26	..	..	1,52,26
103	Unani	63,93	..	..	63,93
	Total 04	2,27,73	..	..	2,27,73
05	Medical Education, Training and Research-				
105	Allopathy	44,61,38	12,54	..	44,73,92
796	Tribal Area Sub-Plan	..	46,04	..	46,04
	Total 05	44,61,38	58,58	..	45,19,96
06	Public Health-				
001	Direction and Administration	85,00	..	..	85,00
003	Training	1,71,20	..	..	1,71,20
101	Prevention and Control of diseases	9,25,84	..	..	9,25,84
102	Prevention of food adulteration	14,79	..	..	14,79
104	Drug Control	47,37	..	..	47,37
106	Manufacture of Sera/Vaccine	1,01,79	..	..	1,01,79
107	Public Health Laboratories	66,20	..	..	66,20
796	Tribal Area Sub-Plan	..	8,34,26	..	8,34,26
	Total 06	14,12,19	8,34,26	..	22,46,45
	Total 2210	2,78,90,75	74,56,27	42,56	3,53,89,58
2211	Family Welfare-				
001	Direction and Administration	..	..	3,86,60 *	3,86,60
003	Training	..	..	2,20,77 *	2,20,77
004	Research and Evaluation	..	..	2,98 *	2,98
101	Rural Family Welfare Services	..	..	25,03,73 *	25,03,73
102	Urban Family Welfare Services	..	..	1,06,84 *	1,06,84
103	Maternity and Child Health	9,68,19	..	..	9,68,19
	Total-2211	9,68,19	..	32,20,92 *	41,89,11
	Total (b) Health and Family Welfare	2,88,58,94	74,56,27	42,56 32,20,92 *	3,95,78,69

\* Relates to Central Plan Schemes.

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215	Water Supply and Sanitation-				
01	Water Supply-				
101	Urban Water Supply Programmes	49,65,36	2,93,97	..	52,59,33
102	Rural Water Supply Programmes	55,10,41	..	..	55,10,41
796	Tribal Area Sub-Plan	..	7,76,94	..	7,76,94
	Total 01	1,04,75,77	10,70,91	..	1,15,46,68
02	Sewerage and Sanitation-				
191	Assistance to Municipal Corporation	3,68,65	1,60,85	..	5,29,50
796	Tribal Area Sub-Plan	..	3,65,18	..	3,65,18
800	Other expenditure	5,69,26	..	..	5,69,26
	Total 02	9,37,91	5,26,03	..	14,63,94
	Total 2215	1,14,13,68	15,96,94	..	1,30,10,62
2216	Housing-				
02	Urban Housing				
103	Assistance to Housing Boards	86,00,00	1,78,07	..	87,78,07
	Total 02	86,00,00	1,78,07	..	87,78,07
05	General Pool Accommodation-				
800	Other expenditure	15,75,11	..	..	15,75,11
	Total 05	15,75,11	..	..	15,75,11
	Total 2216	1,01,75,11	1,78,07	..	1,03,53,18
2217	Urban Development-				
80	General-				
191	Assistance to Municipal Corporation	2,14,27	35,78,36	..	37,92,63
796	Tribal Area Sub-Plan	..	5,13,84	..	5,13,84
800	Other expenditure	36,80	..	..	36,80
	Total 80	2,51,07	40,92,20	..	43,43,27
	Total 2217	2,51,07	40,92,20	..	43,43,27
	Total (c) Water Supply, Sanitation, Housing and Urban Development	2,18,39,86	58,67,21	..	2,77,07,07

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-				
001	Direction and Administration	2,45,32	..	..	2,45,32
	Total 01	2,45,32	..	..	2,45,32
60	Others-				
001	Direction and Administration	97,16	..	..	97,16
101	Advertising and visual Publicity	13,00,00	..	..	13,00,00
106	Field Publicity	2,93,94	1,08,93	..	4,02,87
796	Tribal Area Sub-Plan	..	1,70,70	..	1,70,70
	Total 60	16,91,10	2,79,63	..	19,70,73
	Total 2220	19,36,42	2,79,63	..	22,16,05
	Total (d) Information and Broadcasting	19,36,42	2,79,63	..	22,16,05
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01	Welfare of Scheduled Castes-				
001	Direction and Administration	9,40,15	..	..	9,40,15
277	Education	37,03,74	4,76,95	1,26,34	43,07,03
796	Tribal Area Sub-Plan	..	2,39,55	2,92,11	5,31,66
800	Other expenditure	..	4,18,20	..	4,18,20
	Total 01	46,43,89	11,34,70	4,18,45	61,97,04
02	Welfare of Scheduled Tribes-				
277	Education	77,21,05	1,91,08	1,64,10	80,76,23
796	Tribal Area Sub-Plan	..	48,32,28	2,02,88	50,35,16
800	Other expenditure	1,26,31	86,34	..	2,12,65
	Total 02	78,47,36	51,09,70	3,66,98	1,33,24,04



## STATEMENT NO. 12-contd.

Actuals for 2006-2007

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
( In thousands of rupees )				
Expenditure Heads (Revenue Account)-contd.				
B	Social Services-contd.			
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.			
03	Welfare of Backward Classes-			
277	Education			
796	Tribal Area sub-plan			
	31,31,50	3,75,11	..	35,06,61
	..	3,29,00	..	3,29,00
Total 03	31,31,50	7,04,11	..	38,35,61
Total 2225	1,56,22,75	69,48,51	7,85,43	2,33,56,69
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,56,22,75	69,48,51	7,85,43	2,33,56,69
(f)	Labour and Labour Welfare-			
2230	Labour and Employment-			
01	Labour-			
001	Direction and Administration			
004	Research and Statistics			
101	Industrial Relations			
102	Working Conditions and Safety			
103	General Labour Welfare			
109	Beedi Workers Welfare			
112	Rehabilitation of Bonded labour			
	55,62	3,90,41	..	4,46,03
	20,17	..	..	20,17
	7,14,15	..	..	7,14,15
	1,81,68	..	..	1,81,68
	1,02,35	3,71	..	1,06,06
	..	3,78,40	..	3,78,40
	..	1,51	1,10	2,61
Total 01	10,73,97	7,74,03	1,10	18,49,10
02	Employment Service			
101	Employment Services			
	3,46,60	2,90,68	..	6,37,28
Total 02	3,46,60	2,90,68	..	6,37,28
03	Training-			
003	Training of Craftsmen & Supervisors			
	6,10,79	5,77,29	49,90	12,37,98
Total 03	6,10,79	5,77,29	49,90	12,37,98
Total 2230	20,31,36	16,42,00	51,00	37,24,36
Total (f) Labour and Labour Welfare	20,31,36	16,42,00	51,00	37,24,36

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare-				
01	Rehabilitation-				
202	Other Rehabilitation Schemes	5,12,94	..	..	5,12,94
800	Other expenditure	48,75	..	..	48,75
	Total 01	5,61,69	..	..	5,61,69
02	Social Welfare-				
001	Direction and Administration	35,56	..	..	35,56
101	Welfare of handicapped	35,07	25,50,36	..	25,85,43
102	Child Welfare	1,46,06	..	73,62,27	75,08,33
103	Women's Welfare	41,67	5,23,89	..	5,65,56
106	Correctional Services	2,61,32	58,64	..	3,19,96
796	Tribal Area Sub-Plan	..	25,27,78	..	25,27,78
800	Other expenditure	49,39	2,65	..	52,04
	Total 02	5,69,07	56,63,32	73,62,27	1,35,94,66
03	National Social Assistance Programme-				
101	National Old Age Pension Scheme	..	79,36,77	..	79,36,77
102	National Family Benefit Scheme	..	4,80,69	..	4,80,69
	Total 03	..	84,17,46	..	84,17,46
60	Other Social Security and Welfare programmes-				
102	Pensions under Social Security Schemes	56,95,46	..	..	56,95,46 (a)
104	Deposit Linked Insurance scheme-Government P.F.	38,52	..	..	38,52
200	Other Programmes	2,01,96	..	..	2,01,96
	Total 60	59,35,94	..	..	59,35,94
	Total 2235	70,66,70	1,40,80,78	73,62,27	2,85,09,75
2236	Nutrition-				
02	Distribution of nutritious food and beverages-				
101	Special Nutrition programmes	..	79,84,48	..	79,84,48
796	Tribal Area Sub-Plan	..	88,71,32	..	88,71,32
	Total 02	..	1,68,55,80	..	1,68,55,80
	Total 2236	..	1,68,55,80	..	1,68,55,80

(a) Number of Pensioners drawing pension under "Social Security Scheme" is 2,10,834

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-concl'd.				
(g)	Social Welfare and Nutrition-concl'd.				
2245	Relief on account of Natural Calamities-				
01	Drought				
101	Gratuitous Relief	62,34	..	..	62,34
102	Drinking Water Supply	1,28,92	..	..	1,28,92
282	Public Health	50,23	..	..	50,23
800	Other expenditure	20,89,23	..	..	20,89,23
	Total 01	23,30,72	..	..	23,30,72
02	Floods, Cyclones etc.-				
101	Gratuitous Relief	46,21	..	..	46,21
105	Veterinary Care	3,00	..	..	3,00
106	Repairs and restoration of damaged roads and bridges	1,00	..	..	1,00
111	Ex-gratia payments to bereaved families	10,00	..	..	10,00
112	Evacuation of population	5,00	..	..	5,00
113	Assistance for repairs/ reconstruction of Houses	49,47	..	..	49,47
114	Assistance to Farmers for purchase of Agricultural inputs	5,00	..	..	5,00
282	Public Health	5,00	..	..	5,00
	Total 02	1,24,68	..	..	1,24,68
05	Calamity Relief Fund-				
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	1,27,88,21	..	..	1,27,88,21
	Total 05	1,27,88,21	..	..	1,27,88,21
80	General-				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	7,59,21	..	..	7,59,21
800	Other expenditure	22,56	..	..	22,56
	Total 80	7,81,77	..	..	7,81,77
	Total 2245	1,60,25,38	..	..	1,60,25,38
	Total (g) Social Welfare and Nutrition	2,30,92,08	3,09,36,58	73,62,27	6,13,90,93
(h)	Others-				
2250	Other Social Services-				
103	Upkeep of Shrines, Temples, etc.	11,00	..	..	11,00
800	Other expenditure	10,00	..	..	10,00
	Total 2250	21,00	..	..	21,00
2251	Secretariat-Social Services-				
090	Secretariat	8,02,44	..	..	8,02,44
092	Other Offices	73,80	..	..	73,80
	Total 2251	8,76,24	..	..	8,76,24
	Total (h) Others	8,97,24	..	..	8,97,24
	Total B Social Services	22,42,21,01	8,96,29,66	1,56,55,65 32,20,92 *	33,27,27,24

## STATEMENT NO. 12-contd.

Actuals for 2006-2007					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-					
(a) Agriculture and Allied Activities-					
2401	Crop Husbandry-				
001	Direction and Administration	73,87	..	..	73,87
102	Food grain crops	..	4,12,54	..	4,12,54
103	Seeds	1,59,90	13,04,71	..	14,64,61
104	Agricultural Farms	..	3,54,72	..	3,54,72
105	Manures and Fertilisers	41,54	..	..	41,54
107	Plant Protection	3,46,21	..	..	3,46,21
108	Commercial Crops	51,53	..	..	51,53
109	Extension and Farmers' Training	12,33,52	8,60,23	5,10,49	26,04,24
119	Horticulture and Vegetable Crops	1,68,36	5,67,60	..	7,35,96
796	Tribal Area Sub-Plan	..	1,87,84	4,41,53	6,29,37
800	Other expenditure	..	7,72,60	1,54,77	9,27,37
Total 2401		20,74,93	44,60,24	11,06,79	76,41,96
2402	Soil and Water Conservation-				
001	Direction and Administration	17,58	..	..	17,58
101	Soil Survey and Testing	1,59,30	51,51	..	2,10,81
102	Soil Conservation	6,56,92	18,75,16	..	25,32,08
109	Extension and Training	..	10,23	..	10,23
Total 2402		8,33,80	19,36,90	..	27,70,70
2403	Animal Husbandry-				
001	Direction and Administration	4,81,19	4,20	..	4,85,39
101	Veterinary Services and Animal Health	16,37,22	59,29	36,97	17,33,48
102	Cattle and Buffalo Development	6,98,02	82,95	..	7,80,97
103	Poultry Development	1,12,69	13,31	..	1,26,00
104	Sheep and Wool Development	72,15	10,80	..	82,95
105	Piggery Development	1,64,59	..	..	1,64,59
106	Other Live Stock Development	..	36,80	80	37,60
107	Fodder and Feed Development	39,96	..	..	39,96
109	Extension and Training	15,42	47,40	..	62,82
113	Administrative Investigation and Statistics	1,49,76	4,17	1,28	1,55,21
796	Tribal Area Sub-Plan	..	2,91,94	..	2,91,94
Total 2403		33,71,00	5,50,86	39,05	39,60,91

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2404 Dairy Development-					
001	Direction and Administration	20,39	16,88	..	37,27
102	Dairy Development Projects	3,12,37	4,50,17	..	7,62,54
109	Extension and Training	30,60	32,47	..	63,07
796	Tribal Area Sub-Plan	..	13,50,62	..	13,50,62
800	Other expenditure	9,37	..	..	9,37
Total 2404		3,72,73	18,50,14	..	22,22,87
2405 Fisheries-					
001	Direction and Administration	2,47,46	..	..	2,47,46
101	Inland fisheries	87,23	1,98,31	6,88	2,92,42
796	Tribal Area Sub-Plan	..	3,11,70	16,94	3,28,64
Total 2405		3,34,69	5,10,01	23,82	8,68,52
2406 Forestry and Wild Life-					
01 Forestry-					
001	Direction and Administration	9,89,83	..	..	9,89,83
003	Education and Training	58,60	53,50	..	1,12,10
004	Research	1,58,74	..	..	1,58,74
005	Survey and Utilisation of Forest Resources	94,85	3,19	..	98,04
070	Communications and Buildings	3,45,06	..	..	3,45,06
101	Forest Conservation, Development and Regeneration	50,53,35	15,20,88	..	65,74,23
102	Social and Farm Forestry	..	14,90,36	..	14,90,36
105	Forest Produce	59,38	4,87,53	..	5,46,91
796	Tribal Area Sub-Plan	..	60,34,61	..	60,34,61
800	Other expenditure	..	5,92,10	..	5,92,10
Total 01		67,59,81	1,01,82,17	..	1,69,41,98
02 Environmental Forestry and Wild Life-					
110	Wild Life Preservation	5,62,72	27,70	1,73,82	7,64,24
796	Tribal Area Sub-Plan	..	93,63	3,37,74	4,31,37
Total 02		5,62,72	1,21,33	5,11,56	11,95,61
Total 2406		73,22,53	1,03,03,50	5,11,56	1,81,37,59

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-concl'd.					
2415	Agricultural Research and Education-				
01	Crop Husbandry-				
004	Research	30,13	..	..	30,13
277	Education	24,09,88	..	..	24,09,88
Total 01		24,40,01	..	..	24,40,01
05	Fisheries-				
004	Research	11,02	..	..	11,02
Total 05		11,02	..	..	11,02
80	General				
004	Research	..	1,01,32	..	1,01,32
277	Education	..	18,80,00	..	18,80,00
Total 80		..	19,81,32	..	19,81,32
Total 2415		24,51,03	19,81,32	..	44,32,35
2425	Co-operation-				
001	Direction and Administration	8,49,76	..	..	8,49,76
003	Training	28,95	..	..	28,95
004	Research and Evaluation	15,08	..	..	15,08
101	Audit of Co-operatives	3,38,34	..	..	3,38,34
107	Assistance to credit co-operatives	..	39,26,86	..	39,26,86
190	Assistance to Public Sector and Other Undertakings	80,20	3,65,39	..	4,45,59
796	Tribal Area Sub-Plan	..	50,12,11	..	50,12,11
800	Other expenditure	24,06	..	..	24,06
Total 2425		13,36,39	93,04,36	..	1,06,40,75
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
102	Grading and quality control facilities	60,22	1,85	..	62,07
Total 01		60,22	1,85	..	62,07
Total 2435		60,22	1,85	..	62,07
Total (a) Agriculture and Allied Activites		1,81,57,32	3,08,99,18	16,81,22	5,07,37,72

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(b)	Rural Development-				
2501	Special Programmes for Rural Development-				
02	Drought Prone Areas Development Programme-				
101	Minor Irrigation	..	2,66,37	20,00	2,86,37
796	Tribal Area Sub-Plan	..	42,83	..	42,83
	Total 02		3,09,20	20,00	3,29,20
06	Self Emolyment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana	..	12,18	1,54,51	1,66,69
796	Tribal Area Sub-Plan	..	15,12,01	3,71,10	18,83,11
	Total 06		15,24,19	5,25,61	20,49,80
	Total 2501	..	18,33,39	5,45,61	23,79,00
2505	Rural Employment-				
01	National Programmes-				
702	Jawahar Gram Samridhi Yojana	..	13,42,49	35,26	13,77,75
796	Tribal Area Sub-Plan	..	82,73,29	29,05,23	1,11,78,52
	Total 01	..	96,15,78	29,40,49	1,25,56,27
	Total 2505	..	96,15,78	29,40,49	1,25,56,27
2506	Land Reforms-				
800	Other Expenditure	..	99	..	99
	Total 2506	..	99	..	99
2515	Other Rural Development Programmes-				
001	Direction and Administration	29,85,55	10,23,04	..	40,08,59
003	Training	1,11,87	..	..	1,11,87
101	Panchayati Raj	99,86	..	..	99,86
102	Community Development	56,78,96	53,06,93	..	1,09,85,89
796	Tribal Area Sub-Plan	..	99,31,87	..	99,31,87
800	Other expenditure	1,08,24,07	..	..	1,08,24,07
	Total 2515	1,97,00,31	1,62,61,84	..	3,59,62,15
	Total (b) Rural Development	1,97,00,31	2,77,12,00	34,86,10	5,08,98,41

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(d)	Irrigation and Flood Control-				
2700	Major Irrigation-				
01	Major Irrigation-Commercial-				
001	Direction and Administration	51,33,56	..	..	51,33,56
	Total 01	51,33,56	..	..	51,33,56
	Total 2700	51,33,56	..	..	51,33,56
2701	Medium Irrigation-				
03	Medium Irrigation - Commercial-				
001	Direction and Administration	74,36,53	..	..	74,36,53
	Total 03	74,36,53	..	..	74,36,53
80	General-				
001	Direction and Administration	79,93	..	..	79,93
	Total 80	79,93	..	..	79,93
	Total 2701	75,16,46	..	..	75,16,46
2702	Minor Irrigation-				
01	Surface Water-				
796	Tribal Area Sub-Plan	..	2,16	..	2,16
800	Other expenditure	..	17,16	..	17,16
	Total 01	..	19,32	..	19,32
02	Ground Water-				
005	Investigation	35,78,70	..	..	35,78,70
	Total 02	35,78,70	..	..	35,78,70
	Total 2702	35,78,70	19,32	..	35,98,02
2705	Command Area Development-				
001	Direction Administration	..	5,67	..	5,67
101	Kiul-Badua Chandan Command Area Development Agency, Bhagalpur	..	36	..	36
	Total 2705	..	6,03	..	6,03
	Total (d) Irrigation and Flood Control	1,62,28,72	25,35	..	1,62,54,07



## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(e) Energy-					
2801	Power-				
80	General-				
101	Assistance to Electricity Boards	2,11,35,00	..	..	2,11,35,00
800	Other expenditure	..	10,00	..	10,00
	Total 80	2,11,35,00	10,00	..	2,11,45,00
	Total 2801	2,11,35,00	10,00	..	2,11,45,00
2810	Non-Conventional Sources of Energy-				
60	Others-				
600	Other Sources of Energy	..	11,00,00	..	11,00,00
796	Tribal Area Sub-Plan		17,00,00	..	17,00,00
	Total 60	..	28,00,00	..	28,00,00
	Total 2810	..	28,00,00	..	28,00,00
	Total (e) Energy	2,11,35,00	28,10,00	..	2,39,45,00
(f) Industry and Minerals-					
2851	Village and Small Industries-				
001	Direction and Administration	55,41	..	..	55,41
003	Training	..	..	6,79	6,79
102	Small Scale Industries	3,05,92	..	..	3,05,92
103	Handloom Industries	35,58	3,18	9,67	48,43
104	Handicraft Industries	1,96,48	7,85	..	2,04,33
107	Sericulture Industries	6,49,75	5,00,13	..	11,49,88
796	Tribal Area Sub-Plan	..	26,89,13	..	26,89,13
	Total 2851	12,43,14	32,00,29	16,46	44,59,89

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(f)	Industry and Minerals-concl'd.				
2852	Industries-				
80	General-				
001	Direction and Administration	2,35,69	..	10,58	2,46,27
003	Industrial Education- Research and Training	10,36	..	..	10,36
102	Industrial Productivity	1,25,00	6,50,60	..	7,75,60
796	Tribal Area Sub-Plan	..	64,80,04	..	64,80,04
	Total 80	3,71,05	71,30,64	10,58	75,12,27
	Total 2852	3,71,05	71,30,64	10,58	75,12,27
2853	Non-ferrous Mining and Metallurgical Industries-				
02	Regulation and Development of Mines-				
001	Direction and Administration	4,44,35	2,90	..	4,47,25
102	Mineral Exploration	4,57,02	12,49	..	4,69,51
796	Tribal Area Sub-Plan	..	1,23,75	..	1,23,75
	Total 02	9,01,37	1,39,14	..	10,40,51
	Total 2853	9,01,37	1,39,14	..	10,40,51
	Total (f) Industry and Minerals	25,15,56	1,04,70,07	27,04	1,30,12,67
(g)	Transport-				
3053	Civil Aviation-				
02	Air Ports				
102	Aerodromes	..	37,80,88	..	37,80,88
	Total 02	..	37,80,88	..	37,80,88
80	General-				
003	Training and Education	23,37,53	..	..	23,37,53
	Total 80	23,37,53	..	..	23,37,53
	Total 3053	23,37,53	37,80,88	..	61,18,41

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(g) Transport- conclud.					
3054	Roads and Bridges-				
03	State Highways-				
052	Machinery and Equipment	26,00	..	..	26,00
337	Roadworks	63,32,91	..	..	63,32,91
	Total 03	63,58,91	..	..	63,58,91
80	General-				
001	Direction and Administration	42,12,61	41,93	..	42,54,54
796	Tribal Area Sub-Plan	..	1,51,16	..	1,51,16
799	Suspense	-27,67	..	..	-27,67
	Total 80	41,84,94	1,93,09	..	43,78,03
	Total 3054	1,05,43,85	1,93,09	..	1,07,36,94
3075	Other Transport Services-				
60	Others-				
101	Subsidy to Railways towards Dividend Relief and other concessions	..	1,00,52,00	..	1,00,52,00
796	Tribal Area Sub-Plan	..	24,33,00	..	24,33,00
	Total 60	..	1,24,85,00	..	1,24,85,00
	Total 3075	..	1,24,85,00	..	1,24,85,00
	Total (g) Transport	1,28,81,38	1,64,58,97	..	2,93,40,35

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(j)	General Economic Services-				
3451	Secretariat-Economic Services-				
090	Secretariat	12,03,29	..	..	12,03,29
	Total 3451	12,03,29	..	..	12,03,29
3452	Tourism-				
01	Tourist Infrastructure-				
101	Tourist Centre	52,89	34,93	..	87,82
796	Tribal Area Sub-Plan	..	1,32,90	..	1,32,90
	Total 01	52,89	1,67,83	..	2,20,72
80	General-				
001	Direction and Administration	92,14	..	..	92,14
104	Promotion and Publicity	..	1,70,19	..	1,70,19
	Total 80	92,14	1,70,19	..	2,62,33
	Total 3452	1,45,03	3,38,02	..	4,83,05
3454	Census Surveys and Statistics-				
01	Census-				
001	Direction and Administration	2,94	..	57,34 *	60,28
	Total 01	2,94	..	57,34 *	60,28
02	Surveys and Statistics-				
111	Vital Statistics	1,49,85	..	..	1,49,85
201	National Sample Survey Organisation	53,27	..	..	53,27
204	Central Statistical Organisation	2,68,12	1,30	3,05	2,72,47
800	Other expenditure	17,21	..	..	17,21
	Total 02	4,88,45	1,30	3,05	4,92,80
	Total 3454	4,91,39	1,30	3,05 57,34 *	5,53,08
3456	Civil Supplies-				
001	Direction and Administration	8,34,40	..	..	8,34,40
796	Tribal Area Sub-Plan	..	28,17,24	..	28,17,24
800	Other expenditure	..	21,77,02	..	21,77,02
	Total 3456	8,34,40	49,94,26	..	58,28,66

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads (Revenue Account)-concl'd.					
C	Economic Services-concl'd.				
(j)	General Economic Services-concl'd.				
3475	Other General Economic Services-				
106	Regulation of Weights and Measures	1,32,55	..	..	1,32,55
201	Land Ceilings (other than agricultural land)	9,06	..	..	9,06
800	Other expenditure	..	66,00	..	66,00
	Total 3475	1,41,61	66,00	..	2,07,61
	Total- (j) General Economic Services	28,15,72	53,99,58	3,05 57,34 *	82,75,69
	Total- C - Economic Services	9,34,34,01	9,37,75,15	51,97,41 57,34 *	19,24,63,91
D Grants-In-Aid and Contributions-					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
102	Stamp Duty	1,89,46	..	..	1,89,46
200	Other Miscellaneous Compensations and Assignments	15,24	..	..	15,24
	Total 3604	2,04,70	..	..	2,04,70
	Total D Grants-In-Aid and Contributions	2,04,70	..	..	2,04,70
	Total- Expenditure Heads (Revenue Account)	16,31,31,15 50,00,94,15	21,68,12,42	2,30,34,25 33,21,89 *	90,63,93,86(a)

(a) Details of Grants-in-aid given by the State Government to the Local Bodies for creation of assets have been given in Appendix III.

## STATEMENT NO. 12-contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousands of rupees )					
Expenditure Heads(Capital Account)(@)					
A	Capital Account of General Services-				
4055	Capital Outlay on Police	..	32,87,06	3,11,67	35,98,73
4059	Capital Outlay on Public Works	..	30,10,39	..	30,10,39
4070	Capital Outlay on other Administrative Services	..	6,27,75	..	6,27,75
	Total A Capital Account of General Services	..	69,25,20	3,11,67	72,36,87
B	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports,Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	..	1,96,71,73	..	1,96,71,73
	Total (a) Capital Account of Education, Sports, Art and Culture	..	1,96,71,73	..	1,96,71,73
(b)	Capital Account of Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	..	53,03,26	..	53,03,26
	Total (b) Capital Account of Health and Family Welfare	..	53,03,26	..	53,03,26
(c)	Capital Account of Water Supply,Sanitation, Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	..	69,33,80	77,93,81	1,47,27,61
4216	Capital Outlay on Housing	..	35,54,05	..	35,54,05
4217	Capital Outlay on Urban Development	..	10,37,42	69,55 *	11,06,97
	Total (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development	..	1,15,25,27	77,93,81 69,55 *	1,93,88,63

(@) For detailed information please see Statement No. 13.

## STATEMENT NO. 12-contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
	2	3	4		
	( In thousands of rupees )			5	
Expenditure Heads(Capital Account)-contd.					
B Capital Account of Social Services-concl'd.					
(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	..	48,36,83	2,84,65	51,21,48
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	48,36,83	2,84,65	51,21,48
	Total B Capital Account of Social Services-	..	4,13,37,09	80,78,46 69,55 *	4,94,85,10
C Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4401	Capital Outlay on Crop Husbandry	..	3,00,00	..	3,00,00
4405	Capital Outlay on Fisheries	..	1,23,00	3,49,56	4,72,56
4425	Capital Outlay on Co-operation	..	8,96,26	..	8,96,26
	Total (a) Capital Account of Agricultural and Allied Activities	..	13,19,26	3,49,56	16,68,82
(b) Capital Account of Rural Development -					
4515	Capital Outlay on other Rural Development Programmes	2,02	4,05,94,78	66,37,58 *	4,72,34,38
	Total (b) Capital Account of Rural Development	2,02	4,05,94,78	66,37,58 *	4,72,34,38
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	..	6,04,70	..	6,04,70
4701	Capital Outlay on Medium Irrigation	..	1,65,48,89	..	1,65,48,89
4702	Capital Outlay on Minor Irrigation	..	48,50,77	68,90	49,19,67
4711	Capital Outlay on Flood Control Projects	..	-17,02,27	1,43,16	-15,59,11
	Total (d) Capital Account of Irrigation and Flood control	..	2,03,02,09	2,12,06	2,05,14,15

## STATEMENT NO. 12-concl'd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousands of rupees )					
Expenditure Heads(Capital Account)-concl'd.					
C Capital Account of Economic Services-concl'd.					
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	..	53,00,00	..	53,00,00
	Total (e) Capital Account of Energy	..	53,00,00	..	53,00,00
(f) Capital Account of Industry and Minerals-					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	1,63,10	..	1,63,10
	Total (f) Capital Account of Industry and Minerals	..	1,63,10	..	1,63,10
(g) Capital Account of Transport-					
5054	Capital Outlay on Roads and Bridges	..	1,29,15,18	..	1,29,15,18
5055	Capital Outlay on Road Transport	..	32,99	..	32,99
	Total (g) Capital Account of Transport	..	1,29,48,17	..	1,29,48,17
(j) Capital Account of General Economic Services-					
5452	Capital Outlay on Tourism	..	15,83,85	..	15,83,85
	Total - (j) Capital Account of General Economic Services	..	15,83,85	..	15,83,85
	Total - C - Capital Account of Economic Services	2,02	8,22,11,25	5,61,62 66,37,58 *	8,94,12,47
	Total - Expenditure Heads (Capital Account)	2,02	13,04,73,54	89,51,75 67,07,13 *	14,61,34,44
	Total - Expenditure	16,31,31,15 50,00,96,17	34,72,85,96	3,20,29,63 99,85,39 *	1,05,25,28,30 (a)

(a) Details of Grants-in-aid given by the State Government to the Local Bodies for creation of assets have been given in Appendix III.



STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO  
END OF THE YEAR 2006-2007

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-				
A-Capital Account of General Services-				
4055- Capital Outlay on Police-				
800 Other expenditure				
Modernisation of Jail (Central Share)	...	2,75,92	2,75,92	2,75,92
Construction and Improvment of new sub-jail	...	2,50,00	2,50,00	6,91,35
Modernisation of Jail (State Share in C.S.S.)	...	2,99,18	2,99,18	9,11,87
Construction of Women Ward and Enclosure Wall in Jails	...	1,17,27	1,17,27	1,17,27
Construction of Fencing, Boundry wall and Watch Tower for protection of Jail Main Gate	..	1,81,00	1,81,00	1,81,00
Construction of Open Jail	..	1,00,45	1,00,45	1,00,45
Construction of New Central Jail, Hotwar, Ranchi	...	4,50,00	4,50,00	11,08,00
Construction of residence for Jail Workers at Ghaghidih	...	2,00,00	2,00,00	7,00,00
Contruction and Heightening of perimeter Wall	..	1,00,00	1,00,00	1,70,28 (a)
Modernisation of Jail (State Share in C.S.S.)	..	2,58,00	2,58,00	2,58,00
Construction of Fencing, Boundry wall for protection of Jail Main Gate	...	1,20,00	1,20,00	1,20,00
Other schemes each costing Rs. one crore and less	...	12,46,91	12,46,91	16,32,58 (b)
Total : 800	...	35,98,73	35,98,73	62,66,72
Total : 4055	...	35,98,73	35,98,73	62,66,72
4059- Capital Outlay on Public Works-				
01 Office Buildings-				
051 Construction-				
Buildings (Current Scheme)	...	4,85,09	4,85,09	4,85,09
Buildings	...	2,05,14	2,05,14	42,73,60
Circuit Houses	...	1,78,74	1,78,74	3,48,52
Buildings (New Scheme)	...	8,96	8,96	2,47,14
Other schemes each costing Rs. one crore and less	...	7,23	7,23	1,01,51
Total : 051	...	8,85,16	8,85,16	54,55,86

(a) Includes Rs. 70,28 thousands transferred proforma from the head "Other Schemes".

(b) Excludes Rs. 70,28 thousands transferred to the head 'Construction and heightening of perimeter wall.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)- contd.					
A- Capital Account of General Services- conclud.					
4059- Capital Outlay on Public Works-conclud.					
796	Tribal Area Sub-Plan-				
	Buildings	...	39,90	39,90	40,61,72
	Circuit Houses	...	..	..	4,76,42
	Circuit Houses (New Scheme)	...	3,56,17	3,56,17	3,72,80
	Buildings (Current Scheme)	...	13,53,28	13,53,28	18,56,33
	Buildings (New Scheme)	...	1,34,20	1,34,20	3,21,18
	Other schemes each costing Rs. one crore and less	...	2,41,68	2,41,68	10,42,89
	Total : 796	...	21,25,23	21,25,23	81,31,34
	Total : 01	...	30,10,39	30,10,39	1,35,87,20
80	General-				
051	Construction-				
	Other Area Sub-Plan	...	...	...	7,25,07
	Other Schemes each costing Rs. one crore and less	...	...	...	3,76,19
	Total : 051	...	...	...	11,01,26
	Total : 80	...	...	...	11,01,26
	Total : 4059	...	30,10,39	30,10,39	1,46,88,46
4070-	Capital Outlay on Other Administrative Services-				
800	Other expenditure-				
	Construction of Fire Brigade Office and connected residential buldings in different district/ places of Jharkhand	...	...	...	3,92,00
	Homeguard Urban-Major Construction Works	...	6,27,75	6,27,75	27,35,75
	Construction of Fire Brigade Office and connected residential buildings	...	...	...	1,20,00
	Other Schemes each costing Rs. one crore and less	...	...	...	80,00
	Total : 4070	...	6,27,75	6,27,75	33,27,75
	Total A- Capital Account of General Services	...	72,36,87	72,36,87	2,42,82,93

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
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-			
202	Secondary Education-			
	Construction of Model School under Special Integrated Scheme			15,83,55
	...	...	...	15,83,55
	Total : 202			15,83,55
796	Tribal Area Sub-Plan-			
	Construction of Model School under Special Integrated Scheme			18,98,50
	...	...	...	18,98,50
	Total : 796			18,98,50
	Total : 01			34,82,05
02	Technical Education-			
103	Technical Schools-			
	Construction of Mines Institutes/Polytechnic School			7,92,38
	...	...	...	7,92,38
	Total : 103			7,92,38
104	Polytechnics-			
	Construction and renovation of Polytechnic/Engineering College			33,12,04
	...	...	...	33,12,04
	Total : 104			33,12,04
105	Engineering/ Technical Colleges and Institutes-			
	Construction of Technical Education Institutes			18,69,45
	...	18,69,45	18,69,45	18,69,45
	Construction of Technical Education Institutes			11,72,05
	...	11,72,05	11,72,05	11,72,05
	Other Schemes each costing Rs. one crore and less			8,03
	...	8,03	8,03	8,03
	Total 105			30,49,53
	Total : 02			71,53,95
03	Sports and Youth Services-			
102	Sports Stadia-			
	Construction and development of Sports Stadium			4,98,48
	...	2,38,07	2,38,07	4,98,48
	Organisation of National Games 2007			8,92,10
	...	...	...	8,92,10
	Construction of Multipurpose Cultural Complex			1,02,85
	...	1,02,85	1,02,85	1,02,85
	Other schemes each costing Rs. one crore and less			2,77,30
	...	...	...	2,77,30
	Total : 102			17,70,73
	..	3,40,92	3,40,92	17,70,73

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)- contd.					
B- Capital Account of Social Services-contd.					
(a) Capital Account of Education, Sports, Art and Culture-concl'd.					
4202- Capital Outlay on Education, Sports, Art and Culture-concl'd.					
03 Sports and Youth Services-concl'd.					
796	Tribal Area Sub-Plan- Construction and Development of Sports Stadium	...	14,57,32	14,57,32	25,07,87
	Organisation of National Games 2007	...	1,45,00,00	1,45,00,00	2,54,96,91
	Other schemes each costing Rs. one crore and less	...	...	...	6,74,54
	Total : 796	...	1,59,57,32	1,59,57,32	2,86,79,32
	Total : 03	...	1,62,98,24	1,62,98,24	3,04,50,05
04	Art and culture- Tribal Area Sub-Plan- Construction of building for Museum	...	2,40,94	2,40,94	5,40,94
796	Other schemes each costing Rs. one crore and less	...	60,00	60,00	60,00
	Total : 796	...	3,00,94	3,00,94	6,00,94
800	Other expenditure Other schemes each costing Rs. one crore and less	...	23,02	23,02	23,02
	Total : 800	..	23,02	23,02	23,02
	Total : 04	...	3,23,96	3,23,96	6,23,96
	Total : 4202	...	1,96,71,73	1,96,71,73	4,17,10,01
	Total : (a)	...	1,96,71,73	1,96,71,73	4,17,10,01
(b) Capital Account of Health and Family Welfare-					
4210- Capital Outlay on Medical and Public Health-					
01	Urban Health Services- Hospital and Dispensaries- Buildings-Patliputra Medical College Hospital, Dhanbad	...	...	...	11,60,81
110	Other schemes each costing Rs. one crore and less	...	...	...	75,80
	Total : 110	...	...	...	12,36,61

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-contd.				
4210-	Capital Outlay on Medical and Public Health-contd.			
01	Urban Health Services-concltd.			
200	Other Health Schemes-Renovation of Mother and Child Centre in Urban Areas	...	3,75,00	3,75,00
	Total : 200	...	3,75,00	3,75,00
796	Tribal Area Sub-Plan-Buildings-M.G.M. Medical College Hospital, Jamshedpur	...	...	10,76,97
	Buildings-Sadar and Sub-Divisional Hospitals	...	...	3,90,21
	Buildings-Ranchi Medical College Hospital	...	...	4,81,15
	Other schemes each costing Rs. one crore and less	...	...	1,76,57
	Total : 796	...	...	21,24,90
	Total : 01	...	3,75,00	37,36,51
02	Rural Health Services-			
103	Primary Health Centres-Buildings-Primary Health Centre	...	70,50	70,50
	Total : 103	...	70,50	3,20,50
110	Hospital and Dispensaries-Buildings (Including Machinery and Equipment)	...	...	9,12,22
	Buildings- Sadar Hospital	...	6,95,00	17,89,09
	Buildings for residence of Doctors and Para Medical Staff of Sadar and Sub-divisional Hospital	...	...	4,69,92
	Buildings-Dispensaries (Indigeneous Doctors and Homoeopathy)	...	...	49,71
	Buildings-Primary Health Centre (Prime Minister Gramodaya Yojana)	...	...	1,96,89
	Buildings-Patliputra Medical college Hospital, Dhanbad	...	1,28,15	1,28,15
	Other schemes each costing Rs. one crore and less	...	1,28,00	6,69,96
	Total : 110	...	9,51,15	42,15,94

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-concltd.				
4210-	Capital Outlay on Medical and Public Health-concltd.			
02	Rural Health Services-concltd.			
796	Tribal Area Sub-Plan-			
	Buildings-M.G.M. Medical College Hospital, Jamshedpur	...	1,85,57	1,85,57
	Building-District Medical Officer	...	5,54,15	5,54,15
	Buildings-Referal Hospital	...	...	3,67,94
	Buildings-Ranchi Medical College Hospital	...	...	9,40
	Buildings-Sadar Hospital	...	6,46,35	6,46,35
	Buildings	...	1,09,97	1,09,97
	Buildings-Sub-divisional Hospital	...	...	1,00,00
	Buildings-Additional Primary Health Centre	...	...	5,00,00
	Buildings- for Residence of Doctors and Para Medical staff of Sadar and Sub-Divisional Hospital	...	4,30,18	4,30,18
	Buildings-Dispensaries (Indigeneous Doctors and Homoeopathy)	...	1,05,77	1,05,77
	Buildings-Primary Health Centre	...	3,84,62	3,84,62
	Buildings-District Joint Dispensaries	...	...	40,37
	Buildings-Mental Asylum	...	40,00	40,00
	Buildings-Dental College Hospital-Rajendra Ayurvedic Institute	...	2,00,00	2,00,00
	Buildings-Dispensaries	...	...	99,42
	Buildings (Machinery and Equipment) Pharmacy	...	...	3,72,00
	Buildings-Eye Clinic and Operation Theatre under Sadar Hospital	...	50,00	50,00
	Other schemes each costing Rs. one crore and less	...	...	5,59,48
	Total : 796	...	27,06,61	27,06,61
	Total : 02	...	37,28,26	37,28,26
03	Medical Education, Training and Research-			
105	Allopathy-			
	Building Construction	...	10,00,00	10,00,00
	Total : 105	...	10,00,00	10,00,00
200	Other Systems-			
	Building Construction	...	2,00,00	2,00,00
	Total : 200	...	2,00,00	2,00,00
796	Tribal Area Sub-Plan-			
	Buildings-State Homoeopathic College and Hospital, Godda/ Unani-Ayurvedic Pharmacy College, Sahebganj	...	...	1,65,05
	Other schemes each costing Rs. one crore and less	...	...	61,24
	Total : 03	...	12,00,00	12,00,00
	Total : 4210	...	53,03,26	53,03,26
	Total : (b)	...	53,03,26	53,03,26

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(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-					
	Accelerated Urban Water Supply	...	1,82,11	1,82,11	7,96,37
102 Rural Water Supply-					
	Rural piped water supply-General	...	19,99,47	19,99,47	75,45,23
	Rural piped water supply scheme (Special Integrated Scheme)	...	...	...	6,28,43
	Rural piped water supply scheme-Machinery and Equipment	...	...	...	1,10,57
	Water supply in Rural /Sub-Urban area upto the Population of 20000 -General	...	4,37,03	4,37,03	86,20,63
	Water supply in Rural /Sub-Urban area upto the population of 20000-Special Integrated Scheme	...	...	...	2,83,48
	Rural Water Supply Scheme (by Tubewells, Wells Works)-General	...	...	...	1,12,85,42
	Rural Water Supply Scheme (by Tubewells, Wells works )-Special Integrated Scheme	...	...	...	7,70,84
	Accelerated Rural Water Supply Pradhan Mantri	...	...	...	41,64,85
	Gramodaya Yojana	...	...	...	32,92,46
	Accelerated Rural Water Supply	...	54,19,07	54,19,07	1,38,27,77
	Other schemes each costing Rs. one crore and less	...	...	...	40,70
	<b>Total : 102</b>	...	<b>78,55,57</b>	<b>78,55,57</b>	<b>5,05,70,38</b>
796 Tribal area Sub Plan-					
	Urban Water Supply on the recommendation of 11th Finance Commission	...	...	...	31,59,61
	Rural Water Supply (by pipes)	...	6,32,38	6,32,38	14,06,61
	Rural Water Supply (by tube-wells, wells)	...	3,27,02	3,27,02	16,12,66
	Water Supply in Rural/ Sub-Urban area upto the population of 20000	...	13,29,12	13,29,12	43,84,26

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-concl'd.			
01	Water Supply-concl'd.			
796	Tribal area Sub Plan-concl'd.			
	Pradhan Mantri Gramodaya Yojana	...	...	8,06,27
	Accelerated Rural Water Supply Scheme	...	31,20,19	32,49,33
	Accelerated Urban Water Supply Scheme	...	2,43,58	2,43,58
	Other schemes each costing Rs. one crore and less	...	...	39,14
	Total : 796	...	56,52,29	1,49,01,46
800	Other expenditure- Rural Water Supply (by tube-wells)	...	2,39,59	14,00,79
	Total : 800	...	2,39,59	14,00,79
	Total : 01	...	1,39,29,56	6,76,69,00
02	Sewerage and Sanitation-			
106	Sewerage Services- Rural Sanitation-General	...	3,67,52	13,76,72
	Other schemes each costing Rs. one crore and less	...	...	1,30,68
	Total : 106	...	3,67,52	15,07,40
796	Tribal Area Sub-plan- Rural Sanitation	...	4,30,53	11,97,45
	Total : 796	...	4,30,53	11,97,45
	Total : 02	...	7,98,05	27,04,85
	Total : 4215	...	1,47,27,61	7,03,73,85



## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216	Capital Outlay on Housing-			
01	Government Residential Buildings-			
700	Other Housing - Other Area Sub-Plan (Construction)			
	...	...	...	6,34,39
	...	58,96	58,96	5,38,85
	...	17,39,84	17,39,84	24,37,83
	Other Housing (Current Scheme)			
	...	...	...	3,13,28
	Centrally Sponsored Scheme			
	...	...	...	3,13,28
	Total : 700	...	17,98,80	17,98,80
		...	...	39,24,35
796	Tribal Area Sub-Plan-			
	Tribal Area Sub-Plan (Construction)			
	...	...	...	16,16,62
	...	16,31,82	16,31,82	27,28,41
	...	1,23,43	1,23,43	8,33,13
	...	...	...	2,97,92
	Other schemes each costing Rs.one crore and less			
	Total : 796	...	17,55,25	17,55,25
		...	...	54,76,08
	Total : 01	...	35,54,05	35,54,05
		...	...	94,00,43
	Total : 4216	...	35,54,05	35,54,05
		...	...	94,00,43
4217	Capital Outlay on Urban Development-			
03	Integrated Development of small and medium towns-			
190	Investments in Public Sector and Other Undertakings-			
	Grants-in-aid to urban local bodies for environmental improvement in urban slum areas			
	...	...	...	1,32,50
	Total : 190	...	...	1,32,50
		...	...	1,32,50
	Total : 03	..	...	1,32,50

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban development-contd.				
4217	Capital Outlay on Urban Development-contd.			
04	Slum Area Improvement-			
190	Investments in Public Sector and Other Undertakings- Grants-in-aid to urban local bodies for environmental improvement in Urban slum areas	...	...	...
	Total : 190	...	...	4,60,00
796	Tribal Area Sub-Plan- Grants-in-aid to urban local bodies for environmental improvement in urban slum areas	...	...	...
	Total : 796	...	...	2,08,78
800	Other expenditure- Grants-in-aid to urban local bodies for environmental improvement in urban slum areas	...	...	...
	Total : 800	...	...	5,21,51
	Total : 04	...	...	11,90,29
60	Other Urban Development Schemes-			
190	Investments in Public Sector and Other Undertakings- Grants-in-aid to urban local bodies for preparation of urban Master Plan	...	...	...
	Central share for night shelter	...	...	...
	Grants-in-aid to urban local bodies for construction of bus stop	...	...	...
	Assistance Grant for Civil Amenities in Urban Areas	...	3,82,57	3,82,57 (a)
	Grants-in-aid to urban local bodies for centrally sponsored Balmiki Ambedkar Slum area Housing scheme	...	...	...
	Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	...	...	...

(a) Not being invested in the share capital of any Public Sector Undertakings, classification of the expenditure under the minor head "190" in the budget and consequently in the accounts was not correct.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.			
4217	Capital Outlay on Urban Development-concl'd.			
60	Other Urban Development Schemes-concl'd.			
190	Investments in Public Sector and Other Undertakings-concl'd.			
	Other schemes each costing Rs. one crore and less			
	...	1,66,63	1,66,63 (a)	2,17,63
	Total : 190	...	5,49,20	5,49,20
796	Tribal Area Sub-Plan-Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area housing scheme Civic Amenities in Urban Areas-Grants-in-aid			
	...	...	...	13,98,80
	...	5,57,77	5,57,77	26,10,57
	Total : 796	...	5,57,77	5,57,77
800	Other expenditure-Grants for Construction of Community Building/Theatre Purchase /Maintenance of sanitary machines Assistance Grant for Civic amenities in Urban Area Beautification of Ranchi town Beautification of Dumka town Civic amenities in urban areas-Grants for construction of Bus-stand Grants-in-aid to Urban Local Bodies for Consolidated Urban Development Other schemes each costing Rs. one crore and less			
	...	...	...	3,68,93
	...	...	...	3,90,21
	...	...	...	19,82,98
	...	...	...	8,94,82
	...	...	...	4,04,47
	...	...	...	15,06,88
	...	...	...	2,20,00
	...	..	...	2,21,50
	Total : 800	...	...	59,89,79
	Total : 60	...	11,06,97	11,06,97
	Total : 4217	...	11,06,97*	11,06,97
	Total : (c)	...	1,93,88,63	1,93,88,63
				9,36,25,73

(\*) Rs. 10.37 crore represents Grants-in-aid to Local Bodies incorrectly classified under Capital Section.

(a) Not being invested in the share capital of any Public Sector Undertakings, classification of the expenditure under the Minor Head "190" in the budget and consequently in the accounts was not correct.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01	Welfare of Scheduled Castes-			
277	Education- Other schemes each costing Rs. one crore and less	...	1,93,22	1,93,22
	Total : 277	...	1,93,22	1,93,22
796	Tribal Area Sub-Plan- Hostel for boys/girls student- Major Construction works	...	1,51,99	1,51,99
	Total : 796	...	1,51,99	1,51,99
	Total : 01	...	3,45,21	3,45,21
02	Welfare of Scheduled Tribes-			
277	Education- Other schemes each costing Rs. one crore and less	...	67,58	67,58
	Total : 277	...	67,58	67,58
283	Housing- Construction of houses for scheduled tribes	...	23,99,11	23,99,11
	Total : 283	...	23,99,11	23,99,11
796	Tribal Area sub-Plan- Hostel for boys and girls Hostel for boys and girls student-Major Works Article 275(1) of the Constitution	...	3,59,14	3,59,14
		..	2,30,62	2,30,62
		...	4,79,45	4,79,45
	Total : 796	...	10,69,21	10,69,21
	Total : 02	...	35,35,90	35,35,90
03	Welfare of Backward Classes-			
277	Education Other Schemes each costing Rs. One crore and less	...	70,00	70,00
	Total : 277	...	70,00	70,00

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-concl'd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-concl'd.				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-concl'd.				
796	Tribal Area Sub-Plan				
	Other Schemes each costing Rs. One crore and less	...	1,08,94	1,08,94	1,08,94
	Total : 796	...	1,08,94	1,08,94	1,08,94
	Total : 03	...	1,78,94	1,78,94	1,78,94
80	General-				
796	Tribal Area Sub-Plan-				
	Concrete Boundry for Graveyard	...	2,20,54	2,20,54	8,41,39
	Minority Welfare Department, Construction of hostel for	...	1,60,00	1,60,00	3,94,64
	Minority boys and girls student Commercial Training for the	...	1,00,00	1,00,00	1,00,00
	Minority boys and girls student Construction of Kayosk for	...	2,37,35	2,37,35	4,21,10
	the Minority Other schemes each costing Rs. one crore and less	...	...	...	57,52
	Total : 796	...	7,17,89	7,17,89	18,14,65
800	Other Expenditure-				
	Construction of Hostel for Minority students	...	...	...	4,69,20
	Concrete Boundary of Graveyard	...	...	...	7,34,39
	Minority Welfare Department Construction of Hostel for	...	80,00	80,00	4,83,54
	Minority boys and girls student Concrete Boundary of Graveyard	...	1,33,84	1,33,84	4,79,25
	Other schemes each costing Rs. one crore and less	...	1,29,70	1,29,70	2,17,29
	Total : 800	...	3,43,54	3,43,54	23,83,67
	Total : 80	...	10,61,43	10,61,43	41,98,32
	Total : 4225	...	51,21,48	51,21,48	1,36,71,31
	Total : (e)	...	51,21,48	51,21,48	1,36,71,31
	Total : B Capital account of Social Services	...	4,94,85,10	4,94,85,10	16,81,04,39

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401-	Capital Outlay on Crop Husbandry-			
190	Investments in Public Sector and Other Undertakings	...	...	...
	Total : 190	...	...	62,98
277	Education- Other schemes each costing Rs. one crore and less	...	1,00,00	1,00,00
	Total : 277	...	1,00,00	1,02,72
800	Other expenditure- Implementation of Agro Export Zone Other schemes each costing Rs. one crore and less	...	2,00,00	2,00,00
	Total : 800	...	2,00,00	6,00,00
	Total : 4401	...	3,00,00	7,65,70
4405-	Capital Outlay on Fisheries- Other expenditure- Housing, Lavatory, Drinking water and other Civic amenities to Fishermen	...	4,72,56	4,72,56
800		...	4,72,56	8,35,97
	Total : 800	...	4,72,56	8,35,97
	Total : 4405	...	4,72,56	8,35,97
4406-	Capital Outlay on Forestry and Wild Life-			
01	Forestry-			
190	Investments in Public Sector and Other Undertakings	...	...	...
	Total : 01	...	...	5,00
	Total : 4406	...	...	5,00
4425	Capital Outlay on Co-operation-			
190	Investments in Public Sector and other Undertakings- Loans to Central Co-operative Banks for Consolidated Co-operative Development Project Other schemes each costing Rs. one crore and less	...	8,46,26	8,46,26
	Total : 190	...	8,46,26	8,46,26
	Total : 4425	...	8,46,26	8,96,26
	Total : (a)	...	16,68,82	25,02,93

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-				
4515-	Capital Outlay on other Rural Development Programmes-			
103	Rural Development-			
	Minimum needs programmes -			
	Strengthening of old Roads	...	...	2,47,50
	Minimum needs programmes -			
	Establishment	...	...	1,06,03
	Minimum needs programmes	94,87,28 (a)	94,87,28	4,50,01,32
	Minimum needs programme -			
	Rural Roads, C.M's	...	...	50,20,98
	Gram Setu Yojana, Machinery & Equipment and R.E.O.			
	Minimum needs programme -			
	New Bridge/Construction of Bridges	...	...	1,90,00
	Chief Engineer/			
	Superintending Engineer (Rural Development)	6,58,06	6,58,06	26,01,92
	Prime Minister's Gram Sadak Yojana -			
	Construction of rural link road	8,68,14	8,68,14	1,68,67,26
	Chief Minister Village Bridge Scheme			
	Implementation of schemes on the recommendation of the Members of Legislative Assembly	48,41,56	48,41,56	2,52,13,90
	Other schemes each costing Rs. one crore or less			
	...	18,21,98	18,21,98	20,56,93
	Total : 103	...	1,76,77,02	1,76,77,02
				10,11,89,44

(a) Excludes Rs. 11,91,88 thousands spent out of advance from the contingency fund during 2006-2007 but not recouped to the Fund till the close of year.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-concl'd.				
4515- Capital outlay on other Rural Development Programmes-concl'd.				
796	Tribal Area Sub-Plan-			
	Minimum needs programme- Establishment	...	...	2,61,76,72
	Minimum needs programme- Construction of rural roads	...	...	67,29,82
	Minimum needs programme- New Bridge/construction of Bridges	...	...	4,21,66
	Minimum needs programme- Construction of Old roads	...	...	5,47,02
	Minimum needs programme- Construction of new roads and renovation of old roads in terrorist affected areas	...	...	1,66,67
	Minimum needs programme- Construction of new roads	...	...	1,06,67
	Minimum needs programme- Rural Roads, C.M's	...	1,00,87,32 (a)	1,00,87,32
	Gram Setu Yojana, Machinery & Equipment and R.E.O.	...	13,52,12	13,52,12
	Chief Engineer/Superintending Engineer (Rural Development)	...	93,36,35	93,36,35
	Implementation of schemes on the recommendation of the members of Legislative Assembly	...	30,10,11	30,10,11
	Chief Minister Village Bridge Scheme	...	57,69,44	57,69,44
	Prime minister's Gram Sadak Yojana- Construction of rural link road	...	...	51,88,27
	World bank aided scheme	...	...	1,06,45
	Other schemes each costing Rs. one crore and less	...	...	...
	Total : 796	...	2,95,55,34	2,95,55,34
799	Suspense			
	Miscellaneous P.W. Advance	2,02	...	2,02
	Total : 799	2,02	...	2,02
	Total : 4515	2,02	4,72,32,36	4,72,34,38
	Total : (b) Capital Account of Rural Development	2,02	4,72,32,36	4,72,34,38

(a) Excludes Rs. 18,32,86 thousands spent out of advance from the Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.



## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-				
4700-	Capital Outlay on			
	Major Irrigation- (b)			
02	Major Irrigation - Non-Commercial			
796	Tribal Area Sub-Plan			
	Swarnrekha Project-			
				Establishment
	...	...	...	10,80,96
	Swarnrekha Project			
	(NABARD, R.I.D.F.)-Works			
	...	...	...	9,60,15
	Other Schemes each costing			
	Rs. one crore and less			
	...	...	...	3,13
	<b>Total 796</b>			
	...	...	...	<b>20,44,24</b>
	<b>Total 02</b>			
	...	...	...	<b>20,44,24</b>
80	General-			
796	Tribal Area Sub-Plan			
	Swarnrekha Project -			
	Establishment			
	...	...	...	1,40,17,91
	Survey and Investigation-Works			
	...	...	...	2,08,90
	Swarnrekha Project			
	(NABARD-R.I.D.F.)- Works			
	...	24,77,65	24,77,65	1,60,30,95
	Swarnrekha Project (Works)			
	...	28,76,48	28,76,48	2,09,73,68
	Other Schemes each costing			
	Rs. one crore and less			
	...	...	...	88,21
	<b>Total : 796</b>			
	...	53,54,13	53,54,13	<b>5,13,19,65</b>
901	Deduct- Receipts and Recoveries on capital account-			
	Swarnrekha Project (works)			
	NABARD-RIDF			
	...	-47,49,43 (a)	-47,49,43	-47,49,43
	<b>Total : 901</b>			
	...	-47,49,43	-47,49,43	-47,49,43
	<b>Total : 80</b>			
	...	6,04,70	6,04,70	<b>4,65,70,22</b>
	<b>Total : 4700</b>			
	...	6,04,70	6,04,70	<b>4,86,14,46</b>
4701-	Capital Outlay on			
	Medium Irrigation- (b)			
02	Medium Irrigation-Non-Commercial-			
796	Tribal Area Sub-Plan-			
	Medium Irrigation Project-			
	Establishment			
	...	...	...	14,79,82

(a) Reimbursement from Orissa Government for the cost of construction of canal in their jurisdiction to the Government of Jharkhand.

(b) As per correction slip no. 511 and 512 dated 13.5.2004, Major Heads 4700- Capital Outlay on Major Irrigation and 4701- Capital Outlay on Medium Irrigation respectively have been operated in State Budget and Accounts with effect from 2006-2007.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701-	Capital Outlay on			
	Medium Irrigation-contd.			
02	Medium Irrigation-concl'd.			
	Non-Commercial-concl'd.			
796	Tribal Area Sub-Plan-concl'd.			
	Medium Irrigation Project			
	(NABARD, R.I.D.F.)	...	...	5,13,37
	Medium Irrigation Project			
	(A.I.B.P.)	...	...	7,97,53
	Total : 796	...	...	27,90,72
799	Suspense-			
	Miscellaneous P.W. Advances	...	- 2,68,78	- 2,68,78
	Total : 799	...	- 2,68,78	- 2,68,78
	Total : 02	...	- 2,68,78	- 2,68,78
80	General-			
796	Tribal Area Sub-Plan-			
	Medium Irrigation Project-			
	Estblishment	...	...	1,05,01,60
	Medium Irrigation Project (Works)			
	(NABARD, R.I.D.F.)	...	67,16	67,16
	Medium Irrigation Project-			
	Works	...	59,32,18	59,32,18
	Medium Irrigation Project			
	(NABARD, R.I.D.F.)-Ajay	...	...	39,13,34
	Barrage Projects- Works			
	Survey Investigation and			
	strengthening	...	2,30,58	2,30,58
	Medium Irrigation Project			
	(A.I.B.P.)-Works	...	26,83,64	26,83,64
	Total : 796	...	89,13,56	89,13,56
				5,15,10,65

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C- Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701-	Capital Outlay on Medium Irrigation-concl'd.				
80	General-concl'd.				
799	Suspense	...	...	...	19,83,65
	Total : 799	...	...	...	19,83,65
800	Other expenditure- Jharkhand State				
	Irrigation Project-Establishment Chotanagpur and Santhal Paraganas Irrigation Projects-Establishment	...	...	...	16,84,25
	Chotanagpur and Santhal paraganas Irrigation Projects-Works	...	71,82,27	71,82,27	2,10,92,94
	Chotanagpur and Santhal Paraganas Project (works) State Share for Panchkhero Reservoir Project under (A.I.B.P.) Chotanagpur and Santhal Paraganas Project (works) under Bhairva Reservoir Project (R.I.D.F.-NABARD)	...	7,02,86	7,02,86	8,84,46
	Technical Control and Supervision	...	...	...	1,60,15
	Other schemes each costing Rs. one crore and less	...	18,98	18,98	56,58
	Total : 800	...	79,04,11	79,04,11	3,32,58,46
	Total : 80	...	1,68,17,67	1,68,17,67	8,67,52,76
	Total : 4701	...	1,65,48,89	1,65,48,89	9,05,69,71

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702	Capital Outlay on Minor Irrigation-			
101	Surface Water-			
	Minor irrigation	...	...	90,24,52
	Construction of New Minor Irrigation Scheme	...	6,03,67	6,03,67
	Construction of New/Incomplete Lift Irrigation Schemes	..	44,95	44,95
	Re-estabishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Scheme	...	71,48	71,48
	Re-estabishment works of Water Bodies (State Share)	...	1,18,36	1,18,36
	Other schemes each costing Rs. one crore and less	...	1,44,05	1,44,05
	Total : 101	...	9,82,51	9,82,51
102-	Ground Water-			
	Loans from NABARD for completion of new/incomplete irrigation scheme	...	10,34,41	10,34,41
	Other schemes each costing Rs. one crore and less	...	...	15,00
	Total : 102	...	10,34,41	10,34,41
796	Tribal Area Sub-Plan-			
	Minor Irrigation	...	...	10,41,51
	Construction of new/incomplete lift irrigation scheme	...	...	11,37,39
	Execution of Surface Water Scheme	...	5,72,12	5,72,12
	Execution of Ground Water Scheme	...	20,23,49	20,23,49
	Other schemes each costing Rs. one crore and less	...	1,49,82	1,49,82
	Total : 796	...	27,45,43	27,45,43
799	Suspense			
	Total : 4702	...	49,19,67	49,19,67
		...	2,08,36,44	2,08,36,44

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concl'd.				
4711-	Capital Outlay on			
	Flood Control Projects -			
01	Flood Control-			
103	Civil Works -			
	Maintenance	...	...	1,79,38
796	Tribal Area Sub-Plan-			
	Maintenance	...	...	1,71,49
	Flood Protection and			
	Anti Erosion-Civil Works	...	2,97,73	5,09,36
	Flood Protection and			
	Anti Erosion (CSS)	...	1,43,16	1,43,16
	Total : 796	...	4,40,89	8,24,01
901	Deduct- Receipts and			
	Recoveries on capital account			
	Flood Protection and			
	Anti Erosion-			
	Civil Works	...	-20,00,00	-20,00,00
	Total : 901	...	-20,00,00	-20,00,00
	Total : 01	...	-15,59,11	-9,96,61
	Total : 4711	...	-15,59,11	-9,96,61
	Total : (d) Capital Account			
	of Irrigation and	...	2,05,14,15	15,90,24,00
	Flood Control			
(e) Capital Account of Energy				
4801-	Capital Outlay on Power Projects-			
01	Hydel Generation-			
796	Tribal Area Sub-plan-			
	Electrification in Harijan Mohalla	...	...	37,01,05
	Rural Electrification-	...	9,00,00	64,22,00
	Grants-in-aid			
	Grants for A.D.P.	...	26,00,00	26,00,00
	Total : 796	...	35,00,00	1,27,23,05
800	Other expenditure-			
	Rural Electrification Grants	...	4,00,00	57,00,00
	Grants for A.D.P.	...	14,00,00	14,00,00
	Total : 800	...	18,00,00	71,00,00
	Total : 01	...	53,00,00	1,98,23,05

(a) The minus balance is due to reimbursement from Orissa Government for the cost of construction of canal in their jurisdiction to the Government of Jharkhand.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(e) Capital Account of Energy- conclud.				
4801- Capital Outlay on Power Projects-conclud.				
02	Thermal Power Generation-			
800	Other expenditure-			
	Investment in Public Sector and Other Undertaking (Share contribution to T.V.N.L.)			5,00,00
	...	...	...	
Total : 02	...	...	...	5,00,00
Total : 4801	...	53,00,00	53,00,00	2,03,23,05
Total : (e) Capital Account of Energy	...	53,00,00 (b)	53,00,00	2,03,23,05
(f) Capital Account of Industry and Minerals				
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				
02	Non-Ferrous Metals-			
190	Investment in Public Sector and other Undertakings- Mines Development Corporation of Jharkhand State			2,00,00
	...	...	...	
Total : 190	...	...	...	2,00,00
800	Other expenditure Establishment of Mines- Major construction works			3,63,59
	...	1,63,10	1,63,10	
Total : 800	...	1,63,10	1,63,10	3,63,59
Total : 02	...	1,63,10	1,63,10	5,63,59
Total : 4853	...	1,63,10	1,63,10	5,63,59
Total : (f)	...	1,63,10	1,63,10	5,63,59
(g) Capital Account of Transport				
5054- Capital Outlay on Roads and Bridges				
03-	State Highways-			
052	Machinery and Equipment			4,57,04
	...	...	...	
Total : 052	...	...	...	4,57,04

(b) Rs. 53.00 crore represent grants-in-aid for Hydel generation incorrectly classified under 'Capital Secion'.

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-concltd.				
5054- Capital Outlay on Roads and Bridges-concltd.				
03 State Highway-concltd.				
101	Bridges -			
	Bridges (Current Schemes)	...	1,37,54	1,37,54
	Bridges (New Schemes)	...	2,44,44	2,44,44
	Total : 101	...	3,81,98	3,81,98
337	Road Works-			
	Major Roads (New Scheme)	...	19,15,03	19,15,03
	Major Roads	...	26,09,52	26,09,52
	Road construction under Central Road Fund	...	...	18,35,06
	Total : 337	...	45,24,55	45,24,55
796	Tribal Area Sub-Plan-			
	Major Roads (New Schemes)	...	33,53,15	33,53,15
	Major Roads	...	40,09,34	40,09,34
	Bridges	...	1,05,29	1,05,29
	Bridges (New Scheme)	...	5,32,27	5,32,27
	Other schemes each costing Rs. one crore and less	...	...	1,42,49
	Total : 796	...	80,00,05	80,00,05
799	Suspense	...	8,60	8,60
	Total : 03	...	1,29,15,18	1,29,15,18
	Total : 5054	...	1,29,15,18	1,29,15,18
5055-190	Capital Outlay on Road Transport- Investments in Public Sector and other undertakings- Strengthening of Transport Directorate including construction of buildings check posts	...	...	12,84,02
	Total : 190	...	...	12,84,02
796	Tribal Area Sub-Plan- Other schemes each costing Rs. one crore and less	...	32,99	32,99
	Total : 796	...	32,99	32,99
	Total : 5055	...	32,99	13,17,01
Total : (g) Capital Account of Transport				
		...	1,29,48,17	1,29,48,17
				10,80,40,80

## STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism-			
80	General-			
104	Promotion and Publicity-			
	Construction of underdeveloped ...	2,00,00	2,00,00	5,61,07
	tourist spots			
	Construction of Underdeveloped			
	Tourist spots (new scheme) ...	5,36,74	5,36,74	9,33,79
	Other schemes each costing			
	Rs. one crore and less ...	25,00	25,00	52,50
	<b>Total : 104</b>	...	7,61,74	15,47,36
796	Tribal Area Sub-Plan-			
	Construction of road in			
	Tourist Places ...	...	...	1,78,17
	Construction of underdeveloped	89,90	89,90	5,18,97
	tourist spots (current scheme)			
	Construction of underdeveloped	7,32,21	7,32,21	12,98,64
	tourist spots (new scheme)			
	Other schemes each costing			
	Rs. one crore and less ...	...	...	94,87
	<b>Total : 796</b>	...	8,22,11	20,90,65
800	Other Expenditure-			
	Construction of road in			
	Tourist Places ...	...	...	1,43,58
	<b>Total : 800</b>	...	...	1,43,58
	<b>Total : 80</b>	...	15,83,85	37,81,59
	<b>Total : 5452</b>	...	15,83,85	37,81,59
5475-	Capital Outlay on Other General			
	Economic Services			
101	Land ceiling (Other than			
	agricultural land)			
	Other schemes each costing			
	Rs. one crore and less ...	...	...	48
	<b>Total : 101</b>	...	...	48



## STATEMENT NO. 13 conclud.

Nature of expenditure	Expenditure during the year 2006-2007			Expenditure to the end of 31-3-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-conclud.				
C-Capital Account of Economic Services-conclud.				
(j) Capital Account of General Economic Services-conclud.				
5475-	Capital Outlay on Other General Economic Services-conclud.			
796	Tribal Area Sub-Plan-			
	Contribution to the	...	...	...
	share capital of			6,98,95
	State Government			
	Kshetriya Gramin Bank			
	Investment			
	Total : 796	...	...	6,98,95
	Total : 5475	...	...	6,99,43
Total : (j) Capital Account of General Economic Services	...	15,83,85	15,83,85	44,81,02
Total : C-Capital Account of Economic Services	2,02	8,94,10,45	8,94,12,47	54,45,51,70
GRAND TOTAL	2,02	14,61,32,42	14,61,34,44	73,69,39,02



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**STATEMENT NO. 14**

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## STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC.,

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5
<b>(i) Government companies</b>				
1	Jharkhand State Police Housing Construction Corporation Limited	2001-2002		..
2	Regional Rural Banks	2001-2002		..
3	Jharkhand State Forest Development Corporation Limited	2003-2004		..
4	Tenughat Vidyut Nigam Limited	2005-2006		..
5	Mines Development Corporation	2005-2006		..
<b>(ii) Co-operative Banks and Societies</b>				
1	Credit Co-operatives	2002-2003 & 2004-2005		..
2	Co-operative Societies/Institutions under Tribal Area Sub-Plan	2002-2003		..
3	Lac Production and Marketing Union	2003-2004, 2004-2005 & 2006-2007		..

Government investments in Statutory Corporations, Government Companies, Joint Stock the Successor States of Bihar and Jharkhand.

\* The investment was made from Expenditure Head (Revenue Account).

(A) Information about the percentage of Government Investment to the total paid up Capital has

(C) The above list does not include State Government's investment in the Share Capital of the  
 (i) Jharkhand Hill Area Lift Irrigation Corporation Limited, Rs.5.00 crore (invested in  
 (ii) Jharkhand Tourism Development Corporation Limited, Rs. 75.00 lakh (invested in  
 Information about the sources from which these investments were made are awaited

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
TO THE END OF THE YEAR 2006-2007

Face value of each share/debenture	Amount invested upto end of 2006-2007	Amount of dividend declared/interest received and credited to Government during the year	Remarks
------------------------------------	---------------------------------------	--	---------

6	7	8	9
---	---	---	---

( In thousands of rupees )

..	2,00,00 *		
..	6,98,95		
..	5,00		
..	5,00,00		
..	2,00,00		
Total (i)	<u>16,03,95 (C)</u>		
..	40,00 *		
..	1,10,84 *		
..	25,00		
	1,00,00		
Total	<u>1,25,00 *</u>		

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Companies, Co-operative Banks and Societies of Composite Bihar have not been allocated between

been given to the extent available.

following corporations but shown in their accounts.  
2001-02) and  
2002-03).  
(August 2007).

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5
<b>(ii) Co-operative Banks and Societies-concl'd.</b>				
4	Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004 & 2004-2005		..
5	South Chotanagpur Tribal Co-operative Fruits and Vegetables Development Union Ltd.	2003-2004, 2004-2005 & 2006-2007		..
6	Share Capital of LAMPS	2003-2004, 2004-2005 & 2006-2007		..
7	Contribution to Scheduled Castes/Scheduled Tribes Co-operatives	2003-2004		..
8.	Contribution to Share Capital of PACCSO and Vyapar Mandals	2006-2007		..
9.	Contribution to Share Capital of National Co-operative Development Corporation for Finance of Refinery/ Cold Storage/Godown Construction Project	2006-2007		..

NO. 14 - conclud.

Face value of each share/ debenture	Amount invested upto end of 2006-2007	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
( In thousands of rupees )			
..	20,00 *		
..	75,00		
	65,00		
Total	<u>1,40,00 *</u>		
..	1,00,00		
	49,98		
Total	<u>1,49,98 *</u>		
..	5,00 *		
..	50,00 *		
..	50,00 *		
Total (ii)	<u>6,90,82</u>		
Grand Total	<u>22,94,77</u>		

STATEMENT NO. 15 — STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-2007 AND  
THE PRINCIPAL SOURCE FROM WHICH FUNDS WERE PROVIDED  
FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year	On 31st March 2007
	( In crores of rupees )		
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Police	26.68	35.99	62.67
Public Works	1,16.78	30.10	1,46.88
Other Administrative Services	27.00	6.28	33.28
Social Services-			
Education, Sports, Art and Culture	2,20.38	1,96.72	4,17.10
Health and Family Welfare	1,37.94	53.03	1,90.97
Water Supply, Sanitation, Housing and Urban Development	7,42.37	1,93.89	9,36.26
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	85.50	51.21	1,36.71
Economic Services-			
Agriculture and Allied Activities	8.34	16.69	25.03
Rural Development	20,23.83	5,02.59 (a)	25,26.42
Irrigation and Flood Control	13,85.10	2,05.14	15,90.24
Energy	1,50.23	53.00	2,03.23
Industry and Minerals	4.00	1.63	5.63
Transport	9,50.92	1,29.48	10,80.40
General Economic Services	28.97	15.84	44.81
Total—Capital Expenditure	59,08.04	14,91.59	73,99.63
Loans and Advances-			
Social Services-			
Water Supply ,Sanitation, Housing and Urban Development	2,48.38	55.62	3,04.00

(a) Includes Rs. 30.25 crore spent out of advances from the Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.



## STATEMENT NO. 15—contd.

Heads	On 1st April 2006	During the year	On 31st March 2007
	( In crores of rupees )		
Capital and other expenditure-concl'd.			
Loans and Advances -concl'd.			
Economic Services-			
Agriculture and Allied Activities	4.89	3.85	8.74
Rural Development	3.57	0.65	4.22
Energy	47,46.46	3,34.45	50,80.91
Industries and Minerals	30.48	1.57	32.05
Loans to Government Servants etc.	33.26	-1.08	32.18
Total—Loans and Advances	50,67.04	3,95.06	54,62.10
Transfer to Contingency fund	1,50.00	..	1,50.00
Total—Capital and other expenditure	1,11,25.08	18,86.65	1,30,11.73
Deduct -			
(i) Contribution from the Contingency Fund	..	30.25	30.25
Net—Capital and other expenditure	1,11,25.08	18,56.40	1,29,81.48 (x)

## STATEMENT NO. 15—concl'd.

Heads	On 1st April 2006	During the year	On 31st March 2007
( In crores of rupees )			
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	1,30,17.79	14,04.84	1,44,22.63
Loans and Advances from the Central Government	28,46.40	- 1,45.19	27,01.21
Small Savings, Provident Funds, etc.	4,90.49	2,29.01	7,19.50
Total-Debt	1,63,54.68	14,88.66	1,78,43.34
Other receipts-			
Contingency Fund	1,50.00	-31.75	1,18.25
Reserve Funds	3,31.34	1,56.93	4,88.27
Deposits and Advances	7,84.77	3,95.91	11,80.68
Suspense and Miscellaneous	-4,93.49	97.89	-3,95.60
Remittances	-13.84	-84.64	-98.48
Total-Debt and other receipts	1,71,13.46	20,23.00	1,91,36.46
Deduct- Cash balance	- 4,28.84	2,92.88	- 1,35.96
Deduct-Investments	2,63.59	8,19.60	10,83.19
Net provision of funds	1,72,78.71	9,10.52	1,81,89.23 (y)
Revenue surplus(+)/deficit(-) during the year	..	9,45.88	..
Total- Provision of funds for 2006-2007	..	18,56.40	..

(x) and (y) : The difference of Rs. 52,07.75 crore between the net Capital and other expenditure (x) and the net Provision of funds (y) on 31.3.2007 is explained below :-

		( In crores of rupees )
1.	Cumulative Revenue surplus(+)/deficit(-) as on 31.03.2006	-1,62.97
2.	Revenue Surplus (2006-2007)	9,45.88
3.	Public Debt apportioned from Composite Bihar	- 59,61.94
4.	Cash balance apportioned from Composite Bihar	- 28.72
Total		- 52,07.75



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**STATEMENT NO. 16**

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## B-DEBT, CONTINGENCY

STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening balance on 1st April 2006
1		2
		<i>(In thousands of rupees)</i>
<b>Part-I-Consolidated Fund-</b>		
Receipt Heads (Revenue Account)(b)		(a)
Expenditure Heads (Revenue Account)(c)		(a)
Expenditure Heads (Capital Account)(d)		(a)
<b>E- Public Debt (A)-</b>		
6003 Internal Debt of the State Government	Cr.	1,30,17,78,61
6004 Loans and Advances from the Central Government	Cr.	28,46,40,04
Total-E-Public Debt	Cr.	1,58,64,18,65
<b>F- Loans and Advances (B)-</b>		
6215 Loans for Water Supply and Sanitation	Dr.	1,40,47,04
6216 Loans for Housing	Dr.	2,06,01
6217 Loans for Urban Development	Dr.	1,05,84,57
6401 Loans for Crop Husbandry	Dr.	- 1,98
6425 Loans for Co-operation	Dr.	4,90,38
6506 Loans for Land Reforms	Dr.	- 20
6515 Loans for other Rural Development Programmes	Dr.	3,56,83
6801 Loans for Power Projects	Dr.	47,46,47,16
6851 Loans for Village and Small Industries	Dr.	- 71,00
6885 Other Loans to Industries and Minerals	Dr.	31,19,21
7610 Loans to Government Servants etc.	Dr.	33,25,61
Total F-Loans and Advances	Dr.	50,67,03,63
Total Part I-Consolidated Fund		..
<b>Part-II Contingency Fund-</b>		
8000 Contingency Fund-		
1. Appropriation from the Consolidated Fund	Cr.	1,50,00,00
Election	Cr.	..
Capital Outlay on other Rural Development Programmes		
Total 8000-Contingency Fund	Cr.	1,50,00,00
Total Part II-Contingency Fund	Cr.	1,50,00,00

N.B - Allocation of balances as on 14.11.2000 of Composite Bihar between the successor States of  
(a) Closed to Government Account.

(b) For detailed account please see Statement. No. 11.

(c) For detailed account please see Statement. No. 12.

(d) For detailed account please see Statement. No. 13.

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

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

(e) Minus balance is due to non-allocation of balance as on 14.11.2000 of composite Bihar

## FUND AND PUBLIC ACCOUNT

## BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

Receipts	Disbursements	Closing balance on 31st March 2007
3	4	5
<i>(In thousands of rupees)</i>		
1,00,09,82,25	..	(a)
..	90,63,93,86	(a)
..	14,61,34,44	(a)
20,78,88,96	6,74,05,12 Cr.	1,44,22,62,45
16,85,32	1,62,04,40 Cr.	27,01,20,96
<hr/> 20,95,74,28	8,36,09,52 Cr.	1,71,23,83,41
..	37,20,43 Dr.	1,77,67,47
17	1,21,93 Dr.	3,27,77
..	17,20,03 Dr.	1,23,04,60
30	.. Dr.	- 2,28(e)
..	3,85,13 Dr.	8,75,51
..	.. Dr.	- 20(e)
..	64,69 Dr.	4,21,52
..	3,34,45,25 Dr.	50,80,92,41
13,15	.. Dr.	- 84,15(e)
56,77	2,26,50 Dr.	32,88,94
15,04,68	13,96,88 Dr.	32,17,81
<hr/> 15,75,07	4,10,80,84 Dr.	54,62,09,40
<hr/> 1,21,21,31,60	1,17,72,18,66	...
..	.. Cr.	1,50,00,00
..	1,50,00 Dr.	1,50,00
..	30,24,74 Dr.	30,24,74
<hr/> ..	31,74,74 Cr.	1,18,25,26
<hr/> ..	31,74,74 Cr.	1,18,25,26

Bihar and Jharkhand have not been done so far (August 2007).

between Successor States of Bihar and Jharkhand.

## STATEMENT

Head of Account	Opening balance on 1st April 2006
1	2
<i>(In thousands of rupees)</i>	
<b>Part III-Public Account(A)</b>	
I- Small Savings, Provident Funds etc.*	
(b) Provident Funds-	
8009- State Provident Funds	Cr. 6,09,45,36
(c) Other Accounts-	
8011 Insurance and Pension Funds	Cr. - 1,18,95,50
Total-(c) Other Accounts	Cr. <u>- 1,18,95,50</u>
Total I-Small Savings, Provident Funds, etc.	Cr. <u>4,90,49,86</u>
J- Reserve Funds-	
(b) Reserve Funds not bearing interest-	
8235 General and other Reserve Funds-	
101 General Reserve Funds of Government	
Commercial Departments/Undertakings	Cr. 3,47,39
111 Calamity Relief Fund	Cr. 3,04,25,41
112 Calamity Relief Fund-Investment	Dr. 1,16,22,00
200 Other Funds	Cr. 23,60,23
Total 8235-General and other Reserve Funds	Cr. <u>2,15,11,03</u>
Total (b) Reserve Funds not bearing interest	Cr. <u>2,15,11,03</u>
Total J-Reserve Funds	Cr. <u>2,15,11,03</u>
K- Deposits and Advances-	
(b) Deposits not bearing interest-	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 9,86,36
102 Customs and Opium Deposits	44,85
103 Security Deposits	Cr. - 4,50
104 Civil Courts Deposits	Cr. - 40,33,92
105 Criminal Courts Deposits	Cr. 97,24
106 Personal Deposits	Cr. 68,46,96
107 Trust Interest Funds	Cr. 1,74
108 Public Works Deposits	Cr. 4,51,75,86

(A) Allocation of balances as on 14.11.2000 of Composite Bihar between the successor states of

(\*) For detailed accounts please see Statement No. 17

(a) Minus balance is due to non-allocation of balance between the successor States consequent

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2007
3	4		5
	<i>(In thousands of rupees)</i>		
4,32,27,22	1,92,36,82	Cr.	8,49,35,76
20,77,91	31,67,58	Cr.	- 1,29,85,17(a)
20,77,91	31,67,58	Cr.	- 1,29,85,17
4,53,05,13	2,24,04,40	Cr.	7,19,50,59
..	..	Cr.	3,47,39
1,56,93,11	..	Cr.	4,61,18,52
..	..	Dr.	1,16,22,00
..	..	Cr.	23,60,23
1,56,93,11	..	Cr.	3,72,04,14
1,56,93,11	..	Cr.	3,72,04,14
1,56,93,11	..	Cr.	3,72,04,14
37,00,71	56,01	Cr.	46,31,06
5,86,36	6,24,07	Cr.	7,14
..	..	Cr.	- 4,50(a)
9,09,65	4,54,11	Cr.	- 35,78,38(a)
20,39	1,37	Cr.	1,16,26
2,10,06	1,32,61	Cr.	69,24,41
..	..	Cr.	1,74
3,17,43,58	2,91,82,95	Cr.	4,77,36,49

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Bihar and Jharkhand have not been done so for (August 2007).

upon reorganisation of the composite State of Bihar.



## STATEMENT

Head of Account	Opening balance on 1st April 2006
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
K- Deposits and Advances-contd.	
(b) Deposits not bearing interest-concl'd.	
8443 Civil Deposits-concl'd.	
109 Forest Deposits	Cr. 90
111 Other Departmental Deposits	Cr. 11,51,14
116 Deposits under various Central and State Acts	Cr. 1,35,11
117 Deposits for work done for Public bodies or private individuals	Cr. 67,56
118 Deposits of fees received by Government servants for works done for private bodies	Cr. 1,33,92
122 Mines Labour Welfare Deposits	Cr. 3,63
800 Other Deposits	Cr. - 9,50,44
Total 8443-Civil Deposits	Cr. 4,96,56,41
8448 Deposits of Local Funds-	
101 District Funds	Cr. 1,68,47
102 Municipal Funds	Cr. 1,47,19,63
105 State Transport Corporation Funds	Cr. - 2,55
107 State Electricity Boards Working Funds	Cr. - 24,04
108 State Housing Board Funds	Cr. 18,60
109 Panchayat Bodies Funds	Cr. 11,81,09
110 Education Funds	Cr. 95,27,77
111 Medical and Charitable Funds	Cr. ..
114 Jharkhand Areas Autonomous Council Fund	Cr. - 7,29
120 Other Funds	Cr. 37,86,91
Total 8448-Deposits of Local Funds	Cr. 2,93,68,59
8449 Other Deposits-	
105 Deposits of Market Loans	Cr. ..
Total 8449-Other Deposits	Cr. ..
Total (b) Deposits not bearing interest	Cr. 7,90,25,00

(a) Minus balance is due to non-allocation of balance between the successor States consequent

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2007
3	4	5
<i>(In thousands of rupees)</i>		
..	..	90
15,59,66	9,69	27,01,11
..	..	1,35,11
2,59,78	2,47,95	79,39
..	..	1,33,92
..	..	3,63
6,65,13	43,38	- 3,28,69(a)
3,96,55,32	3,07,52,14	5,85,59,59
..	..	1,68,47
1,34,26,72	1,02,76,17	1,78,70,18
..	..	- 2,55(a)
2,00,00,39	14,66,58	1,85,09,77
..	..	18,60
33,81,88	29,77,77	15,85,20
2,19,26,62	1,78,29,70	1,36,24,69
54,04,97	..	54,04,97
..	..	- 7,29(a)
12,27,62	5,49,99	44,64,54
6,53,68,20	3,31,00,21	6,16,36,58
4,00,87,10	4,00,87,10	..
4,00,87,10	4,00,87,10	..
14,51,10,62	10,39,39,45	12,01,96,17

upon reorganisation of the composite State of Bihar.

## STATEMENT

Head of Account	Opening balance on 1st April 2006
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
K- Deposits and Advances-concl'd.	
(c)- Advances-	
8550 Civil Advances-	
101 Forest Advances	Dr. 3,17,93
103 Other Departmental Advances	Dr. ..
104 Other Advances	Dr. 2,30,04
Total 8550-Civil Advances	Dr. <u>5,47,97</u>
Total (C)-Advances	Dr. <u>5,47,97</u>
Total K-Deposits and Advances	Cr. <u>7,84,77,03</u>
L- Suspense and Miscellaneous	
(b) Suspense-	
8658 Suspense Accounts-	
101 Pay and Accounts Office Suspense	Cr. 11,90,51
102 Suspense Account (Civil)	Dr. 30,23,26
109 Reserve Bank Suspense- (Headquarters)	Dr. 2,44,47,48
110 Reserve Bank Suspense- Central Accounts Office	Cr. 31,77,38
111 Departmental Adjusting Account	Dr. 1,72,57,52
112 Tax Deducted at Source (TDS) Suspense	Cr. 20,79,86
113 Provident Fund Suspense	Cr. 2,35
123 A.I.S. Officers Group Insurance Scheme	Dr. -1,23
129 Material Purchase Settlement Suspense Account	Dr. 4,85
Total 8658-Suspense Accounts	Dr. <u>3,82,81,78</u>
Total (b) Suspense	Dr. <u>3,82,81,78</u>
(a) Minus balance is due to non-allocation of balance between the successor States consequent	

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2007
3	4		5
<i>(In thousands of rupees)</i>			
1,27,45,87	1,28,75,82	Dr.	4,47,88
..	14,50,00	Dr.	14,50,00
..	..	Dr.	2,30,04
1,27,45,87	1,43,25,82	Dr.	21,27,92
1,27,45,87	1,43,25,82	Dr.	21,27,92
15,78,56,49	11,82,65,27	Cr.	11,80,68,25
1,89,19	99,07	Cr.	12,80,63
8,64,12	17,90,63	Dr.	39,49,77
84,08	72,91	Dr.	2,44,36,31
71,84,07	23,88,28	Cr.	79,73,17
..	..	Dr.	1,72,57,52
59,77,04	55,93,80	Cr.	24,63,10
..	..	Cr.	2,35
11,24	10	Dr.	- 12,37(a)
..	..	Dr.	4,85
1,43,09,74	99,44,79	Dr.	3,39,16,83
1,43,09,74	99,44,79	Dr.	3,39,16,83

upon reorganisation of the composite State of Bihar.

## STATEMENT

Head of Account	Opening balance on 1st April 2006
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
L- Suspense and Miscellaneous – conclud.	
(c) Other Accounts-	
8671 Departmental Balances-	
101 Civil	Dr. 1,10,52,20
8672 Permanent Cash Imprest-	
101 Civil	Dr. 10,69
8673 Cash Balance Investment Account-	
101 Cash Balance Investment Account	Dr. 1,47,37,00
Total-(c)-Other Accounts	Dr. <u>2,57,99,89</u>
(d) Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of other Countries-	
103 Burma	Dr. 3,22
Total 8679-Accounts with Governments of Other Countries	Dr. <u>3,22</u>
Total (d) Accounts with Government of Foreign Countries	Dr. <u>3,22</u>
Total L-Suspense and Miscellaneous	Dr. <u>6,40,84,89</u>
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. 33,45,26
103 Forest Remittances	Cr. 20,26,06
110 Miscellaneous Remittances	Dr. 38,80
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. <u>13,58,00</u>
Total (a) Money Orders and other Remittances	Dr. <u>13,58,00</u>

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2007
3	4		5
<i>(In thousands of rupees)</i>			
1,12,93,35	58,71,76	Dr.	56,30,61
..	..	Dr.	10,69
1,81,16,68,39	1,89,36,28,41	Dr.	9,66,97,02
1,82,29,61,74	1,89,95,00,17	Dr.	10,23,38,32
2,69	24	Dr.	77
2,69	24	Dr.	77
2,69	24	Dr.	77
1,83,72,74,17	1,90,94,45,20	Dr.	13,62,55,92
18,31,71,28	19,27,32,57	Dr.	1,29,06,55
1,29,40,68	1,19,11,98	Cr.	30,54,76
1,10	- 37,70	Dr.	..
19,61,13,06	20,46,06,85	Dr.	98,51,79
19,61,13,06	20,46,06,85	Dr.	98,51,79

## STATEMENT

Head of Account	Opening balance on 1st April 2006	
1	2	
	<i>(In thousands of rupees)</i>	
Part III-Public Account-concl'd.		
M- Remittances-concl'd.		
(b) Inter-Government Adjustment Accounts-		
8788	Adjusting Account with Posts	Cr. 20,63
8793	Inter-State Suspense Account	Dr. 46,94
Total (b) Inter-Government Adjustment Accounts		Dr. 26,31
Total M- Remittances		Dr. 13,84,31
Total Part III-Public Account		..
Total Receipts and Disbursements ( Part I,II and III)		..
N- Cash Balance-		
8999- Cash Balance-		
	Opening Balance	..
	Closing Balance	..
GRAND TOTAL		..
Abstract of Opening and Closing Balances- Deposits with Reserve Bank		..
TOTAL		..

(\*) There was a difference of Rs. 2,98.74 lakh (Net Credit) between the figures reflected in the (Rs.1,32,97.24 lakh) (debit) regarding "Deposits with Reserve Bank" included in the Cash

NO. 16-concl'd.

Receipts	Disbursements	Closing balance on 31st March 2007
3	4	5
	<i>(In thousands of rupees)</i>	
..	.. Cr.	20,63
..	- 29,31 Dr.	17,63
..	- 29,31 Cr.	3,00
19,61,13,06	20,45,77,54 Dr.	98,48,79
2,25,22,41,96	2,25,46,92,41	..
3,46,43,73,56	3,43,50,85,81	..
- 4,28,83,73	..	..
..	- 1,35,95,98	..
3,42,14,89,83	3,42,14,89,83	..
- 4,28,83,73	- 1,35,95,98	..
- 4,28,83,73	- 1,35,95,98 (*)	..

accounts (Rs. 1,35,95.98 lakh) (credit) and that intimated by the Reserve Bank of India balance. The difference is under reconciliation.



## STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt	Balance on 1st April 2006
1	2
	(In thousands of rupees)
E-Public Debt-	
6003- Internal debt of the State	
Government-	
101 Market Loans	35,53,22,37
103 Loans from Life Insurance Corporation of India	4,69,96
104 Loans from General Insurance Corporation of India	1,59,75
105 Loans from the National Bank for Agricultural and Rural Development	2,35,38,23
106 Compensation and other Bonds	21,25,64,05
107 Loans from the State Bank of India and other Banks	18
108 Loans from National Co-operative Development Corporation	77,03
109 Loans from other Institutions	51,20,02
110 Ways and Means Advances from the Reserve Bank of India	8,86,14
111 Special Securities issued to National Small Savings Fund of the Central Government	70,36,36,07
800 Other Loans	4,81
Total - 6003 Internal debt of the State Government(a)	1,30,17,78,61

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

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5
	(In thousands of rupees)	
4,00,52,80	1,38,77,73	38,14,97,44
..	..	4,69,96
..	..	1,59,75
1,54,87,10	..	3,90,25,33
..	2,13,62,47	19,12,01,58
..	..	18
1,50,00	32,22	1,94,81
36,49,50	50,00,00	37,69,52
2,29,75,00	2,29,75,00	8,86,14
12,55,74,53	41,57,70	82,50,52,90
3	..	4,84
20,78,88,96	6,74,05,12	1,44,22,62,45

## STATEMENT

Description of Debt		Balance on 1st April 2006
1		2
		(In thousands of rupees)
E-Public Debt-concl'd.		
6004	Loans and Advances from the Central Government (a)	
01	Non-Plan Loans	1,32,38,36
02	Loans for State/Union Territory Plan Schemes	25,66,14,34
03	Loans for Central Plan Schemes	2,21,87
04	Loans for Centrally Sponsored Plan Schemes	20,04,43
06	Ways and Means Advances	14,54,17
07	Pre-1984-85 Loans	1,11,06,87
	Total - 6004 Loans and Advances from the Central Government	<hr/> 28,46,40,04 <hr/>
	Total - E Public Debt	<hr/> 1,58,64,18,65 <hr/>

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

NO. 17-contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5
	(In thousands of rupees)	
6,48,85	16,57,67	1,22,29,54
8,70,47	1,28,82,35	24,46,02,46
...	22,07	1,99,80
1,66,00	64,38	21,06,05
...	...	14,54,17
...	15,77,93	95,28,94
16,85,32	1,62,04,40	27,01,20,96
20,95,74,28	8,36,09,52	1,71,23,83,41

## STATEMENT

Description of Debt	Balance on 1st April 2006
1	2
	(In thousands of rupees)
I- Small Savings, Provident Fund etc.-	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	5,62,32,49
103 ICS Provident Fund	10
104 All India Services Provident Fund	47,12,77
Total - 01 Civil	6,09,45,36
Total - 8009 State Provident Funds	6,09,45,36
Total - (b) State Provident Funds	6,09,45,36
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	- 1,18,95,50
Total - 8011 Insurance and Pension Funds	- 1,18,95,50
Total - (c) Other Accounts	- 1,18,95,50
Total - I Small Savings, Provident Fund etc.	4,90,49,86
Total - Debt and Other Interest bearing obligations	1,63,54,68,51

NO. 17-concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5
(In thousands of rupees)		
4,04,15,22	1,92,36,82	7,74,10,89
...	...	10
28,12,00	...	75,24,77
4,32,27,22	1,92,36,82	8,49,35,76
4,32,27,22	1,92,36,82	8,49,35,76
4,32,27,22	1,92,36,82	8,49,35,76
20,77,91	31,67,58	- 1,29,85,17
20,77,91	31,67,58	- 1,29,85,17
20,77,91	31,67,58	- 1,29,85,17
4,53,05,13	2,24,04,40	7,19,50,59
25,48,79,41	10,60,13,92	1,78,43,34,00

## ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2006 *
1	2	3
(In thousands of rupees)		
E-Public Debt-		
6003-	Internal debt of the State	
	Government-	
101	Market Loans-	
(a)	Market Loans bearing interest-	
(i)	11 1/2 Per cent Bihar State Development Loan,2008	62,47,39
(ii)	11 1/2 Per cent Bihar State Development Loan,2009	67,46,94
(iii)	11 1/2 Per cent Bihar State Development Loan,2010	85,90,25
(iv)	11 1/2 Per cent Bihar State Development Loan,2011	36,85,52
(v)	12 Per cent Bihar State Development Loan,2011	61,52,11
(vi)	13 Per cent Bihar State Development Loan,2007	1,01,15,42
(vii)	14 Per cent Bihar State Development Loan,2005	(a)
(viii)	13.85 Per cent Bihar State Development Loan,2006	78,37,37
(ix)	13.75 Per cent Bihar State Development Loan,2007	62,97,46
(x)	12.30 Per cent Bihar State Development Loan,2007	1,12,07,95
(xi)	13.05 Per cent Bihar State Development Loan,2007	50,58,00
(xii)	12.50 Per cent Bihar State Development Loan, 2008	1,85,31,69
(xiii)	11.30 Per cent Bihar State Development Loan, 2010	1,01,16,51
(xiv)	10.52 Per cent Bihar State Development Loan, 2010	73,34,10
(xv)	12 Per cent Bihar State Development Loan, 2010	20,21,10
(xvi)	10.82 Per cent Jharkhand State Development Loan, 2011	1,22,61,43
(xvii)	10.35 Per cent Jharkhand State Development Loan,2011	1,20,12,50
(xviii)	8 Per cent Jharkhand State Development Loan, 2012	97,76,00
(xix)	8.30 Per cent Jharkhand State Development Loan,2012	1,52,40,00
(xx)	7.80 Per cent Jharkhand State Development Loan,2012	87,69,00

(a) Closing balance as on 31st March 2006 transferred proforma to (b) Market Loans not Loan, 2005.

(\*) Includes amount of various Bihar State Development Loans allocated from Composite (15th November 2000).

## STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
	(In thousands of rupees)	
...	...	62,47,39
...	...	67,46,94
...	...	85,90,25
...	...	36,85,52
...	...	61,52,11
...	...	1,01,15,42
...	...	...
...	75,89,09	2,48,28
...	62,86,58	10,88
...	...	1,12,07,95
...	...	50,58,00
...	...	1,85,31,69
...	...	1,01,16,51
...	...	73,34,10
...	...	20,21,10
...	...	1,22,61,43
...	...	1,20,12,50
...	...	97,76,00
...	...	1,52,40,00
...	...	87,69,00

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bearing interest after notification of discharge of 14 Per cent Bihar State Development Bihar as reduced by repayment made by Government of Jharkhand after formation of the State



## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006 *
1		2	3
(In thousands of rupees)			
E-Public Debt-contd.			
6003-	Internal debt of the State		
	Government-contd.		
(a)	Market Loans bearing interest- conclud		
101	Market Loans-Contd.		
(xxi)	7.80 Per cent Jharkhand State Development Loan,2012	2002-2003	97,37,06
(xxii)	6.80 Per cent Jharkhand State Development Loan,2012	2002-2003	64,91,15
(xxiii)	6.95 Per cent Jharkhand State Development Loan,2013	2002-2003	1,29,38,36
(xxiv)	6.75 Per cent Jharkhand State Development Loan,2013	2002-2003	75,62,00
(xxv)	6.40 Per cent Jharkhand State Development Loan,2013	2003-2004	1,61,71,00
(xxvi)	6.35 Per cent Jharkhand State Development Loan,2013	2003-2004	72,45,05
(xxvii)	6.20 Per cent Jharkhand State Development Loan,2013	2003-2004	82,80,90
(xxviii)	6.20 Per cent Jharkhand State Development Loan,2015	2003-2004	82,83,00
(xxix)	5.85 Per cent Jharkhand State Development Loan,2015	2003-2004	1,47,11,00
(xxx)	5.90 Per cent Jharkhand State Development Loan,2017	2003-2004	27,98,70
(xxxi)	6.35 Per cent Jharkhand State Development Loan,2013	2004-2005	97,50,00
(xxxii)	5.60 Per cent Jharkhand State Development Loan,2014	2004-2005	1,24,78,40
(xxxiii)	5.70 Per cent Jharkhand State Development Loan,2014	2004-2005	1,30,43,30
(xxxiv)	7.36 Per cent Jharkhand State Development Loan,2014	2004-2005	74,50,00
(xxxv)	7.32 Per cent Jharkhand State Development Loan,2014	2004-2005	1,16,74,70
(xxxvi)	7.02 Per cent Jharkhand State Development Loan,2015	2004-2005	15,69,00
(xxxvii)	7.39 Per cent Jharkhand State Development Loan,2015	2005-2006	79,04,00
(xxxviii)	7.77 Per cent Jharkhand State Development Loan,2015	2005-2006	1,67,26,60
(xxxix)	7.50 Per cent Jharkhand State Government stock, 2015	2005-2006	1,17,81,20
(xxxx)	7.96 Per cent Jharkhand State Government stock, 2016	2006-2007	...
(xxxxi)	8.65 Per cent Jharkhand State Government stock, 2016	2006-2007	...
(xxxxii)	7.99 Per cent Jharkhand State Government stock, 2016	2006-2007	...
Total - (a) Market Loans bearing interest			35,45,96,16 (a)

(a) Closing balance as on 31st March 2006 excludes Rs. 5,25,82 thousand of 14 Per cent Bihar State notification of discharge.

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
(In thousands of rupees)		
...	...	97,37,06
...	...	64,91,15
...	...	1,29,38,36
...	...	75,62,00
...	...	1,61,71,00
...	...	72,45,05
...	...	82,80,90
...	...	82,83,00
...	...	1,47,11,00
...	...	27,98,70
...	...	97,50,00
...	...	1,24,78,40
...	...	1,30,43,30
...	...	74,50,00
...	...	1,16,74,70
...	...	15,69,00
...	...	79,04,00
...	...	1,67,26,60
...	...	1,17,81,20
1,29,59,00	...	1,29,59,00
78,37,40	...	78,37,40
1,92,56,40	...	1,92,56,40
<hr/>		
4,00,52,80	1,38,75,67	38,07,73,29

Development Loan, 2005 transferred proforma to (b) Market Loans not bearing interest after

## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006
1		2	3
(In thousands of rupees)			
E-Public Debt-contd.			
6003-	Internal debt of the State		
	Government-contd.		
101	Market Loans-concl'd.		
(b)	Market Loans not bearing interest-concl'd.		
(i)	6 per cent Bihar State Development Loan,1984	1974-75	..
(ii)	5 3/4 per cent Bihar State Development Loan,1985	1973-74	3
(iii)	6 per cent Bihar State Development Loan,1985	1975-76	33
(iv)	6 per cent Bihar State Development Loan,1986	1976-77	4
(v)	6 per cent Bihar State Development Loan,1987	1977-78	19
(vi)	6 1/4 per cent Bihar State Development Loan,1988	1978-79	1,02
(vii)	6 1/2 per cent Bihar State Development Loan,1989	1979-80	10
(viii)	6 3/4 Per cent Bihar State Development Loan,1992	1980-81	40
(ix)	7 Per cent Bihar State Development Loan,1993	1981-82	53
(x)	7 1/2 Per cent Bihar State Development Loan,1997	1982-83	3
(xi)	9 3/4 Per cent Bihar State Development Loan,1998	1985-86	56
(xii)	9 Per cent Bihar State Development Loan,1999	1984-85	2,50
(xiii)	8 3/4 Per cent Bihar State Development Loan,2000	1983-84	2,19
(xiv)	11 Per cent Bihar State Development Loan,2001	1986-87	42,27
(xv)	11 Per cent Bihar State Development Loan,2002	1987-88	74,73
(xvi)	13 1/2 Per cent Bihar State Development Loan,2003	1993-94	65,71
(xvii)	12 1/2 Per cent Bihar State Development Loan,2004	1994-95	9,76
(xviii)	14 Per cent Bihar State Development Loan,2005	1995-96	5,25,82 (b)
	Total - (b) Market Loans not bearing interest		7,26,21
	Total - 101 Market Loans		35,53,22,37
103	Loans from Life Insurance Corporation of India	1958-59 to 1965-66 1967-68 to 1969-70 1971-72,1975-76, 1976-77,1978-79 to 1982-83,1999-2000	4,69,96
104	Loans from General Insurance Corporation of India	1978-79,1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	1,59,75

(b) Closing balance as on 31st March 2006 includes Rs. 5,25,82 thousand of 14 Per cent Bihar State notification of discharge.

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
	(In thousands of rupees)	
..	..	...
..	3	...
..	33	...
..	...	4
..	...	19
..	...	1,02
..	...	10
..	..	40
..	...	53
..	...	3
..	...	56
..	...	2,50
..	...	2,19
...	..	42,27
...	1,70	73,03
...	...	65,71
...	...	9,76
...	...	5,25,82
...	2,06	7,24,15
4,00,52,80	1,38,77,73	38,14,97,44
...	...	4,69,96
...	...	1,59,75

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Development Loan, 2005 transferred proforma from (a) Market Loans bearing interest after

## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006
1		2	3
(In thousands of rupees)			
E-Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
105	Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97 1998-99,1999-2000 2004-05 & 2005-06	2,35,38,23
106	Compensation and other Bonds-		
(i)	Zamindari Abolition Compensation Bonds	1960-61,1962-63, 1966-67,1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90 1991-92,1999-2000 & 2005-06	10,31,70
(ii)	Power Bonds	2004-05 & 2005-06	21,15,32,35
Total-106			21,25,64,05
107	Loans from the State Bank of India and other Banks-		
(i)	Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	18
108	Loans from National Co-operative Development Corporation-		
(i)	Loans from the National Co-operative Development Corporation and Central Warehousing Corporation	1956-57,1959-60 to 1967-68,1969-70 to 1974-75 ,1977-78 to 1990-91,1993-94, 1994-95 and 1996-97& 2005-06	77,03
109	Loans from other Institutions -		
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60 1967-68 to 1969-70 1971-72 to 1975-76 1976-77,1978-79 to 1982-83,2005-06	50,64,30
(ii)	Loans from Khadi and Village Industries Commission	1963-64	3
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2,02
(iv)	Loans from Bihar State Electricity Board	1974-75	59
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1,01
(vi)	Loans from Housing and Urban Development Corporation	1988-89	52,07
Total - 109 Loans from other Institutions			51,20,02

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
(In thousands of rupees)		
1,54,87,10	...	3,90,25,33
...	2,09,25	8,22,45
...	2,11,53,22	19,03,79,13
...	2,13,62,47	19,12,01,58
...	...	18
1,50,00	32,22	1,94,81
36,49,50	50,00,00	37,13,80
..	...	3
..	..	2,02
..	..	59
..	..	1,01
..	..	52,07
36,49,50	50,00,00	37,69,52

## ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E-Public Debt-contd.		
6003- Internal debt of the State Government-concl'd.		
110		8,86,14
111	2000-2001 & 2005-06	70,36,36,07
800	1978-79	4,81
Total - 6003-Internal debt of the State Government		1,30,17,78,61
6004 Loans and Advances from the Central Government- Non-Plan Loans-		
01		
102	1984-85 to 1998-99	94,91,02
201	1991-92 to 1997-98 and 2006-07	2,59,54
	1984-85 to August 2000	32,33,40
	1998 to 2000 and 2006-07	2,34,79
	1985-86 to 1989-90	19,61
Total - 01 Non-Plan Loans		1,32,38,36
02 Loans for State/Union Territory Plan Schemes-		
101	1984-85 to 2003-04, 2005-06 and 2006-07	25,66,14,34
Total - 02 Loans for State/Union Territory Plan Schemes		25,66,14,34

(\*) In the Appropriation Accounts these repayment were shown in lump under "800- Other

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
	(In thousands of rupees)	
2,29,75,00	2,29,75,00	8,86,14
12,55,74,53	41,57,70	82,50,52,90
3	..	4,84
20,78,88,96	6,74,05,12	1,44,22,62,45
...	14,49,41	80,41,61
2,16,35	26,57	4,49,32
...	1,81,69 *	30,51,71
4,32,50	...	6,67,29
..	..	19,61
6,48,85	16,57,67	1,22,29,54
8,70,47	1,28,82,35	24,46,02,46
8,70,47	1,28,82,35	24,46,02,46

Loan" following budget classification.



## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006
1		2	3
E-Public Debt-contd.			
6004	Loans and Advances from the Central Government-contd.		
03	Loans for Central Plan Schemes- Rehabilitation- Rehabilitation of repatriates from other Countries- Repatriates from Burma	1984-85 to 1989-90	2,99
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1996-97 and 1999-2000	51
	Water Supply- Other Loans- Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89, 1996-97 to 1999-2000 & 2000-01	2,18,00
	Village and Small Industries- Handloom Industries	1995-96 to 2000-01 1992-93, 1999-2000	37
Total - 03 Loans for Central Plan Schemes			<u>2,21,87</u>
04	Loans for Centrally Sponsored Plan Schemes- General(Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	62,19
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	6,64
	Agriculture Credit Stabilisation Fund	1999-2000	20,44
	Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97,1999-2000	19,76
	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994-95, 1996-97and 1999-2000 to 2000-01	4,49

(\*) In the Appropriation Accounts these repayments were shown in lump under "800- "Other

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5 (In thousands of rupees)	6
...	...	2,99
...	19 (*)	32
...	21,82 (*)	1,96,18
...	6 (*)	31
...	22,07	1,99,80
...	8,68 (*)	53,51
...	48 (*)	6,16
...	3,93 (*)	16,51
...	5,22 (*)	14,54
...	1,68 (*)	2,81

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Loans" following budget classification,

## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006
1		2	3
(In thousands of rupees)			
E-Public Debt-contd.			
6004	Loans and Advances from the Central Government-contd.		
04	Loans for Centrally Sponsored Plan Schemes-concl'd.		
	Village and Small Industries- Small Scale Industries	1984-85 to 1991-92, 1994-95, 1995-96 and 1999-2000 to 2000-01	1,08
	Handloom Industries	1984-85 to 1990-91 1995-96, 1996-97	2,16
	Flood Control – Other Loans	1999-2000 to 2000-01	7,64
	Transmission and Distribution - Inter-State Transmission Lines	1985-86 to 1989-90, 1994-95, 1995-96 2000-01	4,94
	Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2000 to 2000-01	9,67
	Inland Water Transport-		
	National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2000, 2000-01	8,01,59
	Scheme for Macro Management	2001-02, 2005-06 & 2006-07	10,63,83
Total - 04 Centrally Sponsored Plan Schemes			20,04,43
06	Ways and Means Advances-		
101	Ways and Means Advances for Plan Schemes		14,54,17
Total - 06 Ways and Means Advances			14,54,17

(\*) In the Appropriation Accounts these repayments were shown in lump under " 800- Other

## STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
	(In thousands of rupees)	
...	...	1,08
...	93 (*)	1,23
...	3,30 (*)	4,34
..	27 (*)	4,67
..	1,40 (*)	8,27
..	7,16 (*)	7,94,43
1,66,00	31,33 (*)	11,98,50
1,66,00	64,38	21,06,05
..	..	14,54,17
..	..	14,54,17

Loans" following budget classification.

## ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2006
1		2	3
(In thousands of rupees)			
E-Public Debt-concl'd.			
6004	Loans and Advances from the Central Government-concl'd.		
07	Pre-1984-85 Loans-		
102	National Loan Scholarship Scheme	..	1,23,34
105	Small Savings Loans	..	5,45,46
107	Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans	..	55,91,51
108	1979-84 Consolidated Loans- Loans repayable annually over 30 years	..	48,37,53
109	Rehabilitation of Gold Smiths	..	5,86
800	Other Loans	..	3,17
Total - 07 Pre-1984-85 Loans		..	1,11,06,87
Total - 6004 Loans and Advances from the Central Government		..	28,46,40,04
Total - E-Public Debt		..	1,58,64,18,65

## STATEMENT NO. 17 - conclud.

Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6
	(In thousands of rupees)	
..	..	1,23,34
..	3,04,11	2,41,35
..	6,29,05	49,62,46
..	6,44,77	41,92,76
..	..	5,86
...	..	3,17
..	15,77,93	95,28,94
16,85,32	1,62,04,40	27,01,20,96
20,95,74,28	8,36,09,52	1,71,23,83,41

## STATEMENT NO. 18- DETAILED STATEMENT OF

Head of account		Balance on 1st April 2006 *	Advanced during the year
1		2	3
		(In thousands of rupees)	
F-	Loans and Advances-		
1.	Loans for Social Services-		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-		
6215	Loans for Water Supply and Sanitation-		
01	Water Supply-		
101	Loans to Urban Local Bodies for supply of drinking water	..	8,68,37
191	Loans to Local Bodies, Municipalities etc.		
(i)	Municipal Corporations and Municipalities	55,07,69	..
(ii)	Loans to Urban bodies of Tribal areas for Water Supply	5,39,45	..
(iii)	Replacement of Lavatory/Construction of community lavatory	4,41,79	..
	Total 191	64,88,93	..
796	Tribal Area Sub-Plan		
(i)	Loans for Urban Local Bodies for Supply of Drinking Water	22,90,14	23,56,09
	Total 01	87,79,07	32,24,46
02	Sewerage and Sanitation		
190	Loans to Public Sector and Other Undertakings		
	Loans to Local Bodies for Construction of drains	2,23,65	49,15
	Loans for Local bodies for sewerage system	1,99,93	..
	Loans for Local bodies for replacement/construction of lavatory/construction of Community Lavatory	2,18,11	1,01,92
	Loans for Local bodies for solid waste management	2,00,00	25,00
	Total 190	8,41,69	1,76,07
191	Loans to Local Bodies, Municipalities etc. - Loans to Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service Lavatories into septic tank Lavatories	6,26,19	..
	Loans to Urban Local Bodies for Sewerage /replacement of lavatory-Sewerage	7,69,27	..
	Loans to Urban Local Bodies for Sewerage /Replacement of lavatory-Replacement of lavatory	3,20,98	..
	Total 191	17,16,44	..
796	Tribal Area Sub-Plan		
(i)	Loans to Urban Local Bodies for construction of Drain	19,89,89	1,93,65
(ii)	Loans to Urban Local Bodies for replacement/construction of lavatory/ construction of community lavatories	7,19,95	1,26,25
	Total 796	27,09,84	3,19,90
	Total 02	52,67,97	4,95,97
	Total 6215 Loans for Water Supply and Sanitation	1,40,47,04	37,20,43

(\*) Apportionment of balances of the composite State of Bihar as on 14.11.2000 between closing balances (Col.6) wherever they appear in this Statement are due to recovery

## LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5 (In thousands of rupees)	6	7
8,68,37	..	8,68,37	..
55,07,69	..	55,07,69	..
5,39,45	..	5,39,45	..
4,41,79	..	4,41,79	..
64,88,93	..	64,88,93	..
46,46,23	..	46,46,23	..
1,20,03,53	..	1,20,03,53	..
2,72,80	..	2,72,80	..
1,99,93	..	1,99,93	..
3,20,03	..	3,20,03	..
2,25,00	..	2,25,00	..
10,17,76	..	10,17,76	..
6,26,19	..	6,26,19	..
7,69,27	..	7,69,27	..
3,20,98	..	3,20,98	..
17,16,44	..	17,16,44	..
21,83,54	..	21,83,54	..
8,46,20	..	8,46,20	..
30,29,74	..	30,29,74	..
57,63,94	..	57,63,94	..
1,77,67,47	..	1,77,67,47	..

the successor States of Bihar and Jharkhand has not been done so far (August 2007). Minus of loans (Col.5) pertaining to outstanding balances which are awaiting apportionment.



## STATEMENT

Head of account		Balance on 1st April 2006 *	Advanced during the year
1		2	3
		(In thousands of rupees)	
F-	Loans and Advances-contd.		
1.	Loans for Social Services-concl'd.		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.		
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and other Undertakings-		
(i)	Jharkhand State Housing Board	-41	..
	Total 190	-41	..
201	Loans to Housing Boards		
(i)	Loans to Jharkhand State Housing Boards	2,10,00	1,21,93
	Total 201	2,10,00	1,21,93
	Total 02	2,09,59	1,21,93
80	General-		
800	Other Loans-		
(i)	Middle Income Group Housing Scheme	-84	..
(ii)	Low Income Group Housing Scheme	-2,74	..
	Total 800	-3,58	..
	Total 80	-3,58	..
	Total 6216 Loans for Housing	2,06,04	1,21,93
6217	Loans for Urban Development-		
04	Slum Area Development		
800	Other Loans-		
	Loans to Local Bodies for national slum area improvement programme	12,49,95	5,25,00
	Total 04	12,49,95	5,25,00
60	Other Urban Development Schemes		
191	Loans to Local Bodies, Corporation etc-		
	Loans to Municipalities/Corporations/ Districts/Local Fund Committees	14,94,36	2,82,85
	Loans for Construction of Municipal Market	25,51	..
	Loans to Municipalities for Bus stand	4,22,91	..
	Total 191	19,42,78	2,82,75

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5 (In thousands of rupees)	6	7
-41	..	-41	..
-41	..	-41	..
3,31,93	..	3,21,93	..
3,31,93	..	3,21,93	..
3,31,52	..	3,31,52	..
-84	15	-89	..
-2,74	2	-2,76	..
-3,58	17	-3,75	..
-3,58	17	-3,75	..
3,27,94	17	3,27,77	..
17,74,95	..	17,74,95	..
17,74,95	..	17,74,95	..
17,77,11	..	17,77,11	..
25,51	..	25,51	..
4,22,91	..	4,22,91	..
22,25,53	..	22,25,53	..

## STATEMENT

Head of account	Balance on 1st April 2006 *	Advanced during the year
1	2	3
	(In thousands of rupees)	
F- Loans and Advances-Contd.		
1. Loans for Social Services- Concl'd.		
(ii) Loans for Water supply- Sanitation, Housing and Urban Development- Concl'd.		
6217 Loans for Urban Development-concl'd.		
796 Tribal Area Sub-Plan		
Loans to Urban Local Bodies for Transport	57,52,35	3,48,75
Loans to Urban Local Bodies for Construction of Market	5,44,24	..
Total 796	62,96,59	3,48,75
800 Other Loans		
Loans to Urban Local Bodies for Transport	5,69,78	5,63,53
Loans to Urban Local Bodies for Construction of Bus Stop	5,25,47	..
Total 800	10,95,25	5,63,53
Total 60	93,34,62	11,95,03
Total 6217 Loans for Urban Development	1,05,84,57	17,20,03
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	2,48,37,62	55,62,39
Total 1- Loans for Social Services	2,48,37,62	55,62,39
2. Loans for Economic Services		
(i) Loans for Agriculture and Allied Activities		
6401 Loans for Crop Husbandry-		
103 Seeds-		
(i) Cultivators -For purchase of quality seeds for increased production	-64	..
Total 103	-64	..
195 Loans to Farming Co-operatives-Farming Co-operatives		
800 Other Loans-		
(i) Other schemes balances under each being Rs.25 lakh and less	-1,34	..
Total 800	-1,34	..
Total 6401 Loans for Crop Husbandary	-1,98	..
6425 Loans for Co-operation-		
107 Loans to Credit Co-Operatives-		
(i) For Agricultural Credit(Stabilisation) Fund	-73	..
Total 107	-73	..

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5 (In thousands of rupees)	6	7
61,01,10	..	61,01,10	..
5,44,24	..	5,44,24	..
66,45,34	..	66,45,34	..
11,33,31	..	11,33,31	..
5,25,47	..	5,25,47	..
16,58,78	..	16,58,78	..
1,05,29,65	..	1,05,29,65	..
1,23,04,60	..	1,23,04,60	..
3,04,00,01	17	3,03,99,84	..
3,04,00,01	17	3,03,99,84	..
-64	..	-64	..
-64	..	-64	..
-1,34	30	-1,64	..
-1,34	30	-1,64	..
-1,98	30	-2,28	..
-73	..	-73	..
-73	..	-73	..

Head of account		STATEMENT	
		Balance on 1st April 2006 *	Advanced during the year
1		2	3
		(In thousands of rupees)	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture Allied Activities -concl'd.			
6425	Loans for Co-operation-concl'd.		
108	Loans to other Co-operatives		
(a) Warehousing and Marketing Co-operatives-			
(i)	Loans for construction of Godown under EEC Project	-1,55	..
Total-(a)		-1,55	..
(b) Processing Co-operatives-			
(i)	Other Processing Co-operative Societies	-54	..
Total (b)		-54	..
Total 108		-2,09	..
190	Loans to Public Sector and Other Undertakings-		
(i)	Loans to Bihar State Marketing Union for payment of overdue dues	1,23,62	..
(ii)	Loans to Central Co-operative Bank for Consolidated Co-operative Development Project	3,19,58	55,13
(iii)	Loans for Purification/Cold Storage/Godown Construction Project by National Co-operative Development Corporation	50,00	30,00
(iv)	Loans to JHASKOLAMPH for Lac Farmers and extension	...	3,00,00
Total 190		4,93,20	3,85,13
Total 6425 Loans for Co-operation		4,90,38	3,85,13
Total (i) Loans for Agriculture and Allied Activities		4,88,40	3,85,13
(ii) Loans for Rural Development-			
6506	Loans for Land Reforms-		
800	Other Loans-		
(i)	Loans to farmers under Land Development Loans Act	-20	..
Total 800		-20	..
Total 6506 Loans for Land Reforms		-20	..
6515	Loans for other Rural Development Programmes-		
102	Community Development-		
(i)	Loans to District Boards and other Local Fund Committees	3,56,83	64,69
Total 102		3,56,83	64,69
Total 6515 Loans for other Rural Development Programme		3,56,83	64,69
Total (ii) Loans for Rural Development		3,56,63	64,69

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(In thousands of rupees)			
-1,55	..	-1,55	..
-1,55	7	-1,55	..
-54	..	-54	..
-54	..	-54	..
-2,09	7	-2,09	..
1,23,62	..	1,23,62	..
3,74,71	..	3,74,71	..
80,00	..	80,00	..
3,00,00	..	3,00,00	..
8,78,33	..	8,78,33	..
8,75,51	..	8,75,51	..
8,73,33	30	8,73,33	..
-20	..	-20	..
-20	..	-20	..
-20	..	-20	..
4,21,52	..	4,21,52	..
4,21,52	..	4,21,52	..
4,21,52	..	4,21,52	..
4,21,52	..	4,21,52	..

Head of account		STATEMENT	
		Balance on 1st April 2006 *	Advanced during the year
1		2	3
		(In thousands of rupees)	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(iv)	Loans for Energy-		
6801	Loans for Power Projects-		
102	Loans to Tenughat Power Corporation-		
	Loans to Hydro Electricity Projects	(a)	..
201	Hydel Generation-		
(i)	Loans to Tenughat Hydel Project	3,80,00 (b)	..
	Total 201	3,80,00	..
202	Thermal Power Generation-		
(i)	Loans to Tenughat Power Project	49,00,00	8,00,00
	Total 202	49,00,00	8,00,00
204	Rural Electrification-		
(i)	Loans to Jharkhand State Electricity Board	1,36,00,00	..
	Total 204	1,36,00,00	..
796	Tribal Area Sub plan		
	Loans Jharkhand State Electricity Board	..	33,80,00
	Total 796	..	33,80,00
800	Other Loans to Electricity Boards-		
(i)	Jharkhand State Electricity Board	33,08,22,09	9,45,00
(ii)	Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Jharkhand State Electricity Board	1,20,41,00	..
(iii)	Loans for saturation	30,00,00	..
(iv)	Loan for production to Patratu Thermal Power	20,00,00	..
(v)	Loans for establishment of land and building of new electricity board	2,00,00	..
(vi)	Loans for distribution	20,00,00	..
(vii)	Loans to Jharkhand State Electricity Board	2,98,88,00	1,03,40,00
(viii)	Loans to J.S.E.B.for accelerated Power Development Programme	89,42,00	..
(ix)	Grants for Repayment of outstanding interest against bonds issued by Electricity Board	6,68,74,07	1,79,80,25
	Total 800	45,57,67,16	2,92,65,25
	Total 6801-Loans for Power Projects	47,46,47,16	3,34,45,25
	Total (iv) Loans for Energy	47,46,47,16	3,34,45,25
(v)	Loans for Industries and Minerals-		
6851	Loans for Village and Small Industries		
102	Small Scale Industries-		
(i)	Bihar State Small Industries Corporation	-33	..
(ii)	Loans for revitalisation of closed and sick Industries	-31,69	..
	Total 102	-32,02	..

(a) Transferred proforma to 201 - hydel Generation (i) Loans to Tenughat Power Project in

(b) Transferred proforma vide foot-note (a) above.

(c) Minus balance is due to non-allocation of balances as on 15.11.2000 between successor state

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(In thousands of rupees)			
..	..	..	..
3,80,00	..	3,80,00	..
3,80,00	..	3,80,00	..
57,00,00	..	57,00,00	..
57,00,00	..	57,00,00	..
1,36,00,00	..	1,36,00,00	..
1,36,00,00	..	1,36,00,00	..
33,80,00	..	33,80,00	..
33,80,00	..	33,80,00	..
33,17,67,09	..	33,17,67,09	..
1,20,41,00	..	1,20,41,00	..
30,00,00	..	30,00,00	..
20,00,00	..	20,00,00	..
2,00,00	..	2,00,00	..
20,00,00	..	20,00,00	..
1,02,28,00	..	4,02,28,00	..
89,42,00	..	89,42,00	..
8,48,54,32	..	8,48,54,32	..
48,50,32,41	..	48,50,32,41	..
50,80,92,41	..	50,80,92,41	..
50,80,92,41	..	50,80,92,41	..
-33	12,11	-12,44 (c)	..
-31,69	16	-31,85 (c)	..
-32,02	12,27	-44,29	..

rectification of misclassification.

of Bihar and Jharkhand.



Head of account		STATEMENT	
		Balance on 1st April 2006 *	Advanced during the year
1		2	3
		(In thousands of rupees)	
F-Loans and Advances-contd.			
2. Loans for Economic Services-concl'd.			
(v) Loans for Industries and Minerals-Concl'd.			
6851	Loans for Village and Small Industries-concl'd.		
200	Other Village Industries-		
(i)	Loans to Industrial units under District Industrial Centres	-6,13	..
(ii)	Loans to industrial companies under State Aid to Industrial Act,1956	-27	..
	Total 200	-6,40	..
796	Tribal Area Sub-Plan-		
(i)	Centrally Sponsored Scheme- Loans to industrial units under District Industries Centres	-32,58	..
	Total 796	-32,58	..
	Total 6851- Loans for Village and Small Industries	-71,00	..
6885	Other Loans to Industries and Minerals-		
01	Loans to Industrial Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
(i)	Interest free loans to Industries in lieu of exemption from Sales Tax	-22,24	..
	Total 190	-22,24	..
796	Tribal Area Sub-Plan-		
(i)	Interest free loans to Industries in lieu of exemption from Sales Tax	-11,55	..
(ii)	Loans for sick and closed industrial units	31,64,39	..
	Total 796	31,52,84	..
	Total 01	31,30,60	..
60	Others-		
796	Tribal Area Sub-Plan-		
(i)	Loans to revitalise closed and sick units - of large and medium Industries	..	2,25,00
	Total 796	..	2,25,00
800	Other loans-		
(i)	Loans to revitalisation of closed and sick units of large and medium Industries	-11,39	1,50
	Total 800	-11,39	1,50
	Total 60	-11,39	2,26,50
	Total 6885 Other Loans to Industries and Minerals	31,19,21	2,26,50
	Total (v) Loans for Industries and Minerals	30,48,21	2,26,50
	Total 2. Loans for Economic Services	47,85,40,40	3,41,21,57

(a) Minus balance is due to non-allocation of balances as on 15.11.2000 between successor state

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(In thousands of rupees)			
-6,13	..	-6,13	..
-27	..	-27 (a)	..
-6,40	..	-6,40	..
-32,58	88	-33,46 (a)	..
-32,58	88	-33,46	..
-71,00	13,15	-84,15	..
-22,24	53,50	-75,74 (a)	..
-22,24	53,50	-75,74	..
-11,55	1,83	-13,38 (a)	..
31,64,39	..	31,64,39	..
31,52,84	1,83	31,51,01	..
31,30,60	56,33	30,75,27	..
2,25,00	21	2,24,79	..
2,25,00	21	2,24,79	..
-9,89	1,23	-11,12 (a)	..
2,15,11	1,23	11,12	..
33,45,71	1,44	2,13,67	..
33,45,71	56,77	32,88,94	..
32,74,71	69,92	32,04,79	..
51,26,61,97	70,22	51,25,91,75	..

of Bihar and Jharkhand.

Head of account	Balance on 1st April 2006 *	STATEMENT
		Advanced during the year
1	2	3
	(In thousands of rupees)	
F-Loans and Advances-concl'd.		
3. Loans to Government Servants-		
7610 Loans to Government Servants etc.-		
201 House Building Advances-		
(i) Government Servants	13,51,50	7,99,75
(ii) All India Services	5,12,01	5,00
Total 201	18,63,51	8,04,75
202 Advances for purchase of Motor Conveyances-		
(i) Government Servants	10,85,95	5,82,13
(ii) Ministers	2,33,76	..
(iii) Legislators	3,80,76	10,00
Total 202	17,00,47	5,92,13
203 Advances for purchase of other conveyances	-8,35	..
800 Other Advances-		
(i) Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	-2,30,02	..
Total 800	-2,30,02	..
Total - 7610 Loans to Government Servants etc.	33,25,61	13,96,88
Total - 3. Loans to Government Servants	33,25,61	13,96,88
Total - F Loans and Advances	50,67,03,63	4,10,80,84

(a) Minus balance is due to non-allocation of balances as on 15.11.2000 between successor state

NO. 18-Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(In thousands of rupees)			
21,51,25	4,02,03	17,49,22	..
5,17,01	2,01	5,15,00	..
26,68,26	4,04,04	22,64,22	..
16,68,08	4,50,28	12,17,80	..
2,33,76	..	2,33,76	..
3,90,76	..	3,90,76	..
22,92,60	4,50,28	18,42,32	..
-8,35	27,10	-35,45 (a)	..
-2,30,02	6,23,26	-8,53,28 (a)	..
-2,30,02	6,23,26	-8,53,28 (a)	..
47,22,49	15,04,68	32,17,81	..
47,22,49	15,04,68	32,17,81	..
54,77,84,47	15,75,07	54,62,09,40	..

of Bihar and Jharkhand.

## Details of Loans and Advances Disbursed

Major Head of Accounts	State Plan
6215 Loans for Water Supply and sanitation	37,20,42
6216 Loans for Housing	1,21,93
6217 Loans for Urban Development	9,12,28
6245 Loans for Co-operation	3,85,13
6801 Loans for Power Projects	60,00,00
6885 Other Loans to Industries and Minerals	2,26,50
Total	<hr/> 1,13,66,26 <hr/>

NO. 18- concld.

during the year 2006-2007 for Plan purpose.

Central Plan Scheme (In thousands of rupees)	Centrally Sponsored Scheme
..	..
..	..
5,25,00	..
..	..
..	..
..	..
<hr/> 5,25,00	<hr/> 50,00
<hr/>	<hr/>

## STATEMENT NO. 19—STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account	Balance on 31st March, 2006			
	Cash	Investment	Total	
1	2	3	4	
(In thousands of rupees)				
J—Reserve Funds-				
(a)	Reserve Funds bearing interest-			
(b)	Reserve Funds not bearing interest-			
8235	General and other Reserve Funds-			
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,47,39	..	3,47,39
111	Calamity Relief Fund	3,04,25,41	...	3,04,25,41
112	Calamity Relief Investment Account	..	1,16,22,00	1,16,22,00
200	Other Funds	23,60,23	..	23,60,23
	Total-J-Reserve Funds	3,31,33,03	1,16,22,00	4,47,55,03

## DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2007

Cash	Investment	Total
5	6	7
(In thousands of rupees)		
3,47,39	..	3,47,39
4,61,18,52	...	4,61,18,52
..	1,16,22,00	1,16,22,00
23,60,23	..	23,60,23
4,88,26,14	1,16,22,00	6,04,48,14



## APPENDIX I

( Referred to in note 5

Statement showing investments of the Government in statutory corporations,

2004-2005

	Number of concerns	Investment	Dividend/ interest received during the year 2004-2005
To the end of the year 2004-2005			
(In crores of rupees)			
(i) Statutory Corporations (A)	NA	..	(a)
(ii) Government Companies (A)	NA	9.04	(a)
(iii) Joint Stock Companies (A)	NA	..	(a)
(iv) Co-operative Banks and Societies(A)	NA	3.76	(a)
Total		12.80	1.00(b)

(A) Please see the details in statement no. 14.

(a) Information has not been furnished by the Government.

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

below Statement no. 2 )

Government companies, joint stock companies, and co-operative banks/ societies

2005-2006			&	2006-2007		
Number of concerns	Investment	Dividend/ interest received during the year 2005-2006		Number of concerns	Investment	Dividend/ interest received during the year 2006-2007
To the end of the year 2005-2006				To the end of the year 2006-2007		
(In crores of rupees)				(In crores of rupees)		
NA	..	(a)		NA	..	(a)
NA	16.04	(a)		NA	16.04	(a)
NA	..	(a)		NA	..	(a)
NA	3.76	(a)		NA	6.91	(a)
19.80				22.95		

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	
(In lakhs of rupees)			
1	Widening and Strengthening of Pithoria-Mesra Road	721.09 5911(s) 30.12.2002	30.12.2003
2	Widening and Strengthening of Kathal more Kathitand via Daladali Road	290.52 4972 (s) 12.11.2002	30.12.2003
3	Widening and Strengthening of Kadru more (ROB) to Argora chowk more	205.90 4972 (s) 12.11.2002	31.12.2003
4	N. H 33 Jagannathpur to Kesharpur road	133.92	17.9.2004
5	Dhalbhumgarh to. West Bengal Border Road	237.66	4.9.2004
6	Jalla REO Main road to Barangdih Main Road Via Dangra	140.609	15.9.2005
7	Widening and Strengthening of Madhuban branch Road in Km 0 to 4.05	120.09 lakh	19.12.2005
8	Widening and Strengthening of Ghagra Bishunpur-Netarhat Road	3837.53 3.29 dt. 15.7.2003 916 dt. 13.8.2003	15.11.2004
9	Widening and Strengthening of Gumla Ghagra Road	876.47 4334 dt. 3.9.2003	15.11.2005
10	Rural pipe water supply scheme Chandil Maintenance	252 dt. 26.3.2007 1.78	2006-07
11	Strengthening of Dumri Nowadih Bermo Road Km. 0 to 30.6	AA-603.54 lakh 776(S)WE dt. 28.2.2004 TS-604.04 367 dt. 21.5.2004	9.9.2004
12	Strengthening of Manghidih Phusro link Road Km 0 to 16	AA-763.19 lakh 776(S)WE dt 28.2.2004 TS-481.62 382 WE dt 21.5.2004	9.9.2004

– II –  
List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
29.6.2005	69.80 SE No 83 dt. 31.1.2005	5,93.05	...
29.6.2005	...	2,62.58	...
29.6.2005	...	1,61.00	...
16.6.2005	...	54.20	Work in progress
3.9.2005	...	78.08	Work in progress
10.8.2006	...	63.44	Work in progress
18.12.2006	...	66.23	...
4.11.2005 31.3.2006	...	20,44.24	...
4.11.2005 31.3.2006	...	8,01.43	...
2006-07	...	0.20	...
8.9.2006	...	3,89.20	...
8.9.2006	...	3,46.83	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	3
(In lakhs of rupees)			
13	Widening and Strengthening of Roshan More to Madhupur Road Km. 12.55 to 25.10	430.51 lakh	9.4.2005
14	Strengthening of Dumra Bermo Road via Harna Chowk to Vimkanali Road	158.60 AA-776(S) dt. 29.2.2004 and TS 139.637 vide 386 dt. 21.5.2004 and 19.794 vide 14/5-43- 202 761 W/E dt. 29.12.2004 Total TS - 159.431	6.3.2005
15	Kati R/s (Work of Right Main Canal from Ch 0 to 890 ch.	718.34 lakh Joint Secretary, letter 393 dt. 16.5.87	87-88
16	Upper Stand e/s (Right Main Canal) Distributory of Right and Left Main Canal	918.96 lakh vide joint Secretary, letter No. 475 dt. 18.3.87	87-88
17	Widening and Strengthening of Khunti-Tamar Road in Km. 0 to 44	991.00 10,66.50	21.3.2002
18	Widening and Strengthening of Ranchi- Chaibasa Road in Km. 21 to 61.2	901.22	15.1.2004

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
8.4.2006	...	2,95.49	...
5.3.2007	...	86.73	Work in progress
March 2007	1st estimate Revised 3772.50 lacs 2nd revised 7391.78	11,27.96	...
March 2007	1st Reviewed 7391.78 lacs Joint Secretary letter no. 876 dt 22.6.98	13,67.36	...
20.6.2003 30.9.2005	92.58	10,89.11	...
12 month	199.56	9,05.61	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	
(In lakhs of rupees)			
19	Sarwan rural water supply scheme	182.93 120/28.10.06	2.6.06
20	CMGS Yojna TSP Construction of 2 no. Bridge at Sunder Pahari	204.26 CE letter no. 1196 dt. 30.11.2004 (Chief Engineer R. D. Spl. Zone, Hehal, Ranchi)	5.12.2004
21	Widening and Strengthening of Bhushar Kechki Barwadih Road in Km. 0 to 9.1	385.93 AA-letter no. 2776(s) dt. 16.8.2005	21.2.2006
22	Construction of D/T & S. Well in NC/PC tola 2006-07 in 2007-08 ARP	122.82 234 dt. 26.2.2007	March 2007
23	New microlift	Sanctioned vide L N 2/PMC/ Work/ 364/0403/05-06 dt. 2.9.2005 A.A-1.84 × 60 nos = 110.40 lakh TS-2.06 × 60 Nos	3/2006
24	Ahar / Pond Scheme	Sanctioned vide L N 2/PMC/ Work/ 03-16/4/04-05 dt. 22.7.2004 A.A-0.60 × 6.33 nos = 3.80 T.S-0.60×409 nos = 245.40	1.3.2005
25	Renovation of Jenasai Reservoir scheme	138.53 A.A vide letter No 30/04-05 dt. 11.11.2004 T.S vide C.E.'s letter no. 275 & 276 dt. 27.10.2005	1.3.2005

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
31.3.2007	...	1,17.00	...
31.12.2006	...	2,04.19	...
20.2.2007	...	3,27.41	Work in progress
31.3.2007	...	54.70	...
6 months	No	60.28	...
2 Years	No	44.99	...
Sep'2005	No	25.64	...



Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	3
			(In lakhs of rupees)
26	Renovation of Vijay Irrigation Scheme	60.32 A.A vide letter No 02/04-05 dt. 9.6.2004 T.S vide C.E.'s letter no. 325 dt. 11.10.2004	9.12.2004
27	Sonua Reservoir scheme	4697.00 vide lett. No. 441 dt. 19.3.1996	1982
28	Submersible bridge over Kujra Sankh River Kujra-Hondaga R. E. O. Road in Lohardaga Block including approach Road on Turn Key Basis.	L.N. 291 dt. 25.2.2004 Rs. 255.90 lac	27.6.2004
29	Ajay Barage Project	Rs. 20689.15 Letter no. 1-1143-dt. 25.9.98	1975
30	Rehabilitation of Gravity and lift in Scheme under Package 68 Padar Bathan M. I. Scheme	153.67	5.03.1997
31	Special repair work of tubewell in NC/PC Tola under accelerated village water supply	161.86 234 dt. 26.2.2007	...
32	Chandawara rural pipe water supply scheme	199.15 53 dt. 6.8.2005	10.11.2005
33	Re-organisation of Narainpur Rural W/S scheme	209.91 8 dt. 12.5.2007	12.5.2006

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
	(In lakhs of rupees)		
April 2005	No	11.95	...
June 2006	No	1,61.38	...
One year	No	15.72	...
2006-2007	3,51,84	6,72.87	...
30.6.2000	6.87	1,52.90	...
31.3.2007	...	7.30	...
2/2007	...	1,41.21	...
2006-07	...	1,38.50	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	3
(In lakhs of rupees)			
34	S/R to D/TW under ARWSP in the year 2006-07	116.51 234 dt. 26.2.2007	26.2.2007
35	Improvement of P.W.D. Road Amjora to Purna, Sonaposi, Kota pur Buru Sangagra	130.22	9.2.2004
36	Improvement of road Jetia Jetia to Bombay basa Forest Rest House	159.07	25.2.2004
37	Improvement of road Jampani to Goriaduba Road	437.67	21.1.2004
38	Improvement of road Daguaposi to Ramtirath Road	140.11	27.2.2004
39	Improvement of road Lupunggutu High School to Pataguria Road	162.77	3.8.2004
40	Improvement of road Daguaposi to Jampani Road	114.28	27.7.2004
41	Improvement of road Daguaposi to Jampani Road	182.93	29.8.2004
42	Improvement of road Purnan Chaibasa 3 <sup>rd</sup> km. to Purnapani Road	229.57	28.11.2005
43	Improvement of road San chiru to Kunti Road	100.89	01.3.2006
44	Improvement of Road PWD Jagarnathpur to Pokam road	254.89	25.6.2003
45	Improvement of road Kujra to Maluka via Kotepura Road	169.48	21.5.2004
46	Improvement of road Barbil-Hathnapi-Tunga Road	209.75	09.7.2004
47	Improvement of road Dudhbila chowk to Khas Jamda Road	169.80	19.07.2004

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
2006-07	...	...	...
8.12.2004	...	1,28.10	...
31.12.2004	...	1,57.36	...
20.4.2005	...	2,60.18	...
31.12.2004	...	1,28.31	...
2.8.2005	...	1,19.71	...
26.7.2005	...	89.09	...
28.5.2005	...	81.75	...
27.11.2006	...	1,96.66	...
10.10.2006	...	82.77	...
31.12.2003	...	2,35.89	...
31.12.2004	...	89.74	...
08.7.2005	...	1,60.95	...
18.7.2005	...	63.85	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	
(In lakhs of rupees)			
48	Improvement of road Purnia to Chaibasa Road	121.00	31.5.2006
49	Construction of Pachmo to Champarn Via Mayurband Road	118.53 (T.S.) 20.2.2004 182.00 (A.A.) 1650/8.10.2003)	03.9.2004
50	Construction of Sewaiyagarha to Joldiha Road	154.30 (T. S.) 20.2.2004 165.00 (A. A.) 20.2.2004	05.9.2004
51	Construction of Karma to Mahudi Road	137.81 (T.S) 20.2.04 165.00 (A. A) 16 50/8.10.03	3.9.2004
52	Construction of Ghanghri to (Painikala) Dantaar Via Baniyabandh Road	210.04 (T.S) 20.2.2004 250.00 (A. A) 1650/8.10.03	14.9.2004
53	Construction of Dhamania more to Kari Road	249.65 (T.S) 25.11.2002 249.65 (A. A) 996/10.7.02	18.10.2003
54	Strengthening & Widening of Jori Pratappur Road	148.96 (T.S) 777/15.3.03	27.10.2001
55	Strengthening & Widening of Hunterganj Pandeypura Pratappur Road	286.57 (T.S) 29.3.03 282.80 (A.A) 106/ 4.3.99	4.6.2002
56	Construction of Hunterganj to Lenjwa via Auru Geruwa	153.88 (T.S.) 153.88 (A.A) 240/24.1.2006	24.2.2006
57	Mugma Water Supply Scheme	378.17 93 dt. 23.9.2005	14.12.2005
58	Harnawair Scheme	392.86 vide L. No. 802 dt. 12.8.2003	2003-2004

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
28.2.2007	...	77.86	...
02.4.2005	...	99.14	Work in progress
04.5.2005	-	1,08.12	-do-
2.5.2005	...	1,14.87	Work in progress
13.6.2005	...	1,71.48	-do-
17.7.2004	...	1,92.75	-do-
31.3.2004	Yes	1,00.85	-do-
31.3.2004	Yes	1,63.45	-do-
23.11.2006	...	1,23.19	-do-
14.12.2006	...	2,07.50	...
2004-05	...	2,95.34	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	3
(In lakhs of rupees)			
59	Construction of Jharkhand Bhawan Basant Vihar, New Delhi	554.73 AA52(B) dt. 9.8.2003 837.90 Revised AA No. 170 dt. 12.12.2006	8.12.2003
60	Construction of Road and Bridge from Hathimara to Raddipur O.P via P.W.D road, Sindri Sol Manikpura Kak Jol and Lakhipur	A. A 271.17 T.S 271.17	7.10.2004
61	Construction of Road and Bridge from P.W.D road Rolagram to Badhkiyari	A. A 111.41 T.S 112.26	26.10.2003
62	Construction of Road from Devinagar more to Durgapur B.P.D.P	A. A 197.39 T.S 210.20	6.9.2004
63	Construction of Series checkdam on old Joria	T.S 106.00 1 F/05-06 dt. 27.1.06	27.1.2006
64	Improvement to Ram Lakhan Singh Yadav College to Bekobar road	127.13	21.10.2005
65	Sonua Reservoir scheme	S- 12/95-447 dt. 29.5.96 Govt. of Bihar	1996
66	Construction of H.L. Bridge over river Amanat on Jor-Sikkala	567.05	30.5.2003
67	Sarnanala series Check Dam	110.12	11.2.2006
68	Deorahinala series check dam	102.78	11.2.2006
69	Construction of H. L. Bridge over Sakari River at Satgawan Block	387.00 vide Chief Engineer Letter No. 1477 dt. 26.9.2005	9.11.2003

– II conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
14 months	...	6,50.94	...
26.10.2005	...	2,16.60	...
25.10.2005	...	1,11.07	...
5.9.2005	...	1,73.30	...
6 months	...	75.31	Work in progress
20.7.2006	...	73.94	...
2007	16,15.51	1,54.92	...
31.5.2006	...	5,24.76	...
31.3.2007	...	55.30	...
31.3.2007	...	78.31	...
08.08.2005	...	1,85.76	...



Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1		2	3
(In lakhs of rupees)			
70	Construction of H. L. Bridge over Harharo River at Kharkota under Koderma Block	135.30 vide Chief Engineer Letter No. 683 dt. 22.12.2005	24.2.2006
71	Ajoy Barrage Project	20689.15 lacs 5147.25 lacs letter No. 1143/5.9.98 Govt. of Bihar, W. R. D. Patna T.S. 2868.39 lacs	1973
72	Redhi to Dhodhri via Sourpachisa Road	111.92	11.3.2006
73	Sarouni to Telobdar road	125.78	26.3.2003
74	Strengthening of road from Lalmatia to Digghi	248.07	26.3.2003
75	P.W.D. Main road to Chilona Bhadriya Road	91.45	10.1.2003
76	Digghi Lalmatia road Saritia road to main road pirpainti lalmatia road via Gajanda Belbadda Dhankudia road	311.50	10.11.2003
77	Karnapura more to Damatak via Jamkudar	170.05	22.1.2004
78	Construction of road from Dalawar more to Khairatkar via chandsar Mal Bhandaridih	340.41	19.11.2003
79	Construction of road from main road Mahadeo Bathan to Lahthi	88.62	19.11.2003
80	Construction of road form Mohanpur electricity office to Anjana via Samda Pathar	259.13	12.1.2004

– II, conclud.

## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
23.1.2007	...	1,25.30	...
31.12.2005	...	62,23.93	...
10.3.2007	...	48.05	...
17.3.2004	...	74.54	...
17.3.2004	...	1,89.18	...
9.10.2003	...	72.82	Under Process in retender
9.2.2005	...	2,19.36	-do-
21.1.2005	...	78.10	-do-
18.2.2005	...	2,06.94	-do-
18.2.2005	...	54.90	-do-
11.4.2005	...	1,48.05	-do-

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3	3
(In lakhs of rupees)			
81	Godda Pirpainti Main Road to Amdiha Ghat Kuraba	62.16	4.8.2004
82	Doy More to Khiroundhi Road	79.11	4.8.2004
83	Widening Strenghtening Ranchi Kanke Road	811.01 4972 (S) dt. 12.11.2002	30.12.2003
84	Residual work of Asthi to Gurabandha Road	85.11	25.3.2006
85	Widening Strenghtening of Madhuban Branch Road in km o to 4.05	120.09 3301 (S) dt. 23.9.2005	19.12.05
86	Jaria to Hutar Road	161.024 478/31.3.2003	14.2.04
87	Thakurgaon Jiwan Bagicha Surid Gasway	150.89 1393/26.8.2004	10.9.04
88	NH 23 Prem Nagar to Plandu Road	102.79	17.9.05
89	Badalu to Jarwadih Road	182.95 853/22.8.05	1.8.05
90	Tigra More to Brambey	126.67 468/31.3.03	14.2.04
91	Dasmile Chowk to Hazam Raod	152.14 468/31.3.03	4.11.03
92	Series Check Dam and construction of Micro lift in Jagdish Joria in Block Baliapur	84.39 605/5.1.05 dt. 2.11.05	Feb. 2006
93	Series Check Dam and construction of Micro lift in Kadaiya Joria in Block Tundi	81.19 Sl. No. 605/ 5.1.05/06 dt. 2.9.05	Feb. 2006
94	Jaipur to Dhowari Road	26.81 495/21.2.05	24.12.05
95	Arwatand Maniadih Road	128.84 12/13.7.05	6.2.06

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## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
3.4.2005	...	43.28	-do-
3.4.2005	...	49.61	-do-
29.6.2005	...	46.12	-do-
15.6.2006	...	9.66	Work In progress
18.12.2006	...	66.23	-do-
12 Months	...	1,47.47	-do-
9 Months	...	110.46	...
9 Months	...	83.34	...
9 Months	...	1,25.22	...
10 Months	...	1,01.96	...
12 Months	...	1,20.71	...
July 2006	...	55.07	...
July 2006	...	38.51	...
23.3.2006	...	25.82	...
5.2.2007	...	68.90	...

Appendix  
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1		2	3
(In lakhs of rupees)			
96	Shekha Satawana Series of Check dam	81.28 T. S. 2242 dt. 14.10.05	21.1.06
97	Dariya Jalawndh Series of Check dam	92.65 T. S. 2245 dt. 14.10.05	21.1.06
98	Korche Nala Series of Check dam	89.64 T. S. 2244 dt. 14.10.05	21.1.06
99	Putariya Nala Series of Check dam	91.84 T. S. 2244 dt. 14.10.05	27.2.06
100	Chatakna Series of Check dam	81.69 A. A. No. 55 dt. 21.3.03	29.6.03
101.	Gumani Barrage Scheme	333.00 1132-97-912 Dt. 04.01.1987	1976
102.	Upper Shankh Reservoir Scheme	918.94 Govt. of Bihar Jt. Secy. W/R Deptt. L.No. 475 Dt. 18.03.1987	1987-88
103.	Suru Reservoir Project	312.15	1982
104.	Kansjor Reservoir Scheme	866.50 387 Dt. 10.03.1987	1987-88

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## List of Incomplete Capital Works

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakhs of rupees)			
31.3.2007	...	82.95	...
31.3.2007	...	61.13	...
31.3.2007	...	95.52	...
31.3.0207	...	82.09	...
31.3.2004	...	81.70	...
31.3.2008	8371.50	16,83.47	...
June 2006	7391.78	34,54.45	...
2008-2009	3599.79	19,61.21	...
30.06.2006	...	52,97.30	Not intimated by State Government

Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	
2515 Other Rural Development Programmes	9,24.44		9,24.44
796 Tribal Area Sub-plan			
0204 Grants to Zila Parishad for Construction of Roads			
2515 Other Rural Development Programmes	8,94.25		8,94.25
001 Direction and Administration			
0103 Grants to Zila Parishad for Construction of Roads/Bus Stop			
2515 Other Rural Development Programmes	54.99		54.99
796 Tribal Area Sub-plan			
0205 Grants to Zila Parishad for construction of Dak Bugalow			
2515 Other Rural Development Programmes	1,00.00		1,00.00
001 Direction and Administration			
0106 Grants to Zila Parishad for construction of Dak Bungalows			
<b>Total- 2515</b>	<b>19,73.68</b>		<b>19,73.68</b>

- III

State Government to Local Bodies  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets	
	Plan (including C.S.S.)	Non-Plan	Total		
Zila Parishad, West Singhbhum	1,49.22		1,49.22	Details of created by Local Self Institutions have not been received from the State Government.	
Zila Parishad, East Singhbhum	72.71		72.71		
Zila Parishad, Ranchi	1,37.97		1,37.97		
Zila Parishad, Jamtara	54.99		54.99		
Zila Parishad, Sahebganj	44.96		44.96		
Zila Parishad, Lohardaga	64.78		64.78		
Zila Parishad, Kharsawan	61.03		61.03		
Zila Parishad, Latehar	39.90		39.90		
Zila Parishad, Simdega	59		59		
Zila Parishad, Gumla	50		50		
Zila Parishad, Pakur	65.88		65.88		
Zila Parishad, Dumka	1,24.00		1,24.00		
<b>Total</b>	<b>9,24.44</b>		<b>9,24.44</b>		
Zila Parishad, Kodarma	67.09		67.09		
Zila Parishad, Giridih	76.00		76.00		
Zila Parishad, Bokaro	1,09.07		1,09.07		
Zila Parishad, Godda	72.00		72.00		
Zila Parishad, Palamau	30.00		30.00		
Zila Parishad, Deoghar	1,73.08		1,73.08		
Zila Parishad, Chatra	61.28		61.28		
Zila Parishad, Garhwa	50.00		50.00		
Zila Parishad, Dhanbad	1,70.62		1,70.62		
Zila Parishad, Hazaribagh	85.11		85.11		
<b>Total</b>	<b>8,94.25</b>		<b>8,94.25</b>		
Zila Parishad, Ranchi	4.99		4.99		
Zila Parishad, Dumka	20.00		20.00		
Zila Parishad, Jamtara	30.00		30.00		
<b>Total</b>	<b>54.99</b>		<b>54.99</b>		
Zila Parishad, Deoghar	20.00		20.00		
Zila Parishad, Dhanbad	24.00		24.00		
Zila Parishad, Chatra	13.00		13.00		
Zila Parishad, Palamau	35.00		35.00		
Zila Parishad, Hazaribagh	8.00		8.00		
<b>Total</b>	<b>1,00.00</b>		<b>1,00.00</b>		
	<b>19,73.68</b>		<b>19,73.68</b>		



Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	
2215 Water Supply and Sanitation 02 Sewerage and Sanitation 796 Tribal Area Sub-plan 0203 Grants-in-aid to Urban Local Bodies for Construction of change/Construction of Lavatory/ Community Lavatory	1,26.25		1,26.25
2215 Water Supply and Sanitation 02 Sewerage and Sanitation 191 Assistance to Municipal Corporation 0103 Grants to Urban Local Bodies for replacement of lavatory/ construction of community lavatory	33.10		33.10
2215 Water Supply and Sanitation 02 Sewerage and Sanitation 191 Assistance to Municipal Corporation 0106 Grants-in-aid to Local Bodies for Solid waste Management	25.00		25.00
2215 Water Supply and Sanitation 02 Sewerage and Sanitation 191 Assistance to Municipal Corporation 0104 Assistance grants to Local Bodies for Construction of drain.	1,59.44		1,59.44

- III contd.

**State Government to Local Bodies**  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Ranchi Municipal Corporation	28.34		28.34	
Simdega Notified Area Committee	0.68		0.68	
Lohardaga Municipality	10.94		10.94	
Jamtara Notified Area Committee	15.59		15.59	
Pakur Municipality	6.97		6.97	
Jamshedpur Notified Area Committee	21.89		21.89	
Chaibasa Municipality	6.97		6.97	
Basukinath Notified Area Committee	34.87		34.87	
<b>Total</b>	<b>1,26.25</b>		<b>1,26.25</b>	
Dhanbad Municipality	0.28		0.28	
Chas Municipality	10.94		10.94	
Hussainabad Notified Area Committee	10.94		10.94	
Hazaribagh Municipality	10.94		10.94	
<b>Total</b>	<b>33.10</b>		<b>33.10</b>	
Chas Municipality	2.50		2.50	
Chatra Municipality	4.50		4.50	
Deoghar Municipality	7.50		7.50	
Lohardaga Municipality	7.50		7.50	
Phusro Notified Area Committee	3.00		3.00	
<b>Total</b>	<b>25.00</b>		<b>25.00</b>	
Chas Municipality	8.65		8.65	
Chatra Municipality	13.01		13.01	
Chirkunda Notified Area Committee	8.02		8.02	
Deoghar Municipality	27.39		27.39	
Dhanbad Municipality	32.99		32.99	
Garhwa Municipality	3.13		3.13	
Giridih Municipality	9.49		9.49	
Godda Municipality	2.99		2.99	
Hazaribagh Municipality	9.13		9.13	
Hussainabad Municipality	1.80		1.80	
Jasidih Municipality	1.23		1.23	
Jasidih Notified Area Committee	6.08		6.08	
Jhumritilaiya Municipality	7.73		7.73	
Koderma Municipality	5.03		5.03	
Koderma Notified Area Committee	1.35		1.35	
Madhupur Municipality	4.75		4.75	
Medininagar Municipality	5.68		5.68	
Phusro Notified Area Committee	10.99		10.99	
<b>Total</b>	<b>1,59.44</b>		<b>1,59.44</b>	

Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	

2215	Water Supply and Sanitation	2,38.93	2,38.93
02	Sewerage and Sanitation		
796	Tribal Area Sub-plan		
0204	Grants-in-aid to Urban Local Bodies for Construction of drain		

2215	Water Supply and Sanitation	2,93.96	2,93.96
01	Water Supply		
101	Urban Water Supply Programmes		
0101	Assistance grant to Local Bodies for Water Supply		

- III contd.

**State Government to Local Bodies**  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Adityapur Notified Area Committee	16.51		16.51	
Basukinath Municipality	4.27		4.27	
Basukinath Notified Area Committee	1.13		1.13	
Bundu Notified Area Committee	1.71		1.71	
Chakulia Notified Area Committee	5.51		5.51	
Dumka Municipality	4.95		4.95	
Dumka Notified Area Committee	3.82		3.82	
Gumla Municipality	8.88		8.88	
Jamshedpur Notified Area Committee	27.20		27.20	
Jamtara Notified Area Committee	5.88		5.88	
Jugsalai Municipality	6.68		6.68	
Kharsawan Notified Area Committee	2.91		2.91	
Khunti Notified Area Committee	3.54		3.54	
Latehar Notified Area Committee	1.96		1.96	
Lohardaga Municipality	3.65		3.65	
Mango Notified Area Committee	25.78		25.78	
Pakur Municipality	6.51		6.51	
Rajmahal Notified Area Committee	1.03		1.03	
Ranchi Municipality	93.17		93.17	
Sahebganj Municipality	5.66		5.66	
Saraikela Municipality	2.00		2.00	
Saraikela Notified Area Committee	2.43		2.43	
Simdega Notified Area Committee	3.75		3.75	
<b>Total</b>	<b>2,38.93</b>		<b>2,38.93</b>	
Chas Municipality	2.50		2.50	
Chatra Municipality	2.48		2.48	
Deoghar Municipality	11.03		11.03	
Deoghar Municipality	67.56		67.56	
Dhanbad Municipality	37.5		37.5	
Giridih Municipality	1,49.71		1,49.71	
Godda Municipality	4.50		4.50	
Hazaribagh Municipality	8.67		8.67	
Jasidih Notified Area Committee	2.23		2.23	
Jhumritilaiya Municipality	2.30		2.30	
Koderma Notified Area Committee	1.15		1.15	
Phusro Notified Area Committee	4.33		4.33	
<b>Total</b>	<b>2,93.96</b>		<b>2,93.96</b>	

Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	

2215	Water Supply and Sanitation	7,76.94	7,76.94
01	Water Supply		
796	Tribal Area Sub-plan		
0202	Assistance grant to Local Bodies for Water Supply		

Total-2215	16,53.62	16,53.62
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2217	Urban Development	5,03.19	5,03.19
80	General		
796	Tribal Area Sub-plan		
0202	Grants in aid to Urban Local Bodies for Transport		

- III contd.

**State Government to Local Bodies**  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	

Basukinath Notified Area Committee	2.36		2.36
Dumka Municipality	2,02.96		2,02.96
Dumka Notified Area Committee	50.00		50.00
Gumla Municipality	58.13		58.13
Jamshedpur Notified Area Committee	3,09.19		3,09.19
Jamatara Notified Area Committee	14.82		14.82
Khunti Notified Area Committee	30.89		30.89
Mango Notified Area Committee	94.74		94.74
Ranchi Municipal Corporation	11.74		11.74
Simdega Notified Area Committee	2.11		2.11
<b>Total</b>	<b>7,76.94</b>		<b>7,76.94</b>
	<b>16,53.62</b>		<b>16,53.62</b>

Adityapur Notified Area Committee	22.69		22.69
Basukinath Notified Area Committee	8.74		8.74
Bundu Notified Area Committee	3.75		3.75
Chaibasa Municipality	11.88		11.88
Chakradharpur Municipality	7.64		7.64
Chakulia Notified Area Committee	2.67		2.67
Dumka Municipality	15.11		15.11
Gumla Municipality	7.13		7.13
Jamshedpur Notified Area Committee	34.71		34.71
Jamtara Notified Area Committee	8.26		8.26
Jugsalai Municipality	8.35		8.35
Kharsawan Notified Area Committee	1.33		1.33
Khunti Notified Area Committee	8.85		8.85
Latehar Notified Area Committee	4.08		4.08
Lohardaga Municipality	1,12.03		1,12.03
Mango Notified Area Committee	22.78		22.78
Mihijam Notified Area Committee	7.12		7.12
Pakur Municipality	6.78		6.78
Rajmahal Notified Area Committee	3.59		3.59
Ranchi Municipal Corporation	1,78.98		1,78.98
Sahebganj Municipality	18.49		18.49
Saraikela Municipality	2.10		2.10
Simdega Notified Area Committee	6.13		6.13
<b>Total</b>	<b>5,03.19</b>		<b>5,03.19</b>

Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	

2217	Urban Development	2,77.73	2,77.73
80	General		
191	Assistance to Municipal Corporations		
0101	Grants-in-aid to Urban Local Bodies		

	7,80.92	7,80.92
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4217	Capital Outlay on Urban Development	3,82.57	3,82.57
60	Other Urban Development Schemes		
190	Investment in Public Sector and Other Undertakings		
0001	Assistance Grant for Civil Amenities in Urban Areas		

4217	Capital Outlay on Urban Development	5,45.20	5,45.20
60	Other Urban Development Schemes		
796	Tribal Area Sub-plan		
0202	Assistance Grant for Civil Amenities in Urban Areas		

- III contd.

**State Government to Local Bodies**  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	

Chas Municipality	24.63	24.63
Chatra Municipality	10.40	10.40
Chirkunda Notified Area Committee	9.92	9.92
Deoghar Municipality	46.12	46.12
Dhanbad Municipal Corporation	58.84	58.84
Garhwa Municipality	0.62	0.62
Giridih Municipality	24.84	24.84
Godda Municipality	8.50	8.50
Hazaribagh Municipality	34.22	34.22
Hussainabad Notified Area Committee	3.04	3.04
Jasidih Notified Area Committee	3.43	3.43
Jhumritilaiya Municipality	18.50	18.50
Koderma Notified Area Committee	8.39	8.39
Madhupur Municipality	13.98	13.98
Phusro Notified Area Committee	12.30	12.30

<b>Total</b>	<b>2,77.73</b>	<b>2,77.73</b>
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	<b>7,80.92</b>	<b>7,80.92</b>
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Chas Municipality	1,35.00	1,35.00
Deoghar Municipality	61.89	61.89
Giridih Municipality	15.21	15.21
Hazaribagh Municipality	53.66	53.66
Hussainabad Notified Area Committee	25.39	25.39
Jasidih Notified Area Committee	16.67	16.67
Jhumritilaiya Municipality	30.13	30.13
Koderma Notified Area Committee	6.67	6.67
Phusro Notified Area Committee	37.95	37.95

<b>Total</b>	<b>3,82.57</b>	<b>3,82.57</b>
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Jamtara Notified Area Committee	4.47	4.47
Mihijam Notified Area Committee	1.71	1.71
Lohardaga Municipality	4.80	4.80
Khunti Notified Area Committee	6.84	6.84
Basukinath Notified Area Committee	6.23	6.23
Pakur Municipality	2.44	2.44
Chaibasa Municipality	5.32	5.32
Chakradharpur Municipality	13.62	13.62
Jamshedpur Notified Area Committee	11.88	11.88
Chakulia Notified Area Committee	0.98	0.98
Saraikela Municipality	1.80	1.80



Details of Grants-in-aid given by the  
(In lakhs of rupees)

Heads & Description	Actuals for the Year		Total
	Plan (including C.S.S.)	Non-Plan	

	9,27.77	9,27.77
Total-4217	53,35.99	53,35.99
Grand Total	53,35.99	53,35.99

N.B. Rs. 90.58 crore of Grants-in-aid was given to Local Self Government Institutions out of

- III conclud.

**State Government to Local Bodies**  
(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Basukinath Notified Area Committee	37.39		37.39	
Dumka Municipality	11.88		11.88	
Jamtara Notified Area Committee	11.88		11.88	
Simdega Notified Area Committee	11.88		11.88	
Jamtara Notified Area Committee	11.30		11.30	
Mihijam Notified Area Committee	12.29		12.29	
Basukinath Notified Area Committee	10.17		10.17	
Ranchi Municipal Corporation	3.65		3.65	
Jamshedpur Notified Area Committee	5.28		5.28	
Basukinath Notified Area Committee	46.96		46.96	
Jugsalai Municipality	18.85		18.85	
Ranchi Municipal Corporation	24.83		24.83	
Kunti Notified Area Committee	4.51		4.51	
Dumka Municipality	13.62		13.62	
Basukinath Notified Area Committee	13.62		13.62	
Ranchi Municipal Corporation	19.57		19.57	
Jugsalai Municipality	10.82		10.82	
Khunti Notified Area Committee	8.35		8.35	
Simdega Notified Area Committee	31.16		31.16	
Lohardaga Municipality	14.77		14.77	
Jamshedpur Notified Area Committee	14.32		14.32	
Chakulia Notified Area Committee	26.00		26.00	
Basukinath Notified Area Committee	70.00		70.00	
Dumka Municipality	35.34		35.34	
Mihijam Notified Area Committee	16.67		16.67	
<b>Total</b>	<b>5,45.20</b>		<b>5,45.20</b>	
	<b>9,27.77</b>		<b>9,27.77</b>	
	<b>53,35.99</b>		<b>53,35.99</b>	

which Rs. 53.36 crores only was for creation of assets.

## APPENDIX IV

Expenditure on salaries, \*organised by Major Heads, during the year 2006-2007  
(Figures in Italics represent charged expenditure)

Actuals for the year 2006-07

Heads		Non-Plan	C.S.S.	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
Expenditure Heads (Revenue Account)					
A General Services					
(a)	Organs of State				
2011	Parliament/State/Union	2,54			
	Territory legislature	8,29,76	...	...	8,32,30
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,25,20	...	...	1,25,20
2013	Council of Ministers	1,32,37	...	...	1,32,37
		7,51,46			
2014	Administration of Justice	58,62,13	...	...	66,13,59
2015	Elections	1,63,62	...	...	1,63,62
Total (a)		8,79,20	...	...	78,67,08
(b)	Fiscal Services				
(ii)	Collection of Taxes and Property and Capital Transactions				
2029	Land Revenue	48,77,85	...	14,95,13	63,72,98
2030	Stamps and Registration	3,14,29	...	...	3,14,29
Total (ii)		51,92,14	...	14,95,13	66,87,27
(iii)	Collection of taxes on Commodities and Services				
2039	State Excise	6,55,78	....	...	6,55,78
2040	Taxes on Sales, Trade etc	12,85,97	...	...	12,85,97
2041	Taxes on vehicles	2,26,67	...	...	2,26,67
2045	Other Taxes and Duties on Commodities and Services	27,45	...	...	27,45
Total (iii)		21,95,87	...	...	21,95,87
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	88,24	...	...	88,24
Total (iv)		88,24	...	...	88,24
Total (b)		74,76,25	...	14,95,13	89,71,38

\* The figures represent expenditure booked in the accounts under the object head salary.

## APPENDIX - IV - contd.

Actuals for the year 2006-07

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)- contd.				
A General Services- conclud.				
(d) Administrative Services				
2051	Public Service Commission	51,59	...	51,59
2052	Secretariat-General Services	20,20,50	...	20,26,05
2053	District Administration	32,81,56	...	34,19,21
2054	Treasury and Accounts Administration	7,25,77	...	7,25,77
2055	Police	5,60,60,44	...	5,60,60,44
2056	Jails	9,50,42	...	9,50,42
2058	Stationery and Printing	63,49	...	63,49
2059	Public Works	17,35,62	...	17,83,51
2070	Other Administrative Services	15,57,73	...	15,63,32
Total (d)		51,59	...	6,66,43,80
Total A General Services		9,30,79	...	8,34,82,26
B Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	9,31,97,65	...	9,33,57,02
2203	Technical Education	12,18,92	...	12,67,40
2204	Sports and Youth Services	2,54,81	...	2,54,81
2205	Art and Culture	1,00,65	...	1,00,65
Total (a)		9,47,72,03	...	9,49,79,88
(b) Health and Family Welfare				
2210	Medical and Public Health	1,78,26,26	13,98	1,89,44,36
2211	Family Welfare	4,58,37	...	4,58,37
Total (b)		1,82,84,63	13,98	1,94,02,73
(c) Water Supply, Sanitation Housing and Urban Development				
2215	Water Supply and Sanitation	56,51,36	...	56,51,36
2217	Urban Development	34,10	...	34,10
Total (c)		56,85,46	...	56,85,46
(d) Information and Broadcasting				
2220	Information and Publicity	3,25,87	...	3,25,87
Total (d)		3,25,87	...	3,25,87

## APPENDIX - IV - contd.

Actuals for the year 2006-07

	Heads	Non-Plan	C.S.S.	Plan	Total
	1	2	3	4	5
(In thousands of rupees)					
Expenditure Heads (Revenue Account)- contd.					
B Social Services-Concl'd.					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,95,46	...	2,03,71	27,99,17
	Total (e)	25,95,46	...	2,03,71	27,99,17
(f)	Labour and Labour Welfare				
2230	Labour and Employment	18,04,85	...	1,46,83	19,51,68
	Total (f)	18,04,85	...	1,46,83	19,51,68
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	6,04,06	45,12,96	21,49,71	72,66,73
	Total (g)	6,04,06	45,12,96	21,49,71	72,66,73
(h)	Others				
2251	Secretariat-Social Services	6,99,81	...	...	6,99,81
	Total (h)	6,99,81	...	...	6,99,81
	Total B Social Services	12,47,72,17	45,26,94	38,12,22	13,31,11,33
C Economic Services					
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	18,78,39	46	1,52	18,80,37
2402	Soil and Water Conservation	6,16,69	...	3,59	6,20,28
2403	Animal Husbandry	31,49,93	1,16	1,24,82	32,75,91
2404	Dairy Development	2,75,15	...	14,50	2,89,65
2405	Fisheries	2,45,24	1,39	7,00	2,53,63
2406	Forestry and Wild Life	63,34,90	1,11,60	86,00,48	1,50,46,98
2415	Agricultural Research and Education	4,61,20	...	...	4,61,20
2425	Co-operation	12,65,43	...	70,74	13,36,17
2435	Other Agricultural Programmes	52,00	...	...	52,00
	Total (a)	1,42,78,93	1,14,61	88,22,65	2,32,16,19
(b)	Rural Development				
2505	Rural Employment	...	...	5,44,42	5,44,42
2515	Other Rural Development Programmes	78,34,28	...	56,69	78,90,97
	Total (b)	78,34,28	...	6,01,11	84,35,39
(d)	Irrigation and Flood Control				
2700	Major Irrigation	48,97,44	...	...	48,97,44
2701	Medium Irrigation	70,92,00	...	...	70,92,00
2702	Minor Irrigation	28,08,33	...	...	28,08,33
	Total (d)	1,47,97,77	...	...	1,47,97,77

## APPENDIX - IV - conclud.

Actuals for the year 2006-07

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)- conclud.				
C Economic Services- conclud.				
(f) Industry and Minerals				
2851 Village and Small Industries	11,26,63	...	11,21	11,37,84
2852 Industries	2,57,41	4,44	...	2,61,85
2853 Non-ferrous Mining and Metallurgical Industries	8,33,20	...	16,87	8,50,07
Total (f)	22,17,24	4,44	28,08	22,49,76
(g) Transport				
3053 Civil Aviation	11,87	...	...	11,87
3054 Roads and Bridges	36,66,97	...	1,80,04	38,47,01
Total (g)	36,78,84	...	1,80,04	38,58,88
(j) General Economic Services				
3451 Secretariat-Economic Services	10,03,54	...	...	10,03,54
3452 Tourism	88,85	...	...	88,85
3454 Census, Surveys and Statistics	4,66,64	...	95	4,67,59
3456 Civil Supplies	7,05,75	...	52,80	7,58,55
3475 Other General	1,33,24	...	...	1,33,24
Total (j)	23,98,02	...	53,75	24,51,77
Total C Economic Services	4,52,05,08	1,19,05	96,85,63	5,50,09,76
Total Expenditure Heads (Revenue Account)	9,30,79	25,08,36,91	46,45,99	1,51,89,66
Expenditure Heads (Capital Account)				
C Capital Account of Economic Services				
(b) Capital Account of Rural Services				
4515 Capital Outlay on other Rural Development Programmes	...	...	26,80,62	26,80,62
Total (b)	...	...	26,80,62	26,80,62
(d) Capital Accounts of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	...	...	11,32	11,32
4702 Capital Outlay on Minor Irrigation	...	...	1,06,23	1,06,23
Total (d)	...	...	1,17,55	1,17,55
(f) Capital Accounts of Industry and Minerals				
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	...	15,00	15,00
Total (f)	...	...	15,00	15,00
Total (C) Capital Account of Economic Services	...	...	28,13,17	28,13,17
Total Expenditure Heads (Capital Account)	...	...	28,13,17	28,13,17
Grand Total	9,30,79	25,08,36,91	46,45,99	1,80,02,83
				27,44,16,52

## Expenditure on subsidies disbursed during the year 2006-2007

## Actuals for the year 2006-07

Head	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5

(In thousands of rupees)

Note : Provisions for subsidy have not been made in the State Budget.