



सत्यमेव जयते

GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

2007 – 2008

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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 2007-2008 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 2007-2008. 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 2007-2008, Government of Jharkhand.

NEW DELHI,
The



(VINOD RAI)

Comptroller and Auditor General of
India

INTRODUCTORY

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

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

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as 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 2007-2008, however, the State Government provided for and paid grants-in-aid of Rs. 18.90 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, 2005-2006 and 2006-2007 also.

PART I
SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
PART I CONSOLIDATED <i>(In lakhs of rupees)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a)- Taxes on Income and Expenditure-		
0020-Corporation Tax	12,64,31.00	16,21,72.00
0021-Taxes on Income Other than Corporation Tax	7,67,75.00	10,88,48.00
0028-Other Taxes on Income and Expenditure	-21.00	-8.00
Total-(a) Taxes on Income and Expenditure	20,31,85.00	27,10,12.00
(b) Taxes on Property and Capital Transactions-		
0029-Land Revenue	36,34.55	26,26.33
0030-Stamps and Registration Fees	1,22,02.00	1,56,26.44
0032-Taxes on Wealth	1,59.00	1,80.00
Total-(b) Taxes on Property and Capital Transactions	1,59,95.55	1,84,32.77
(c) Taxes on Commodities and Services		
0037-Customs	7,90,11.00	9,65,86.00
0038-Union Excise Duties	8,38,99.00	9,22,04.00
0039-State Excise	1,29,61.66	1,56,86.16
0040-Taxes on Sales, Trade etc.	25,56,89.93	28,45,88.18
0041-Taxes on Vehicles	2,18,27.00	1,35,66.46
0042-Taxes on Goods and Passengers	74,19.16	71,07.01
0043-Taxes and Duties on Electricity	45,14.50	76,46.59
0044-Service Tax	3,88,61.00	5,10,21.00
0045-Other Taxes and Duties on Commodities and Services	5,76.47	4,87.74
Total-(c) Taxes on Commodities and Services	50,47,59.72	56,88,93.14
Total- A -Tax Revenue	72,39,40.27	85,83,37.91

NO.1
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
FUND	<i>(In lakhs of rupees)</i>	
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A-General Services-		
(a)- Organs of State-		
2011- Parliament/State/Union Territory Legislatures	15,52.49	22,35.72
2012- President/Vice-President/Governor Adiministrator of Union Territories	3,01.06	3,03.70
2013- Council of Ministers	3,21.68	3,70.90
2014- Administration of Justice	75,93.09	86,75.87
2015- Elections	9,18.89	13,94.59
Total-(a) Organs of State	1,06,87.21	1,29,80.78
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property and Capital transactions-		
2029- Land Revenue	72,01.86	92,33.25
2030- Stamps and Registration	9,86.46	7,81.35
Total-(ii) Collection of Taxes on Property and Capital transactions	81,88.32	1,00,14.60
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	7,37.94	7,51.19
2040- Taxes on Sales,Trade etc.	14,28.64	16,65.96
2041- Taxes on Vehicles	2,48.65	2,90.48
2045- Other Taxes and Duties on Commodities and Services	51.76	30.77
Total (iii)Collection of Taxes on Commodities and Services	24,66.99	27,38.40
(iv)- Other Fiscal Services-		
2047- Other Fiscal Services	3,13.14	1,52.10
Total-(iv) Other Fiscal Services	3,13.14	1,52.10
Total-(b) Fiscal Services	1,09,68.45	1,29,05.10

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	..	0.82
Total-(a) Fiscal Services	..	0.82
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	38,08.68	87,14.36
Total-(b) Interest Receipts, Dividends and Profits	38,08.68	87,14.36
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	87.66	1,51.72
0055- Police	3,60.59	3,17.54
0056- Jails	1,30.51	4,79.68
0057- Supplies and Disposals	0.01	1.95
0058- Stationery and Printing	0.09	0.53
0059- Public Works	1,65.24	1,69.92
0070- Other Administrative Services	21,92.39	15,02.61
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	1,13.75	1,37.51
0075- Miscellaneous General Services	16,04.57	1,23.59
Total-(i) General Services	46,54.81	28,85.05

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- General Services-concltd.		
(c)- Interest Payment and Servicing of Debt		
2049-Interest Payments	16,13,37.66	17,58,03.31
Total-(c) Interest Payment and Servicing of Debt	16,13,37.66	17,58,03.31
(d)- Administrative Services-		
2051-Public Service Commission	4,46.61	5,63.16
2052-Secretariat-General Services	27,35.86	5,54,69.74
2053-District Administration	3,24,78.33	1,29,03.27
2054-Treasury and Accounts Administration	8,03.77	10,00.68
2055-Police	7,84,37.92	8,98,77.01
2056-Jails	40,04.08	41,95.73
2058-Stationery and Printing	97.33	1,25.07
2059-Public Works	52,57.73	70,00.42
2070-Other Administrative Services	58,45.98	60,92.02
Total-(d) Administrative Services	13,01,07.61	17,72,27.10
(e) Pensions and Miscellaneous General Services-		
2071-Pensions and Other Retirement Benefits	6,78,97.08	8,18,32.08
Total-(e) Pensions and Miscellaneous General Services	6,78,97.08	8,18,32.08
Total-A-General Services	38,09,98.01	46,07,48.37

STATEMENT
SUMMARY OF

RECEIPTS	2006-2007	Actuals 2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
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	13,40.12	11,07.60
0210- Medical and Public Health	8,85.36	14,24.24
0211- Family Welfare	26.58	5.45
0215- Water Supply and Sanitation	6,30.48	6.06.93
0216- Housing	91.91	79.05
0220- Information and Publicity	0.17	1.46
0230- Labour and Employment	1,64.45	1,75.02
0235- Social Security and Welfare	11,65.48	12,56.66
0250- Other Social Services	8,13.03	11,52.95
Total - (ii) Social Services	51,17.58	58,09.36

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- Social Services-		
(a)- Education,Sports,Art and Culture		
2202- General Education	16,82,82.79	21,65,36.08
2203- Technical Education	46,22.55	96,37.14
2204- Sports and Youth Services	7,79.93	31,84.75
2205- Art and Culture	1,70.94	5,92.07
Total-(a) Education,Sports, Art and Culture	17,38,56.21	22,99,50.04
(b)- Health and Family Welfare		
2210- Medical and Public Health	3,53,89.58	3,49,07.98
2211- Family Welfare	41,89.11	42,51.73
Total-(b)-Health and Family Welfare	3,95,78.69	3,91,59.71
(c)- Water Supply, Sanitation,Housing and Urban Development		
2215- Water Supply and Sanitation	1,30,10.62	1,47,41.09
2216- Housing	1,03,53.18	1,12,50.89
2217- Urban Development	43,43.27	25,06.82
Total-(c) Water Supply, Sanitation, Housing and Urban Development	2,77,07.07	2,84,98.80
(d)- Information and Broadcasting		
2220- Information and Publicity	22,16.05	25,68.89
Total-(d) Information and Broadcasting	22,16.05	25,68.89
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,33,56.69	3,00,71.00
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,33,56.69	3,00,71.00
(f)- Labour and Labour Welfare		
2230- Labour and Employment	37,24.36	38,90.85
Total-(f)Labour and Labour Welfare	37,24.36	38,90.85
(g)- Social Welfare and Nutrition		
2235- Social Security and Welfare	2,85,09.75	5,21,42.40
2236- Nutrition	1,68,55.80	1,69,65.07
2245- Relief on account of Natural Calamities	1,60,25.38	2,14,45.84
Total-(g) Social Welfare and Nutrition	6,13,90.93	9,05,53.31

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services		
0401- Crop Husbandry	4,88.58	6,21.26
0403- Animal Husbandry	48.24	45.50
0404- Dairy Development	16.48	35.46
0405- Fisheries	1,65.26	1,80.19
0406- Forestry and Wild Life	3,67.56	4,06.39
0425- Co-operation	2,78.59	41,31.58
0435- Other Agricultural Programmes	0.32	5.28
0506- Land Reforms	0.26	..
0515- Other Rural Development Programmes	8,15.11	4,27.59
0575- Other Area Special Programme	0.16	57.84
0700- Major Irrigation	30,08.63	1,38,59.30
0701- Medium Irrigation	20,99.97	31,90.89
0702- Minor Irrigation	68.58	1,41.27
0801- Power	14.47	..
0802- Petroleum	0.01	0.01
0851- Village and Small Industries	28.62	24.16
0852- Industries	69.62	18.83
0853- Non-Ferrous Mining and Metallurgical Industries	10,22,12.06	11,77,76.78
0875- Other Industries	0.02	0.01
1053- Civil Aviation	2,45.89	0.16
1054- Roads and Bridges	8,91.20	10,40.66
1452- Tourism	48.94	25.00
1456- Civil Supplies	5.64	33.68
1475- Other General Economic Services	5,84.32	7,08.10
Total (iii) Economic Services	11,14,58.53	14,27,29.94
Total-(c) Other Non- Tax Revenue	12,12,30.92	15,14,24.35
Total-B Non-Tax Revenue	12,50,39.60	16,01,39.53

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.		
B- Social Services-concl'd.		
(h)- Others		
2250- Other Social Services	21.00	14.07
2251- Secretariat- Social Services	8,76.24	9,95.34
Total-(h) Others	8,97.24	10,09.41
Total-B-Social Services	33,27,27.24	42,57,02.01
C- Economic Services-		
(a) Agriculture and Allied Activities		
2401- Crop Husbandry	76,41.96	1,36,36.47
2402- Soil and Water Conservation	27,70.70	21,33.96
2403- Animal Husbandry	39,60.91	56,58.16
2404- Dairy Development	22,22.87	37,35.84
2405- Fisheries	8,68.52	15,91.40
2406- Forestry and Wild Life	1,81,37.59	1,75,09.75
2415- Agricultural Research and Education	44,32.35	48,92.88
2425- Co-operation	1,06,40.75	91,33.92
2435- Other Agricultural Programmes	62.07	1,82.36
Total-(a) Agriculture and Allied Activities	5,07,37.72	5,84,74.74
(b)- Rural Development		
2501- Special Programmes for Rural Development	23,79.00	37,99.09
2505- Rural Employment	1,25,56.27	2,23,17.58
2506- Land Reforms	0.99	0.73
2515- Other Rural Development Programmes	3,59,62.15	3,44,79.41
Total-(b) Rural Development	5,08,98.41	6,05,96.81
(d)- Irrigation and Flood Control		
2700- Major Irrigation	51,33.56	53,11.12
2701- Medium Irrigation	75,16.46	76,77.83
2702- Minor Irrigation	35,98.02	33,42.14
2705- Command Area Development	6.03	12.50
Total-(d)-Irrigation and Flood Control	1,62,54.07	1,63,43.59
(e)- Energy		
2801- Power	2,11,45.00	78,62.00
2810- Non-Conventional Sources of Energy	28,00.00	40,00.00
Total-(e)-Energy	2,39,45.00	1,18,62.00

STATEMENT
SUMMARY OF

RECEIPTS	2006-2007	Actuals	2007-2008
1	2		3
<i>(In lakhs of rupees)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-concl.			
C- Grants-In-Aid and Contributions			
1601- Grants-in-Aid from Central Government	15,20,02.38		18,41,77.38
Total-C-Grants-In-Aid and Contributions	15,20,02.38		18,41,77.38
Total-RECEIPT HEADS(REVENUE ACCOUNT)	1,00,09,82.25		1,20,26,54.82
Revenue Deficit			
Revenue Surplus	9,45,88.39		11,94,57.66

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl.		
C- Economic Services-concl.		
(f) Industry and Minerals		
2851-Village and Small Industries	44,59.89	47,64.66
2852-Industries	75,12.27	56,03.30
2853-Non-Ferrous Mining and Metallurgical Industries	10,40.51	14,51.73
Total-(f) Industry and Minerals	1,30,12.67	1,18,19.69
(g) Transport-		
3053-Civil Aviation	61,18.41	15,09.34
3054-Roads and Bridges	1,07,36.94	1,01,81.16
3075-Other Transport Services	1,24,85.00	1,58,34.00
Total-(g) Transport	2,93,40.35	2,75,24.50
(j) General Economic Services		
3451-Secretariat-Economic Services	12,03.29	13,94.32
3452-Tourism	4,83.05	7,06.24
3454-Census Surveys and Statistics	5,53.08	9,04.80
3456-Civil Supplies	58,28.66	68,79.04
3475-Other General Economic Services	2,07.61	2,31.73
Total- (j) General Economic Services	82,75.69	1,01,16.13
Total-C- Economic Services	19,24,63.91	19,67,37.46
D- Grants-In-Aid and Contributions-		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,04.70	9.32
Total-D-Grants-In-Aid and Contributions	2,04.70	9.32
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	90,63,93.86	1,08,31,97.16

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
(2) Capital, Public Debt,		
E- Public Debt-(a)		
6003- Internal Debt of the State Government	20,78,88.96	20,08,65.99
6004- Loans and Advances from the Central Government	16,85.32	13,99.44
Total-E-Public Debt	20,95,74.28	20,22,65.43
F- Loans and Advances-(b)		
Recoveries of Loans and Advances	15,75.07	44,21.68
Total-F-Loans and Advances	15,75.07	44,21.68
Total-Capital,Public Debt,Loans,etc.	21,11,49.35	20,66,87.11
Total-Part I-Consolidated Fund	1,21,21,31.60	1,40,93,41.93

(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	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
Loans, etc.		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	14,61,34.44	25,83,54.45 (e)
E- Public Debt (c)-		
6003- Internal Debt of the State Government	6,74,05.12	5,72,42.91
6004- Loans and Advances from the Central Government	1,62,04.40	1,74,94.35
Total-E-Public Debt	8,36,09.52	7,47,37.26
F- Loans and Advances-(d)		
Loans and Advances	4,10,80.84	5,97,66.03
Total F-Loans and Advances	4,10,80.84	5,97,66.03
Total-Capital,Public Debt,Loans,etc.	27,08,24.80	39,28,57.74
Total-Part I-Consolidated Fund	1,17,72,18.66	1,47,60,54.90

(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 2007-2008 is overstated by Rs. 18.90 crore as these amounts relate to Grants-in-aid to Local Bodies etc. incorrectly classified under Capital Heads of Accounts.

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
PART II CONTINGENCY		
8000- Contingency Fund	...	31,74.74 (g)
Total-Part II-Contingency Fund	...	31,74.74
PART III PUBLIC		
I- Small Savings, Provident Funds etc.(e)-		
(b) State Provident Funds	4,32,27.22	4,51,22.12
(c) Other Accounts	20,77.91	27,54.45
Total-I- Small Savings, Provident Funds, etc.	4,53,05.13	4,78,76.57
J- Reserve Funds(e)-		
(b) Reserve Funds not bearing interest	1,56,93.11	1,98,38.50
Total-J-Reserve Funds	1,56,93.11	1,98,38.50
K- Deposits and Advances (e)-		
(b) Deposits not bearing interest	14,51,10.62	31,80,94.24
(c) Advances	1,27,45.87	1,15,62.31
Total-K-Deposit and Advances	15,78,56.49	32,96,56.55
L- Suspense and Miscellaneous (e)-		
(b) Suspense	1,43,09.74	49,33.79
(c) Other Accounts	1,82,29,61.74	4,07,41,88.98
(d) Accounts with Government of Foreign Countries	2.69	0.40
Total-L-Suspense and Miscellaneous	1,83,72,74.17	4,07,91,23.17

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

(g) Represents the amount met out of advances from Contingency Fund during 2006-07 and recouped to the fund during 2007-08. The details are given below under Major Head '8000' in Statement No. 16

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
FUND		
8000- Contingency Fund	31,74.74	..
Total-Part II-Contingency Fund	31,74.74	..
ACCOUNT		
I- Small Savings, Provident Funds etc.-(c)		
(b) State Provident Funds	1,92,36.82	2,66,16.89
(c) Other Accounts	31,67.58	50,70.76
Total-I-Small Savings, Provident Funds etc.	2,24,04.40	3,16,87.65
J- Reserve Funds (c)		
(b) Reserve Funds not bearing Interest	..	64,85.50
Total J- Reserve Funds	..	64,85.50
K- Deposits and Advances (c)		
(b) Deposits not bearing interest	10,39,39.45	25,54,42.54
(c) Advances	1,43,25.82	1,17,31.31
Total-K-Deposits and Advances	11,82,65.27	26,71,73.85
L- Suspense and Miscellaneous (c)-		
(b) Suspense	99,44.79	16,91.46
(c) Other Accounts	1,89,95,00.17	4,12,21,62.96
(d) Accounts with Governments of Foreign Countries	0.24	..
Total-L-Suspense and Miscellaneous	1,90,94,45.20	4,12,38,54.42

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

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
		PART -III PUBLIC
M-Remittances (e)-		
(a) Money orders and other Remittances	19,61,13.06	29,90,01.25
Total-M-Remittances	19,61,13.06	29,90,01.25
Total-Part III-Public Account	2,25,22,41.96	4,77,54,96.04
Total-Receipts	3,46,43,73.56	6,18,80,12.71
N- Cash Balance- Opening Balance	-4,28,83.73	-1,35,95.98
GRAND TOTAL	3,42,14,89.83	6,17,44,16.73

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

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
ACCOUNTS –concl.		
M- Remittances (e)-		
(a) Money orders and other Remittances	20,46,06.85	31,36,68.94
(b) Inter Government Adjustment Accounts	-29.31	-61.82
Total-M-Remittances	20,45,77.54	31,36,07.12
Total-Part III-Public Account	2,25,46,92.41	4,74,28,08.54
Total - Disbursements	3,43,50,85.81	6,21,88,63.44
N- Cash Balance- Closing Balance	-1,35,95.98	-4,44,46.71 (g)
GRAND TOTAL	3,42,14,89.83	6,17,44,16.73

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

(g) There was a difference of Rs. 3,90.37 lakh (Net Credit) between the figures reflected in the accounts (Rs. 4,44,46.71 lakh) (Credit) and that intimated by the Reserve Bank of India (Rs. 4,40,56.34 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 2006-2007 to 2007-2008 is given below :

	2006-2007	2007-2008
		<i>(In crores of rupees)</i>
Opening Cash Balance	-4,28.84	-1,35.96
Part I Consolidated Fund		
(a) Transactions on Revenue Accounts-		
Receipts	1,00,09.82	1,20,26.55
Expenditure	90,63.94	1,08,31.97
Net Revenue Surplus(+)/deficit(-)	9,45.88	11,94.58 *
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	-14,61.34	-25,83.54
Public Debt (Net)	12,59.65	12,75.28
Loans and Advances (Net)	-3,95.06	-5,53.44
Part II Contingency Fund (Net)	-31.75	31.75
Part III Public Account (Net)	-24.50	3,26.87
Overall Surplus(+)/Deficit(-)	2,92.88	-3,08.51
Closing Cash Balance	-1,35.96	-4,44.47

(*) Excludes Rs. 18.90 crore (in 2007-08), 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 1,20,26.55 crore includes Rs. 69,51.61 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	16,21.72
(b) Taxes on income other than Corporation Tax	10,88.48
(c) Other Taxes on Income and expenditure	-0.08
(d) Taxes on Wealth	1.80
(e) Customs	9,65.86
(f) Union Excise Duties	9,22.04
(g) Service Tax	5,10.21
(h) Other Taxes and Duties on Commodities and Services	-0.20
(ii) Statutory grants under Article 275(1) of the Constitution	3,18.07
(iii) Other Grants-	
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)	7,21.58
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	8.50
(c) Grants for Centrally Sponsored Schemes	5,24.60
(d) Non-Plan grants (Other than those included in Statutory grants)	2,69.03
Total	69,51.61

STATEMENT No.1-contd.

3. **Revenue Receipts:-**The Revenue increased from Rs. 1,00,09.82 crores in 2006-07 to Rs. 1,20,26.55 crores in 2007-08. The net increase of Rs. 20,16.73 crores was mainly under the following heads:-

Major Head of account	Increase (In crores of rupees)	Main reasons
1. 0020- Corporation Tax	3,57.41	More receipts under share of net proceeds assigned to States.
2. 1601- Grants-in-aid from Central Government	3,21.75	More receipts mainly under Grants under the proviso to article 275(1) of the Constitution. Grants towards contribution to Calamity Relief Fund, Receipt under Central Sales Tax and Police- Other Grants under Non-Plan Grants, Block Grants and Grants from Central Road Fund under Grants for State/Union Territory Plan Schemes, Elementary Education - Other Grants, Water Supply - Other Grants and Fisheries - Other Grants under Grants for Centrally Sponsored Plan Schemes.
3. 0021- Taxes on Income Other than Corporation Tax	3,20.73	More receipts under share of net proceeds assigned to States
4. 0040- Taxes on Sales, Trade etc.	2,88.98	More receipts under Central Sales Tax Act.
5. 0037- Customs	1,75.75	More receipts under share of net proceeds assigned to States.
6. 0853- Non-ferrous Mining and Metallurgical Industries	1,55.65	More receipts under Mines Department.
7. 0044- Service Tax	1,21.60	More receipts under share of net proceeds assigned to States.
8. 0700- Major Irrigation	1,08.50	More receipts under Other Receipts.
9. 0038- Union Excises Duties	83.05	More receipts under share of net proceeds assigned to States.

STATEMENT No.1-contd.

Major Head of account	Increase (In crores of rupees)	Main reasons
10. 0049- Interest Receipts	49.05	More receipts under Interest realised on investment of Cash Balances and Other Receipts.
11. 0425- Co-operation	38.53	More receipts under Audit Fees and Other Receipts.
12. 0030- Stamps and Registration	34.24	More receipts under Court Fees realised in Stamps and Other Receipts under Stamps - Judicial, Sale of Stamps under Stamps - Non-Judicial and Fees for registering documents and Other Receipts under Registration Fees.
13. 0043- Taxes and Duties on Electricity	31.32	More receipts under Taxes on consumption and sale of Electricity and Fees for the Electrical Inspection of Cinemas.
14. 0039- State Excise	27.24	More receipts under Country Spirits and Foreign Liquors and Spirits.
15. 0701- Medium Irrigation	10.91	More receipts under Other Receipts under General.
16. 0210- Medical and Public Health	5.39	More receipts under Receipts from patients for hospital and dispensary services and Receipts from Employees State Insurance Scheme.

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

Major Head of account	Decrease (In crores of rupees)	Main reasons
1. 0041- Taxes on Vehicle	82.61	Less receipts under Receipts under the Indian Motor Vehicles Act and Other Receipts.
2. 0075- Miscellaneous General Services	14.81	No receipts under Other Receipts .
3. 0029- Land Revenue	10.09	Less receipts under Rates and Cesse on Land and 'Nil' receipts mainly under Receipts on account of Survey and Settlement operations and Other Receipts.

STATEMENT No.1-contd.

Major Head of account	Decrease (In crores of rupees)	Main reasons
4. 0070- Other Administrative Services	6.89	Less receipts under Contribution towards issue of Voter Identity Cards under Elections and Home Guards and Passport Fees under Other Services.

4. **Expenditure on Revenue Account:-** The expenditure on Revenue Account increased from Rs. 90,63.94 crore in 2006-07 to Rs. 1,08,31.97 crore in 2007-08. The increase of Rs. 17,68.03 crore was mainly under:-

Major Head of account	Actuals for		Increase	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
1. 2052-Secretariat General Services	27.36	5,54.70	5,27.34	More expenditure under Secretariat, Other Offices and Board of Revenue.
2. 2202-General Education	16,82.83	21,65.36	4,82.53	More expenditure mainly under Government Primary Schools, Inspection, Teachers Training and Other Expenditure under Elementary Education, Inspection, Government Secondary Schools and Tribal Area Sub-Plan under Secondary Education, Government Colleges and Institutes under University and Higher Education and Other Languages Education under Language Development.
3. 2235- Social Security and Welfare	2,85.10	5,21.42	2,36.32	More expenditure mainly under Welfare of Handicapped and Women's Welfare under Social Welfare, National Old Age Pension Scheme and National Family Benefit Schemes under National Social Assistance Programme and Pensions under Social Security Schemes and Other Programmes under Other Social Security and Welfare Programmes.

STATEMENT No.1-contd.

Major Head of account	Actuals for		Increase	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
4. 2049- Interest Payments	16,13.38	17,58.03	1,44.65	More expenditure mainly under Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government, Interest on Other Internal Debts and Management of Debt under Interest on Internal Debt, Interest on State Provident Funds under Interest on Small Savings Provident Funds etc, Interest on Loans for Non-Plan Schemes under Interest on Loans and Advances from Central Government and Miscellaneous under Interest on Other Obligations.
5. 2071- Pension and Other Retirement Benefits	6,78.97	8,18.32	1,39.35	More expenditure under Commuted Value of Pensions, Gratuities, Family Pensions, Pensionary charges in respect of High Court Judges, Contributions to Provident Funds and Leave Encashment Benefits under Civil.
6. 2055- Police	7,84.38	8,98.77	1,14.39	More expenditure mainly under Direction and Administration, Criminal Investigation and Vigilance, Special Police, District Police, Village Police, Tribal Area Sub-Plan and Other Expenditures.
7. 2505- Rural Employment	1,25.56	2,23.18	97.62	More expenditure mainly under National Rural Employment Guarantee Scheme, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under Other Programmes
8. 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,33.57	3,00.71	67.14	More expenditure mainly under Special Component Plan for Scheduled Castes under Welfare of Scheduled Castes, Education and Tribal Area Sub-Plan under Welfare of Scheduled Tribes and Education under Welfare of Backward Classes.
9. 2401-Crop Husbandry	76.42	1,36.36	59.94	More expenditure mainly under Food grain crops, Plant Protection, Special Component Plan for Scheduled Castes and Other Expenditure.

STATEMENT No.1-contd.

Major Head of account	Actuals for		Increase	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
10. 2245- Relief on account of Natural Calamities	1,60.25	2,14.46	54.21	More expenditure under Gratuitous Relief, Repairs and restoration of damaged roads and bridges, Assistance for repairs/reconstruction of Houses, Assistance to Farmers for purchase of Agricultural inputs and Public Health under Floods, Cyclone etc. and Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund under Calamity Relief Fund.
11. 2203-Technical Education	46.23	96.37	50.14	More expenditure mainly under Direction and Administration, Training, Research, Engineering/Technical Colleges and Institutes and Other expenditure.
12. 3075- Other Transport Services	1,24.85	1,58.34	33.49	More expenditure under Subsidy to Railways towards Dividend Relief and other concessions under Others.
13. 2204- Sports and Youth Services	7.80	31.85	24.05	More expenditure mainly under Physical Education, Tribal Area Sub-Plan and Special Component Plan for Scheduled Castes.
14. 2029- Land Revenue	72.02	92.33	20.31	More expenditure mainly under Land Records and Management of Government Estates.
15. 2059- Public Works	52.58	70.00	17.42	More expenditure mainly under Direction and Administration and Maintenance and Repairs under General.
16. 2215- Water Supply and Sanitation	1,30.11	1,47.41	17.30	More expenditure mainly under Rural water supply Programmes under Water Supply and Assistance to Municipal Corporation, Tribal Area Sub-Plan and Other expenditure under Sewerage and Sanitation.
17. 2403- Animal Husbandary	39.61	56.58	16.97	More expenditure mainly under Direction and Administration, Veterinary Services and Animal Health, Cattle and Buffalo Development, Piggery Development, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.

STATEMENT No.1-contd.

Major Head of account	Actuals for		Increase	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
18. 2404- Dairy Development	22.23	37.36	15.13	More expenditure mainly under Direction and Administration, Extension and Training, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
19. 2501- Special Programmes for Rural Development	23.79	37.99	14.20	More expenditure mainly under Special Component Plan for Scheduled Castes under Tribal Area Sub-Plan, under Draught Prone Areas Development Programme and Swaranajayanti Gram Swarozgar Yojana, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under Self Employment Programmes.
20. 2810- Non-Conventional Sources of Energy	28.00	40.00	12.00	More expenditure mainly under Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under Others.
21. 2014- Administration of Justice	75.93	86.76	10.83	More expenditure mainly under High Courts, Civil and Session Courts.
22. 3456-Civil Supplies	58.29	68.79	10.50	More expenditure mainly under Special Component Plan for Scheduled Castes.
23. 2216- Housing	1,03.53	1,12.51	8.98	More expenditure under Assistance to Housing Board under Urban Housing and Other Expenditure under General Pool Accomodation.
24. 2405- Fisheries	8.69	15.91	7.22	More expenditure under Direction and Administration, Inland Fisheries, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
25. 2011- Parliament/ State/Union Territory Legislatures	15.52	22.36	6.84	More expenditure under Legislative Assembly and Legislative Secretariat under State/Union Territory Legislatures.

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

Major Head of account	Actuals for		Decrease	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
1. 2053- District Administration	3,24.78	1,29.03	1,95.75	Less expenditure mainly under District Establishments and Other Establishments.

STATEMENT No.1-concl'd.

Major Head of account	Actuals for		Decrease	Main reasons
	2006-07	2007-08		
	<i>(In crores of rupees)</i>			
2. 2801- Power	2,11.45	78.62	1,32.83	Less expenditure under Assistance to Electricity Boards under General.
3. 3053- Civil Aviation	61.18	15.09	46.09	Less expenditure under Aerodromes under Air Ports and Training and Education under General.
4. 2852-Industries	75.12	56.03	19.09	Less expenditure under Tribal Area Sub-Plan under General.
5. 2217- Urban Development	43.43	25.07	18.36	Less expenditure under Assistance to Municipal Corporation under General.
6. 2425- Co-operation	1,06.41	91.34	15.07	Less expenditure under Research and Evaluation, Audit of Co-operatives, Assistance to Public Sector and Other Undertakings, Tribal Area Sub-Plan and Other expenditure.
7. 2515- Other Rural Development Programmes	3,59.62	3,44.79	14.83	Less expenditure mainly under Training, Community Development and Tribal Area Sub-Plan.
8. 2402- Soil and Water Conservation	27.71	21.34	6.37	Less expenditure mainly under Soil Survey and Testing, Soil Conservation and Extension and Training.
9. 2406- Forestry and Wild Life	1,81.38	1,75.10	6.28	Less expenditure under Research, Survey and Utilization of Forest Resources, Forest Produce and Tribal Area Sub-Plan under Forestry and Tribal Area Sub-Plan under Environmental Forestry and Wild Life.
10. 3054- Roads and Bridges	1,07.37	1,01.81	5.56	Less expenditure under Machinery and Equipment and Road Works under State Highways.

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2007-08

Sl.No.	Major Head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
A- Capital Account of General Services-				
1.	4055- Capital Outlay on Police	62,66.72	56,94.32	1,19,61.04
2.	4059- Capital Outlay on Public Works	1,46,88.46	39,13.87	1,86,02.33
3.	4070- Capital Outlay on Other Administrative Services	33,27.75	12,19.41	45,47.16
Total-A-Capital Account of General Services		2,42,82.93	1,08,27.60	3,51,10.53
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	4,17,10.01	2,23,51.99	6,40,62.00
Total (a)		4,17,10.01	2,23,51.99	6,40,62.00
(b) Capital Account of Health and Family Welfare-				
5.	4210 Capital Outlay on Medical and Public Health	1,90,97.34	1,33,54.48	3,24,51.82
Total (b)		1,90,97.34	1,33,54.48	3,24,51.82
(c) Capital Account on Water Supply, Sanitation Housing and Urban Development				
6.	4215 Capital Outlay on Water Supply and Sanitation	7,03,73.85	2,60,56.37	9,64,30.22
7.	4216 Capital Outlay on Housing	94,00.43	18,45.21	1,12,45.64
8.	4217 Capital Outlay on Urban Development	1,38,51.45	1,07,30.48	2,45,81.93
Total (c)		9,36,25.73	3,86,32.06	13,22,57.79

STATEMENT NO. 2 contd.

Sl.No.	Major Head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
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	1,36,71.31	88,16.05	2,24,87.36
Total (e)		1,36,71.31	88,16.05	2,24,87.36
Total B-Capital Account of Social Services		16,81,04.39	8,31,54.58	25,12,58.97
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
10.	4401 Capital Outlay on Crop Husbandry	7,65.70	1,00.00	8,65.70
11.	4405 Capital Outlay on Fisheries	8,35.97	4,99.72	13,35.69
12.	4406 Capital Outlay on Forestry and Wild life	5.00	..	5.00
13.	4425 Capital Outlay on Co-operation	8,96.26	94.79	9,91.05
Total (a)		25,02.93	6,94.51	31,97.44
(b) Capital Account of Rural Development				
14.	4515 Capital Outlay on other Rural Development Programmes	24,96,16.31	5,91,10.30	30,87,26.61
Total (b)		24,96,16.31	5,91,10.30	30,87,26.61
(d) Capital Account of Irrigation and Flood Control-				
15.	4700 Capital Outlay on Major Irrigation	4,86,14.46	3,03,50.75	7,89,65.21
16.	4701 Capital Outlay on Medium Irrigation	9,05,69.71	2,91,52.09	11,97,21.80
17.	4702 Capital Outlay on Minor Irrigation	2,08,36.44	1,02,59.91	3,10,96.35
18.	4711 Capital Outlay on Flood Control Projects	-9,96.61 (a)	6,81.70	-3,14,.91
Total (d)		15,90,24.00	7,04,44.45	22,94,68.45

(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 during the year 2006-07.

STATEMENT NO. 2 contd.

Sl.No.	Major Head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
C- Capital Account of Economic Services-concl'd.				
(e) Capital Account of Energy-				
19. 4801	Capital Outlay on Power Projects	2,03,23.05	..	2,03,23.05
Total (e)		2,03,23.05	..	2,03,23.05
(f) Capital Account of Industry and Minerals-				
20. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5,63.59	99.99	6,63.58
21. 4885	Other Capital Outlay on Industries and Minerals	..	1,00.00	1,00.00
Total (f)		5,63.59	1,99.99	7,63.58
(g) Capital Account of Transport-				
22. 5054	Capital Outlay on Roads and Bridges	10,67,23.79	3,01,22.81	13,68,46.60
23. 5055	Capital Outlay on Road Transport	13,17.01	6,49.03	19,66.04
Total (g)		10,80,40.80	3,07,71.84	13,88,12.64
(j) Capital Account of General Economic Services-				
24. 5452	Capital Outlay on Tourism	37,81.59	19,54.06	57,35.65
25. 5475	Capital Outlay on other General Economic Services	6,99.43	11,97.12	18,96.55
Total (j)		44,81.02	31,51.18	76,32.20
Total C-Capital Account of Economic Services		54,45,51.70	16,43,72.27	70,89,23.97
Total-Capital Account		73,69,39.02	25,83,54.45	99,52,93.47

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 2007-08 Government invested Rs. 68.26 crore in Government Companies, Co-operative Banks and Societies. The total investment of Government in the Share Capital of different concerns at the end of 2005-06, 2006-07 and 2007-08 were Rs. 19.80 crore, Rs.24.95 crore and Rs.93.21 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
2005-2006	..
2006-2007	..
2007-2008	..

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 2007 to 31st March 2008 is shown below:-

Nature of debt	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of rupees)</i>					
I-Public Debt-					
Internal Debt of the State Government	1,44,22.63	20,08.66	5,72.43	1,58,58.86	14,36.23
Loans and Advances from the Central Government	27,01.21	13.99	1,74.94	25,40.26	- 1,60.95
Total-I-Public Debt	1,71,23.84	20,22.65	7,47.37	1,83,99.12	12,75.28
II-Small Savings, Provident Funds etc.	7,19.50	4,78.77	3,16.88	8,81.39	1,61.89
GRAND TOTAL	1,78,43.34	25,01.42	10,64.25	1,92,80.51	14,37.17

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 two State Development Loans of Rs. 1,92.18 crore and Rs. 10,00.00 crore, (totalling Rs. 11,92.18 crore) bearing interest at the rate of 8.04% and 7.89% respectively were raised. These loans are redeemable in 2017 and 2018 respectively.

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 2007-08, the State Government has not obtained any kind of Ways and Means Advance from the Reserve Bank of India.

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 2008 was Rs. 23,34.07 crore as shown below (further details are given in Statement Nos. 16 and 19).

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

Nature of Obligations	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net increase during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of rupees)</i>					
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	15,74.03	33,79.33	26,19.29	23,34.07	7,60.04
TOTAL	15,74.03	33,79.33	26,19.29	23,34.07	7,60.04

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 2006-2007 and 2007-2008 are shown below:

	2006-2007	2007-2008	Net increase(+)/ decrease(-) during the year
	<i>(In crores of rupees)</i>		
Gross debt and other obligations outstanding at the end of the year	1,94,17.37	2,16,14.58	21,97.21
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	16,13.11	17,57.65	1,44.54
(b) Other obligations	0.27	0.38	0.11
Total-(a) and (b)	16,13.38	17,58.03	1,44.65
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	1.89	5.57	3.68
(b) Interest realised on investment of cash balance	36.20	81.57	45.37
Total-(a) and (b)	38.09	87.14	49.05
(iii) Net amount of interest charges-	15,75.29	16,70.89	95.60
Percentage of gross interest item (i) to total revenue receipts	16.12	14.62	- 1.50
Percentage of net interest item (iii) to total revenue receipts	15.74	13.89	-1.85

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 2007	Paid during the year	Repaid during the year	Outstanding as on 31-3-2008	Net increase (+)/ decrease (-) during the year
1	2	3	4	5	6
<i>(In crores of rupees)</i>					
1. Loans for Social Services-					
(i) Water Supply, Sanitation, Housing and Urban Development	3,04.00	71.50	0.11	3,75.39	71.39
Total-(1) Loans for Social Services	3,04.00	71.50	0.11	3,75.39	71.39
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	8.74	...	...	8.74	..
(ii) Rural Development	4.22	0.30	...	4.52	0.30
(iii) Energy	50,80.91	5,14.30	27.00	55,68.21	4,87.30
(iv) Industry and Minerals	32.05	...	0.54	31.51	-0.54
Total-(2) Loans for Economic Services	51,25.92	5,14.60	27.54	56,12.98	4,87.06
3. Loans to Government Servants	32.18	11.56	16.57	27.17	-5.01
TOTAL	54,62.10	5,97.66	44.22	60,15.54	5,53.44

Note: Allocation of balances as on 14.11.2000 between the successor States of Bihar and Jharkhand has not been done (August 2008).

(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 2008) information about the amount overdue for recovery is not available.

Recoveries of Rs. 6,71.38 crore overdue on 31.3.2008 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
2007-2008	30.63	37.25
Total	1,56.15	5,15.23

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 2007-2008 only are given below :-

Class of Loans and Advances and Names of borrowers	Amount 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	24.04	25.35
Rural Developments - Zila Parishad	...	1.36	1.36
Building Construction and Housing Board	..	0.69	0.69
Industry and Minerals- Loans for other Industries and Minerals	5.42	5.46	10.88
Jharkhand State Electricity Board	1,35.20	2,96.67	4,31.87
Loans for Co-operation	...	1.19	1.19
Total	1,56.15	5,15.23	6,71.38

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 2007	As on 31st March 2008
<i>(In lakhs of rupees)</i>		
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	- 1,35,95.98	-4,44,46.71
(2) Investments held in the Cash Balance Investments Account	9,66,97.02	14,71,05.02
Total-(a)	8,31,01.04	10,26,58.31
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	56,30.61	31,96.43 (*)
(2) Permanent advances for contingent expenditure with Departmental Officers	10.69	10.85 (*)
(3) Investments of earmarked funds	1,16,22.00	1,16,22.00
Total-(b)	1,72,63.30	1,48,29.28
Total-(a) and (b)	10,03,64.34	11,74,87.59

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 2008. There was a difference of Rs.3,90.37 lakh (net credit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 4,44,46.71 lakh) (credit) and that intimated by the Reserve Bank of India (Rs. 4,40,56.34 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 2008).

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. 4.08 crore (w.e.f. 2nd April 2007), Rs. 4.06 crore (w.e.f. 3rd July 2007), Rs. 4.12 crore (w.e.f. 1st October 2007), Rs. 4.15 crore (w.e.f. 1st January 2008) 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 2007-2008 is given below:-

- | | |
|---|-----|
| (i) Number of days on which minimum balance was maintained without obtaining any advance | 366 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances | Nil |
| (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. 14,71,05.02 lakh out of cash balance is in the Treasury Bills of the Government of India (Rs. 14,66,64.00 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. 81,57.18 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 31-3-2008:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>
		Consolidated Fund-	
		Government Account	
1,41,16,10,31	A to D,G, H and Part of L		
	E	Public Debt	1,83,99,11,58
60,15,53,75	F	Loans and Advances	
		Contingency Fund	1,50,00,00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) State Provident Funds	10,34,40,99
1,53,01,48		(c) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	6,21,79,14
1,16,22,00		Gross balance	
		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	18,28,47,87
22,96,92		(c) Advances	
	L	Suspense and Miscellaneous-	
14,71,05,02		Investment	
3,38,82,15		Other Items (net)	
2,44,54,66	M	Remittances	
- 4,44,46,71	N	Cash balance (closing)	
2,20,33,79,58		Total	2,20,33,79,58

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 2007-2008 will show how the net amount at the end of the year has been arrived at :-

Debit <i>(In thousands of rupees)</i>	Details	Credit <i>(In thousands of rupees)</i>
1,27,27,13,52	A- Amount at the debit of Government Account on 1st April 2007	
	B- Receipt Heads-(Revenue Account)	1,20,26,54,82
1,08,31,97,16	C- Expenditure Heads-(Revenue Account)	
25,83,54,45	D- Expenditure Heads-(Capital Account)	
	F- Miscellaneous	
	H- Transfer to Contingency Fund	
	G- Amount at the debit of Government Account on 31-3-2008	1,41,16,10,31
2,61,42,65,13	Total	2,61,42,65,13

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008
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	16,21,72.00	13.48	14.97
Taxes on Income other than Corporation Tax	10,88,48.00	9.05	10.05
Other Taxes on Income and Expenditure	- 8.00	..	..
(b) Taxes on Property and Capital Transactions-			
Land Revenue	26,26.33	0.22	0.24
Stamps and Registration Fees	1,56,26.44	1.30	1.44
Taxes on Wealth	1,80.00	0.01	0.02
(c) Taxes on Commodities and Services-			
Customs	9,65,86.00	8.03	8.92
Union Excise Duties	9,22,04.00	7.67	8.51
State Excise	1,56,86.16	1.30	1.45
Taxes on Sales, Trade etc.	28,45,88.18	23.66	26.27
Taxes on Vehicles	1,35,66.46	1.13	1.25
Taxes on Goods and Passengers	71,07.01	0.59	0.66
Taxes and Duties on Electricity	76,46.59	0.64	0.71
Service Tax	5,10,21.00	4.24	4.71
Other Taxes and Duties on Commodities and Services	4,87.74	0.04	0.05
Total - A Tax Revenue	85,83,37.91	71.36	79.25

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	0.82	..	..
(b) Interest Receipts, Dividends and Profits	87,14.36	0.72	0.80
(c) Other Non-Tax Revenue			
(i) General Services	26,23.95	0.22	0.24
Pensions and Miscellaneous General Services	2,61.10	0.02	0.02
(ii) Social Services-			
Education, Sports, Art and Culture	11,07.60	0.09	0.10
Health and Family Welfare	14,29.69	0.12	0.13
Water Supply, Sanitation, Housing and Urban Development	6,85.98	0.06	0.06
Information and Broadcasting	1.46	..	..
Labour and Labour Welfare	1,75.02	0.02	0.02
Social Welfare and Nutrition	12,56.66	0.10	0.12
Others	11,52.95	0.10	0.11
(iii) Economic Services-			
Agriculture and Allied Activities	54,25.66	0.45	0.50
Rural Development	4,85.43	0.04	0.04
Irrigation and Flood Control	1,71,91.46	1.43	1.59
Energy	0.01	...	...
Industry and Minerals	11,78,19.78	9.80	10.88
Transport	10,65.82	0.09	0.10
General Economic Services	7,41.78	0.07	0.07
Total-B Non-Tax Revenue	16,01,39.53	13.33	14.78
C Grants-in-aid and contributions	18,41,77.38	15.31	17.00
GRAND TOTAL—REVENUE	1,20,26,54.82	1,00.00	1,11.03

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	1,29,80.78	1.08	1.20
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	92,33.25	0.77	0.85
Stamps and Registration	7,81.35	0.06	0.07
(iii) Collection of Taxes on Commodities and Services-			
State Excise	7,51.19	0.06	0.07
Taxes on Sales, Trade, etc.	16,65.96	0.14	0.15
Taxes on Vehicles	2,90.48	0.02	0.03
Other Taxes and Duties on Commodities and Services	30.77	...	...
(iv) Other Fiscal Services	1,52.10	0.02	0.01
Total-(b) Fiscal Services	1,29,05.10	1.07	1.18
(c) Interest Payments and servicing of Debt	17,58,03.31	14.62	16.23
(d) Administrative Services	17,72,27.10	14.74	16.36
(e) Pensions and Miscellaneous General Services	8,18,32.08	6.80	7.55
Total-A-General Services	46,07,48.37	38.31	42.52

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	22,99,50.04	19.12	21.23
(b) Health and Family Welfare	3,91,59.71	3.26	3.62
(c) Water Supply, Sanitation, Housing and Urban Development	2,84,98.80	2.37	2.63
(d) Information and Broadcasting	25,68.89	0.21	0.24
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,00,71.00	2.50	2.78
(f) Labour and Labour Welfare	38,90.85	0.32	0.36
(g) Social Welfare and Nutrition	9,05,53.31	7.53	8.36
(h) Others	10,09.41	0.09	0.09
Total-B-Social Services	42,57,02.01	35.40	39.31
C Economic Services-			
(a) Agriculture and Allied Activities	5,84,74.74	4.86	5.40
(b) Rural Development	6,05,96.81	5.04	5.59
(d) Irrigation and Flood Control	1,63,43.59	1.36	1.51
(e) Energy	1,18,62.00	0.99	1.10
(f) Industry and Minerals	1,18,19.69	0.98	1.09
(g) Transport	2,75,24.50	2.29	2.54
(j) General Economic Services	1,01,16.13	0.84	0.94
Total-C Economic Services	19,67,37.46	16.36	18.17
D Grants-in-aid and contributions	9.32	...	...
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	1,08,31,97.16	90.07	1,00.00

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

Particulars	Actuals for 2007-2008		
	<i>Charged</i>	Voted <i>(In thousands of rupees)</i>	Grand Total
Expenditure Heads (Revenue Account)	17,80,63,54	90,51,33,62 (a)	1,08,31,97,16
Expenditure Heads (Capital Account)	..	25,83,54,45 (b)	25,83,54,45
Public Debt	7,47,37,26	..	7,47,37,26
Loans and Advances	..	5,97,66,03	5,97,66,03
Total	25,28,00,80	1,22,32,54,10	1,47,60,54,90

(a) Includes Rs. 1,50,00 thousand } spent out of advances from the Contingency Fund during
(b) Includes Rs. 30,24,74 thousand } 2006-2007 and recouped to the Fund during 2007-08.

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

Heads	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
Receipt Heads (Revenue Account)	
A-Tax Revenue	
(a) Taxes on Income and Expenditure-	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	16,21,72,00
Total-0020	<u>16,21,72,00</u>
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	10,88,48,00
Total-0021	<u>10,88,48,00</u>
0028 Other Taxes on Income and Expenditure	
901 Share of net proceeds assigned to States	-8,00
Total-0028	<u>-8,00</u>
Total-(a) Taxes on Income and Expenditure	<u>27,10,12,00</u>
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue	
101 Land Revenue/Tax	26,23,87
103 Rates and Cesses on Land	2,46
Total-0029	<u>26,26,33</u>
0030 Stamps and Registration Fees-	
01 Stamps-Judicial	
101 Court Fees realised in Stamps	30,95,16
102 Sale of Stamps	1,76,03
800 Other Receipts	7,86,50
Total-01	<u>40,57,69</u>
02 Stamps-Non-Judicial	
102 Sale of Stamps	86,61,91
800 Other Receipts	12,27
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	27,04
Total-02	<u>86,47,14</u>
03 Registration Fees	
104 Fees for registering documents	28,99,33
800 Other Receipts	22,39
900 Deduct- Refunds	11
Total-03	<u>29,21,61</u>
Total-0030	<u>1,56,26,44</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
A- Tax Revenue-contd.	
(b) Taxes on Property and Capital Transactions- conclud.	
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	1,80,00
Total-60	<u>1,80,00</u>
Total-0032	<u>1,80,00</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,84,32,77</u>
(c) Taxes on Commodities and Services-	
0037 Customs	
901 Share of net proceeds assigned to States	9,65,86,00
Total-0037	<u>9,65,86,00</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	9,22,04,00
Total-01	<u>9,22,04,00</u>
Total-0038	<u>9,22,04,00</u>
0039 State Excise	
101 Country Spirits	1,31,87,36
102 Country fermented Liquors	1,95,77
103 Malt Liquor	36,82
105 Foreign Liquors and spirits	22,66,21
Total-0039	<u>1,56,86,16</u>
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	6,36,08,61
102 Receipts under State Sales Tax Act	22,15,40,69
900 Deduct- Refunds	5,61,12
Total-0040	<u>28,45,88,18</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	27,39,68
102 Receipts under the State Motor Vehicles Taxation Acts	97,42,27
800 Other Receipts	10,84,51
Total-0041	<u>1,35,66,46</u>
0042 Taxes on Goods and Passengers	
106 Tax on entry of goods into Local Areas	71,07,01
Total-0042	<u>71,07,01</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
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	71,26,87
103 Fees for the electrical inspection of cinemas	5,19,72
Total-0043	<u>76,46,59</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	5,10,21,00
Total-0044	<u>5,10,21,00</u>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	5,03,58
800 Other Receipts	4,16
901 Share of net proceeds assigned to States	-20,00
Total-0045	<u>4,87,74</u>
Total-(c)Taxes on Commodities and Services	<u>56,88,93,14</u>
Total A-Tax Revenue	<u>85,83,37,91</u>
B-Non-Tax Revenue-	
(a) Fiscal Services -	
0047 Other Fiscal Services	
800 Other Receipts	82
Total-0047	<u>82</u>
Total-(a) Fiscal Services	<u>82</u>
(b) Interest Receipts, Dividends and Profits-	
0049 Interest Receipts	
04 Interest Receipts of State/ Union Territory Governments-	
110 Interest realised on investment of Cash balances	81,57,18
800 Other Receipts	5,57,18
Total-04	<u>87,14,36</u>
Total-0049	<u>87,14,36</u>
Total (b) Interest Receipts, Dividends and Profits	<u>87,14,36</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051 Public Service Commission	
105 State PSC Examination Fees	1,51,72
	<hr/>
Total-0051	1,51,72
0055 Police	
101 Police supplied to other Governments	51,49
102 Police supplied to other parties	9,29
105 Receipts of State-Head-quarters Police	12
800 Other Receipts	2,56,64
	<hr/>
Total-0055	3,17,54
0056 Jails	
102 Sale of Jail Manufactures	4,78,10
800 Other Receipts	1,58
	<hr/>
Total-0056	4,79,68
0057 Supplies and Disposals	
800 Other Receipts	1,95
	<hr/>
Total-0057	1,95
0058 Stationery and Printing-	
101 Stationery receipts	53
	<hr/>
Total-0058	53
0059 Public Works	
01 Office Buildings	
800 Other Receipts	1,02,52
	<hr/>
Total-01	1,02,52
80 General	
011 Rents	33,51
800 Other Receipts	33,89
	<hr/>
Total-80	67,40
Total-0059	1,69,92
0070 Other Administrative Services	
01 Administration of Justice	
800 Other Receipts	80,55
	<hr/>
Total-01	80,55

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-concltd.	
0070 Other Administrative Services-concltd.	
02 Elections	
105 Contribution to-wards issue of voter identity cards	7,48,51
800 Other Receipts	2,67,80
	<hr/>
Total-02	10,16,31
60 Other Services	
105 Home Guards	27,89
116 Passport Fees	3,98
800 Other Receipts	3,73,88
	<hr/>
Total-60	4,05,75
	<hr/>
Total-0070	15,02,61
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	7,34
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	2
800 Other Receipts	1,30,15
	<hr/>
Total-01	1,37,51
	<hr/>
Total-0071	1,37,51
0075 Miscellaneous General Services	
105 Sale of Land and property	1,23,59
	<hr/>
Total-0075	1,23,59
	<hr/>
Total-(i) General Services	28,85,05
(ii) Social Services-	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	3,34,93
102 Secondary Education	1,86,31
103 University and Higher Education	23
600 General	45
	<hr/>
Total-01	5,21,92
	<hr/>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0202 Education, Sports, Art and Culture-concl'd.	
02 Technical Education	
101 Tuitions and other fees	1,06,94
800 Other Receipts	2,71,67
Total-02	3,78,61
03 Sports and Youth Services	
101 Physical Education- Sports and Youth Welfare	20,67
800 Other Receipts	5,01
Total-03	25,68
04 Art and Culture	
101 Archives and Museums	1,81,39
Total-04	1,81,39
Total-0202	11,07,60
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	3,59,91
101 Receipts from Employees State Insurance Scheme	9,46,65
Total-01	13,06,56
03 Medical Education, Training and Research	
200 Other Systems	1,17,68
Total-03	1,17,68
Total-0210	14,24,24
0211 Family Welfare	
101 Sale of contraceptives	4,50
800 Other Receipts	95
Total-0211	5,45

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B- Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-concltd.	
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	3,88,92
103 Receipts from Urban water supply schemes	21,83
800 Other Receipts	1,95,82
Total-01	<u>6,06,57</u>
02 Sewerage and Sanitation	
800 Other Receipts	36
Total-02	<u>36</u>
Total-0215	<u>6,06,93</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	78,07
Total-01	<u>78,07</u>
80 General	
800 Other Receipts	98
Total 80	<u>98</u>
Total-0216	<u>79,05</u>
0220 Information and Publicity	
01 Films	
800 Other Receipts	1,46
Total-01	<u>1,46</u>
Total-0220	<u>1,46</u>
0230 Labour and Employment	
101 Receipts under Labour laws	87,70
103 Fees for inspection of Steam Boilers	73,84
106 Fees under Contract Labour (Regulation and Abolition Rules)	13,48
Total-0230	<u>1,75,02</u>
0235 Social Security and Welfare	
01 Rehabilitation	
102 Relief and Rehabilitation of Displaced persons and Repatriates	12,56,66
Total-01	<u>12,56,66</u>
Total-0235	<u>12,56,66</u>
0250 Other Social Services	
800 Other Receipts	11,52,95
Total-0250	<u>11,52,95</u>
Total-(ii) Social Services	<u>58,09,36</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008	
<i>(In thousands of rupees)</i>		
Receipts Heads (Revenue Account)- contd.		
B-Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-		
0401	Crop Husbandry	
103	Seeds	5,68
104	Receipts from Agricultural Farms	7,33
105	Sale of manures and fertilisers	3
107	Receipts from Plant Protection Services	23
800	Other Receipts	6,07,99
	Total-0401	6,21,26
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	25,31
103	Receipts from Poultry development	2,35
104	Receipts from Sheep and Wool development	2
105	Receipts from Piggery development	10,49
501	Services and Service Fees	7,27
800	Other Receipts	6
	Total-0403	45,50
0404	Dairy Development	
800	Other Receipts	35,46
	Total-0404	35,46
0405	Fisheries	
011	Rents	8,62
103	Sale of fish, fish seeds etc.	2,23
800	Other Receipts	1,69,34
	Total-0405	1,80,19
0406	Forestry and Wild Life-	
01	Forestry-	
101	Sale of timber and other forest produce	7,57
800	Other Receipts	3,98,82
	Total-01	4,06,39
	Total-0406	4,06,39

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
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	6,32,81
800 Other Receipts	34,98,77
Total-0425	<u>41,31,58</u>
0435 Other Agricultural Programmes	
800 Other Receipts	5,28
Total-0435	<u>5,28</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	7,85
800 Other Receipts	4,19,74
Total-0515	<u>4,27,59</u>
0575 Other Special Areas Programmes	
60 Others	
800 Other Receipts	57,84
Total-60	<u>57,84</u>
Total-0575	<u>57,84</u>
0700 Major Irrigation -	
800 Other Receipts	1,38,59,30
Total-0700	<u>1,38,59,30</u>
0701 Medium Irrigation-	
03 Medium Irrigation-Non-Commercial	
800 Other Receipts	24
Total-03	<u>24</u>
80 General	
800 Other Receipts	31,90,65
Total-80	<u>31,90,65</u>
Total-0701	<u>31,90,89</u>
0702 Minor Irrigation	
01 Surface Water	
101 Receipts from water tanks	24,23
Total-01	<u>24,23</u>
80 General	
800 Other Receipts	1,17,04
Total-80	<u>1,17,04</u>
Total-0702	<u>1,41,27</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0802 Petroleum	
800 Other Receipts	<u>1</u>
Total-0802	<u>1</u>
0851 Village and Small Industries-	
800 Other Receipts	<u>24,16</u>
Total-0851	<u>24,16</u>
0852 Industries-	
08 Consumer Industries	
800 Other Receipts	<u>18,45</u>
Total-08	<u>18,45</u>
80 General-	
800 Other Receipts	<u>38</u>
Total-80	<u>38</u>
Total-0852	<u>18,83</u>
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral concession fees, rents and royalties	4,34,87,80
104 Mines Department	7,39,88,72
800 Other Receipts	<u>3,00,26</u>
Total-0853	<u>11,77,76,78</u>
0875 Other Industries	
02 Other Industries	
800 Other Receipts	<u>1</u>
Total-02	<u>1</u>
Total-0875	<u>1</u>
1053 Civil Aviation-	
800 Other Receipts	<u>16</u>
Total-1053	<u>16</u>
1054 Roads and Bridges-	
102 Tolls on Roads	3,34,42
800 Other Receipts	<u>7,06,24</u>
Total-1054	<u>10,40,66</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
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-	
800 Other Receipts	25,00
	<hr/>
Total- 1452	25,00
1456 Civil Supplies	
800 Other Receipts	33,68
	<hr/>
Total-1456	33,68
1475 Other General Economic Services-	
106 Fees for stamping weights and measures	7,08,10
	<hr/>
Total-1475	7,08,10
	<hr/>
Total (iii) Economic Services	14,27,29,94
	<hr/>
Total (c) Other Non-Tax Revenue	15,14,24,35
	<hr/>
Total B-Non-Tax Revenue	16,01,39,53
	<hr/>
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	2,87,46,50
109 Grants towards contribution to Calamity Relief Fund	1,48,79,00
800 Other Grants-	
Receipt under Central Sale Tax	69,47,00
Administration of Justice-	
Other Grants	1,90,17
Police-	
Other Grants	48,80,25
Village and Small Scale Industries-	
Other Grants	6,65
	<hr/>
Total-01	5,56,49,57
	<hr/>

STATEMENT NO. 11-contd.

Heads	Actuals for 2007-2008
<i>(In thousands of rupees)</i>	
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	4,66,16,88
104 Grants under Proviso to Article 275(1)	30,60,27
of the Constitution	
105 Grants from Central Road Fund	17,01,70
800 Other Grants	
Crop Husbandary-	
Other Grants	55,68,00
Special Programme for Rural Development	
Other Grants	1,05,60,00
Welfare of Scheduled Tribes-	
Special Central Assistance	77,11,12
	<hr/>
Total-02	7,52,17,97 <hr/>
03 Grants for Central Plan Schemes-	
800 Other Grants	
Family Welfare-	
Other Grants	1,11,32
Social Welfare - Other Grants	60,00
Welfare of Scheduled Tribes-	
Education	60,67
Art and Culture-	
Other Grants	2,78
Crop Husbandry-Other Grants	9,00
Animal Husbandry- Other Grants	1,84,20
Forest-	
Other Grants	2,21,88
Village and Small Scale Industries-	
Other Grants	41,80
Welfare of Scheduled Castes-	
Education	11,40
Welfare of Backward Classes-	
Education	1,43,50
Civil Supply-	
Other Grants	3,00
	<hr/>
Total-03	8,49,55 <hr/>

STATEMENT NO. 11-concl'd.

Heads	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
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	
800 Other Grants	
Elementary Education-	
Other Grants	1,79,20,00
Technical Education-	
Engineering/Technical College	1,41,49
Secondary Education-Education	10,74,00
Family Welfare-Other Grants	26,68,59
Water Supply-	
Other Grants	1,17,29,73
Welfare of Scheduled Castes-	
Other Grants	3,88,98
Welfare of Scheduled Tribes-	
Other Grants	6,00,18
Social Welfare-	
Other Grants	1,63,16,36
Crop Husbandry-	
Other Grants	6,94,67
Animal Husbandry-	
Other Grants	20,00
Fisheries- Other Grants	3,77,20
Forestry and Wild Life-	
Other Grants	2,33,29
Village and Small Scale Industries-	
Other Grants	1,69,15
Welfare of Backward Class- Education	1,26,65
	<hr/>
Total-04	5,24,60,29
	<hr/>
Total-1601	18,41,77,38
	<hr/>
Total-C Grants-In-Aid and Contributions	18,41,77,38
	<hr/>
Total-Receipts Heads (Revenue Account)	1,20,26,54,82
	<hr/>

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101	Legislative Assembly	<i>13,91</i>		
		9,66,91	..	9,80,82
103	Legislative Secretariat	12,54,90	..	12,54,90
Total 2011		<i>13,91</i>		
		22,21,81	..	22,35,72
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090	Secretariat	<i>1,36,99</i>	..	1,36,99
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>3,60</i>	..	3,60
102	Discretionary Grants	<i>20,00</i>	..	20,00
103	Household Establishment	<i>85,46</i>	..	85,46
104	Sumptuary Allowances	<i>91</i>	..	91
105	Medical Facilities	<i>11,23</i>	..	11,23
107	Expenditure from Contract Allowance	<i>3,63</i>	..	3,63
108	Tour Expenses	<i>21,57</i>	..	21,57
800	Other Expenditure	<i>20,31</i>	..	20,31
Total 2012		<i>3,03,70</i>	..	3,03,70

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 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
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	1,46,27	..	..	1,46,27
105	Discretionary grant by Ministers	16,06	..	..	16,06
108	Tour Expenses	39,63	..	..	39,63
800	Other Expenditure	1,68,94	..	..	1,68,94
	Total 2013	3,70,90	..	..	3,70,90
2014	Administration of Justice-				
102	High Courts	13,79,46	..	..	13,79,46
105	Civil and Session Courts	69,12,26	..	..	69,12,26
114	Legal Advisers and Counsels	3,63,66	..	..	3,63,66
800	Other Expenditure	20,49	..	..	20,49
	Total 2014	13,79,46 72,96,41	..	..	86,75,87
2015	Elections-				
102	Electoral Officers	2,13,70	..	..	2,13,70
105	Charges for conduct of elections to Parliament	3,21,92 (a)	..	..	3,21,92
106	Charges for conduct of Elections to State/Union Territory Legislature	59,35	..	..	59,35
108	Issue of Photo Identity-Cards to Voters	7,31,44	..	..	7,31,44
109	Charges for conduct of Election to Panchayats/ Local Bodies	68,18	..	..	68,18
	Total 2015	13,94,59	..	..	13,94,59(G)
	Total (a) Organs of State	16,97,07 1,12,83,71	..	..	1,29,80,78

(a) Includes Rs. 1,50,00 thousand spent out of advance from the Contingency Fund during 2006-2007 and recouped to the Fund during this year.

(G) Includes Rs. 49 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
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	16,84,75	4,46,60	2,50,00	23,81,35
103	Land Records	..	..	1,77,76 *	1,77,76
104	Management of Government Estates	60,35,14	1,40,05	..	61,75,19
796	Tribal Area Sub-Plan	..	4,98,95	..	4,98,95
Total 2029		77,19,89	10,85,60	2,50,00 1,77,76 *	92,33,25
2030	Stamps and Registration-				
01	Stamps-Judicial-				
101	Cost of Stamps	1,25,21	..	..	1,25,21
Total 01		1,25,21	..	..	1,25,21
02	Stamps-Non-Judicial-				
001	Direction and Administration	4,97	..	..	4,97
101	Cost of Stamps	1,67,50	..	..	1,67,50
Total 02		1,72,47	..	..	1,72,47
03	Registration-				
001	Direction and Administration	4,83,67	..	..	4,83,67
Total 03		4,83,67	..	..	4,83,67
Total 2030		7,81,35	..	..	7,81,35
Total (ii) Collection of Taxes on Property and Capital Transactions		85,01,24	10,85,60	2,50,00 1,77,76 *	1,00,14,60

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-concltd.				
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise-				
001	Direction and Administration	7,51,19	..	..	7,51,19
	Total 2039	7,51,19	..	..	7,51,19
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	1,83,50	..	..	1,83,50
101	Collection Charges	14,17,01	65,45	..	14,82,46
	Total 2040	16,00,51	65,45	..	16,65,96
2041	Taxes on Vehicles-				
001	Direction and Administration	44,24	..	..	44,24
101	Collection Charges	40,66	..	..	40,66
102	Inspection of Motor Vehicles	26,45	..	..	26,45
800	Other expenditure	1,79,13	..	..	1,79,13
	Total 2041	2,90,48	..	..	2,90,48
2045	Other Taxes and Duties on Commodities and Services-				
103	Collection Charges- Electricity Duty	30,77	..	..	30,77
	Total 2045	30,77	..	..	30,77
	Total (iii) Collection of Taxes on Commodities and Services	26,72,95	65,45	..	27,38,40
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-				
103	Promotion of Small Savings	1,52,10	..	..	1,52,10
	Total 2047	1,52,10	..	..	1,52,10
	Total (iv) Other Fiscal Services	1,52,10	..	..	1,52,10
	Total (b) Fiscal Services	1,13,26,29	11,51,05	2,50,00 1,77,76 *	1,29,05,10

STATEMENT NO. 12-contd.

Heads		Actuals for 2007-2008			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
<i>(In thousands of rupees)</i>					
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	3,34,09,43	..	..	3,34,09,43
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	8,28,81,65	..	..	8,28,81,65
200	Interest on Other Internal Debts	48,38,38	..	..	48,38,38
305	Management of Debt	1,43,45	..	..	1,43,45
	Total 01	12,12,72,91	..	..	12,12,72,91
03	Interest on Small Savings, Provident Funds etc.-				
104	Interest on State Provident Funds	2,30,00,00 (@)	..	..	2,30,00,00
108	Interest on Insurance and Pension Funds	10,00,00 (@)	..	..	10,00,00
	Total 03	2,40,00,00	..	..	2,40,00,00
04	Interest on Loans and Advances from Central Government -				
101	Interest on Loans for State/Union Territory Plan Schemes	2,79,08,56	..	..	2,79,08,56(F)
102	Interest on Loans for Central Plan Schemes	24,11	..	..	24,11
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,64,24	..	..	1,64,24
104	Interest on Loans for Non-Plan Schemes	17,78,44	..	..	17,78,44
105	Interest on Loans for Special Plan Schemes	12,89	..	..	12,89
107	Interest on Pre-1984-85 Loans	6,04,06	..	..	6,04,06
	Total 04	3,04,92,30	..	..	3,04,92,30
60	Interest on Other Obligations-				
701	Miscellaneous	38,10	..	..	38,10
	Total 60	38,10	..	..	38,10
	Total 2049	17,58,03,31	..	..	17,58,03,31(G)
	Total (c) Interest Payment and Servicing of Debt	17,58,03,31	..	..	17,58,03,31

(@) 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.

(F) Of Rs. 2,79,08,56 thousand, the Ministry accepted only Rs. 2,01,80,41 thousand (interest of Rs. 44,37,13 thousand and Rs. 1,57,43,28 thousand on Block Loans and Consolidated Loans respectively). As contained in Ministry of Finance (DE)'s letter No. MOF/DOE/SL/Repayment Schedule/2008-09/122-23 dated 15.05.2008 excess amount paid during the year 2007-08 will be adjusted against payments due in the year 2008-09.

(G) Includes Rs. 46,04,16 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-					
2051 Public Service Commission-					
102	State Public Service Commission	5,64,66	..	..	5,64,66
911	Deduct-Recoveries of overpayments	1,50	..	..	1,50
Total 2051		5,63,16	..	..	5,63,16
2052 Secretariat-General Services-					
090	Secretariat	5,45,00,44	..	..	5,45,00,44
092	Other Offices	8,36,51	2,57	..	8,39,08
099	Board of Revenue	1,04,52	..	..	1,04,52
796	Tribal Area Sub-Plan	..	25,70	..	25,70
Total 2052		5,54,41,47	28,27	..	5,54,69,74
2053 District Administration-					
093	District Establishments	23,16,28	..	..	23,16,28
094	Other Establishments	19,96,16	..	..	19,96,16
101	Commissioners	2,65,82	..	..	2,65,82
796	Tribal Area Sub-plan	..	55,16,40	..	55,16,40
800	Other expenditure	..	28,08,61	..	28,08,61
Total 2053		45,78,26	83,25,01	..	1,29,03,27(G)
2054 Treasury and Accounts Administration-					
003	Training	5,47	..	..	5,47
097	Treasury Establishment	5,84,75	..	..	5,84,75
098	Local Fund Audit	2,16,02	..	..	2,16,02
800	Other expenditure	1,94,44	..	..	1,94,44
Total 2054		10,00,68	..	..	10,00,68

(G) Includes Rs. 21 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2055	Police-				
001	Direction and Administration	44,81,53	..	..	44,81,53
003	Education and Training	4,03,63	..	..	4,03,63
101	Criminal Investigation and Vigilance	31,94,95	..	..	31,94,95
104	Special Police	1,73,87,20	..	..	1,73,87,20
109	District Police	4,12,91,41	..	..	4,12,91,41
110	Village Police	58,16,57	..	..	58,16,57
111	Railway Police	18,79,88	..	..	18,79,88
113	Welfare of Police Personnel	91,82	..	..	91,82
114	Wireless and Computers	12,73,80	..	..	12,73,80
115	Modernisation of Police Force	56,59,33	..	9,17,17	65,76,50
796	Tribal Area Sub-Plan	..	28,31,73	..	28,31,73
800	Other expenditure	..	46,74,77	..	46,74,77
911	Deduct-Recoveries of Overpayments	26,78	..	..	26,78
Total 2055		8,14,53,34	75,06,50	9,17,17	8,98,77,01
2056	Jails-				
001	Direction and Administration	63,35	..	..	63,35
101	Jails	39,96,96	..	..	39,96,96
102	Jail Manufactures	1,95,48	..	..	1,95,48
911	Deduct-Recoveries of Overpayments	60,06	..	..	60,06
Total 2056		41,95,73	..	..	41,95,73
2058	Stationery and Printing-				
103	Government Presses	1,25,07	..	..	1,25,07
Total 2058		1,25,07	..	..	1,25,07
2059	Public Works-				
80	General-				
001	Direction and Administration	30,08,18	41,21	..	30,49,39
051	Construction	75,58	..	..	75,58
053	Maintenance and Repairs	38,69,15	..	..	38,69,15
103	Furnishings	6,30	..	..	6,30
Total 2059		69,59,21	41,21	..	70,00,42

(STATEMENT NO. 12-contd.)

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-concl'd.				
(d)	Administrative Services-concl'd.				
2070	Other Administrative Services-				
003	Training	1,81,75	..	..	1,81,75
104	Vigilance	4,49,75	..	..	4,49,75
106	Civil Defence	2,01,02	..	..	2,01,02
107	Home Guards	27,79,29	..	..	27,79,29
108	Fire Protection and Control	3,18,25	7,45,76	..	10,64,01
114	Purchase and Maintenance of transport	10,90	..	..	10,90
115	Guest Houses, Government Hostels etc.	8,46,85	..	..	8,46,85
502	Expenditure Awaiting Transfer to other Heads/Departments (EAT)	63	..	..	63
796	Tribal Area Sub-Plan	..	2,08,90	..	2,08,90
800	Other expenditure	4,14,37	..	..	4,14,37
911	Deduct-Recoveries of Overpayment	65,45	..	..	65,45
	Total 2070	51,37,36	9,54,66	..	60,92,02
	Total (d) Administrative Services	5,63,16 15,88,91,12	1,68,55,65	9,17,17	17,72,27,10
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	4,38,91,05	..	..	4,38,91,05
102	Commuted value of Pensions	82,85,71	..	..	82,85,71
104	Gratuities	1,28,20,22	..	..	1,28,20,22
105	Family Pensions	36,09,45	..	..	36,09,45
106	Pensionary Charges in respect of High Court Judges	3,18,45	..	..	3,18,45
108	Contributions to Provident Funds	11,31,39	..	..	11,31,39
111	Pensions to legislators	9,83,57	..	..	9,83,57
115	Leave Encashment Benefits	1,07,92,24	..	..	1,07,92,24
	Total 2071	8,18,32,08	..	..	8,18,32,08 (a)
Total (e)	Pensions and Miscellaneous General Services	8,18,32,08	..	..	8,18,32,08
	Total A General Services	17,80,63,54 26,33,33,20	.. 1,80,06,70	11,67,17 1,77,76 *	46,07,48,37

(a) Number of civil pensioners is 32,940 and MLA pensioner is 75.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-				
(a)	Education, Sports, Art and Culture-				
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	58,75	..	..	58,75
101	Government Primary Schools	8,91,56,18	17,90,93	41,53,17	9,51,00,28
102	Assistance to Non-Government Primary Schools	69,67,46	1,44	..	69,68,90
104	Inspection	14,97,43	..	..	14,97,43
107	Teachers Training	3,89,51	..	..	3,89,51
789	Special Component Plan for Scheduled Castes	..	84,33,00	53,34,52 33,89 *	1,38,01,41
796	Tribal Area Sub-Plan	..	29,62,93	46,19,10	75,82,03
800	Other expenditure	..	4,01,77,88	16,00 *	4,01,93,88
911	Deduct Recoveries of Overpayments	9,65	..	..	9,65
	Total 01	9,80,59,68	5,33,66,18	1,41,06,79 49,89 *	16,55,82,54
02	Secondary Education-				
001	Direction and Administration	89,79	..	..	89,79
004	Research and Training	..	16,36	..	16,36
101	Inspection	6,36,94	..	..	6,36,94
107	Scholarships	..	1,50	..	1,50
109	Government Secondary Schools	1,90,61,63	14,51,21	2,82	2,05,15,66
110	Assistance to Non-Government Secondary Schools	50,74,20	..	..	50,74,20
789	Special Component Plan for Scheduled Castes	..	5,70,47	3,19	5,73,66
796	Tribal Area Sub-Plan	..	25,00,31	75	25,01,06
800	Other expenditure	99,95	21,00	..	1,20,95
	Total 02	2,49,62,51	45,60,85	6,76	2,95,30,12
03	University and Higher Education-				
001	Direction and Administration	40,55	10,56	..	51,11
102	Assistance to Universities	1,61,80,41	9,69,00	..	1,71,49,41
103	Government Colleges and Institutes	7,39,92	..	..	7,39,92
789	Special Component plan for Scheduled Castes	..	4,52,00	..	4,52,00
796	Tribal Area Sub-Plan	..	13,99,00	..	13,99,00
	Total 03	1,69,60,88	28,30,56	..	1,97,91,44

STATEMENT NO. 12-contd.

Actuals for 2007-2008				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
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	1,66,36	..	1,66,36
200	Other Languages Education	14,65,62	..	14,65,62
Total 05		16,31,98	..	16,31,98
Total 2202		14,16,15,05	6,07,57,59	1,41,13,55 49,89 *
2203 Technical Education-				
001	Direction and Administration	64,23	20,17	84,40
003	Training	..	3,40,14	3,40,14
004	Research	..	16,39,29	16,39,29
103	Technical Schools	12,82	6,71	19,53
105	Polytechnics	7,80,56	2,28,51	10,09,07
112	Engineering/Technical Colleges and Institutes	7,12,66	1,06,96	8,19,62
800	Other expenditure	..	57,25,09	57,25,09
Total 2203		15,70,27	80,66,87	96,37,14
2204 Sports and Youth Services-				
001	Direction and Administration	22,80	..	22,80
101	Physical Education	71,22	..	71,22
102	Youth Welfare Programmes for Students	3,65,03	..	3,65,03
104	Sports and Games	36,39	..	36,39
789	Special Component Plan for Scheduled Castes	..	24,82	24,82
796	Tribal Area Sub-Plan	..	26,24,03	26,63,81
800	Other expenditure	68	..	68
Total 2204		4,96,12	26,48,85	31,84,75

(G) Includes Rs. 1,30 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

Actuals for 2007-2008					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
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	10,96	..	..	10,96
101	Fine Arts Education	..	5,96	..	5,96
102	Promotion of Arts and Culture	11,11	2,06,89	..	2,18,00
103	Archaeology	30,18	2,29,85	..	2,60,03
104	Archives	29,21	..	..	29,21
105	Public Libraries	27,71	..	..	27,71
107	Museums	20,54	..	..	20,54
796	Tribal Area Sub-Plan	..	19,66	..	19,66
Total 2205		1,29,71	4,62,36	..	5,92,07
Total (a) Education, Sports Art and Culture		14,38,11,15	7,19,35,67	1,41,53,33 49,89 *	22,99,50,04
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001	Direction and Administration	7,16,90	13,45,79	6,27	20,68,96
102	Employees State Insurance Scheme	5,96,82	..	..	5,96,82
110	Hospital and Dispensaries	59,63,69	42,38	..	60,06,07
200	Other Health Schemes	12,46,34	..	..	12,46,34
789	Special Component Plan for Scheduled Castes	..	1,80,00	..	1,80,00
796	Tribal Area Sub-Plan	..	24,38,84	21,11	24,59,95
911	Deduct- Recoveries of Overpayments	34,66	..	..	34,66
Total 01		84,89,09	40,07,01	27,38	1,25,92,80
02 Urban Health Services- Other systems of medicine-					
101	Ayurveda	2,90,47	..	..	2,90,47
200	Other Systems	..	1,82	..	1,82
796	Tribal Area Sub-Plan	..	2,63	..	2,63
Total 02		2,90,47	4,45	..	2,94,92

STATEMENT NO. 12-contd.

Actuals for 2007-2008				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-contd.				
2210 Medical and Public Health-concl'd.				
03 Rural Health Services-Allopathy-				
101 Health Sub-Centres	18,53,64	..	..	18,53,64
103 Primary Health Centres	1,22,54,72	..	..	1,22,54,72
110 Hospitals and Dispensaries	9,03,20	..	..	9,03,20
Total 03	1,50,11,56	..	..	1,50,11,56
04 Rural Health Services- Other Systems of medicine-				
101 Ayurveda	3,96,89	..	..	3,96,89
102 Homeopathy	1,62,23	..	..	1,62,23
103 Unani	66,41	..	..	66,41
Total 04	6,25,53	..	..	6,25,53
05 Medical Education, Training and Research-				
105 Allopathy	43,11,36	10,78	..	43,22,14
789 Special Component Plan for Scheduled Castes	..	47	..	47
796 Tribal Area Sub-Plan	..	40,11	..	40,11
Total 05	43,11,36	51,36	..	43,62,72
06 Public Health-				
001 Direction and Administration	71,33	..	..	71,33
003 Training	1,47,74	..	..	1,47,74
101 Prevention and Control of diseases	10,00,31	..	..	10,00,31
102 Prevention of food adulteration	16,63	..	..	16,63
104 Drug Control	61,24	..	..	61,24
106 Manufacture of Sera/Vaccine	1,08,60	..	..	1,08,60
107 Public Health Laboratories	64,61	..	..	64,61
796 Tribal Area Sub-Plan	..	6,19,31	..	6,19,31
Total 06	14,70,46	6,19,31	..	20,89,77
Total 2210	3,01,98,47	46,82,13	27,38	3,49,07,98 (G)

(G) Includes Rs. 6,70 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(b)	Health and Family Welfare-concl'd.				
2211	Family Welfare-				
001	Direction and Administration	..	..	3,52,36 *	3,52,36
003	Training	..	..	1,89,30 *	1,89,30
004	Research and Evaluation	..	..	3,64 *	3,64
101	Rural Family Welfare Services	..	..	25,15,08 *	25,15,08
102	Urban Family Welfare Services	..	..	1,05,68 *	1,05,68
103	Maternity and Child Health	11,57,49	..	..	11,57,49
911	Deduct-Recoveries of Overpayments	71,82	..	..	71,82
	Total-2211	10,85,67	..	31,66,06 *	42,51,73
	Total (b) Health and Family Welfare	3,12,84,14	46,82,13	27,38 31,66,06 *	3,91,59,71
(c)	Water Supply, Sanitation, Housing and Urban Development-				
2215	Water Supply and Sanitation-				
01	Water Supply-				
101	Urban Water Supply Programmes	48,84,13	4,05,00	..	52,89,13
102	Rural Water Supply Programmes	60,52,65	..	..	60,52,65
789	Special Component Plan for Scheduled Castes	..	2,20,00	..	2,20,00
796	Tribal Area Sub-Plan	..	6,14,16	..	6,14,16
799	Suspense	69	..	..	69
911	Deduct-Recoveries of Overpayments	27	..	..	27
	Total 01	1,09,37,20	12,39,16	..	1,21,76,36
02	Sewerage and Sanitation-				
191	Assistance to Municipal Corporation	9,92,00	3,79,76	..	13,71,76
796	Tribal Area Sub-Plan	..	5,99,56	..	5,99,56
800	Other expenditure	5,93,41	..	..	5,93,41
	Total 02	15,85,41	9,79,32	..	25,64,73
	Total 2215	1,25,22,61	22,18,48	..	1,47,41,09

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(c)	Water Supply, Sanitation, Housing and Urban Development- conclud.				
2216	Housing-				
02	Urban Housing				
103	Assistance to Housing Boards	94,79,40	1,80,00	..	96,59,40
	Total 02	94,79,40	1,80,00	..	96,59,40
05	General Pool Accommodation-				
800	Other expenditure	15,91,49	..	..	15,91,49
	Total 05	15,91,49	..	..	15,91,49
	Total 2216	1,10,70,89	1,80,00	..	1,12,50,89
2217	Urban Development-				
80	General-				
191	Assistance to Municipal Corporation	7,58,31	4,00,00	..	11,58,31
796	Tribal Area Sub-Plan	..	5,78,49	..	5,78,49
800	Other expenditure	7,70,02	..	..	7,70,02
	Total 80	15,28,33	9,78,49	..	25,06,82
	Total 2217	15,28,33	9,78,49	..	25,06,82
	Total (c) Water Supply, Sanitation, Housing and Urban Development	2,51,21,83	33,76,97	..	2,84,98,80
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-				
001	Direction and Administration	2,08,47	..	..	2,08,47
	Total 01	2,08,47	..	..	2,08,47
60	Others-				
001	Direction and Administration	1,16,84	..	..	1,16,84
101	Advertising and visual Publicity	16,00,00	..	..	16,00,00
106	Field Publicity	3,52,60	6,83	..	3,59,43
796	Tribal Area Sub-Plan	..	2,84,15	..	2,84,15
	Total 60	20,69,44	2,90,98	..	23,60,42
	Total 2220	22,77,91	2,90,98	..	25,68,89
	Total (d) Information and Broadcasting	22,77,91	2,90,98	..	25,68,89

STATEMENT NO. 12-contd.

Actuals for 2007-2008

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(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	9,03,30	..	..	9,03,30
277	40,14,65	..	..	40,14,65
789	..	17,43,20	1,76	17,56,36
			11,40 *	
			1,76	
Total 01	49,17,95	17,43,20	11,40 *	66,74,31
02	Welfare of Scheduled Tribes-			
277	85,70,75	1,80,91	..	87,51,66
796	..	92,59,64	17,42	1,00,99,69
			8,22,63 *	
800	1,32,86	1,23,06	..	2,55,92
Total 02	87,03,61	95,63,61	17,42	1,91,07,27
			8,22,63 *	
03	Welfare of Backward Classes-			
277	33,50,80	4,42,11	55,14 *	38,48,05
796	..	3,83,83	57,54 *	4,41,37
Total 03	33,50,80	8,25,94	1,12,68 *	42,89,42
Total 2225	1,69,72,36	1,21,32,75	19,18	3,00,71,00
			9,46,71 *	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,69,72,36	1,21,32,75	19,18	3,00,71,00
			9,46,71 *	

STATEMENT NO. 12-contd.

Actuals for 2007-2008

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(f) Labour and Labour Welfare-				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	54,75	4,48,22	..	5,02,97
004 Research and Statistics	31,00	..	..	31,00
101 Industrial Relations	8,22,51	6,01	..	8,28,52
102 Working Conditions and Safety	2,31,18	..	..	2,31,18
103 General Labour Welfare	1,07,84	4,00	..	1,11,84
109 Beedi Workers Welfare	..	1,60,90	..	1,60,90
112 Rehabilitation of Bonded Labour	..	60	10	70
789 Special Component Plan for Scheduled Castes	..	26,50	..	26,50
911 Deduct-Recoveries of Overpayments	2,90	..	..	2,90
Total 01	12,44,38	6,46,23	10	18,90,71
02 Employment Service				
101 Employment Services	3,85,16	1,74,53	..	5,59,69
789 Special Component Plan for Scheduled Castes	..	80,00	..	80,00
Total 02	3,85,16	2,54,53	..	6,39,69
03 Training-				
003 Training of Craftsmen & Supervisors	5,76,48	5	..	5,76,53
101 Industrial Training Institute	..	7,83,92	..	7,83,92
Total 03	5,76,48	7,83,97	..	13,60,45
Total 2230	22,06,02	16,84,73	10	38,90,85
Total (f) Labour and Labour Welfare	22,06,02	16,84,73	10	38,90,85
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
01 Rehabilitation-				
800 Other expenditure	64,00	..	..	64,00
Total 01	64,00	..	..	64,00

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-				
(g)	Social Welfare and Nutrition-contd.				
2235	Social Security and Welfare-concltd.				
02	Social Welfare-				
001	Direction and Administration	36,93	..	..	36,93
101	Welfare of handicapped	40,43	14,58,66	..	14,99,09
102	Child Welfare	6,88	..	93,04,53	93,11,41
103	Women's Welfare	40,40	11,11,21	..	11,51,61
106	Correctional Services	2,60,34	1,02,74	..	3,63,08
789	Special Component Plan for Scheduled Castes	..	1,57,54	..	1,57,54
796	Tribal Area Sub-Plan	..	25,71,46	..	25,71,46
800	Other expenditure	37,16	28,07	..	65,23
911	Deduct-Recoveries of Overpayments	..	11,07,99	..	11,07,99
	Total 02	4,22,14	43,21,69	93,04,53	1,40,48,36
03	National Social Assistance Programme-				
101	National Old Age Pension Scheme	..	1,79,04,94	..	1,79,04,94
102	National Family Benefit Scheme	..	6,21,76	..	6,21,76(a)
789	Special Component Plan for Scheduled Castes	..	43,29,46	..	43,29,46
	Total 03	..	2,28,56,16	..	2,28,56,16
60	Other Social Security and Welfare programmes-				
102	Pensions under Social Security Schemes	1,47,59,18	..	..	1,47,59,18(a)
200	Other Programmes	4,14,70	..	..	4,14,70
	Total 60	1,51,73,88	..	..	1,51,73,88
	Total 2235	1,56,60,02	2,71,77,85	93,04,53	5,21,42,40
2236	Nutrition-				
02	Distribution of nutritious food and beverages-				
101	Special Nutrition programmes	..	73,24,39	..	73,24,39
789	Special Component Plan for Scheduled Castes	..	20,03,65	..	20,03,65
796	Tribal Area Sub-Plan	..	76,37,03	..	76,37,03
	Total 02	..	1,69,65,07	..	1,69,65,07
	Total 2236	..	1,69,65,07	..	1,69,65,07

(a) Number of Pensioners drawing pension under "Social Security Scheme" is 2,15,580.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
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	8,54	..	..	8,54
102	Drinking Water Supply	38,38	..	..	38,38
800	Other expenditure	1,19,24	..	..	1,19,24
	Total 01	1,66,16	..	..	1,66,16
02	Floods, Cyclones etc.-				
101	Gratuitous Relief	1,19,32	..	..	1,19,32
105	Veterinary Care	1,00	..	..	1,00
106	Repairs and restoration of damaged roads and bridges	28,28	..	..	28,28
112	Evacuation of population	2,98	..	..	2,98
113	Assistance for repairs/ reconstruction of Houses	11,46,62	..	..	11,46,62
114	Assistance to Farmers for purchase of Agricultural inputs	35,61	..	..	35,61
115	Assistance to Farmers to clear sand/silt/Salinity from lands	33,96	..	..	33,96
282	Public Health	2,00	..	..	2,00
	Total 02	13,69,77	..	..	13,69,77
05	Calamity Relief Fund-				
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	1,98,38,50	..	..	1,98,38,50
	Total 05	1,98,38,50	..	..	1,98,38,50
80	General-				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	63,95	..	..	63,95
800	Other expenditure	7,46	..	..	7,46
	Total 80	71,41	..	..	71,41
	Total 2245	2,14,45,84	..	..	2,14,45,84
	Total (g) Social Welfare and Nutrition	3,71,05,86	4,41,42,92	93,04,53	9,05,53,31
(h)	Others-				
2250	Other Social Services-				
103	Upkeep of Shrines, Temples, etc.	5,55	..	..	5,55
800	Other expenditure	8,52	..	..	8,52
	Total 2250	14,07	..	..	14,07
2251	Secretariat-Social Services-				
090	Secretariat	8,75,02	..	..	8,75,02
092	Other Offices	1,20,32	..	..	1,20,32
	Total 2251	9,95,34	..	..	9,95,34
	Total (h) Others	10,09,41	..	..	10,09,41
	Total B Social Services	25,97,88,68	13,82,46,15	2,35,04,52 41,62,66 *	42,57,02,01

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-					
(a) Agriculture and Allied Activities-					
2401	Crop Husbandry-				
001	Direction and Administration	74,20	..	..	74,20
102	Food grain crops	..	6,93,45	..	6,93,45
103	Seeds	1,77,53	4,73,91	..	6,51,44
104	Agricultural Farms	..	2,06,11	..	2,06,11
105	Manures and Fertilisers	42,92	..	..	42,92
107	Plant Protection	4,09,25	..	..	4,09,25
108	Commercial Crops	53,82	..	..	53,82
109	Extension and Farmers' Training	13,26,89	9,90,38	1,06,97	24,24,24
119	Horticulture and Vegetable Crops	2,05,49	5,11,40	..	7,16,89
789	Special Component Plan for Scheduled Castes	..	18,53,48	..	18,53,48
796	Tribal Area Sub-Plan	..	2,44,93	3,74,00	6,18,93
800	Other expenditure	..	2,90,83	56,00,91 *	58,91,74
	Total 2401	22,90,10	52,64,49	4,80,97 56,00,91 *	1,36,36,47
2402	Soil and Water Conservation-				
001	Direction and Administration	30,70	..	..	30,70
101	Soil Survey and Testing	1,69,92	1,72,72	..	3,42,64
102	Soil Conservation	6,70,54	..	..	6,70,54
109	Extension and Training	..	2,75,00	..	2,75,00
789	Special Component Plan for Scheduled Castes	..	2,22,94	..	2,22,94
796	Tribal Area Sub-Plan	..	5,92,14	..	5,92,14
	Total 2402	8,71,16	12,62,80	..	21,33,96
2403	Animal Husbandry-				
001	Direction and Administration	4,66,17	63,37	..	5,29,54
101	Veterinary Services and Animal Health	19,35,74	8,32,49	34,50 11,50 *	28,14,23
102	Cattle and Buffalo Development	7,22,42	87,88	..	8,10,30
103	Poultry Development	1,04,25	2,12,03	..	3,16,28
104	Sheep and Wool Development	63,59	3,96	..	67,55
105	Piggery Development	1,72,15	..	..	1,72,15
106	Other Live Stock Development	..	63,91	20,00	83,91
107	Fodder and Feed Development	42,20	..	..	42,20
109	Extension and Training	20,17	44,70	..	64,87
113	Administrative Investigation and Statistics	1,59,13	5,59	5,85 41 *	1,70,98
789	Special Component Plan for Scheduled Castes	..	51,05	..	51,05
796	Tribal Area Sub-Plan	..	5,35,23	..	5,35,23
911	Deduct-Recoveries of Overpayments	13	..	..	13
	Total 2403	36,85,69	19,00,21	60,35 11,91 *	56,58,16(G)

(G) Includes Rs. 32 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2404	Dairy Development-				
001	Direction and Administration	21,31	1,23,19	..	1,44,50
102	Dairy Development Projects	3,19,22	9,99,02	..	13,18,24
109	Extension and Training	26,36	49,99	..	76,35
789	Special Component Plan for Scheduled Castes	..	4,83,55	..	4,83,55
796	Tribal Area Sub-Plan	..	17,11,90	..	17,11,90
800	Other expenditure	5,65	..	..	5,65
911	Deduct-Recoveries of Overpayments	4,35	..	..	4,35
	Total 2404	3,68,19	33,67,65	..	37,35,84(G)
2405	Fisheries-				
001	Direction and Administration	2,55,84	..	..	2,55,84
101	Inland fisheries	1,15,99	2,68,85	30,99	4,15,83
789	Special Component Plan for Scheduled Castes	..	1,72,20	5,17	1,77,37
796	Tribal Area Sub-Plan	..	7,33,45	8,91	7,42,36
	Total 2405	3,71,83	11,74,50	45,07	15,91,40
2406	Forestry and Wild Life-				
01	Forestry-				
001	Direction and Administration	12,17,54	..	..	12,17,54
003	Education and Training	77,69	53,50	..	1,31,19
004	Research	2,28,74	..	..	2,28,74
005	Survey and Utilisation of Forest Resources	1,12,72	8,52	..	1,21,24
070	Communications and Buildings	1,80,00	..	..	1,80,00
101	Forest Conservation, Development and Regeneration	52,15,88	7,50,11	..	59,65,99
102	Social and Farm Forestry	..	10,42,08	..	10,42,08
105	Forest Produce	2,53	1,68,11	..	1,70,64
789	Special Component Plan for Scheduled Castes	..	10,08,60	59,70	10,68,30
796	Tribal Area Sub-Plan	..	51,84,24	..	51,84,24
800	Other expenditure	..	8,63,53	..	8,63,53
	Total 01	70,35,10	90,78,69	59,70	1,61,73,49

(G) Includes Rs. 2,25 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

Actuals for 2007-2008					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life-concl'd.					
02 Environmental Forestry and Wild Life-					
110	Wild Life Preservation	7,64,68	47,66	77,11 64,37 *	9,53,82
796	Tribal Area Sub-Plan	..	66,82	1,12,73 2,02,89 *	3,82,44
Total 02		7,64,68	1,14,48	1,89,84 2,67,26 *	13,36,26
Total 2406		77,99,78	91,93,17	2,49,54 2,67,26 *	1,75,09,75
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
004	Research	30,66	..	..	30,66
277	Education	22,48,35	..	..	22,48,35
Total 01		22,79,01	..	..	22,79,01
05 Fisheries-					
004	Research	10,87	..	..	10,87
Total 05		10,87	..	..	10,87
80 General					
277	Education	..	26,03,00	..	26,03,00
Total 80		..	26,03,00	..	26,03,00
Total 2415		22,89,88	26,03,00	..	48,92,88
2425 Co-operation-					
001	Direction and Administration	10,22,37	..	..	10,22,37
003	Training	26,51	..	..	26,51
101	Audit of Co-operatives	16,59	..	..	16,59
106	Assistance to Multipurpose Rural Co-operatives	3,40,18	..	..	3,40,18
107	Assistance to credit co-operatives	..	25,88,98	..	25,88,98
190	Assistance to Public Sector and Other Undertakings	92,82	49,23	..	1,42,05
789	Special Component Plan for Scheduled Castes	..	16,09,03	..	16,09,03
796	Tribal Area Sub-Plan	..	33,88,21	..	33,88,21
Total 2425		14,98,47	76,35,45	..	91,33,92

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(a)	Agriculture and Allied Activities-concltd.				
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
102	Grading and quality control facilities	62,81	1,19,55	..	1,82,36
	Total 01	62,81	1,19,55	..	1,82,36
	Total 2435	62,81	1,19,55	..	1,82,36
	Total (a) Agriculture and Allied Activites	1,92,37,91	3,25,20,82	8,35,93 58,80,08 *	5,84,74,74
(b)	Rural Development-				
2501	Special Programmes for Rural Development-				
02	Drought Prone Areas Development Programme-				
101	Minor Irrigation	..	15,03	..	15,03
789	Special Component Plan for Scheduled Castes	..	9,73	..	9,73
796	Tribal Area Sub-Plan	..	72,03	..	72,03
	Total 02		96,79	..	96,79
06	Self Emploment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana	..	14,21,78	..	14,21,78
789	Special Component Plan for Scheduled Castes	..	3,05,96	..	3,05,96
796	Tribal Area Sub-Plan	..	19,74,56	..	19,74,56
	Total 06		37,02,30	..	37,02,30
	Total 2501	..	37,99,09	..	37,99,09
2505	Rural Employment-				
01	National Programmes-				
702	Jawahar Gram Samridhi Yojana	..	10,76,97	..	10,76,97
789	Special Component Plan for Scheduled Castes	..	35,00	..	35,00
796	Tribal Area Sub-Plan	..	9,14,72	..	9,14,72
	Total 01	..	20,26,69	..	20,26,69

STATEMENT NO. 12-contd.

Heads		Actuals for 2007-2008			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(b)	Rural Development- conclud.				
2505	Rural Employment- conclud.				
60	Other Programmes				
101	National Rural Employment Guarantee Scheme	..	37,85,64	..	37,85,64
789	Special Component Plan for Scheduled Castes	..	39,75,97	..	39,75,97
796	Tribal Area Sub-Plan	..	1,25,29,28	..	1,25,29,28
	Total 60		2,02,90,89	..	2,,02,90,89
	Total 2505	..	2,23,17,58	..	2,23,17,58
2506	Land Reforms-				
800	Other Expenditure	..	73	..	73
	Total 2506	..	73	..	73
2515	Other Rural Development Programmes-				
001	Direction and Administration	30,96,53	60,35,10	..	91,31,63
003	Training	1,08,51	..	..	1,08,51
101	Panchayati Raj	99,68	..	..	99,68
102	Community Development	52,33,43	27,50,42	..	79,83,85
789	Special Component Plan for Scheduled Castes	..	6,11,40	..	6,11,40
796	Tribal Area Sub-Plan	..	15,05,58	..	15,05,58
800	Other expenditure	1,53,28,52	..	..	1,53,28,52
911	Deduct-Recoveries of Overpayments	2,89,76	..	..	2,89,76
	Total 2515	2,35,76,91	1,09,02,50	..	3,44,79,41
	Total (b) Rural Development	2,35,76,91	3,70,19,90	..	6,05,96,81
(d)	Irrigation and Flood Control-				
2700	Major Irrigation-				
01	Major Irrigation-Commercial-				
001	Direction and Administration	53,15,87	..	..	53,15,87
911	Deduct-Recoveries of Overpayments	4,75	..	..	4,75
	Total 01	53,11,12	..	..	53,11,12
	Total 2700	53,11,12	..	..	53,11,12(G)

(G) Includes Rs. 4,24 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(d) Irrigation and Flood Control- conclud.					
2701	Medium Irrigation-				
03	Medium Irrigation - Commercial-				
001	Direction and Administration	75,68,43	..	..	75,68,43
799	Suspense	17,50	..	..	17,50
911	Deduct-Recoveries of Overpayments	77	..	..	77
	Total 03	75,85,16	..	..	75,85,16
80	General-				
001	Direction and Administration	92,67	..	..	92,67
	Total 80	92,67	..	..	92,67
	Total 2701	76,77,83	..	..	76,77,83(H)
2702	Minor Irrigation-				
01	Surface Water-				
796	Tribal Area Sub-Plan	..	1,54	..	1,54
800	Other expenditure	..	6,81	..	6,81
	Total 01	..	8,35	..	8,35
02	Ground Water-				
005	Investigation	33,33,79	..	..	33,33,79
	Total 02	33,33,79	..	..	33,33,79
	Total 2702	33,33,79	8,35	..	33,42,14
2705	Command Area Development-				
001	Direction Administration	..	10,00	..	10,00
101	Kiul-Badua Chandan Command Area Development Agency, Bhagalpur	..	2,50	..	2,50
	Total 2705	..	12,50	..	12,50
	Total (d) Irrigation and Flood Control	1,63,22,74	20,85	..	1,63,43,59

(H) Includes Rs. 1,32 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(e) Energy-					
2801	Power-				
80	General-				
101	Assistance to Electricity Boards	78,62,00	..	..	78,62,00
Total 80		78,62,00	..	..	78,62,00
Total 2801		78,62,00	..	..	78,62,00
2810	Non-Conventional Sources of Energy-				
60	Others-				
600	Other Sources of Energy	..	6,50,00	..	6,50,00
789	Special Component Plan for Scheduled Castes	..	11,00,00	..	11,00,00
796	Tribal Area Sub-Plan		22,50,00	..	22,50,00
Total 60		..	40,00,00	..	40,00,00
Total 2810		..	40,00,00	..	40,00,00
Total (e) Energy		78,62,00	40,00,00	..	1,18,62,00
(f) Industry and Minerals-					
2851	Village and Small Industries-				
001	Direction and Administration	48,80	..	..	48,80
102	Small Scale Industries	3,45,04	1,68,60	..	5,13,64
103	Handloom Industries	31,28	..	12,90	44,18
104	Handicraft Industries	1,74,62	43,28	..	2,17,90
107	Sericulture Industries	6,15,59	4,94,46	..	11,10,05
111	Employment Scheme for Unemployed Educated Youths	..	..	41,81	41,81
789	Special Component Plan for Scheduled Castes	..	4,22,95	..	4,22,95
796	Tribal Area Sub-Plan	..	23,76,85	..	23,76,85
911	Deduct-Recoveries of Overpayments	11,52	..	..	11,52
Total 2851		12,03,81	35,06,14	54,71	47,64,66(G)

(G) Includes Rs. 1,66,00 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

Heads		Actuals for 2007-2008			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(f)	Industry and Minerals-concl'd.				
2852	Industries-				
80	General-				
001	Direction and Administration	2,63,23	..	5,03	2,68,26
003	Industrial Education- Research and Training	11,32	..	..	11,32
102	Industrial Productivity	36,27	25,84,27	..	26,20,54
796	Tribal Area Sub-Plan	..	27,55,25	..	27,55,25
911	Deduct-Recoveries of Overpayments	52,07	..	..	52,07
	Total 80	2,58,75	53,39,52	5,03	56,03,30
	Total 2852	2,58,75	53,39,52	5,03	56,03,30
2853	Non-ferrous Mining and Metallurgical Industries-				
02	Regulation and Development of Mines-				
001	Direction and Administration	4,48,77	25,81	..	4,74,58
102	Mineral Exploration	4,93,63	..	..	4,93,63
796	Tribal Area Sub-Plan	..	4,83,52	..	4,83,52
	Total 02	9,42,40	5,09,33	..	14,51,73
	Total 2853	9,42,40	5,09,33	..	14,51,73
	Total (f) Industry and Minerals	24,04,96	93,54,99	59,74	1,18,19,69 (G)
(g)	Transport-				
3053	Civil Aviation-				
80	General-				
003	Training and Education	15,09,34	..	..	15,09,34
	Total 80	15,09,34	..	..	15,09,34
	Total 3053	15,09,34	..	..	15,09,34
3054	Roads and Bridges-				
03	State Highways-				
052	Machinery and Equipment	6,41	..	..	6,41
337	Roadworks	55,36,93	..	..	55,36,93
799	Suspense	40	..	..	40
	Total 03	55,43,74	..	..	55,43,74

(G) Includes Rs. 30 thousand consequent upon clearance of previous years suspense.

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(g)	Transport- conclud.				
3054	Roads and Bridges-conclud.				
80	General-				
001	Direction and Administration	43,51,20	91,38	..	44,42,58
796	Tribal Area Sub-Plan	..	1,94,84	..	1,94,84
Total 80		43,51,20	2,86,22	..	46,37,42
Total 3054		98,94,94	2,86,22	..	1,01,81,16
3075	Other Transport Services-				
60	Others-				
101	Subsidy to Railways towards Dividend Relief and other concessions	..	1,58,34,00	..	1,58,34,00
Total 60		..	1,58,34,00	..	1,58,34,00
Total 3075		..	1,58,34,00	..	1,58,34,00
Total (g) Transport		1,14,04,28	1,61,20,22	..	2,75,24,50
(j)	General Economic Services-				
3451	Secretariat-Economic Services-				
090	Secretariat	13,94,32	..	..	13,94,32
Total 3451		13,94,32	..	..	13,94,32
3452	Tourism-				
01	Tourist Infrastructure-				
101	Tourist Centre	39,03	70,88	..	1,09,91
796	Tribal Area Sub-Plan	..	2,74,77	..	2,74,77
911	Deduct-Recoveries of Overpayments	23	..	..	23
Total 01		38,80	3,45,65	..	3,84,45
80	General-				
001	Direction and Administration	73,85	..	..	73,85
104	Promotion and Publicity	..	2,47,94	..	2,47,94
Total 80		73,85	2,47,94	..	3,21,79
Total 3452		1,12,65	5,93,59	..	7,06,24

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-concl'd.				
(j)	General Economic Services-concl'd.				
3454	Census, Surveys and Statistics-				
01	Census-				
001	Direction and Administration	3,81	..	2,33,96 *	2,37,77
	Total 01	3,81	..	2,33,96 *	2,37,77
02	Surveys and Statistics-				
111	Vital Statistics	2,11,92	..	..	2,11,92
201	National Sample Survey Organisation	57,66	..	..	57,66
204	Central Statistical Organisation	3,49,79	8,28	23 8.92 *	3,67,22
796	Tribal Area Sub-Plan	..	9,99	..	9,99
800	Other expenditure	20,24	..	..	20,24
	Total 02	6,39,61	18,27	23 8,92 *	6,67,03
	Total 3454	6,43,42	18,27	23 2,42,88 *	9,04,80
3456	Civil Supplies-				
001	Direction and Administration	8,93,15	..	..	8,93,15
789	Special Component Plan for Scheduled Castes	..	12,45,89	..	12,45,89
796	Tribal Area Sub-Plan	..	26,47,07	29,40 *	26,76,47
800	Other expenditure	..	20,63,53	..	20,63,53
	Total 3456	8,93,15	59,56,49	29,40 *	68,79,04
3475	Other General Economic Services-				
103	Quality Control and Standardisations	..	69,77	..	69,77
106	Regulation of Weights and Measures	1,50,58	..	..	1,50,58
201	Land Ceilings (other than agricultural land)	11,38	..	..	11,38
	Total 3475	1,61,96	69,77	..	2,31,73
	Total- (j) General Economic Services	32,05,50	66,38,12	23 2,72,28 *	1,01,16,13
	Total- C - Economic Services	8,40,14,30	10,56,74,90	8,95,90 61,52,36 *	19,67,37,46

STATEMENT NO. 12-contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-concl'd.					
D	Grants-In-Aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200	Other Miscellaneous Compensations and Assignments	9,32	..	..	9,32
Total 3604		9,32	..	..	9,32
Total D Grants-In-Aid and Contributions		9,32	..	..	9,32
Total- Expenditure Heads (Revenue Account)		17,80,63,54 60,71,45,50	26,19,27,75	2,55,67,59 1,04,92,78 *	1,08,31,97,16(a)
Expenditure Heads (Capital Account)(@)					
A	Capital Account of General Services-				
4055	Capital Outlay on Police	25,60,58	31,33,74	..	56,94,32
4059	Capital Outlay on Public Works	..	39,13,87	..	39,13,87
4070	Capital Outlay on other Administrative Services	..	12,19,41	..	12,19,41
Total A Capital Account of General Services		25,60,58	82,67,02	..	1,08,27,60
B	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	..	2,23,51,99	..	2,23,51,99
Total (a) Capital Account of Education, Sports, Art and Culture		..	2,23,51,99	..	2,23,51,99
(b)	Capital Account of Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	..	1,33,54,48	..	1,33,54,48
Total (b) Capital Account of Health and Family Welfare		..	1,33,54,48	..	1,33,54,48

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

(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 2007-2008					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	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.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215	..	1,70,63,49	89,92,88	2,60,56,37	
4216	..	18,45,21	..	18,45,21	
4217	..	1,07,30,48	..	1,07,30,48	
<hr/>					
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,96,39,18	89,92,88	3,86,32,06
<hr/>					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225	..	81,53,78	6,62,27	88,16,05	
<hr/>					
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	81,53,78	6,62,27	88,16,05
<hr/>					
	Total B Capital Account of Social Services-	..	7,34,99,43	96,55,15	8,31,54,58
<hr/>					
C	Capital Account of Economic Services-				
(a)	Capital Account of Agriculture and Allied Activities-				
4401	..	1,00,00	..	1,00,00	
4405	..	2,52,51	2,47,21	4,99,72	
4425	..	94,79	..	94,79	
<hr/>					
	Total (a) Capital Account of Agriculture and Allied Activities	..	4,47,30	2,47,21	6,94,51
<hr/>					
(b)	Capital Account of Rural Development -				
4515	..	5,91,10,30	..	5,91,10,30	
<hr/>					
	Total (b) Capital Account of Rural Development	..	5,91,10,30	..	5,91,10,30
<hr/>					

STATEMENT NO. 12-contd.

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
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	..	3,03,50,75	..	3,03,50,75
4701	..	2,91,52,09	..	2,91,52,09
4702	..	1,02,59,91	..	1,02,59,91
4711	..	4,42,22	2,39,48	6,81,70
Total (d) Capital Account of Irrigation and Flood control				7,04,44,45
(f) Capital Account of Industry and Minerals-				
4853	..	99,99	..	99,99
4885	..	1,00,00	..	1,00,00
Total (f) Capital Account of Industry and Minerals				1,99,99
(g) Capital Account of Transport-				
5054	..	3,01,22,81	..	3,01,22,81
5055	..	6,49,03	..	6,49,03
Total (g) Capital Account of Transport				3,07,71,84

STATEMENT NO. 12-concl'd.

Heads	Actuals for 2007-2008			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads(Capital Account)-concl'd.					
C	Capital Account of Economic Services-concl'd.				
(j)	Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	..	19,54,06	..	19,54,06
5475	Capital Outlay on Other General Economic Services	12	11,97,00	..	11,97,12
Total – (j) Capital Account of General Economic Services		12	31,51,06	..	31,51,18
Total – C – Capital Account of Economic Services		12	16,38,85,46	4,86,69	16,43,72,27
Total - Expenditure Heads (Capital Account)		25,60,70	24,56,51,91	1,01,41,84	25,83,54,45
Total – Expenditure		17,80,63,54 60,97,06,20	3,57,09,43 50,75,79,66	1,04,92,78 *	1,34,15,51,61(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.

(*) Relates to Central Plan Schemes.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO
END OF THE YEAR 2007-2008

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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				
Police Modernisation and Building Construction	25,60,58	..	25,60,58	25,60,58
For completion of under constructed Prisoners Ward	...	5,05,99	5,05,99	5,17,80 (c)
Modernisation of Jail (Central Share)	2,75,92
Construction and Improvment of new sub-jail	...	4,74,33	4,74,33	11,65,68
Installation/E.Governance of Video Conferencing	...	1,90,33	1,90,33	2,46,11 (e)
Modernisation of Jail (State Share in C.S.S.)	9,11,87
Construction of Women Ward and Enclosure Wall in Jails	1,17,27
Construction of Fencing, Boundry wall and Watch Tower for protection of Jail Main Gate	...	4,99,73	4,99,73	6,80,73
Construction of Open Jail	1,00,45
Construction of Bathing Platform, Urinal and Lavatory	...	2,54,46	2,54,46	2,86,87 (g)
Strengthening and arrangement of Jail Industry	...	2,71,98	2,71,98	3,06,51 (f)
Construction of Residence of Jail Staff	...	3,62,42	3,62,42	3,62,42
Extension and strengthening of Jail Buildings	...	2,86,97	2,86,97	2,86,97
Construction of New Central Jail, Hotwar, Ranchi	11,08,00
Construction of residence for Jail Workers at Ghaghidih	7,00,00
Construction and Heightening of perimeter Wall	1,70,28

- (c) Includes Rs. 11,81 thousand transfered proforma from (d) "Other schemes."
(e) Includes Rs. 55,78 thousand transfered proforma from (d) "Other schemes."
(f) Includes Rs. 34,53 thousand transfered proforma from (d) "Other schemes."
(g) Includes Rs. 32,41 thousand transfered proforma from (d) "Other schemes."

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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- contd.				
4055- Capital Outlay on Police-concl'd.				
800 Other expenditure-concl'd.				
Modernisation of Jail (State Share in C.S.S.)	2,58,00
Construction of Fencing and Boundry wall for protection of Jail Main Gate	1,20,00
Other schemes each costing Rs. one crore and less	...	2,87,53	2,87,53	17,85,58(d)
Total : 800	25,60,58	31,33,74	56,94,32	1,19,61,04
Total : 4055	25,60,58	31,33,74	56,94,32	1,19,61,04
4059- Capital Outlay on Public Works-				
01 Office Buildings-				
051 Construction-				
Buildings (Current Scheme)	4,85,09
Buildings	...	10,97,06	10,97,06	53,70,66
Circuit Houses	...	1,92,82	1,92,82	5,41,34
Buildings (New Scheme)	...	35,08	35,08	2,82,22
Other schemes each costing Rs. one crore and less	1,01,51
Total : 051	...	13,24,96	13,24,96	67,80,82
796 Tribal Area Sub-Plan-				
Buildings	40,61,72
Circuit Houses	...	1,09,63	1,09,63	5,86,05
Circuit Houses (New Scheme)	...	21,72	21,72	3,94,52
Buildings (Current Scheme)	...	23,07,22	23,07,22	41,63,55
Buildings (New Scheme)	...	1,50,34	1,50,34	4,71,52
Other schemes each costing Rs. one crore and less	10,42,89
Total : 796	...	25,88,91	25,88,91	1,07,20,25
Total : 01	...	39,13,87	39,13,87	1,75,01,07

(d) Excludes Rs. 11,81 thousand, Rs. 55,78 thousand, Rs. 34,53 thousand and Rs. 32,41 thousand transferred proforma to (c), (e), (f) and (g) respectively at page 96 .

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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.					
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	...	39,13,87	39,13,87	1,86,02,33
4070-	Capital Outlay on Other Administrative Services-				
800	Other expenditure-				
	Construction of Fire Brigade Office and connected residential buildings in different district/ places of Jharkhand	...	7,45,53	7,45,53	11,37,53
	Homeguard Urban-Major Construction Works	...	4,73,88	4,73,88	32,09,63
	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	...	12,19,41	12,19,41	45,47,16
	Total A- Capital Account of General Services	25,60,58	82,67,02	1,08,27,60	3,51,10,53

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-			
201	Elementary Education – Strengthening of Primary Teachers Training College	...	1,39,17	1,39,17
	Total : 201	...	1,39,17	1,39,17
202	Secondary Education– Construction of Model School under Special Integrated Scheme	...	11,27,02	11,27,02
	Total : 202	...	11,27,02	27,10,57
789	Special Component Plan for Scheduled Castes– Construction of Model School under Special Integrated Scheme	...	3,74,55	3,74,55
	Other Schemes each costing Rs. one crore and less	...	57,02	57,02
	Total : 789	...	4,31,57	4,31,57
796	Tribal Area Sub-Plan– Construction of Model School under Special Integrated Scheme	...	6,72,00	6,72,00
	Strengthening of Primary Teachers Training College	...	2,10,00	2,10,00
	Total : 796	...	8,82,00	25,70,50
	Total : 01	...	25,79,76	25,79,76
02	Technical Education–			
103	Technical Schools– Construction of Mines Institutes/Polytechnic School	...	...	...
	Total : 103	...	...	7,92,38

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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-contd.					
4202- Capital Outlay on Education, Sports, Art and Culture-contd.					
02 Technical Education-concltd.					
104 Polytechnics-					
	Construction and renovation of ...	...	...	33,12,04
	Polytechnic/Engineering College				
	Total : 104	...	...	33,12,04
<hr/>					
105	Engineering/ Technical Colleges and Institutes- Construction of Technical Education Institutes	...	14,52,77	14,52,77	33,22,22
	Construction of Technical Education Institutes	...	12,00,33	12,00,33	23,72,38
	Construction of Technical Education Institutes	...	8,71,00	8,71,00	8,71,00
	Other Schemes each costing Rs. one crore and less	...	71,31	71,31	79,34
	Total 105	...	35,95,41	35,95,41	66,44,94
	Total : 02	...	35,95,41	35,95,41	1,07,49,36
<hr/>					
03	Sports and Youth Services-				
102	Sports Stadia- Construction and development of Sports Stadium	...	6,97,27	6,97,27	11,95,75
	Organisation of National Games 2007	8,92,10
	Construction of Multipurpose Cultural Complex	1,02,85
	Other schemes each costing Rs. one crore and less	2,77,30
	Total : 102	...	6,97,27	6,97,27	24,68,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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.				
789	Special Component Plan for Scheduled Castes-				
	Organisation of National Games, 2007	...	17,62,00	17,62,00	17,62,00
	Construction and Development of Sports Stadium	...	2,66,38	2,66,38	2,66,38
	Total : 789	...	20,28,38	20,28,38	20,28,38
796	Tribal Area Sub-Plan- Construction and Development of Sports Stadium				
	Organisation of National Games 2007	...	1,00,22,57	1,00,22,57	3,55,19,48
	Other schemes each costing Rs. one crore and less	...	...	...	6,74,54
	Total : 796	...	1,28,11,20	1,28,11,20	4,14,90,52
	Total : 03	...	1,55,36,85	1,55,36,85	4,59,86,90
04	Art and culture-				
796	Tribal Area Sub-Plan- Construction of building for Museum				
	Construction of Cultural Building	...	2,00,00	2,00,00	7,40,94
	Other schemes each costing Rs. one crore and less	...	2,99,97	2,99,97	2,99,97
	Total : 796	...	1,00,00	1,00,00	1,60,00
	Total : 796	...	5,99,97	5,99,97	12,00,91
800	Other expenditure Other schemes each costing Rs. one crore and less				
	Total : 800	...	40,00	40,00	63,02
	Total : 04	...	40,00	40,00	63,02
	Total : 4202	...	6,39,97	6,39,97	12,63,93
	Total : 4202	...	2,23,51,99	2,23,51,99	6,40,62,00 (G)
	Total : (a)	...	2,23,51,99	2,23,51,99	6,40,62,00

(G) Includes Rs. 77 thousand consequent upon clearance of previous years Suspense.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-				
4210-	Capital Outlay on Medical and Public Health-			
01	Urban Health Services-			
110	Hospital and Dispensaries-			
	Buildings-Patliputra Medical College Hospital, Dhanbad	...	...	11,60,81
	Other schemes each costing Rs.one crore and less	...	...	75,80
	Total : 110	...	...	12,36,61
200	Other Health Schemes- Renovation of Mother and Child Centre in Urban Areas	...	...	3,75,00
	Total : 200	...	...	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	...	...	37,36,51
02	Rural Health Services-			
103	Primary Health Centres-			
	Building-Primary Health Centre (Including Machineries)	...	39,22,06	39,22,06
	Buildings-Primary Health Centre	...	...	3,20,50
	Building-Establishment of Health Centres	...	10,52,80	10,52,80
	Total : 103	...	49,74,86	52,95,36

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.			
02	Rural Health Services-contd.			
110	Hospital and Dispensaries—Buildings (Including Machinery and Equipment)			
	...	...	...	9,12,22
	Buildings- Sadar Hospital	...	...	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
	Building- Referral Hospital (Including Machinery)	...	75,00	75,00
	Buildings-District Joint Dispensaries (Including Machinery)	...	60,53	60,53
	Buildings-Primary Health Centre (Prime Minister Gramodaya Yojana)	...	...	1,96,89
	Buildings-Patliputra Medical college... Hospital, Dhanbad	...	3,99,94	3,99,94
	Other schemes each costing Rs. one crore and less	...	1,00,00	1,00,00
	Total : 110	...	6,35,47	6,35,47
796	Tribal Area Sub-Plan—Buildings-M.G.M. Medical College Hospital, Jamshedpur			
	Building-District Medical Officer	...	...	5,54,15
	Buildings-Referral Hospital	...	...	3,67,94
	Buildings-Rajendra Medical College Hospital, Ranchi	...	...	9,40

(a) Includes Rs. 88,54 thousand transferred proforma from (b) "Other Schemes."

(b) Excludes Rs. 88,54 thousand and Rs. 90,37 thousand transferred proforma to (a) and (c) respectively.

(c) Includes Rs. 90,37 thousand transferred proforma from (b) "Other schemes."

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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.				
02 Rural Health Services-contd.				
796 Tribal Area Sub-Plan-contd.				
Buildings-Sadar Hospital	29,63,35
Buildings	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	11,80,18
Buildings-Dispensaries (Indigeneous Doctors and Homoeopathy)	1,55,48
Buildings-Primary Health Centre	5,64,62
Buildings-District Joint Dispensaries	40,37
Buildings-Establishment of Health Sub-Centre	...	11,11,94	11,11,94	11,11,94
Buildings-Sadar Hospital (Including Machinery and Equipments)	...	11,80,00	11,80,00	11,80,00
Buildings-Primary Health Centres (Including Machinery and Equipments)	...	45,70,04	45,70,04	45,70,04
Buildings-Mental Asylum	40,00
Buildings-Dental College Hospital-Rajendra Ayurvedic Institute	8,00,00
Buildings-Dispensaries	99,42
Buildings (Machinery and Equipment) Pharmacy	3,72,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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-concl'd.					
4210- Capital Outlay on Medical and Public Health-concl'd.					
02 Rural Health Services-concl'd.					
796 Tribal Area Sub-Plan-concl'd.					
	Buildings-Eye Clinic and Operation Theatre under Sadar Hospital	50,00
	Other schemes each costing Rs. one crore and less	...	1,12,47	1,12,47	6,71,95
	Total : 796	...	73,94,15	73,94,15	1,67,92,25
	Total : 02	...	1,30,04,48	1,30,04,48	2,69,39,02
<hr/>					
03 Medical Education, Training and Research-					
105 Allopathy-					
	Building Construction	...	50,00	50,00	10,50,00
	Total : 105	...	50,00	50,00	10,50,00
<hr/>					
200 Other Systems-					
	Building Construction	...	1,00,00	1,00,00	3,00,00
	Total : 200	...	1,00,00	1,00,00	3,00,00
<hr/>					
796 Tribal Area Sub-Plan-					
	Buildings-Government Ayurvedic College, Chaibasa, Government Ayurvedic Pharmacy College, Sahebganj/Gumla	...	2,00,00	2,00,00	2,00,00
	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 : 796	...	2,00,00	2,00,00	4,26,29
	Total : 03	...	3,50,00	3,50,00	17,76,29
	Total : 4210	...	1,33,54,48	1,33,54,48	3,24,51,82
	Total : (b)	...	1,33,54,48	1,33,54,48	3,24,51,82

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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	...	74,37	74,37	8,70,74
102 Rural Water Supply-					
	Rural piped water supply-General	...	41,24,11	41,24,11	1,16,69,34
	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	...	24,61,99	24,61,99	1,10,82,62
	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 )-	...	...	...	7,70,84
	Special Integrated Scheme Accelerated Rural Water Supply	...	...	...	41,64,85
	Pradhan Mantri Gramodaya Yojana	...	...	...	32,92,46
	Accelerated Rural Water Supply	...	67,59,22	67,59,22	2,05,86,99
	Other schemes each costing Rs. one crore and less	...	...	...	40,70
	Total : 102	...	1,33,45,32	1,33,45,32	6,39,15,70
789 Special Component Plan for Scheduled Castes-					
	Rural Water Supply Schemes (by tubwell, well and tubewells)	...	2,13,48	2,13,48	2,13,48
	Accelerated Urban Water Supply Scheme	...	4,28,07	4,28,07	4,28,07
	Rural Sanitation	...	2,42,40	2,42,40	2,42,40

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-contd.			
01	Water Supply-concl'd.			
789	Special Component Plan for Scheduled Castes-concl'd.			
	Accelerated Rural Water Supply Scheme	...	2,94,29	2,94,29
	Other schemes each costing Rs. one crore and less	...	75,00	75,00
	Total : 789	...	12,53,24	12,53,24
796	Tribal area Sub Plan—Urban Water Supply on the recommendation of 11th Finance Commission	...	...	31,59,61
	Rural Water Supply (by pipes)	...	18,84,67	18,84,67
	Rural Water Supply (by tube-wells, wells)	...	7,98,02	7,98,02
	Water Supply in Rural/ Sub-Urban areas upto the population of 20000	...	5,90,22	5,90,22
	Pradhan Mantri Gramodaya Yojana	...	...	8,06,27
	Accelerated Rural Water Supply Scheme	...	61,75,29	61,75,29
	Accelerated Urban Water Supply Scheme	...	59,42	59,42
	Other schemes each costing Rs. one crore and less	...	...	39,14
	Total : 796	...	95,07,62	95,07,62
800	Other expenditure—Rural Water Supply (by tube-wells)	...	9,30,01	9,30,01
	Total : 800	...	9,30,01	9,30,01
	Total : 01	...	2,51,10,56	2,51,10,56

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-concltd.			
02	Sewerage and Sanitation-			
106	Sewerage Sevices-			
	Rural Sanitation-General	...	4,22,75	4,22,75
	Other schemes each costing Rs. one crore and less	...	...	1,30,68
	Total : 106	...	4,22,75	4,22,75
796	Tribal Area Sub-plan- Rural Sanitation	...	5,23,06	5,23,06
	Total : 796	...	5,23,06	5,23,06
	Total : 02	...	9,45,81	9,45,81
	Total : 4215	...	2,60,56,37	2,60,56,37
4216	Capital Outlay on Housing-			
01	Government Residential Buildings-			
700	Other Housing - Other Area Sub-Plan (Construction)	...	...	6,34,39
	Other Housing (New Scheme)	...	4,55,92	4,55,92
	Other Housing (Current Scheme)	...	3,97,35	3,97,35
	Centrally Sponsored Scheme	...	...	3,13,28
	Total : 700	...	8,53,27	8,53,27
796	Tribal Area Sub-Plan- Tribal Area Sub-Plan (Construction) ...	...	...	16,16,62
	Buildings (Current Scheme)	...	5,36,06	5,36,06
	Buildings (New Scheme)	...	4,55,88	4,55,88
	Other schemes each costing Rs. one crore and less	...	...	2,97,92
	Total : 796	...	9,91,94	9,91,94
	Total : 01	...	18,45,21	18,45,21
	Total : 4216	...	18,45,21	18,45,21

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-				
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
Total : 03	1,32,50
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				
...	4,60,00
Total : 190	4,60,00
796 Tribal Area Sub-Plan-				
Grants-in-aid to urban local bodies for environmental improvement in urban slum areas				
...	2,08,78
Total : 796	2,08,78
800 Other expenditure-				
Grants-in-aid to urban local bodies for environmental improvement in urban slum areas				
...	5,21,51
Total : 800	5,21,51
Total : 04	11,90,29

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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.				
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				
	7,91,86
Central share for night shelter				
	1,24,27
Grants-in-aid to urban local bodies for construction of bus stop				
	1,88,02
Assistance Grant for Civic Amenities in Urban Areas				
	...	4,00,00	4,00,00 (a)	7,82,57
Assistance Grant for Swarnjayanti Urban Employment Scheme				
	...	1,00,00	1,00,00 (a)	1,00,00
Grants-in-aid to urban local bodies for centrally sponsored Balmiki Ambedkar Slum area Housing scheme				
	4,88,87
State Share of JNNURM/UIDSSMT/IHSDP/DSUP Schemes				
	...	3,00,00	3,00,00	3,00,00
Assistance Grants for Land Acquisition for Urban Bodies/ Authorities				
	...	1,17,54	1,17,54 (a)	1,17,54
JNNURM/UIDSSMT/IHSDP/BSUP Schemes				
	...	35,00,00	35,00,00	35,00,00
Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas				
	3,36,28
Other schemes each costing Rs. one crore and less				
	...	1,29,73	1,29,73 (a)	3,47,36
Total : 190				
	...	45,47,27	45,47,27	70,76,77

(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 2007-2008			Expenditure to the end of 31-3-2008
	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.			
60	Other Urban Development Schemes-contd.			
789	Special Component Plan for Scheduled Castes— Central Grants for JNNURM/ UIDSSMT/IHSDP/ BSUP Scheme	...	9,69,81	9,69,81
	Other schemes each costing Rs. one crore and less	...	19	19
	Total : 789	...	9,70,00	9,70,00
796	Tribal Area Sub-Plan— Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area housing scheme	...	...	13,98,80
	Civic Amenities in Urban Areas-Grants-in-aid	...	6,00,00	32,10,57
	State Share for Centrally Sponsered JNNURM/ UIDSSMT/IHSDP/ BSUP Scheme	...	5,00,00	5,00,00
	Assistance Grants for Advisory Work/Master Plan for NURM/UIDSSMT and Other all type of Schemes	...	1,42,77	1,42,77
	Assistance Grants for acquisition of land for Urban Local Bodies/ Authorities	...	2,81,21	2,81,21
	Central Grants for JNNURM/UIDSSMT/IHSDP/ BSUP Schemes	...	36,35,23	36,35,23
	Other schemes each costing Rs. one crore and less	...	54,00	54,00
	Total : 796	...	52,13,21	92,22,58

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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.				
800	Other expenditure—				
	Grants for Construction of Community Building/Theatre	...	...	...	3,68,93
	Purchase /Maintenance of sanitary machines	...	...	...	3,90,21
	Assistance Grant for Civic amenities in Urban Area	...	...	...	19,82,98
	Beautification of Ranchi town	...	...	...	8,94,82
	Beautification of Dumka town	...	...	...	4,04,47
	Civic amenities in urban areas- Grants for construction of Bus-stand	...	...	...	15,06,88
	Grants-in-aid to Urban Local Bodies for Consolidated Urban Development	...	...	...	2,20,00
	Other schemes each costing Rs. one crore and less	...	..	...	2,21,50
	Total : 800	...	...	...	59,89,79
	Total : 60	...	1,07,30,48	1,07,30,48	2,32,59,14
	Total : 4217	...	1,07,30,48*	1,07,30,48	2,45,81,93
	Total : (c)	...	3,86,32,06	3,86,32,06	13,22,57,79

(*) Rs. 18.25 crore represents Grants-in-aid to Local Bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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			
	...	...	...	2,71,32
	Total : 277			2,71,32
789	Special Component Plan for Scheduled Castes-			
	Hostel for boys/girls student-			
	Major Works			
	...	8,35,00	8,35,00	8,35,00
	Student			
	...	1,00,53	1,00,53	1,00,53
	Total : 789			9,35,53
796	Tribal Area Sub-Plan-			
	Hostel for boys/girls student-			
	Major Construction works			
	...	...	...	2,91,99
	Total : 796			2,91,99
	Total : 01			9,35,53
02	Welfare of Scheduled Tribes-			
277	Education-			
	Hostel for boys/girls student			
	...	2,45,77	2,45,77	2,45,77
	Other schemes each costing Rs. one crore and less			
	...	39,08	39,08	1,79,76
	Total : 277			2,84,85
283	Housing-			
	Construction of houses for scheduled tribes			
	...	23,80,78	23,80,78	71,79,89
	Total : 283			23,80,78

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-contd.				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd.			
02	Welfare of Scheduled Tribes—concltd.			
796	Tribal Area sub-Plan—			
	Hostel for boys and girls	...	10,12,00	10,12,00
	Hostel for boys and girls student-Major Works	..	2,96	2,96
	Article 275(1) of the Constitution	...	24,29,00	24,29,00
	Opening and Maintenance of Ashram/Eklavya School	...	4,35,27	4,35,27
	Total : 796	...	38,79,23	38,79,23
	Total : 02	...	65,44,86	65,44,86
03	Welfare of Backward Classes-Education			
277	Hostel for boys/girls student-Major Works	...	99,95	99,95
	Other Schemes each costing Rs. One crore and less	...	1,84,43	1,84,43
	Total : 277	...	2,84,38	2,84,38
796	Tribal Area Sub-Plan			
	Other Schemes each costing Rs. One crore and less	...	1,19,54	1,19,54
	Total : 796	...	1,19,54	1,19,54
	Total : 03	...	4,03,92	4,03,92
80	General—			
796	Tribal Area Sub-Plan—			
	Concrete Boundry for Graveyard	...	70,98	70,98
	Minority Welfare Department, Construction of hostel for Minority boys and girls student	...	1,21,00	1,21,00
	Commercial Training for the Minority boys and girls student	...	1,56,22	1,56,22
	Construction of Kayosk for the Minority	...	3,36,49	3,36,49
	Other schemes each costing Rs. one crore and less	...	...	57,52
	Total : 796	...	6,84,69	6,84,69
				24,99,34

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-concltd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-concltd.				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd.			
80	General-concltd.			
800	Other Expenditure-			
	Construction of Hostel for Minority students	...	...	4,69,20
	Concrete Boundary of Graveyard	...	73,39	8,07,78
	Minority Welfare Department-			
	Construction of Hostel for Minority boys and girls student	...	25,60	5,09,14
	Concrete Boundary of Graveyard	...	...	4,79,25
	Other schemes each costing Rs. one crore and less	...	1,48,06	3,65,35
	Total : 800	...	2,47,05	26,30,72
	Total : 80	...	9,31,74	51,30,06
	Total : 4225	...	88,16,05	2,24,87,36
	Total : (e)	...	88,16,05	2,24,87,36
	Total : B Capital account of Social Services	...	8,31,54,58	25,12,58,97
C-Capital Account of Economic Services-				
(a) Capital Account of Agricultural and Allied Activities				
4401-	Capital Outlay on Crop Husbandry-			
190	Investments in Public Sector and other undertakings	...	...	62,98
	Total : 190	...	...	62,98
277	Education-			
	Other schemes each costing Rs. one crore and less	...	...	1,02,72
	Total : 277	...	...	1,02,72

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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.				
(a) Capital Account of Agricultural and Allied Activities-contd.				
4401-	Capital Outlay on Crop Husbandry-concltd.			
800	Other expenditure-Implementation of Agro Export Zone	...	...	3,50,00
	Other schemes each costing Rs. one crore and less	...	1,00,00	1,00,00
	Total : 800	...	1,00,00	1,00,00
	Total : 4401	...	1,00,00	1,00,00
4405-	Capital Outlay on Fisheries-789 Special Component Plan for Scheduled Castes-Other schemes each costing Rs. one crore and less	...	76,23	76,23
	Total : 789	...	76,23	76,23
800	Other expenditure-Housing, Lavatory, Drinking water and other Civic amenities to Fishermen	...	4,23,49	4,23,49
	Total : 800	...	4,23,49	4,23,49
	Total : 4405	...	4,99,72	4,99,72
4406-	Capital Outlay on Forestry and Wild Life-			
01	Forestry-			
190	Investments in Public Sector and other undertakings	...	...	5,00
	Total : 01	...	...	5,00
	Total : 4406	...	...	5,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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.				
(a) Capital Account of Agricultural and Allied Activities-concl.				
4425	Capital Outlay on			
190	Co-operation-			
	Investments in Public Sector and other undertakings-			
	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	...	...	8,46,26
	Other schemes each costing Rs. one crore and less	...	65,37	65,37 (b) 1,15,37
	Total : 190	...	65,37	65,37 9,61,63
789	Special Component Plan for Scheduled Castes-			
	Other schemes each costing Rs. one crore and less	...	29,42	29,42 29,42
	Total : 789	...	29,42	29,42 29,42
	Total : 4425	...	94,79 *	94,79 9,91,05
	Total : (a)	...	6,94,51	6,94,51 31,97,44
(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	...	1,27,58,07 (a)	1,27,58,07 5,77,59,39
	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

(a) Includes Rs. 11,91,88 thousand spent out of advance from the contingency fund during 2006-2007 and recouped to the Fund during the year.

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

* Rs. 0.65 crore represent Grants-in-aid to Local Bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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-contd.					
4515-	Capital outlay on other Rural Development Programmes-contd.				
103	Rural Development- conclud.				
	Chief Engineer/ Superintending Engineer (Rural Development)	...	9,06,45	9,06,45	35,08,37
	Prime Minister's Gram Sadak Yojana - Construction of rural link road	...	...	...	1,68,67,26
	Chief Minister Village Bridge Scheme	...	14,97,93	14,97,93	53,81,53
	Implementation of schemes on the recommendation of the Members of Legislative Assembly	...	27,53,00	27,53,00	2,79,66,90
	Other schemes each costing Rs. one crore and less	...	...	...	20,56,93
	Total : 103	...	1,79,15,45	1,79,15,45	11,91,04,89
789	Special Component Plan for Scheduled Castes-				
	Minimum needs programmes	...	33,50,09	33,50,09	33,50,09
	Implementation of schemes on the recommendation of the Members of Legislative Assembly	...	28,39,46	28,39,46	28,39,46
	Total : 789	...	61,89,55	61,89,55	61,89,55
796	Tribal Area Sub-Plan-				
	Minimum needs programme- Establishment	...	...	...	2,61,76,72
	Minimum needs programme- Construction of rural roads	...	1,42,89,18 (a)	1,42,89,18	2,10,19,00
	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

(a) Includes Rs. 18,32,86 thousand spent out of advance from the contingency fund during 2006-2007 and recouped to the Fund during the year. The expenditure was booked during the year 2007-2008 under the sub-head 'Minimum Needs Programmes-Construction of rural roads' instead of 'Minimum Needs Programme-Rural Roads CM's Gram Setu Yojna, Machinery and Equipment and R E O' following budget provision.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-concl'd.				
Minimum needs programme-				
Construction of new roads	1,06,67
Minimum needs programme-				
Rural Roads, C.M's	2,23,37,02
Gram Setu Yojana, Machinery & Equipment and R.E.O.				
Chief Engineer/Superintending Engineer (Rural Development)	...	18,73,98	18,73,98	90,39,69
Implementation of schemes on the recommendation of the members of Legislative Assembly	...	1,08,00,00	1,08,00,00	6,15,00,19
Chief Minister Village Bridge Scheme	...	80,42,14	80,42,14	1,10,52,25
Prime minister's Gram Sadak Yojana-	2,57,79,54
Construction of rural link road				
World bank aided scheme	51,88,27
Other schemes each costing Rs. one crore and less	1,06,45
Total : 796	...	3,50,05,30	3,50,05,30	18,34,41,15
799 Suspense				
Miscellaneous P.W. Advance	-8,98
Total : 799	-8,98
Total : 4515	...	5,91,10,30	5,91,10,30	30,87,26,61
Total : (b) Capital Account of Rural Development	...	5,91,10,30	5,91,10,30	30,87,26,61

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-			
02	Major Irrigation - Non-Commercial			
796	Tribal Area Sub-Plan			
	Swarnrekha Project-			
	Establishment	...	...	10,80,96
	Swarnrekha Project			
	(NABARD, R.I.D.F.)-Works	...	3,03,50,75	3,03,50,75
	Other Schemes each costing			
	Rs. one crore and less	...	...	3,13
	Total 796	...	3,03,50,75	3,23,94,99
	Total 02	...	3,03,50,75	3,23,94,99
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	...	...	1,60,30,95
	Swarnrekha Project (Works)	...	...	2,09,73,68
	Other Schemes each costing			
	Rs. one crore and less	...	...	88,21
	Total : 796	...	...	5,13,19,65
901	Deduct- Receipts and Recoveries on capital account-			
	Swarnrekha Project (works)			
	NABARD-RIDF	...	...	-47,49,43
	Total : 901	...	...	-47,49,43
	Total : 80	...	...	4,65,70,22
	Total : 4700	...	3,03,50,75	7,89,65,21

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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–			
02	Medium Irrigation–			
	Non-Commercial–			
796	Tribal Area Sub-Plan–			
	Medium Irrigation Project–			
	Establishment	...	...	14,79,82
	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	...	...	10,26,23
	Total : 799	...	...	10,26,23
	Total : 02	...	...	38,16,95
80	General-			
789	Special Component Plan for			
	Scheduled Castes –			
	Chotanagpur and Santhal Paraganas			
	Irrigation Projects- Works	...	31,03,20	31,03,20
	Medium Irrigation Project–			
	(Works)	...	5,11,38	5,11,38
	Medium Irrigation Project–			
	(Works) (AIBP)	...	8,44,03	8,44,03
	Chotanagpur and Santhal Paraganas			
	Irrigation Projects- Works-AIBP	...	2,60,00	2,60,00
	Medium Irrigation Project–			
	(Works)	...	2,20,00	2,20,00
	Chotanagpur and Santhal Paraganas			
	Irrigation Projects- Works-	...	2,00,00	2,00,00
	(RIDF-NABARD)			
	Total : 789	...	51,38,61	51,38,61

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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-				
4701-	Capital Outlay on Medium Irrigation-contd.			
80	General-contd.			
796	Tribal Area Sub-Plan-			
	Medium Irrigation Project-Establishment			
	...	...	...	1,05,01,60
	Medium Irrigation Project (Works) (NABARD, R.I.D.F.)			
	...	10,90,95	10,90,95	11,58,11
	Medium Irrigation Project-Works			
	...	46,32,79	46,32,79	46,32,79
	Medium Irrigation Project-Works (AIBP)			
	...	27,18,00	27,18,00	3,07,22,44
	Medium Irrigation Project (NABARD, R.I.D.F.)-Ajay Barrage Projects- Works			
	...	...	...	39,13,34
	Survey Investigation and strengthening			
	...	6,87,31	6,87,31	9,17,89
	Survey Investigation Project (A.I.B.P.)-Works			
	...	...	...	87,93,53
	Total : 796	...	91,29,05	91,29,05
		...	12,85,10	12,85,10
799	Suspense			
	Total : 799	...	12,85,10	12,85,10
	800 Other expenditure-Jharkhand State			
	Irrigation Project-Establishment			
	...	...	...	16,84,25
	Chotanagpur and Santhal Paraganas Irrigation Projects-Establishment			
	...	...	...	81,74,00
	Chotanagpur and Santhal paraganas Irrigation Projects-Works			
	...	1,12,59,33	1,12,59,33	3,23,52,27

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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-concltd.				
80	General-concltd.				
	Chotanagpur and Santhal Paraganas Project (works)	8,84,46
	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)	12,06,08
	Chotanagpur and Santhal Paraganas Irrigation Project works	...	9,40,00	9,40,00	9,40,00
	Bhairva Reservoir Scheme under Chotanagpur and Santhal Paraganas Project (Works) (RIDF, NABARD)				
	Technical Control and Supervision	1,60,15
	Other schemes each costing Rs. one crore and less	56,58
	Total : 800	...	1,35,99,33	1,35,99,33	4,68,57,79
	Total : 80	...	2,91,52,09	2,91,52,09	11,59,04,85
	Total : 4701	...	2,91,52,09	2,91,52,09	11,97,21,80

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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	...	13,05,23	13,05,23
	Construction of New/Incomplete Lift Irrigation Schemes	..	47,85	47,85
	Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Scheme	...	1,80,75	1,80,75
	Re-establishment works of Water Bodies (State Share)	...	2,38,25	2,38,25
	Repairing work of old vehicles under Minor Irrigation	...	95,81	95,81
	Preparation of Minor Irrigation Scheme (under AIBP)	...	1,00,00	1,00,00
	Other schemes each costing Rs. one crore and less	...	...	2,61,23
	Total : 101	...	19,67,89	19,67,89
102-	Ground Water-			
	Loans from NABARD for completion of new/incomplete irrigation scheme	...	26,15,98	26,15,98
	Other schemes each costing Rs. one crore and less	...	...	15,00
	Total : 102	...	26,15,98	26,15,98

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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—concl.			
789	Special Component Plan for Scheduled Castes—			
	Preparation of Minor Irrigation Schemes	...	8,87,89	8,87,89
	Preparation of New/Incomplete Lift Irrigation Schemes	...	1,61,93	1,61,93
	Loans from NABARD for New/Incomplete Medium Irrigation Schemes	...	1,61,65	1,61,65
	Total : 789	...	12,11,47	12,11,47
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	...	15,47,80	28,53,09
	Execution of Ground Water Scheme	...	25,99,98	52,76,18
	Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Schemes	...	1,82,25	1,82,25
	Other schemes each costing Rs. one crore and less	...	86,13	2,82,18
	Total : 796	...	44,16,16	1,07,72,60
799	Suspense	...	48,41	2,08,24
	Total : 4702	...	1,02,59,91	3,10,96,35

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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	...	2,39,48	2,39,48
	Flood Protection and			
	Anti Erosion (CSS)	...	...	1,43,16
	Flood Protection and Anti			
	Erison-			
	Civil Works	...	4,42,22	4,42,22
	Total : 796	...	6,81,70	6,81,70
901	Deduct- Receipts and			
	Recoveries on capital account			
	Flood Protection and			
	Anti Erosion-			
	Civil Works	...	...	-20,00,00
	Total : 901	...	...	-20,00,00 (a)
	Total : 01	...	6,81,70	6,81,70
	Total : 4711	...	6,81,70	6,81,70
	Total : (d) Capital Account			
	of Irrigation and	...	7,04,44,45	7,04,44,45
	Flood Control			22,94,68,45
(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-			
	Grants-in-aid	...	...	64,22,00
	Grants for A.D.P.	...	...	26,00,00
	Total : 796	...	...	1,27,23,05
800	Other expenditure–			
	Rural Electrification Grants	...	...	57,00,00
	Grants for A.D.P.	...	...	14,00,00
	Total : 800	...	...	71,00,00
	Total : 01	...	...	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 2007-2008			Expenditure to the end of 31-3-2008
	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	...	...	2,03,23,05
	Total : (e) Capital Account of Energy	...	...	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			
	Mining Establishment - Major works			
	...	39,99	39,99	4,03,58
	Other schemes each costing Rs. one crore and less			
	...	60,00	60,00	60,00
	Total : 800	...	99,99	4,63,58
	Total : 02	...	99,99	6,63,58
	Total : 4853	...	99,99	6,63,58
4885	Other Capital Outlay on Industries and Minerals			
60	Others-			
796	Tribal Area Sub-Plan- Share Capital to Jharkhand Industrial Infrastructure Development Corporation (JIIDCO)			
	...	1,00,00	1,00,00	1,00,00
	Total : 796	...	1,00,00	1,00,00
	Total : 4885	...	1,00,00	1,00,00
	Total : (f)	...	1,99,99	7,63,58

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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–					
5054- Capital Outlay on Roads and Bridges–					
03 State Highways–					
052	Machinery and Equipment	...	...	...	4,57,04
	Total : 052	...	...	...	4,57,04
101	Bridges -				
	Bridges (Current Schemes)	...	13,83,86	13,83,86	80,96,97
	Bridges (New Schemes)	...	...	...	2,44,44
	Total : 101	...	13,83,86	13,83,86	83,41,41
337	Road Works-				
	Major Roads (New Scheme)	...	...	...	19,15,03
	Major Roads	...	53,59,29	53,59,29	3,58,17,11
	Road construction under Central Road Fund	...	...	...	18,35,06
	Total : 337	...	53,59,29	53,59,29	3,95,67,20
796	Tribal Area Sub-Plan–				
	Major Roads (New Schemes)	...	2,01,97,45	2,01,97,45	2,35,50,60
	Major Roads	...	...	...	5,00,81,93
	Bridges	...	...	...	1,08,51,61
	Bridges (New Scheme)	...	15,61,74	15,61,74	20,94,01
	Other schemes each costing Rs. one crore and less	...	10,66	10,66	1,53,15
	Total : 796	...	2,17,69,85	2,17,69,85	8,67,31,30
799	Suspense	...	16,09,81	16,09,81	17,49,65
	Total : 03	...	3,01,22,81	3,01,22,81	13,68,46,60
	Total : 5054	...	3,01,22,81	3,01,22,81	13,68,46,60
5055- 190	Capital Outlay on Road Transport– Investments in Public Sector and other undertakings– Strengthening of Transport Directorate including construction of buildings check posts	...	3,40,83	3,40,83	16,24,85
	Total : 190	...	3,40,83	3,40,83	16,24,85

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008	
	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-concl'd.					
5055- Capital Outlay on Road Transport-concl'd.					
796	Tribal Area Sub-Plan- Strengthening of Transport Directorate	...	3,08,20	3,08,20	3,08,20
	Other schemes each costing Rs. one crore and less	...	...	...	32,99
	Total : 796	...	3,08,20	3,08,20	3,41,19
	Total : 5055	...	6,49,03	6,49,03	19,66,04
	Total : (g) Capital Account of Transport	...	3,07,71,84	3,07,71,84	13,88,12,64
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism-				
80	General-				
104	Promotion and Publicity-				
	Construction of underdeveloped tourist spots	...	75,00	75,00	6,36,07
	Construction of Underdeveloped Tourist spots (new scheme)	...	4,62,53	4,62,53	13,96,32
	Overall Development of New Schemes (Including consultancy, Land Acquisition etc.)	...	6,10,52	6,10,52	6,10,52
	Other schemes each costing Rs. one crore and less	...	...	...	52,50
	Total : 104	...	11,48,05	11,48,05	26,95,41
796	Tribal Area Sub-Plan-				
	Construction of road in Tourist Places	...	...	...	1,78,17
	Construction of underdeveloped tourist spots	...	4,64,97	4,64,97	9,83,94
	Construction of underdeveloped tourist spots (new scheme)	...	3,41,04	3,41,04	16,39,68
	Other schemes each costing Rs. one crore and less	...	...	...	94,87
	Total : 796	...	8,06,01	8,06,01	28,96,66

STATEMENT NO. 13 conclud.

Nature of expenditure	Expenditure during the year 2007-2008			Expenditure to the end of 31-3-2008
	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.				
5452	Capital Outlay on Tourism-conclud.			
80	General-conclud.			
800	Other Expenditure-			
	Construction of road in			
	Tourist Places			
	...	...	...	1,43,58
Total : 800	...	...	...	1,43,58
Total : 80	...	19,54,06	19,54,06	57,35,65
Total : 5452	...	19,54,06	19,54,06	57,35,65
5475-	Capital Outlay on Other General Economic Services			
101	Land ceiling (Other than agricultural land)			
	Other schemes each costing Rs. one crore and less			
	12	...	12	60
Total : 101	12	...	12	60
796	Tribal Area Sub-Plan-			
	Contribution to the share capital of State Government Kshetriya Gramin Bank Investment			
Total : 796	...	11,97,00	11,97,00	18,95,95
Total : 5475	12	11,97,00	11,97,12	18,96,55
Total : (j) Capital Account of General Economic Services	12	31,51,06	31,51,18	76,32,20
Total : C-Capital Account of Economic Services	12	16,43,72,15	16,43,72,27	70,89,23,97
GRANDTOTAL	25,60,70	25,57,93,75	25,83,54,45	99,52,93,47

STATEMENT NO. 14

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
(i) Government companies				
1	Jharkhand State Police Housing Construction Corporation Limited	2001-2002		..
2	Regional Rural Banks	2001-2002 & 2007-2008		..
3	Jharkhand State Forest Development Corporation Limited	2003-2004		..
4	Tenughat Vidyut Nigam Limited	2005-2006		..
5	Mines Development Corporation	2005-2006		..
6	Share Capital to Jharkhand Industrial Infrastructure Development Corporation (JIIDCO)	2006-2007 & 2007-2008		..
(ii) Co-operative Banks and Societies				
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 & 2007-2008		..
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 Limited	2003-2004, 2004-2005, 2006-2007 & 2007-2008		..

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
TO THE END OF THE YEAR 2007-2008

Face value of each share/ debenture	Amount invested upto end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
..	2,00,00 *		
..	6,98,95		
..	11,97,00		
Total	<u>18,95,95</u>		
..	5,00		
..	5,00,00		
..	2,00,00		
..	2,00,00 *		
	1,00,00		
Total	<u>3,00,00 (D)</u>		
Total (i)	<u>31,00,95 (C)</u>		
..	40,00		
Total	<u>40,00 *</u>		
..	1,10,84 *		
..	1,25,00		
..	1,00,00		
Total	<u>2,25,00 *</u>		
..	20,00 *		
..	1,40,00		
	2,00,00		
Total	<u>3,40,00 *</u>		

STATEMENT

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
(ii) Co-operative Banks and Societies-concl'd.				
6	Share Capital of LAMPUS	2003-2004, 2004-2005, 2006-2007 & 2007-2008		..
7	Contribution to Scheduled Castes/Scheduled Tribes Co-operatives	2003-2004		..
8.	Contribution to Share Capital of PACCSO and Vyapar Mandals	2006-2007 & 2007-2008		.. ..
9.	Contribution to Share Capital of National Co-operative Development Corporation for Finance of Refinery/ Cold Storage/Godown Construction Project	2006-2007		..
10.	Contribution to Share Capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union	2007-2008		..
11.	Share Capital of District Central Co-operative Banks	2007-2008		..
12.	Share Capital of I.C.D.P. financed by N.C.D.C.	2007-2008		..

Government investments in Statutory Corporations, Government Companies, Joint Stock between 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

(B) Information has not been furnished.

(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

(D) Share Capital of Rs. 3,00,00 thousand includes Rs. 2,00,00 thousand invested during the year

NO. 14 - conclud.

Face value of each share/debenture	Amount invested upto end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
..	1,49,98		
	2,00,00		
Total	<u>3,49,98 *</u>		
..	5,00 *		
..	50,00 *		
..	3,00,00 *		
Total	<u>3,50,00 *</u>		
..	50,00 *		
..	6,00,00 *		
..	41,00,00 *		
..	29,42		
Total (ii)	<u>62,20,24</u>		
Grand Total	<u>93,21,19</u>		

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

been given to the extent available.

following corporations but shown in their accounts.
2001-02) and
2002-03).
(August 2008).
2006-2007 but not shown in the year 2006-2007.

STATEMENT NO. 15 — STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-2008 AND
THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2007	During the year	On 31st March 2008
	<i>(In crores of rupees)</i>		
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Police	62.67	56.94	1,19.61
Public Works	1,46.88	39.14	1,86.02
Other Administrative Services	33.28	12.19	45.47
Social Services-			
Education, Sports, Art and Culture	4,17.10	2,23.52	6,40.62
Health and Family Welfare	1,90.97	1,33.54	3,24.51
Water Supply, Sanitation, Housing and Urban Development	9,36.26	3,86.32	13,22.58
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,36.71	88.16	2,24.87
Economic Services-			
Agriculture and Allied Activities	25.03	6.95	31.98
Rural Development	25,26.42	5,60.86 (a)	30,87.28
Irrigation and Flood Control	15,90.24	7,04.44	22,94.68
Energy	2,03.23	..	2,03.23
Industry and Minerals	5.63	2.00	7.63
Transport	10,80.40	3,07.72	13,88.12
General Economic Services	44.81	31.51	76.32
Total—Capital Expenditure	73,99.63	25,53.29	99,52.92
Loans and Advances-			
Social Services-			
Water Supply ,Sanitation, Housing and Urban Development	3,04.00	71.40	3,75.40

(a) Excludes Rs. 30.25 crore spent out of advances from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

STATEMENT NO. 15—contd.

Heads	On 1st April 2007	During the year	On 31st March 2008
<i>(In crores of rupees)</i>			
Capital and other expenditure-concl'd.			
Loans and Advances -concl'd.			
Economic Services-			
Agriculture and Allied Activities	8.74	..	8.74
Rural Development	4.22	0.30	4.52
Energy	50,80.91	4,87.30	55,68.21
Industries and Minerals	32.05	-0.54	31.51
Loans to Government Servants etc.	32.18	-5.01	27.17
Total—Loans and Advances	54,62.10	5,53.45	60,15.55
Transfer to Contingency Fund	1,50.00	..	1,50.00
Total—Capital and other expenditure	1,30,11.73	31,06.74	1,61,18.47
Deduct -			
(i) Contribution from the Contingency Fund	30.25	-30.25	..
Net—Capital and other expenditure	1,29,81.48	31,36.99	1,61,18.47 (x)

STATEMENT NO. 15—concl'd.

Heads	On 1st April 2007	During the year	On 31st March 2008
<i>(In crores of rupees)</i>			
Principal Sources of Funds— Debt-			
Internal Debt of the State Government	1,44,22.63	14,36.23	1,58,58.86
Loans and Advances from the Central Government	27,01.21	- 1,60.95	25,40.26
Small Savings, Provident Funds, etc.	7,19.50	1,61.89	8,81.39
Total-Debt	1,78,43.34	14,37.17	1,92,80.51
Other receipts-			
Contingency Fund	1,18.25	31.75	1,50.00
Reserve Funds	4,88.27	1,33.53	6,21.80
Deposits and Advances	11,80.68	6,24.82	18,05.50
Suspense and Miscellaneous	-3,95.60	56.77	-3,38.83
Remittances	-98.48	-1,46.06	-2,44.54
Total-Debt and other receipts	1,91,36.46	21,37.98	2,12,74.44
Deduct- Cash balance	- 1,35.96	-3,08.51	- 4,44.47
Deduct-Investments	10,83.19	5,04.08	15,87.27
Net provision of funds	1,81,89.23	19,42.41	2,01,31.64 (y)
Revenue surplus(+)/deficit(-) during the year	..	11,94.58	..
Total- Provision of funds for 2007-2008	..	31,36.99	..

(x) and (y) : The difference of Rs. 40,13.17 crore between the net Capital and other expenditure (x) and the net provision of funds (y) on 31.3.2008 is explained below :-

		<i>(In crores of rupees)</i>
1.	Cumulative Revenue surplus(+)/deficit(-) as on 31.03.2007	7,82.91
2.	Revenue Surplus (2007-2008)	11,94.58
3.	Public Debt apportioned from Composite Bihar	- 59,61.94
4.	Cash balance apportioned from Composite Bihar	- 28.72
	Total	- 40,13.17

STATEMENT NO. 16

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 2007
1		2
		<i>(In thousands of rupees)</i>
Part-I-Consolidated Fund-		
Receipt Heads (Revenue Account)(b)		(a)
Expenditure Heads (Revenue Account)(c)		(a)
Expenditure Heads (Capital Account)(d)		(a)
E- Public Debt (A)-		
6003 Internal Debt of the State Government	Cr.	1,44,22,62,45
6004 Loans and Advances from the Central Government	Cr.	27,01,20,96
Total-E-Public Debt	Cr.	<u>1,71,23,83,41</u>
F- Loans and Advances (B)-		
6215 Loans for Water Supply and Sanitation	Dr.	1,77,67,47
6216 Loans for Housing	Dr.	3,27,77
6217 Loans for Urban Development	Dr.	1,23,04,60
6245 Loans for Relief on Account of Natural Calamities	Dr.	..
6401 Loans for Crop Husbandry	Dr.	- 2,28
6425 Loans for Co-operation	Dr.	8,75,51
6506 Loans for Land Reforms	Dr.	- 20
6515 Loans for other Rural Development Programmes	Dr.	4,21,52
6801 Loans for Power Projects	Dr.	50,80,92,41
6851 Loans for Village and Small Industries	Dr.	- 84,15
6885 Other Loans to Industries and Minerals	Dr.	32,88,94
7610 Loans to Government Servants etc.	Dr.	32,17,81
Total F-Loans and Advances	Dr.	<u>54,62,09,40</u>
Total Part I-Consolidated Fund		<u>..</u>
Part-II Contingency Fund-		
8000 Contingency Fund-		
1. Appropriation from the Consolidated Fund	Cr.	1,50,00,00
Election	Dr.	1,50,00
Capital Outlay on other Rural Development Programmes	Dr.	30,24,74
Total 8000-Contingency Fund	Cr.	<u>1,18,25,26</u>
Total Part II-Contingency Fund	Cr.	<u>1,18,25,26</u>

(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.

Allocation of balances as on 14.11.2000 of Composite Bihar between the successor States of

(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 2008
3	4	5
<i>(In thousands of rupees)</i>		
1,20,26,54,82	..	(a)
..	1,08,31,97,16	(a)
..	25,83,54,45	(a)
20,08,65,99	5,72,42,91	1,58,58,85,53
13,99,44	1,74,94,35	25,40,26,05
20,22,65,43	7,47,37,26	1,83,99,11,58
5,25	46,97,57	2,24,59,79
14	1,20,00	4,47,63
5,00	23,32,61	1,46,32,21
1	..	-1(e)
27	..	- 2,55(e)
..	..	8,75,51
..	..	- 20(e)
..	29,84	4,51,36
27,00,00	5,14,30,49	55,68,22,90
12,67	..	- 96,82(e)
41,65	..	32,47,29
16,56,69	11,55,52	27,16,64
44,21,68	5,97,66,03	60,15,53,75
1,40,93,41,93	1,47,60,54,90	..
..	..	1,50,00,00
1,50,00	..	..
30,24,74	..	..
31,74,74	..	1,50,00,00
31,74,74	..	1,50,00,00

Bihar and Jharkhand have not been done so far (August 2008).
between Successor States of Bihar and Jharkhand.

STATEMENT

Head of Account		Opening balance on 1st April 2007
1		2
		<i>(In thousands of rupees)</i>
Part III-Public Account(A)		
I- Small Savings, Provident Funds etc.*		
(b) Provident Funds-		
8009- State Provident Funds	Cr.	8,49,35,76
(c) Other Accounts-		
8011 Insurance and Pension Funds	Cr.	- 1,29,85,17
Total-(c) Other Accounts	Cr.	<u>- 1,29,85,17</u>
Total I-Small Savings, Provident Funds, etc.	Cr.	<u>7,19,50,59</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.	4,61,18,52
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>3,72,04,14</u>
Total (b) Reserve Funds not bearing interest	Cr.	<u>3,72,04,14</u>
Total J-Reserve Funds	Cr.	<u>3,72,04,14</u>
K- Deposits and Advances-		
(b) Deposits not bearing interest-		
8443 Civil Deposits		
101 Revenue Deposits	Cr.	46,31,06
102 Customs and Opium Deposits	Cr.	7,14
103 Security Deposits	Cr.	- 4,50
104 Civil Courts Deposits	Cr.	- 35,78,38
105 Criminal Courts Deposits	Cr.	1,16,26
106 Personal Deposits	Cr.	69,24,41
107 Trust Interest Funds	Cr.	1,74
108 Public Works Deposits	Cr.	4,77,36,49

(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 2008
3	4		5
	<i>(In thousands of rupees)</i>		
4,51,22,12	2,66,16,89	Cr.	10,34,40,99
27,54,45	50,70,76	Cr.	- 1,53,01,48(a)
27,54,45	50,70,76	Cr.	- 1,53,01,48
4,78,76,57	3,16,87,65	Cr.	8,81,39,51
..	..	Cr.	3,47,39
1,98,38,50	64,85,50	Cr.	5,94,71,52
..	..	Dr.	1,16,22,00
..	..	Cr.	23,60,23
1,98,38,50	64,85,50	Cr.	5,05,57,14
1,98,38,50	64,85,50	Cr.	5,05,57,14
1,98,38,50	64,85,50	Cr.	5,05,57,14
7,75,03	6,80,08	Cr.	47,26,01
2,73,71	2,40,62	Cr.	40,23
1,48	..	Cr.	- 3,02(a)
4,80,87	2,52,06	Cr.	- 33,49,57(a)
25,23	34	Cr.	1,41,15
5,58	4,08	Cr.	69,25,91
..	..	Cr.	1,74
7,03,58,21	4,31,07,63	Cr.	7,49,87,07

Bihar and Jharkhand have not been done so far (August 2008).

upon reorganisation of the composite State of Bihar.

STATEMENT

Head of Account	Opening balance on 1st April 2007
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. 27,01,11
116 Deposits under various Central and State Acts	Cr. 1,35,11
117 Deposits for work done for Public bodies or private individuals	Cr. 79,39
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. -3,28,69
Total 8443-Civil Deposits	Cr. <u>5,85,59,59</u>
8448 Deposits of Local Funds-	
101 District Funds	Cr. 1,68,47
102 Municipal Funds	Cr. 1,78,70,18
103 Cantonment Funds	Cr.
105 State Transport Corporation Funds	Cr. -2,55
107 State Electricity Boards Working Funds	Cr. 1,85,09,77
108 State Housing Board Funds	Cr. 18,60
109 Panchayat Bodies Funds	Cr. 15,85,20
110 Education Funds	Cr. 1,36,24,69
111 Medical and Charitable Funds	Cr. 54,04,97
114 Jharkhand Areas Autonomous Council Fund	Cr. -7,29
120 Other Funds	Cr. 44,64,54
Total 8448-Deposits of Local Funds	Cr. <u>6,16,36,58</u>
8449 Other Deposits-	
105 Deposits of Market Loans	Cr. ..
Total 8449-Other Deposits	Cr. <u>..</u>
Total (b) Deposits not bearing interest	Cr. <u>12,01,96,17</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 2008
3	4		5
	<i>(In thousands of rupees)</i>		
..	..	Cr.	90
3,12,96	5,02,18	Cr.	25,11,89
..	1,69	Cr.	1,33,42
65,48	1,45,41	Cr.	-54(a)
..	..	Cr.	1,33,92
..	..	Cr.	3,63
9,20,76	10,24,62	Cr.	- 4,32,55(a)
7,32,19,31	4,59,58,71	Cr.	8,58,20,19
..	..	Cr.	1,68,47
1,42,67,31	1,32,09,22	Cr.	1,89,28,27
1,05,12	1,10,84	Cr.	-5,72(a)
..	..	Cr.	- 2,55(a)
5,53,31,75	4,05,21,30	Cr.	3,33,20,22
..	2,00	Cr.	16,60
35,54,28	30,01,41	Cr.	21,38,07
1,90,00,45	2,09,84,68	Cr.	1,16,40,46
1,00,13,35	75,24,39	Cr.	78,93,93
..	..	Cr.	- 7,29(a)
2,33,84,67	49,11,99	Cr.	2,29,37,22
12,56,56,93	9,02,65,83	Cr.	9,70,27,68
11,92,18,00	11,92,18,00	Cr.	..
11,92,18,00	11,92,18,00	Cr.	..
31,80,94,24	25,54,42,54	Cr.	18,28,47,87

upon reorganisation of the composite State of Bihar.

STATEMENT

Head of Account	Opening balance on 1st April 2007
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
K- Deposits and Advances-concltd.	
(c)- Advances-	
8550 Civil Advances-	
101 Forest Advances	Dr. 4,47,88
103 Other Departmental Advances	Dr. 14,50,00
104 Other Advances	Dr. 2,30,04
Total 8550-Civil Advances	Dr. <u>21,27,92</u>
Total (c)-Advances	Dr. <u>21,27,92</u>
Total K-Deposits and Advances	Cr. <u>11,80,68,25</u>
L- Suspense and Miscellaneous	
(b) Suspense-	
8658 Suspense Accounts-	
101 Pay and Accounts Office Suspense	Cr. 12,80,63
102 Suspense Account (Civil)	Dr. 39,49,77
109 Reserve Bank Suspense- (Headquarters)	Dr. 2,44,36,31
110 Reserve Bank Suspense- Central Accounts Office	Cr. 79,73,17
111 Departmental Adjusting Account	Dr. 1,72,57,52
112 Tax Deducted at Source (TDS) Suspense	Cr. 24,63,10
113 Provident Fund Suspense	Cr. 2,35
123 A.I.S. Officers Group Insurance Scheme	Cr. 12,37
129 Material Purchase Settlement Suspense Account	Dr. 4,85
Total 8658-Suspense Accounts	Dr. <u>3,39,16,83</u>
Total (b) Suspense	Dr. <u>3,39,16,83</u>

(a) Minus balance is due to non-allocation of balance between the successor States consequent
(A) Minus balance of Rs. 1,21,10,11 thousand under credit and Rs. 50,46,87 thousand under
52,61,39 thousand respectively relating to previous year.

(B) Credit balance of Rs. 92,48,55 thousand is due to clearance of minus suspense
of suspense balance of the year 2001-2002.

(C) Minus balance is due to clearance of previous years suspense.

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2008
3	4		5
	<i>(In thousands of rupees)</i>		
1,15,62,31	1,16,79,54	Dr.	5,65,11
..	6,37,43	Dr.	20,87,43
..	-5,85,66	Dr.	-3,55,62(a)
<hr/> 1,15,62,31	1,17,31,31	Dr.	22,96,92
<hr/> 1,15,62,31	1,17,31,31	Dr.	22,96,92
<hr/> 32,96,56,55	26,71,73,85	Cr.	18,05,50,95
<hr/>			
8,91,60	20,91,75	Cr.	80,48
2,19,24	-3,43,96	(C)Dr.	33,86,57
-6,42,41	-7,21,43	Dr.	2,43,57,29
-1,21,10,11 (A)	-50,46,87 (A)	Cr.	9,09,93
92,48,55 (B)	-3,01,49 (B)	Dr.	77,07,48
73,23,52	60,08,81	Cr.	37,77,81
..	-3	Cr.	2,38
3,40	4,68	Cr.	11,09
..	..	Dr.	4,85
<hr/> 49,33,79	16,91,46	Dr.	3,06,74,50
<hr/> 49,33,79	16,91,46	Dr.	3,06,74,50

upon reorganisation of the composite State of Bihar.

debit is due to clearance of credit balance of Rs. 1,21,12,76 thousand and debit balance of Rs.

balance of the year 2004-2005. Debit minus balance of Rs. 3,01,49 thousand is due to clearance

STATEMENT

Head of Account	Opening balance on 1st April 2007
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. 56,30,61
8672 Permanent Cash Imprest-	
101 Civil	Dr. 10,69
8673 Cash Balance Investment Account-	
101 Cash Balance Investment Account	Dr. 9,66,97,02
Total-(c)-Other Accounts	Dr. <u>10,23,38,32</u>
(d) Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of other Countries-	
103 Burma	Dr. 77
Total 8679-Accounts with Governments of Other Countries	Dr. <u>77</u>
Total (d) Accounts with Government of Foreign Countries	Dr. <u>77</u>
Total L-Suspense and Miscellaneous	Dr. <u>13,62,55,92</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. 1,29,06,55
103 Forest Remittances	Cr. 30,54,76
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. <u>98,51,79</u>
Total (a) Money Orders and other Remittances	Dr. <u>98,51,79</u>

NO.16-contd.

Receipts	Disbursements		Closing balance on 31st March 2008
3	4		5
	<i>(In thousands of rupees)</i>		
53,98,34	29,64,16	Dr.	31,96,43
..	16	Dr.	10,85
4,06,87,90,64	4,11,91,98,64	Dr.	14,71,05,02
4,07,41,88,98	4,12,21,62,96	Dr.	15,03,12,30
40	..	Dr.	37
40	..	Dr.	37
40	..	Dr.	37
4,07,91,23,17	4,12,38,54,42	Dr.	18,09,87,17
28,73,56,88	30,20,09,07	Dr.	2,75,58,74
1,16,44,37	1,16,59,87	Cr.	30,39,26
29,90,01,25	31,36,68,94	Dr.	2,45,19,48
29,90,01,25	31,36,68,94	Dr.	2,45,19,48

STATEMENT

Head of Account	Opening balance on 1st April 2007	
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. 17,63
Total (b) Inter-Government Adjustment Accounts		Cr. 3,00
Total M- Remittances		Dr. 98,48,79
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. 3,90,37 thousand (net credit) between the figures reflected in Rs.4,40,56,34 thousand (debit) regarding "Deposits with Reserve Bank" included in the Cash

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

NO.16-concl.d.

Receipts	Disbursements	Closing balance on 31st March 2008
3	4	5
<i>(In thousands of rupees)</i>		
..	.. Cr.	20,63
..	- 61,82 Dr.	-44,19(a)
..	-61,82 Cr.	64,82
29,90,01,25	31,36,07,12 Dr.	2,44,54,66
4,77,54,96,04	4,74,28,08,54	..
6,18,80,12,71	6,21,88,63,44	..
- 1,35,95,98	..	..
..	- 4,44,46,71	..
6,17,44,16,73	6,17,44,16,73	..
- 1,35,95,98	- 4,44,46,71	..
- 1,35,95,98	- 4,44,46,71 (*)	..

the accounts Rs. 4,44,46,71 thousand (credit) and that intimated by the Reserve Bank of India balance. The difference is under reconciliation.
upon the re-organisation of State of Bihar.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt	Balance on 1st April 2007
1	2
	<i>(In thousands of rupees)</i>
E-Public Debt-	
6003- Internal debt of the State Government-	
101 Market Loans	38,14,97,44
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	3,90,25,33
106 Compensation and other Bonds	19,12,01,58
107 Loans from the State Bank of India and other Banks	18
108 Loans from National Co-operative Development Corporation	1,94,81
109 Loans from other Institutions	37,69,52
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	82,50,52,90
800 Other Loans	4,84
Total - 6003 Internal debt of the State Government(a)	1,44,22,62,45

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

(b) Minus balance is under investigation.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
	<i>(In thousands of rupees)</i>	
11,92,51,35	2,71,74,14	47,35,74,65
..	..	4,69,96
..	..	1,59,75
2,17,66,07	1,00,00	6,06,91,40
..	2,11,64,58	17,00,37,00
..	..	18
..	2,09,02	-14,21 (b)
4,00,29,57	13,11,07	4,24,88,02
..	..	8,86,14
1,98,19,00	72,84,10	83,75,87,80
..	..	4,84
20,08,65,99	5,72,42,91	1,58,58,85,53

STATEMENT

Description of Debt		Balance on 1st April 2007
1		2
		<i>(In thousands of rupees)</i>
E-Public Debt-concl'd.		
6004	Loans and Advances from the Central Government (a)	
01	Non-Plan Loans	1,22,29,54
02	Loans for State/Union Territory Plan Schemes	24,46,02,46
03	Loans for Central Plan Schemes	1,99,80
04	Loans for Centrally Sponsored Plan Schemes	21,06,05
06	Ways and Means Advances	14,54,17
07	Pre-1984-85 Loans	<u>95,28,94</u>
	Total - 6004 Loans and Advances from the Central Government	<u>27,01,20,96</u>
<u>Total - E Public Debt</u>		<u>1,71,23,83,41</u>

NO. 17-contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
	<i>(In thousands of rupees)</i>	
57,01	14,13,10	1,08,73,45
11,72,43	1,44,87,37	23,12,87,52
...	20,14	1,79,66
1,70,00	78,75	21,97,30
...	...	14,54,17
...	14,94,99	80,33,95
13,99,44	1,74,94,35	25,40,26,05
20,22,65,43	7,47,37,26	1,83,99,11,58

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

STATEMENT

Description of Debt	Balance on 1st April 2007
1	2
	<i>(In thousands of rupees)</i>
I- Small Savings, Provident Funds etc.-	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	7,74,10,89
103 ICS Provident Fund	10
104 All India Services Provident Fund	<u>75,24,77</u>
Total - 01 Civil	<u>8,49,35,76</u>
Total - 8009 State Provident Funds	<u>8,49,35,76</u>
Total - (b) State Provident Funds	<u>8,49,35,76</u>
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	<u>- 1,29,85,17</u>
Total - 8011 Insurance and Pension Funds	<u>- 1,29,85,17</u>
Total - (c) Other Accounts	<u>- 1,29,85,17</u>
Total - I Small Savings, Provident Funds etc.	<u>7,19,50,59</u>
Total - Debt and Other Interest	<u>1,78,43,34,00</u>

NO. 17-concl.d.

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
<i>(In thousands of rupees)</i>		
4,20,44,87	2,58,29,51	9,36,26,25
...	...	10
30,77,25	7,87,38	98,14,64
4,51,22,12	2,66,16,89	10,34,40,99
4,51,22,12	2,66,16,89	10,34,40,99
4,51,22,12	2,66,16,89	10,34,40,99
27,54,45	50,70,76	- 1,53,01,48
27,54,45	50,70,76	- 1,53,01,48
27,54,45	50,70,76	- 1,53,01,48
4,78,76,57	3,16,87,65	8,81,39,51
25,01,42,00	10,64,24,91	1,92,80,51,09

bearing obligations

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2007 *
1		2	3
<i>(In thousands of rupees)</i>			
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	1988-89	62,47,39
(ii)	11 1/2 Per cent Bihar State Development Loan,2009	1989-90	67,46,94
(iii)	11 1/2 Per cent Bihar State Development Loan,2010	1990-91	85,90,25
(iv)	11 1/2 Per cent Bihar State Development Loan,2011	1991-92	36,85,52
(v)	12 Per cent Bihar State Development Loan,2011	1991-92	61,52,11
(vi)	13 Per cent Bihar State Development Loan,2007	1992-93	1,01,15,42
(vii)	13.85 Per cent Bihar State Development Loan,2006	1996-97	(a)
(viii)	13.75 Per cent Bihar State Development Loan,2007	1996-97	10,88
(ix)	12.30 Per cent Bihar State Development Loan,2007	1997-98	1,12,07,95
(x)	13.05 Per cent Bihar State Development Loan,2007	1997-98	50,58,00
(xi)	12.50 Per cent Bihar State Development Loan, 2008	1998-99	1,85,31,69
(xii)	11.30 Per cent Bihar State Development Loan, 2010	1999-2000	1,01,16,51
(xiii)	10.52 Per cent Bihar State Development Loan, 2010	2000-2001	73,34,10
(xiv)	12 Per cent Bihar State Development Loan, 2010	2000-2001	20,21,10
(xv)	10.82 Per cent Jharkhand State Development Loan, 2011	2000-2001	1,22,61,43
(xvi)	10.35 Per cent Jharkhand State Development Loan,2011	2001-2002	1,20,12,50
(xvii)	8 Per cent Jharkhand State Development Loan, 2012	2001-2002	97,76,00
(xiii)	8.30 Per cent Jharkhand State Development Loan,2012	2001-2002	1,52,40,00
(xix)	7.80 Per cent Jharkhand State Development Loan,2012	2002-2003	87,69,00
(xx)	7.80 Per cent Jharkhand State Development Loan,2012	2002-2003	97,37,06
(xxi)	6.80 Per cent Jharkhand State Development Loan,2012	2002-2003	64,91,15
(a)	Closing balance as on 31st March 2007 transferred proforma to (b) Market Loans not Loan, 2006.		
(*)	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 2008
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	62,47,39
...	...	67,46,94
...	...	85,90,25
...	...	36,85,52
...	...	61,52,11
...	1,01,14,18	1,24
...
...	76	10,12
...	1,12,07,56	39
...	50,58,00	..
31,25	...	1,85,62,94
...	...	1,01,16,51
...	...	73,34,10
2,10	...	20,23,20
...	...	1,22,61,43
...	...	1,20,12,50
...	...	97,76,00
...	...	1,52,40,00
...	...	87,69,00
...	...	97,37,06
...	...	64,91,15

bearing interest after notification of discharge of 13.85 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 2007 *
1		2	3
<i>(In thousands of rupees)</i>			
E-Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
101	Market Loans-contd.		
(a)	Market Loans bearing interest- conclud		
(xxii)	6.95 Per cent Jharkhand State Development Loan,2013	2002-2003	1,29,38,36
(xxiii)	6.75 Per cent Jharkhand State Development Loan,2013	2002-2003	75,62,00
(xxiv)	6.40 Per cent Jharkhand State Development Loan,2013	2003-2004	1,61,71,00
(xxv)	6.35 Per cent Jharkhand State Development Loan,2013	2003-2004	72,45,05
(xxvi)	6.20 Per cent Jharkhand State Development Loan,2013	2003-2004	82,80,90
(xxvii)	6.20 Per cent Jharkhand State Development Loan,2015	2003-2004	82,83,00
(xxviii)	5.85 Per cent Jharkhand State Development Loan,2015	2003-2004	1,47,11,00
(xxix)	5.90 Per cent Jharkhand State Development Loan,2017	2003-2004	27,98,70
(xxx)	6.35 Per cent Jharkhand State Development Loan,2013	2004-2005	97,50,00
(xxxi)	5.60 Per cent Jharkhand State Development Loan,2014	2004-2005	1,24,78,40
(xxxii)	5.70 Per cent Jharkhand State Development Loan,2014	2004-2005	1,30,43,30
(xxxiii)	7.36 Per cent Jharkhand State Development Loan,2014	2004-2005	74,50,00
(xxxiv)	7.32 Per cent Jharkhand State Development Loan,2014	2004-2005	1,16,74,70
(xxxv)	7.02 Per cent Jharkhand State Development Loan,2015	2004-2005	15,69,00
(xxxvi)	7.39 Per cent Jharkhand State Development Loan,2015	2005-2006	79,04,00
(xxxvii)	7.77 Per cent Jharkhand State Development Loan,2015	2005-2006	1,67,26,60
(xxxviii)	7.50 Per cent Jharkhand State Government stock, 2015	2005-2006	1,17,81,20
(xxxix)	7.96 Per cent Jharkhand State Government stock, 2016	2006-2007	1,29,59,00
(xxxx)	8.65 Per cent Jharkhand State Government stock, 2016	2006-2007	78,37,40
(xxxxi)	7.99 Per cent Jharkhand State Government stock, 2016	2006-2007	1,92,56,40
(xxxxii)	8.04 Per cent Jharkhand State Government stock, 2017	2007-2008	...
(xxxxiii)	7.89 Per cent Jharkhand State Government stock, 2018	2007-2008	...
Total - (a) Market Loans bearing interest			38,05,25,01 (a)

(a) Closing balance as on 31st March 2007 excludes Rs. 2,48,28 thousand of 13.85 Per cent Bihar notification of discharge.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	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
...	...	78,37,40
...	...	1,92,56,40
1,92,18,00	...	1,92,18,00
10,00,00,00	...	10,00,00,00
11,92,51,35	2,63,80,50	47,33,95,86

State Development Loan, 2006 transferred proforma to (b) Market Loans not bearing interest after

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2007	
1	2	3	
<i>(In thousands of rupees)</i>			
E-Public Debt-contd.			
6003- Internal debt of the State Government-contd.			
101 Market Loans-concl'd.			
(b) Market Loans not bearing interest-			
(i)	6 per cent Bihar State Development Loan, 1986	1976-77	4
(ii)	6 per cent Bihar State Development Loan, 1987	1977-78	19
(iii)	6 1/4 per cent Bihar State Development Loan, 1988	1978-79	1,02
(iv)	6 1/2 per cent Bihar State Development Loan, 1989	1979-80	10
(v)	6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	40
(vi)	7 Per cent Bihar State Development Loan, 1993	1981-82	53
(vii)	7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	3
(viii)	9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	56
(ix)	9 Per cent Bihar State Development Loan, 1999	1984-85	2,50
(x)	8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	2,19
(xi)	11 Per cent Bihar State Development Loan, 2001	1986-87	42,27
(xii)	11 Per cent Bihar State Development Loan, 2002	1987-88	73,03
(xiii)	13 1/2 Per cent Bihar State Development Loan, 2003	1993-94	65,71
(xiv)	12 1/2 Per cent Bihar State Development Loan, 2004	1994-95	9,76
(xv)	14 Per cent Bihar State Development Loan, 2005	1995-96	5,25,82
(xvi)	13.85 Per cent Bihar State Development Loan, 2006	1996-97	2,48,28 (b)
Total - (b) Market Loans not bearing interest		9,72,43	
Total - 101 Market Loans		38,14,97,44	
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, 1983-84 to 1984-85 & 1999-2000	1,59,75

(b) Closing balance as on 31st March 2007 includes Rs. 2,48,28 thousand of 13.85 per cent after notification of discharge.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
	<i>(In thousands of rupees)</i>	
..	...	4
..	...	19
..	...	1,02
..	...	10
..	..	40
..	...	53
..	...	3
..	...	56
..	...	2,50
..	...	2,19
...	33,53	8,74
...	...	73,03
...	91	64,80
...	51	9,25
...	5,14,14	11,68
...	2,44,55	3,73
...	7,93,64	1,78,79
11,92,51,35	2,71,74,14	47,35,74,65
...	...	4,69,96
...	...	1,59,75

Bihar State Development Loan, 2006 transferred proforma from (a) Market Loans bearing interest

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2007
1	2	3
<i>(In thousands of rupees)</i>		
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 & 2007-2008	3,90,25,33
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	8,22,45
(ii) Power Bonds	2004-05 & 2005-06	<u>19,03,79,13</u>
	Total-106	<u>19,12,01,58</u>
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	1,94,81
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 & 2007-2008	37,13,80
(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 & 2007-2008	52,07
(vii) Loans from National Insurance Corporation		...
Total - 109 Loans from other Institutions		<u>37,69,52</u>

(a) The details of Loan drawn is awaited from the State Government.

(b) Minus balance is under investigation.

STATEMENT NO. 17 - contd.

Additions during the year 4	Discharges during the year 5 <i>(In thousands of rupees)</i>	Balance on 31st March 2008 6
2,17,66,07	1,00,00	6,06,91,40
...	11,36	8,11,09
...	2,11,53,22	16,92,25,91
...	2,11,64,58	17,00,37,00
...	...	18
...	2,09,02	-14,21 (b)
3,07,94,37	...	3,45,08,17
...	...	3
...	...	2,02
...	...	59
...	...	1,01
92,35,20	13,01,24	79,86,03
...	9,83	-9,83 (a)
4,00,29,57	13,11,07	4,24,88,02

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2007
1	2	3
<i>(In thousands of rupees)</i>		
E-Public Debt-contd.		
6003-	Internal debt of the State Government-concl'd.	
110	Ways and Means Advances from the Reserve Bank of India	8,86,14
111	Special Securities issued to National Small Savings Fund of Central Government	2000-2001, 2005-2006 & 2007-2008 82,50,52,90
800	Other Loans	1978-79 4,84
Total - 6003-Internal debt of the State Government		1,44,22,62,45
6004	Loans and Advances from the Central Government-	
01	Non-Plan Loans-	
102	Share of Small Savings Collections	1984-85 to 1998-99 80,41,61
201	House Building Advances of All India Services	1991-92 to 1997-98 2006-07 & 2007-2008 4,49,32
800	Other Loans	
	Police- Modernisation of Police Force	1984-85 to August 2000 30,51,71
	Other Reserve Battallians	1998 to 2000, 2006-2007 & 2007-08 6,67,29
	Scholarship- National Loan Scholarship Scheme	1985-86 to 1989-90 19,61
Total - 01 Non-Plan Loans		1,22,29,54
02	Loans for State/Union Territory Plan Schemes-	
101	Block Loans	1984-85 to 2003-04, 2005-06, 2006-2007 & 2007-2008 24,46,02,46
Total - 02 Loans for State/Union Territory Plan Schemes		24,46,02,46

(*) 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 2008
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	8,86,14
1,98,19,00	72,84,10	83,75,87,80
...	...	4,84
20,08,65,99	5,72,42,91	1,58,58,85,53
...	10,96,81	69,44,80
2,01	48,09	4,03,24
...	1,81,70 *	28,70,01
55,00	86,50 *	6,35,79
..	..	19,61
57,01	14,13,10	1,08,73,45
11,72,43	1,44,87,37	23,12,87,52
11,72,43	1,44,87,37	23,12,87,52

Loans" following budget classification.

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2007
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 & 1999-2000	32
	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	1,96,18
	Village and Small Industries- Handloom Industries	1992-93, 1995-96 to 2000-01	31
Total - 03 Loans for Central Plan Schemes			1,99,80
04	Loans for Centrally Sponsored Plan Schemes- General (Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	53,51
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	6,16
	Agriculture Credit Stabilisation Fund	1999-2000	16,51
	Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97, 1999-2000	14,54
	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994-95, 1996-97 & 1999-2000 to 2000-01	2,81

(*) 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 2008
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	2,99
...	17 (*)	15
...	19,91 (*)	1,76,27
...	6 (*)	25
...	20,14	1,79,66
...	8,68 (*)	44,83
...	23 (*)	5,93
...	5,63 (*)	10,88
...	4,60 (*)	9,94
...	2,22 (*)	59

Loans" following budget classification,

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2007
1		2	3
<i>(In thousands of rupees)</i>			
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 & 1999-2000 to 2000-01	1,08
	Handloom Industries	1984-85 to 1990-91 1995-96, 1996-97	1,23
	Flood Control – Other Loans	1999-2000 to 2000-01	4,34
	Transmission and Distribution - Inter-State Transmission Lines	1985-86 to 1989-90, 1994-95, 1995-96 & 2000-01	4,67
	Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2000 to 2000-01	8,27
	Inland Water Transport-		
	National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2000 & 2000-01	7,94,43
	Scheme for Macro Management	2001-02, 2005-06, 2006-07 & 2007-08	11,98,50
Total - 04 Centrally Sponsored Plan Schemes			21,06,05
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 2008
4	5	6
	<i>(In thousands of rupees)</i>	
...	4 (*)	1,04
...	93 (*)	30
...	3,30 (*)	1,04
..	27 (*)	4,40
..	1,40 (*)	6,87
..	7,12 (*)	7,87,31
1,70,00	44,33 (*)	13,24,17
1,70,00	78,75	21,97,30
..	..	14,54,17
..	..	14,54,17

Loans" following budget classification.

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2007
1	2	3
<i>(In thousands of rupees)</i>		
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	2,41,35
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	49,62,46
108	1979-84 Consolidated Loans- Loans repayable annually over 30 years	41,92,76
109	Rehabilitation of Gold Smiths	5,86
800	Other Loans	3,17
	Total - 07 Pre-1984-85 Loans	95,28,94
	Total - 6004 Loans and Advances from the Central Government	27,01,20,96
	Total - E-Public Debt	1,71,23,83,41

STATEMENT NO. 17 - conclud.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
	<i>(In thousands of rupees)</i>	
..	..	1,23,34
..	2,21,17	20,18
..	6,29,05	43,33,41
..	6,44,77	35,47,99
..	..	5,86
..	..	3,17
..	14,94,99	80,33,95
13,99,44	1,74,94,35	25,40,26,05
20,22,65,43	7,47,37,26	1,83,99,11,58

STATEMENT NO. 18- DETAILED STATEMENT OF

Head of account		Balance on 1st April 2007 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
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	12,15,00
	Total 101	8,68,37	12,15,00
191	Loans to Municipal Corporation		
(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	..
789	Special Component Plan for scheduled castes Loans to Urban Local Bodies for Supply of drinking water	..	6,60,00
	Total 789	..	6,60,00
796	Tribal Area Sub-Plan		
(i)	Loans to Urban Local Bodies for Supply of Drinking Water Municipalities	46,46,23	18,23,01
	Total 796	46,46,23	18,23,01
	Total 01	1,20,03,53	36,98,01
02	Sewerage and Sanitation		
190	Loans to Public Sector and Other Undertakings		
(i)	Loans to Local Bodies for Construction of drains	2,72,80	2,24,69
(ii)	Loans to Local bodies for sewerage system	1,99,93	..
(iii)	Loans to Local bodies for replacement/construction of lavatory/construction of Community Lavatory	3,20,03	1,74,96
(iv)	Loans to Local bodies for solid waste management	2,25,00	..
	Total 190	10,17,76	3,99,65
191	Loans to Municipal Corporation-		
(i)	Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service lavatories into septic tank lavatories	6,26,19	..
(ii)	Loans to Urban Local Bodies for Sewerage /replacement of lavatory-Sewerage	7,69,27	..
(iii)	Loans to Urban Local Bodies for Sewerage /Replacement of lavatory-Replacement of lavatory	3,20,98	..
	Total 191	17,16,44	..

(*) 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 2008	Interest received and credited to Revenue
4	5 <i>(In thousands of rupees)</i>	6	7
20,83,37	..	20,83,37	..
20,83,37	..	20,83,37	..
55,07,69	..	55,07,69	..
5,39,45	..	5,39,45	..
4,41,79	..	4,41,79	..
64,88,93	..	64,88,93	..
6,60,00	..	6,60,00	..
6,60,00	..	6,60,00	..
64,69,24	..	64,69,24	..
64,69,24	..	64,69,24	..
1,57,01,54	..	1,57,01,54	..
4,97,49	5,25	4,92,24	..
1,99,93	..	1,99,93	..
4,94,99	..	4,94,99	..
2,25,00	..	2,25,00	..
14,17,41	5,25	14,12,16	..
6,26,19	..	6,26,19	..
7,69,27	..	7,69,27	..
3,20,98	..	3,20,98	..
17,16,44	..	17,16,44	..

the successor States of Bihar and Jharkhand has not been done so far (August 2008). Minus of loans (Col.5) pertaining to outstanding balances which are awaiting apportionment.

		STATEMENT	
Head of account		Balance on 1st April 2007 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-	Loans and Advances-contd.		
1.	Loans for Social Services-contd.		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.		
6215	Loans for Water Supply and Sanitation-concl'd.		
02	Sewerage and Sanitation-concl'd.		
796	Tribal Area Sub-Plan		
(i)	Loans to Urban Local Bodies for Construction of Drainage	21,83,54	3,37,46
(ii)	Loans to Urban Local Bodies for replacement of lavatory/ construction of community lavatories	8,46,20	2,62,45
	Total 796	30,29,74	5,99,91
	Total 02	57,63,94	9,99,56
	Total 6215 Loans for Water Supply and Sanitation	1,77,67,47	46,97,57
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 Board	3,31,93	1,20,00
	Total 201	3,31,93	1,20,00
	Total 02	3,31,52	1,20,00
80	General-		
800	Other Loans-		
(i)	Middle Income Group Housing Scheme	-99	..
(ii)	Low Income Group Housing Scheme	-2,76	..
	Total 800	-3,75	..
	Total 80	-3,75	..
	Total 6216 Loans for Housing	3,27,77	1,20,00
6217	Loans for Urban Development-		
04	Slum Area Development		
800	Other Loans-		
	Loans to Local Bodies for national slum area improvement programme	17,74,95	..
	Total 04	17,74,95	..
60	Other Urban Development Schemes		
191	Loans to Public Sector and Other Undertakings-		
(i)	Loans to Municipalities/Corporations/ Districts/Local Fund Committees	17,77,11	3,50,00
(ii)	Loans for Construction of Municipal Market	25,51	..
(iii)	Loans to Municipalities for Bus stand	4,22,91	..
	Total 191	22,25,53	3,50,00
(a)	Minus balance is due to non-allocation of balances as on 15.11.2000 between successor		

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5 <i>(In thousands of rupees)</i>	6	7
25,21,00	..	25,21,00	..
11,08,65	..	11,08,65	..
36,29,65	..	36,29,65	..
67,63,50	5,25	67,58,25	..
2,24,65,04	5,25	2,24,59,79	..
-41	..	-41 (a)	..
-41	..	-41	..
4,51,93	..	4,51,93	..
4,51,93	..	4,51,93	..
4,51,52	..	4,51,52	..
-99	..	-99 (a)	..
-2,76	14	-2,90 (a)	..
-3,75	14	-3,89	..
-3,75	14	-3,89	..
4,47,77	14	4,47,63	..
17,74,95	..	17,74,95	..
17,74,95	..	17,74,95	..
21,27,11	5,00	21,22,11	..
25,51	..	25,51	..
4,22,91	..	4,22,91	..
25,75,53	5,00	25,70,53	..

State of Bihar and Jharkhand.

STATEMENT

Head of account	Balance on 1st April 2007 *	Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F- Loans and Advances-contd.		
1. Loans for Social Services- conclud.		
(ii) Loans for Water supply- Sanitation, Housing and Urban Development- conclud.		
6217 Loans for Urban Development-conclud.		
796 Tribal Area Sub-Plan		
(i) Loans to Urban Local Bodies for Transport	61,01,10	11,83,87
(ii) Loans to Urban Local Bodies for Construction of Market	5,44,24	3,11
Total 796	66,45,34	11,86,98
800 Other Loans		
(i) Loans to Urban Local Bodies for Transport	11,33,31	7,95,63
(ii) Loans to Urban Local Bodies for Construction of Bus Stop	5,25,47	..
Total 800	16,58,78	7,95,63
Total 60	1,05,29,65	23,32,61
Total 6217 Loans for Urban Development	1,23,04,60	23,32,61
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	3,03,99,84	71,50,18
(iv) Social Welfare and Nutrition-		
6245 Loans for Relief on account of Natural Calamities		
800 Other Loans-		
(i) Other Schemes balances under each being Rs. 25 lakhs and less	..	..
Total 800	..	..
Total 6245 Loans for Relief on account of Natural Calamities	..	..
Total (iv) Social Welfare and Nutrition	..	..
Total 1- Loans for Social Services	3,03,99,84	71,50,18
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	-1,64	..
Total 800	-1,64	..
Total 6401 Loans for Crop Husbandary	-2,28	..

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

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
72,84,97	..	72,84,97	..
5,47,35	..	5,47,35	..
78,32,32	..	78,32,32	..
19,28,94	..	19,28,94	..
5,25,47	..	5,25,47	..
24,54,41	..	24,54,41	..
1,28,62,26	5,00	1,28,57,26	..
1,46,37,21	5,00	1,46,32,21	..
3,75,50,02	10,39	3,75,39,63	..
..	1	-1 (a)	..
..	1	-1	..
..	1	-1	..
..	1	-1	..
3,75,50,02	10,40	3,75,39,62	..
-64	24	-88 (a)	..
-64	24	-88	..
-1,64	3	-1,67 (a)	..
-1,64	3	-1,67	..
-2,28	27	-2,55	..

State of Bihar and Jharkhand.

Head of account		STATEMENT	
		Balance on 1st April 2007 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities -concl'd.			
6425	Loans for Co-operation-		
107	Loans to Credit Co-Operatives-		
(i)	For Agricultural Credit(Stabilisation) Fund	-73	..
	Total 107	-73	..
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-opretive Bank for Consolidated Co-operative Development Project	3,74,71	..
(iii)	Loans for Purification/Cold Storage/Godown Construction Project by National Co-operative Development Corporation	80,00	..
(iv)	Loans to JHASKOLAMPH for Lac Farmers and extension	3,00,00	..
	Total 190	8,78,33	..
	Total 6425 Loans for Co-operation	8,75,51	..
	Total (i) Loans for Agriculture and Allied Activities	8,73,23	..
(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 Developoment-		
(i)	Loans to District and other Local Fund Committees	4,21,52	29,84
	Total 102	4,21,52	29,84
	Total 6515 Loans for other Rural Development Programmes	4,21,52	29,84
	Total (ii) Loans for Rural Development	4,21,32	29,84

(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 2008	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
-73	..	-73 (a)	..
-73	..	-73	..
-1,55	..	-1,55 (a)	..
-1,55	..	-1,55	..
-54	..	-54 (a)	..
-54	..	-54	..
-2,09	..	-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	..
8,73,23	27	8,72,96	..
-20	..	-20 (a)	..
-20	..	-20	..
-20	..	-20	..
4,51,36	..	4,51,36	..
4,51,36	..	4,51,36	..
4,51,36	..	4,51,36	..
4,51,16	..	4,51,16	..

of Bihar and Jharkhand.

Head of account		STATEMENT	
		Balance on 1st April 2007 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(iv)	Loans for Energy-		
6801	Loans for Power Projects-		
201	Hydel Generation-		
(i)	Loans to Tenughat Hydel Project	3,80,00	..
	Total 201	3,80,00	..
202	Thermal Power Generation-		
(i)	Loans to Tenughat Power Project	57,00,00	..
	Total 202	57,00,00	..
204	Rural Electrification-		
(i)	Loans to Jharkhand State Electricity Board	1,36,00,00	..
	Total 204	1,36,00,00	..
789	Special Component Plan for Scheduled Castes		
(i)	Loans to Jharkhand State Electricity Board	..	45,59,31
	Total 789	..	45,59,31
796	Tribal Area Sub plan		
	Loans to Jharkhand State Electricity Board	33,80,00	1,28,17,89
	Total 796	33,80,00	1,28,17,89
800	Other Loans to Electricity Boards-		
(i)	Jharkhand State Electricity Board	33,17,67,09	..
(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)	Loans 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 Electricity Board for Jharkhand State	4,02,28,00	1,74,21,56
(viii)	Loans to J.S.E.B.for accelerated Power Development Programme	89,42,00	..
(ix)	Loans for Repayment of outstanding interest against bonds issued by Electricity Board	8,48,54,32	..
(x)	Power bonds-Interest payment	..	1,66,31,73
	Total 800	48,50,32,41	3,40,53,29
	Total 6801-Loans for Power Projects	50,80,92,41	5,14,30,49
	Total (iv) Loans for Energy	50,80,92,41	5,14,30,49

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
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	..
45,59,31	..	45,59,31	..
45,59,31	..	45,59,31	..
1,61,97,89	17,55,00	1,44,42,89	..
1,61,97,89	17,55,00	1,44,42,89	..
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	..
5,76,49,56	9,45,00	5,67,04,56	..
89,42,00	..	89,42,00	..
8,48,54,32	..	8,48,54,32	..
1,66,31,73	..	1,66,31,73	..
51,90,85,70	9,45,00	51,81,40,70	..
55,95,22,90	27,00,00	55,68,22,90	..
55,95,22,90	27,00,00	55,68,22,90	..

Head of account		STATEMENT	
		Balance on 1st April 2007 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.			
2. Loans for Economic Services-concl'd.			
(v)	Loans for Industries and Minerals-		
6851	Loans for Village and Small Industries-		
102	Small Scale Industries-		
(i)	Bihar State Small Industries Corporation	-12,44	..
(ii)	Loans for revitalisation of closed and sick Industries	-31,85	..
	Total 102	-44,29	..
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	-33,46	..
	Total 796	-33,46	..
	Total 6851- Loans for Village and Small Industries	-84,15	..
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	-75,74	..
	Total 190	-75,74	..
796	Tribal Area Sub-Plan-		
(i)	Interest free loans to Industries in lieu of exemption from Sales Tax	-13,38	..
(ii)	Loans for sick and closed industrial units	31,64,39	..
	Total 796	31,51,01	..
	Total 01	30,75,27	..
60	Others-		
796	Tribal Area Sub-Plan-		
(i)	Loans to revitalise closed and sick units - of large and medium Industries	2,24,79	..
	Total 796	2,24,79	..
800	Other loans-		
(i)	Loans for revitalisation of closed and sick units of large and medium Industries	-11,12	..
	Total 800	-11,12	..
	Total 60	2,13,67	..
	Total 6885 Other Loans to Industries and Minerals	32,88,94	..
	Total (v) Loans for Industries and Minerals	32,04,79	..
	Total 2. Loans for Economic Services	51,25,91,75	5,14,60,33

(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 2008	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
-12,44	..	-12,44 (a)	..
-31,85	11,63	-43,48 (a)	..
-44,29	11,63	-55,92	..
-6,13	..	-6,13 (a)	..
-27	..	-27 (a)	..
-6,40	..	-6,40	..
-33,46	1,04	-34,50 (a)	..
-33,46	1,04	-34,50	..
-84,15	12,67	-96,82	..
-75,74	6,56	-82,30 (a)	..
-75,74	6,56	-82,30	..
-13,38	42	-13,80 (a)	..
31,64,39	..	31,64,39	..
31,51,01	42	31,50,59	..
30,75,27	6,98	30,68,29	..
2,24,79	..	2,24,79	..
2,24,79	..	2,24,79	..
-11,12	34,67	-45,79 (a)	..
-11,12	34,67	-45,79	..
2,13,67	34,67	1,79,00	..
32,88,94	41,65	32,47,29	..
32,04,79	54,32	31,50,47	..
56,40,52,08	27,54,59	56,12,97,49	..

of Bihar and Jharkhand.

Head of account	Balance on 1st April 2007 *	STATEMENT
		Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F-Loans and Advances-concl'd.		
3. Loans to Government Servants-		
7610 Loans to Government Servants etc.-		
201 House Building Advances-		
(i) Government Servants	17,49,22	6,80,72
(ii) All India Services	5,15,00	44,50
Total 201	22,64,22	7,25,22
202 Advances for purchase of Motor Conveyances-		
(i) Government Servants	12,17,80	3,95,30
(ii) Ministers	2,33,76	10,00
(iii) Legislators	3,90,76	25,00
Total 202	18,42,32	4,30,30
203 Advances for purchase of other conveyances	-35,45	..
800 Other Advances-		
(i) Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	-8,53,28	..
Total 800	-8,53,28	..
Total - 7610 Loans to Government Servants etc.	32,17,81	11,55,52
Total - 3. Loans to Government Servants	32,17,81	11,55,52
Total - F Loans and Advances	54,62,09,40	5,97,66,03

(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 2008	Interest received and credited to Revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
24,29,94	4,57,59	19,72,35	..
5,59,50	14,30	5,45,20	..
29,89,44	4,71,89	25,17,55	..
16,13,10	5,17,09	10,96,01	..
2,43,76	..	2,43,76	..
4,15,76	49	4,15,27	..
22,72,62	5,17,58	17,55,04	..
-35,45	27,72	-63,17 (a)	..
-8,53,28	6,39,50	-14,92,78 (a)	..
-8,53,28	6,39,50	-14,92,78	..
43,73,33	16,56,69	27,16,64	..
43,73,33	16,56,69	27,16,64	..
60,59,75,43	44,21,68	60,15,53,75	..

of Bihar and Jharkhand.

STATEMENT

Details of Loans and Advances Disbursed

Major Head of Accounts		State Plan
6215	Loans for Water Supply and sanitation	46,97,57
6216	Loans for Housing	1,20,00
6217	Loans for Urban Development	19,79,50
6801	Loans for Power Projects	3,47,98,77
	Total	<hr/> 4,15,95,84 <hr/>

NO. 18- conclud.

during the year 2007-2008 for Plan purpose.

Central Plan Scheme <i>(In thousands of rupees)</i>	Centrally Sponsored Scheme
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STATEMENT NO. 19—STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account	Balance on 31st March, 2007			
	Cash	Investment	Total	
1	2	3	4	
<i>(In thousands of rupees)</i>				
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	4,61,18,52	...	4,61,18,52
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		4,88,26,14	1,16,22,00	6,04,48,14

DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2008

Cash	Investment	Total
5	6	7
<i>(In thousands of rupees)</i>		
3,47,39	..	3,47,39
5,94,71,52	..	5,94,71,52
..	1,16,22,00	1,16,22,00
23,60,23	..	23,60,23
6,21,79,14	1,16,22,00	7,38,01,14

(Referred to in note 5

Statement showing investments of the Government in statutory corporations,

2005-2006

	Number of concerns	Investment	Dividend/ interest received during the year 2005-2006
To the end of the year 2005-2006			
<i>(In crores of rupees)</i>			
(i) Statutory Corporations (A)	NA	..	(a)
(ii) Government Companies (A)	NA	16.04	(a)
(iii) Joint Stock Companies (A)	NA	..	(a)
(iv) Co-operative Banks and Societies(A)	NA	3.76	(a)
Total		19.80	

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

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

(b) Includes Share Capital of Rs. 2.00 crore to Jharkhand Industrial
Infrastructure Development Corporation (JIIDCO) invested in the year 2006-2007.

below Statement no. 2)

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

2006-2007			&	2007-2008		
Number of concerns	Investment	Dividend/ interest received during the year 2006-2007		Number of concerns	Investment	Dividend/ interest received during the year 2007-2008
To the end of the year 2006-2007				To the end of the year 2007-2008		
<i>(In crores of rupees)</i>				<i>(In crores of rupees)</i>		
NA	..	(a)		NA	..	(a)
NA	18.04 (b)	(a)		NA	31.01	(a)
NA	..	(a)		NA	..	(a)
NA	6.91	(a)		NA	62.20	(a)
24.95				93.21		

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1	2	3	
<i>(In lakhs of rupees)</i>			
1.	Improvement of Road from Devipur Bhavangama R.E.O to Tangidih	63.24 SCCRDD Ranchi 76/06.09.06 CEREO, Ranchi 2391/26.09.06	04.12.2006
2.	Improvement of Road from Mishradih to Dhiba R.E.O	183.24 SCCRDD Ranchi 76/06.09.06 CEREO, Ranchi 2320/26.09.06	11.11.2006
3.	Improvement of Road from Chandana to Jhanjhi	100.22 SCCRDD Ranchi 86/08.11.06 CEREO, Ranchi 2998/05.12.06	09.01.2007
4.	Improvement of Road from Kaphchua to Tilona Via Digambarpur	103.26 SCCRDD Ranchi 86/08.11.06 CEREO, Ranchi 2313/29.12.06	04.01.2007
5.	Improvement of Road from Jiyakhara to Dubba Via Banwaria Road	125.75 SCCRDD Ranchi 86/08.11.06 CEREO, Ranchi 2998/05.12.06	05.02.2007
6.	Improvement of Road from Kolharia Baratanr Saraskunda Road	110.40 SCCRDD Ranchi 86/08.11.06 CEREO, Ranchi 2995/05.12.06	09.01.2007
7.	Improvement of Road from Kundamore to Tapowan via Hindola Baran to Trikuti Pahar Road	263.72 T.S. vide No. CEREO, Ranchi 2267/12.10.03	28.02.2004
8.	Improvement of Road from Tiljori to Thakur Chowk	78.19 T.S. vide No. CEREO, Ranchi 1005/20.05.2002	15.03.2003

– II
List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
03.08.2007	...	54.22	...
10.11.2007	Not Available	215.83	...
08.11.2007	...	93.65	...
03.11.2007	Not Available	115.13	...
04.12.2007	...	41.91	...
08.11.2007	...	57.82	...
31.05.2005	...	223.87	...
31.12.2003	...	76.94	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
9.	Kanke Boriya Road	57.60 668/31.03.03	08.03.2004
10.	Jaria to Hutar Road	161.02 478/31.03.03	14.02.2004
11.	Budham Ajaygarh Goradih Nagedih Road	318.36 468/31.03.03	05.11.2003
12.	Kharsidag to Ulatu Road	374.56 73/29.08.06	04.12.2006
13.	Ranchi Purulia Road to Lowadag	340.82 425/14.03.07	07.12.2006
14.	Ranchi Khunti Dasmile Chowk to Hazam Road	152.14 468/31.03.03	04.11.2003
15.	Kuchu Palu Via Bijang Road	189.92 468/31.03.03	28.11.2003
16.	Kanke Patratu Bagda Surid Road	265.67 468/31.03.03	17.10.2003
17.	NH 23 Nagri Check Naka to Lodma Road	307.00 468/31.03.03	06.11.2003
18.	Construction of TWRI Building at Morhabadi	249.30 2187/07.12.02	14.12.2002
19.	Construction of Dhamaniya More to Kari Road	249.65 (T.S.) 25.11.02 996/10.07.2002	18.10.2003
20.	7 St. and Widening of Hunterganj -Pandeypura- Pratappur Road	286.57(T.S.) 29.03.03 282.80(A.A) 106/04.03.99	04.06.2002
21.	Construction of Hunterganj to Lenjwa Via Auru Geruwa	153.88(T.S.) 240/24.01.06	24.02.2006
22.	Construction of Ungadda to Mahane River Via Choep Middle School	110.91 (T.S.) 27.09.06	13.11.2006

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
6 Months	...	43.11	...
12 Months	...	158.71	...
15 Months	...	215.80	...
12 Months	...	315.29	...
12 Months	...	150.77	...
12 Months	...	127.98	...
12 Months	...	159.91	...
15 Months	Not Available	269.76	...
15 Months	...	253.84	...
12 Months	...	191.50	...
17.07.2004	...	196.52	...
31.03.2004	...	166.30	...
23.11.2006	...	149.15	...
12.07.2007	...	108.16	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
23.	Submersible bridge over Kujra Sankh River Kujra Hondaga, R.E.O. Road in Lohardaga Block Including approach Road on Turn key basis	255.90 291/25.02.04	27.06.2004
24.	Construction of two no. high level bridge under Saraiyahat and Jarmundi block (a) Under Saraiyahat block over Panchkathia river between Chiarbhek and Babhani (b) Over Dhobai river at Bhalki ghat under Jarmundi block	409.60 1485/16.10.05	05.09.2006
25.	Construction of Bridge over Akto River at Salkatwa near Salaiya-Herodih-Pataldiha Road	106.00 09/06.05.06	20.10.2006
26.	Construction of residual work of H.L. Bridge across Sankh river 2 KM of Bloba Kersai Road on Turn Key basis Under C.M.G.S.Y	187.45 98/29.12.06 842/29.08.06	24.12.2006
27.	Construction of bridge and approach road on Omanga river from Neredya Vidhialaya at Chatnahi Road to Railway Station Latehar	172.00 117/17.04.04	25.02.2005
28.	Construction of bridge and approach road on Kem river Nupa Panchayat in Balumath	96.75 695/24.12.05	25.02.2006
29.	Construction of Nagar Untari to Garda Gram Road	227.64 70/30.11.04 205(W.E.) 14.03.05	29.06.2005
30.	Construction of Garhwa Shahpur Road Parsaha to Aseya Via Gorheya Road	131.09 103/16.12.04 200(W.E.)/ 14.03.05	26.08.2006

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
One year	...	4.45	...
04.09.2007	Not Available	474.66	...
19.10.2007	...	106.00	...
23.12.2007	...	157.99	...
24.02.2006	...	172.00	...
24.02.2007	...	77.40	...
28.06.2006	...	184.19	...
25.06.2007	...	57.80	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
31.	Construction of remaining work of Ranka Block Head Quarter to Chiniya Block head	157.23 70/30.11.04 199(W.E.)/ 14.03.05	16.01.2006
32.	Impt. to ToTo Anjan Road	160.00 101.15 2217(W)E./11.11.06	09.03.2007
33.	Construction of Sarouni to Telobadar	125.78 T.S./05.08.02	26.03.2003
34.	Construction of Reri to Dhodri Via Sourpachisa	95.14 1963/05.12.05	11.03.2006
35.	Construction of High level Bridge Derma to Loachni	208.20 1963/05.12.05 T.S./26.05.06	20.10.2006
36.	Construction of High level Bridge Khatnai RCC/PSC on Khatnai river	349.15 1963/05.12.05 T.S./26.05.06	25.09.2006
37.	Construction of High level Bridge RCC/PSC on Banka river at Ghat Banka	570.27 1963/05.12.05 T.S./26.05.06	25.09.2006
38.	Construction of High level Bridge RCC/PSC on Niljhi river on Deobandha	261.76 1963/05.12.05 T.S./26.05.06	06.11.2006
39.	Construction of High level Bridge RCC/PSC on Sunder river on Parsa to Vishwashkhani Road Sangrampur	197.35 1963/05.12.05 T.S./26.05.06	12.10.2006
40.	W/S of Bundu-Sonahatu Jamudaga-Jharia Road in 0 to 26 KM	1164.35 3359(S)/17.07.03	29.12.2003
41.	Strengthening of Dumri Nawadih Berm Road KM O to 30.6	603.54 776/28.02.04 T.S. 367/21.05.04	09.09.2004

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
13.02.2007	...	77.04	...
08.12.2007	...	99.80	...
17.03.2004	...	76.26	...
10.03.2007	127.52	98.43	...
19.10.2007	...	75.01	...
24.09.2007	...	175.26	...
24.09.2007	...	296.12	...
05.11.2007	...	145.61	...
11.10.2007	...	27.28	...
30.04.2007	Not Available	1336.11	...
31.03.2007	...	389.20	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
42.	Strengthening of Manjhidi Phusro Link road KM 0 to 16.00	763.19 776(S)/28.02.2004 507.215 382 (WE)/21.05.04 952 (WE)/09.09.04	09.09.2004
43.	Widening and strengthening of Simra-Boarijor-Boria Road 24 KM to 28 KM for the year 06-07	182.87 2651(S)/01.07.06	14.10.2006
44.	Strengthening work on Sonua-Goloikera-Monoharpur in 51 to 84.6 K.M	1264.00 776(S)/28.02.04	20.04.2006
45.	Construction of Road from Losodiki Chowk to Chartand (KM 1.675)	25.52 82/04.09.06	13.06.2007
46.	Re-organization of Nagaruntari Rural W/S Scheme State Plan 02-03	316.36 120/16.12.04	07.12.2005
47.	Re-organization of Dumaria-Masuria Rural W/S Scheme State Plan 04-05	35.82 84/10.11.04	03.03.2006
48.	Re-organization of Garbandh Rural W/S Scheme State Plan 04-05	188.08 119/16.12.04	20.05.2006
49.	Construction of 2 nos. T/Well in each Panchayat under MNP 06-07	136.73 159/06.11.06	06.06.2007
50.	Construction of new T/Well in each place of Old failed T/Well under P.M.G.Y. 05-06-87 nos.	29.07 158/17.01.06	13.02.2006

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
31.03.2007	...	365.52	...
13.10.2007	...	38.17	...
20.07.2006	...	829.92	...
12.12.2007	...	4.57	...
06.06.2007	...	42.42	...
12.11.2006	...	24.66	...
19.11.2007	...	165.07	...
05.08.2007	...	68.17	...
14.04.2006	...	21.97	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
51.	Re-organisation of Madhupur water Supply Scheme	92.74 696/11.02.04	27.06.2004
52.	Re-organisation of Sarath water Supply Scheme	97.73 182/07.02.06	22.12.2006
53.	Widening and Strengthening of Saraikela Kharswan Road in KM 0.00 to 14.93	661.32 TS/29.04.04	14.07.2004
54.	Widening and Strengthening of Kandra-Saraikela Road from KM 0.00 to 23.107	1021.83 TS/23.09.03	10.07.2004
55.	Widening and Strengthening of Chakradharpur-Kharswan Road-Chakradharpur-Kharswan missing Link Road from KM 0.00 to 10.825 and Km 1.506	408.48 TS/21.05.04	08.12.2004
56.	Widening and Strengthening of Dalma-Hill Top Road from 0.00 to 6.4 KM	255.31 3300(s)/23.09.05	25.01.2006
57.	Birsanagar-Bagunhatu W/S Scheme	2090.00 15/21.07.05	03.01.2006
58.	4215 OSP NC 07-08	28.00 201/21.01.08	26.03.2008
59.	Construction work of D-Type housing one Block-6 unit in Saraikela (Running Scheme)	61.54 38/14.06.05	27.11.2006

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
26.12.2006	...	77.79	...
21.12.2007	...	58.57	...
13.10.2005	...	595.86	...
09.10.2005	...	968.98	...
07.03.2006	...	199.34	...
24.01.2007	...	123.79	...
30.06.2007	...	1261.99	...
31.03.2008	...	18.75	...
26.10.2007	...	34.72	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
60.	Construction work of E-Type one Block -4 unit housing (New Scheme)	59.05 38/14.06.05	02.08.2007
61.	Construction work of Public facility Building in Saraikela (Running Scheme)	24.93 09/17.12.07	28.02.2006
62.	Construction of 'A' Type Qr. 2 Block at Ranchi	97.86 38(B)/14.06.05	11.07.2006
63.	Construction of 'C' Type Qr. 4 Block at Ranchi	176.77 38(B)/14.06.05	23.02.2006
64.	Construction of S.D.O. Residence Hussainabad	34.95 200(B)/28.02.06	08.03.2006
65.	Gumain Barrage	8613.15 1997(revised)	1977
66.	Katri Reservoir Scheme	718.34 393/18.05.87	1987-1988
67.	Upper Shankh Reservoir Scheme	918.94 475/18.03.87	1987-1988
68.	Gumani Barrage Scheme	333.00 1132-97-612/ 04.01.97(revised)	1976
69.	Widening of N. H. -78 Gumla from K.M. 11 to 16.5	189.48 RW/NH-12014/36 /2006/JHR/NH-3 25.09.06	25.11.2006
70.	Widening of N. H. -78 Gumla from K.M. 16.5 to 23.215	156.14 RW/NH-12014/78 /2005/JHR/NH-3 02.12.05	23.01.2006
71.	Widening of N. H. -23 Gumla from K.M. 135 to 150	497.75 RW/NH-12014/107 /2002/JHR/NH-3 31.03.03	04.12.2005

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
24.08.2007	...	40.00	...
27.01.2007	Not Available	28.67	...
10.06.2007	...	84.12	...
22.01.2007	...	110.06	...
07.09.2006	...	21.25	...
31.03.2007	...	5411.44	...
March 2004	Not available	3332.29	...
June 2006	Not available	3489.45	...
31.03.2008	8371.50	2553.46	...
31.12.2007	...	157.11	...
30.06.2007	Not available	161.44	...
31.12.2007	Not available	520.06	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
72.	Garhi Reservoir Scheme	12162.62 312/21.02.02	2001-2002
73.	Chained Check Dam Langurwa Nala	118.52 01/05-06	20.12.2005
74.	Chained Check Dam on Bhalwer Joria	60.00 18/19.12.06	26.03.2007
75.	Chained Check Dam on Badapul Joria	52.00 18/19.12.06	12.03.2007
76.	Chained Check Dam on Rakhitpur Joria	60.00 18/19.12.06	17.04.2007
77.	Construction of Ranikudar nala series of Check Dam	100.00 01/05-06/02.09.05	24.02.2006
78.	4702 Series of Check Dam 2005-2006	300.00 605/05-06/02.09.05	01/06
79.	4702 Macrolift (2005-2006)	129.00 364/04/037-05-06	03/06
80.	4702 Buxidih M.I. Scheme	70.44 185/03-04/08.01.04	01/05
81.	4702 Kodai Bank M.I. Scheme	182.83 222/03-31/03-04	01/2002
82.	Construction of series of Check Dam on Putariya Nala Block-Patratu	108.74 T.S.2244/14.10.05	27.01.2006
83.	Construction of series of Check Dam on Korche Nala Block-Ramgarh	104.65 2244/14.10.05	21.01.2006
84.	Construction of series of Check Dam on Dariya Jalawandh Block-Ichak	114.11 2245/14.10.05	21.01.2006

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
2006-2007	...	4369.24	...
20.06.2006	...	100.28	...
26.09.2007	...	26.27	...
12.09.2007	...	32.97	...
17.10.2007	...	25.96	...
25.08.2006	...	62.63	...
6 Months	...	187.40	...
6 Months	...	79.54	...
1 Year	...	60.84	...
2 Years	Not available	184.15	...
31.03.2007	...	96.78	...
31.03.2007	...	100.49	...
31.03.2007	...	88.60	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
85.	Construction of series of Check Dam on Shekha Sarawna Block-Sadar	102.60 2242/14.10.05	21.01.2006
86.	Construction of series of Check Dam on Koyla Nala Block-Chouparan	42.00 48/30.03.07	08.05.2007
87.	Construction of series of Check Dam on Chandaul Nala	59.89 48/26.03.07	15.05.2007
88.	Construction of series of Check Dam on Dorahi Nala Block Keredari	41.33 48/26.03.07	30.04.2007
89.	Series of Check Dam in Kastuiya Nala	89.95 -----	17.02.2006
90.	Series of Check Dam in Bitia Nala	107.80 -----	03.02.2006
91.	Series of Check Dam in Rutanala (Sargaria)	91.82 -----	02.03.2006
92.	Series of Check Dam in Patahatu (Deo) Nala	99.02 -----	25.02.2006
93.	Series of Check Dam in Bandhunasa Nala	41.17 -----	08.04.2007
94.	Jharjhara Reservoir Scheme	5151.00 52/12.03.03	23.02.2005
95.	Renovation of Vijay Irrigation Scheme	60.32 02/04-05/09.06.04 325/11.10.04	09.12.2004

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
31.03.2007	...	90.46	...
07.08.2007	...	21.50	...
14.11.2007	...	55.50	...
29.10.2007	...	33.62	...
30.04.2007	...	74.12	...
02.02.2007	...	99.96	...
02.03.2007	...	80.94	...
24.08.2006	...	77.78	...
09.10.2007	...	33.57	...
22.07.2007	...	461.43	...
April' 2005	...	11.95	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
96.	Subernarekha Multipurpose Project	12899 3/MR-2-102/74 part 502/21.03.77	1981
97.	Sonua Reservoir Scheme	4697 vide letter No. 441 dated 19.03.96	1982
98.	Kansjor Reservoir Scheme	866.60 AA No. 387 Dated 10.03.87	87-88
99.	Ajay Barraj Project	AA20689.15 C Work 5147.25 Letter No. 114/25.09.98	1973
100.	Suru Reservoir Scheme	312.15	1982

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List of Incomplete Capital Works

Target date of completion of work	Revised Estimate (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
2009-10	(I) 1st Revised estimate Rs. 35770 lakhs administrative approval accorded vide Irrigation Deptt. (Bihar) Letter No. 82 Dated 08.01.1982 (II) 2nd Revised estimate A/A-Rs. 142882 lakhs GOB, WRD, Letter No. I/PMC/SMP/27-90/1002, dated 19.07.91 (III) 3rd Revised estimate A/A- Rs. 150227.50 lakh vide GOB Letter No. 3/PMC/SMP/27-90-1890 dated 24.11.98 (IV) 4th Revised estimate A/A-Rs. 286976.55 lakh vide GOJ, WRD Letter No. CE(M)-233/2002/35 (AA) Ranchi, dated 30.01.03.	(I) Up to March 2007 - Rs. 157457 lakh (includes the expenditure of all components and establishment) (II) Up to date expenditure of Chandil Complex within this financial year 2007-08 (for components - Chandil Dam, CLMC (0 to 127 km) and distribution system between 78 km. to 127 km and Galudih Barrage) Rs. 23124.80 lakh.	(I) 5th Revised estimate to under preparation and the same will be submitted for approval very shortly (II) Completion of Project is subject to forest clearance timely availability of fund and timely Land Acquisition for different components.
June '2006	No	174.42	...
30.06.2009	1st Revised estimate 3091.91 2nd Revised estimate 5297.30 No. 880 date 18.10.01	3930.11	...
31.12.2005	Estimate No. 7/2003-04 and estimate Reg. P. No. 2 Vol. II Sl. 977 Sanctioned by Chief Engineer Water Resource Department Deoghar Vide memo No. 2379.	6610.40	...
2008-09	3599.79	Up to date expenditure not made available.	...

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total
2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes	4,05.00	...	4,05.00
0101 Assistance grants to Local Bodies for supply of drinking water			
2215 Water Supply and Sanitation			
01 Water Supply			
789 Special Component Plan for Scheduled Castes	2,20.00	...	2,20.00
0701 Assistance grants to Local Bodies for Supply of Drinking Water			

- III

Statement No. 12)

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	
Deoghar Municipality	2,00.00	...	2,00.00	Details of Assets created by Local Self Institutions have not been received from the State Government.
Dhanbad Municipality	50.00	...	50.00	
Giridih Municipality	1,25.00	...	1,25.00	
Jhumritilaiya Municipality	26.13	...	26.13	
Phusro Notified Area Committee	3.87	...	3.87	
Total	4,05.00	...	4,05.00	
Adityapur Notified Area Committee	5.62	...	5.62	
Basukinath Municipality	4.68	...	4.68	
Bundu Notified Area Committee	3.74	...	3.74	
Chaibasa Municipality	5.99	...	5.99	
Chakulia Notified Area Committee	0.93	...	0.93	
Chas Municipality	5.62	...	5.62	
Chatra Municipality	4.68	...	4.68	
Chirkunda Notified Area Committee	4.68	...	4.68	
Deoghar Municipality	9.37	...	9.37	
Dhanbad Municipal Corporation	9.37	...	9.37	
Dumka Municipality	60.04	...	60.04	
Garhwa Municipality	1.87	...	1.87	
Giridih Municipality	1.87	...	1.87	
Godda Municipality	1.87	...	1.87	
Gumla Municipality	6.56	...	6.56	
Hazaribagh Municipality	1.87	...	1.87	
Hussainabad Notified Area Committee	3.74	...	3.74	
Jamshedpur Notified Area Committee	5.62	...	5.62	
Jamtara Notified Area Committee	4.68	...	4.68	
Jasidih Notified Area Committee	2.34	...	2.34	
Jhumritilaiya Municipality	5.62	...	5.62	
Jugsalia Municipality	2.90	...	2.90	
Kharsawan Notified Area Committee	3.74	...	3.74	
Khunti Notified Area Committee	4.00	...	4.00	
Koderma Notified Area Committee	3.74	...	3.74	
Latehar Notified Area Committee	6.20	...	6.20	
Lohardaga Municipality	3.74	...	3.74	
Madhupur Municipality	3.74	...	3.74	
Mango Notified Area Committee	4.68	...	4.68	
Medninagar Municipality	1.87	...	1.87	
Mihijam Notified Area Committee	3.74	...	3.74	
Pakur Municipality	0.93	...	0.93	
Phusro Notified Area Committee	4.68	...	4.68	
Rajmahal Notified Area Committee	4.68	...	4.68	
Ranchi Municipal Corporation	9.37	...	9.37	
Sahebganj Municipality	4.68	...	4.68	
Saraikela Municipality	0.93	...	0.93	
Simdega Notified Area Committee	5.62	...	5.62	
Total	2,20.00	...	2,20.00	

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total
2215 Water Supply and Sanitation	6,14.16	...	6,14.16
01 Water Supply			
796 Tribal Area Sub-plan			
0202 Assistance grants to Local Bodies for supply of drinking water			
2215 Water Supply and Sanitation	...	8,05.00	8,05.00
02 Sewerage and Sanitation			
191 Assistance to Municipal Corporation			
0004 Grants-in-aid to Local Bodies for Sewerage and Sanitation			

- III contd.

Statement No. 12)

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	
Dumka Municipality	2,29.96	...	2,29.96	
Jamshedpur Notified Area Committee	1,75.00	...	1,75.00	
Jugsalai Municipality	50.00	...	50.00	
Lohardaga Municipality	39.75	...	39.75	
Mango Notified Area Committee	75.00	...	75.00	
Ranchi Municipal Corporation	44.45	...	44.45	
Total	6,14.16	...	6,14.16	
Adityapur Notified Area Committee	...	18.00	18.00	
Basukinath Notified Area Committee	...	15.00	15.00	
Bundu Notified Area Committee	...	6.00	6.00	
Chaibasa Municipality	...	20.00	20.00	
Chakradharpur Municipality	...	10.00	10.00	
Chakulia Notified Area Committee	...	6.00	6.00	
Chas Municipality	...	25.00	25.00	
Chatra Municipality	...	11.00	11.00	
Chirkunda Notified Area Committee	...	7.00	7.00	
Deoghar Municipality	...	30.00	30.00	
Dhanbad Municipal Corporation	...	89.00	89.00	
Dumka Municipality	...	30.00	30.00	
Garhwa Municipality	...	7.00	7.00	
Giridih Municipality	...	20.00	20.00	
Godda Municipality	...	10.00	10.00	
Gumla Municipality	...	10.00	10.00	
Hazaribagh Municipality	...	30.00	30.00	
Hussainabad Notified Area Committee	...	8.00	8.00	
Jamshedpur Notified Area Committee	...	30.00	30.00	
Jamtara Notified Area Committee	...	9.00	9.00	
Jasidih Notified Area Committee	...	10.00	10.00	
Jhumritilaiya Municipality	...	17.00	17.00	
Jugsalai Municipality	...	12.00	12.00	
Kharsawan Notified Area Committee	...	7.00	7.00	
Khunti Notified Area Committee	...	10.00	10.00	
Koderma Notified Area Committee	...	9.00	9.00	
Latehar Notified Area Committee	...	8.00	8.00	
Lohardaga Municipality	...	14.00	14.00	
Madhupur Municipality	...	15.00	15.00	
Mango Notified Area Committee	...	25.00	25.00	
Medninagar Municipality	...	14.00	14.00	
Mihijam Notified Area Committee	...	9.00	9.00	
Pakur Municipality	...	10.00	10.00	
Phusro Notified Area Committee	...	12.00	12.00	
Rajmahal Notified Area Committee	...	7.00	7.00	
Ranchi Municipal Corporation	...	2,04.00	2,04.00	

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total

2215	Water Supply and Sanitation	2,04.76	...	2,04.76
02	Sewerage and Sanitation			
191	Assistance to Municipal Corporation			
0107	Assistance grants to Urban Bodies for Construction of Sewerage/Drainage			

2215	Water Supply and Sanitation	3,37.50	...	3,37.50
02	Sewerage and Sanitation			
796	Tribal Area Sub-plan			
0206	Grants-in-aid to Urban Bodies for Sewerage and Drainage Construction			

- III contd.

Statement No. 12)

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	
Sahebganj Municipality	...	12.00	12.00	
Saraikela Municipality		9.00	9.00	
Simdega Notified Area Committee	...	10.00	10.00	
Total		8,05.00	8,05.00	
Chas Municipality	19.34	...	19.34	
Chatra Municipality	9.18	...	9.18	
Chirkunda Notified Area Committee	8.91	...	8.91	
Deoghar Municipality	20.61	...	20.61	
Dhanbad Municipal Corporation	45.63	...	45.63	
Garhwa Municipality	2.07	...	2.07	
Giridih Municipality	4.37	...	4.37	
Godda Municipality	15.26	...	15.26	
Hazaribagh Municipality	23.40	...	23.40	
Hussainabad Notified Area Committee	1.22	...	1.22	
Jasidih Notified Area Committee	9.99	...	9.99	
Jhumritilaiya Municipality	14.65	...	14.65	
Koderma Notified Area Committee	6.71	...	6.71	
Madhupur Municipality	3.26	...	3.26	
Medninagar Municipality	4.50	...	4.50	
Phusro Notified Area Committee	15.66	...	15.66	
Total	2,04.76	...	2,04.76	
Adityapur Notified Area Committee	15.81	...	15.81	
Basukinath Notified Area Committee	9.27	...	9.27	
Bundu Notified Area Committee	1.10	...	1.10	
Chaibasa Municipality	17.29	...	17.29	
Chakulia Notified Area Committee	8.29	...	8.29	
Dumka Municipality	28.85	...	28.85	
Gumla Municipality	37.64	...	37.64	
Jamshedpur Notified Area Committee	31.62	...	31.62	
Jamtara Notified Area Committee	1.38	...	1.38	
Jugsalai Municipality	4.62	...	4.62	
Khunti Notified Area Committee	16.99	...	16.99	
Latehar Notified Area Committee	1.42	...	1.42	
Lohardaga Municipality	2.57	...	2.57	
Mango Notified Area Committee	15.83	...	15.83	
Mihijam Notified Area Committee	6.26	...	6.26	
Pakur Municipality	8.24	...	8.24	
Rajmahal Notified Area Committee	5.73	...	5.73	

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total

Total-2215	17,81.42	8,05.00	25,86.42
2217 Urban Development	5,78.49	...	5,78.49
80 General			
796 Tribal Area Sub-plan			
0202 Grants-in-aid to Urban Local Bodies for Transport			
2217 Urban Development	4,00.00	...	4,00.00
80 General			
191 Assistance to Municipal Corporation			
0109 Grants-in-aid to Urban Local Bodies for Transport			

- III contd.

Statement No. 12)

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	1,05.88	...	1,05.88	
Sahebganj Municipality	4.36	...	4.36	
Saraikela Municipality	3.48	...	3.48	
Simdega Notified Area Committee	10.87	...	10.87	
Total	3,37.50	...	3,37.50	
	17,81.42	8,05.00	25,86.42	
Adityapur Notified Area Committee	20.06	...	20.06	
Basukinath Notified Area Committee	28.78	...	28.78	
Bundu Notified Area Committee	3.54	...	3.54	
Chaibasa Municipality	53.89	...	53.89	
Chakradharpur Municipality	7.47	...	7.47	
Chakulia Notified Area Committee	5.35	...	5.35	
Dumka Municipality	23.90	...	23.90	
Gumla Municipality	25.68	...	25.68	
Jamshedpur Notified Area Committee	66.49	...	66.49	
Jamtara Notified Area Committee	9.21	...	9.21	
Jugsalai Municipality	20.05	...	20.05	
Kharsawan Notified Area Committee	3.34	...	3.34	
Khunti Notified Area Committee	14.06	...	14.06	
Latehar Notified Area Committee	4.80	...	4.80	
Lohardaga Municipality	16.25	...	16.25	
Mango Notified Area Committee	40.95	...	40.95	
Mihijam Notified Area Committee	8.97	...	8.97	
Pakur Municipality	17.68	...	17.68	
Rajmahal Notified Area Committee	12.75	...	12.75	
Ranchi Municipal Corporation	1,47.13	...	1,47.13	
Sahebganj Municipality	17.03	...	17.03	
Saraikela Municipality	5.43	...	5.43	
Simdega Notified Area Committee	25.68	...	25.68	
Total	5,78.49	...	5,78.49	
Chas Municipality	25.90	...	25.90	
Chatra Municipality	4.09	...	4.09	
Chirkunda Notified Area Committee	5.60	...	5.60	
Deoghar Municipality	54.05	...	54.05	
Dhanbad Municipal Corporation	83.72	...	83.72	
Garhwa Municipality	10.06	...	10.06	
Giridih Municipality	20.82	...	20.82	
Godda Municipality	5.82	...	5.82	

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total

Total- 2217	9,78.49	...	9,78.49
2515 Other Rural Development Programme	35.00	...	35.00
796 Tribal Area Sub-plan			
0205 Grants-in-aid to District Councils for Construction of Dak Banglow			
2515 Other Rural Development Programme	98.00	...	98.00
796 Tribal Area Sub-plan			
0216 Grants-in-aid to District Councils for Construction of Road/Bus Stand			
Total- 2515	1,33.00	...	1,33.00
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes	1,16.64	...	1,16.64
190 Investments in Public Sector and Other Undertakings			
0120 Grants-in-aid to Takeover of Land for Urban Bodies/ Authorities			

- III contd.

Statement No. 12)

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	
Hazaribagh Municipality	1,05.82	...	1,05.82	
Hussainabad Notified Area Committee	5.01	...	5.01	
Jasidih Notified Area Committee	4.60	...	4.60	
Jhumritilaiya Municipality	18.77	...	18.77	
Koderma Notified Area Committee	5.09	...	5.09	
Madhupur Municipality	13.71	...	13.71	
Medininagar Municipality	15.21	...	15.21	
Phusro Notified Area Committee	21.73	...	21.73	
Total	4,00.00	...	4,00.00	
	9,78.49	...	9,78.49	
Zila Parisad, Simdega	35.00	...	35.00	
Zila Parisad, East Singhbhum	98.00	...	98.00	
	1,33.00	...	1,33.00	
Deoghar Municipality	8.14	...	8.14	
Dhanbad Municipal Corporation	1,08.50	...	1,08.50	
Total	1,16.64	...	1,16.64	

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

Heads & Description	Actuals for the Year 2007-08		
	Plan (including C.S.S.)	Non-Plan	Total
4217 Capital Outlay on Urban Development	65.91	...	65.91
60 Other Urban Development Schemes			
190 Investments in Public Sector and Other Undertakings			
0115 Grants-in-aid for Civic Amenities in Urban Areas			
4217 Capital Outlay on Urban Development	1,61.67	...	1,61.67
60 Other Urban Development Schemes			
796 Tribal Area Sub-plan			
0209 Grants-in-aid to Takeover of Land for Urban Bodies/ Authorities			
4217 Capital Outlay on Urban Development	11.47	...	11.47
60 Other Urban Development Schemes			
796 Tribal Area Sub-plan			
0202 Grants-in-aid for Civic Amenities in Urban Areas			
Total-4217	3,55.69	...	3,55.69
Grand Total	32,48.60	8,05.00	40,53.60

N.B. Rs. 64.95 crore of Grants-in-aid was given to Local Self Government Institutions out of

- III conclud.

Statement No. 12)

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	
Deoghar Municipality	40.07	...	40.07	
Godda Municipality	8.35	...	8.35	
Hazaribagh Municipality	17.49	...	17.49	
Total	65.91	...	65.91	
Bundu Notified Area Committee	22.54	...	22.54	
Pakur Municipality	82.00	...	82.00	
R.R.D.A, Ranchi	57.13	...	57.13	
Total	1,61.67	...	1,61.67	
Jamshedpur Notified Area Committee	6.86	...	6.86	
Mango Notified Area Committee	4.61	...	4.61	
Total	11.47	...	11.47	
	3,55.69	...	3,55.69	
	32,48.60	8,05.00	40,53.60	

which Rs. 40.54 crores only was for creation of assets.

APPENDIX IV

Expenditure on salaries, *organised by Major Heads, during the year 2007-2008
(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2007-08

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)				
A General Services				
(a) Organs of State				
2011 Parliament/State/Union	3,80			
Territory Legislature	13,28,75	...	...	13,32,55
2012 President/Vice-President/ Governor/Administrator of Union Territories	1,51,74	...	...	1,51,74
2013 Council of Ministers	1,39,21	...	...	1,39,21
	10,29,79			
2014 Administration of Justice	67,01,62	...	...	77,31,41
2015 Elections	2,10,48	...	...	2,10,48
	11,85,33			
Total (a)	83,80,06	...	...	95,65,39
(b) Fiscal Services				
(ii) Collection of Taxes and Property and Capital Transactions				
2029 Land Revenue	72,10,95	...	1,35,93	73,46,88
2030 Stamps and Registration	4,07,96	...	...	4,07,96
Total (ii)	76,18,91	...	1,35,93	77,54,84
(iii) Collection of taxes on Commodities and Services				
2039 State Excise	7,00,64	....	...	7,00,64
2040 Taxes on Sales, Trade etc	13,42,62	...	...	13,42,62
2041 Taxes on vehicles	2,47,09	...	...	2,47,09
2045 Other Taxes and Duties on Commodities and Services	22,05	...	...	22,05
Total (iii)	23,12,40	...	...	23,12,40
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,02,95	...	...	1,02,95
Total (iv)	1,02,95	...	...	1,02,95
Total (b)	1,00,34,26	...	1,35,93	1,01,70,19

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

APPENDIX -IV - contd.

Actuals for the year 2007-08

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)- contd.				
A General Services- conclud.				
(d) Administrative Services				
2051	Public Service Commission	45,25	...	45,25
2052	Secretariat-General Services	16,34,76	...	16,34,76
2053	District Administration	40,16,82	...	40,16,82
2054	Treasury and Accounts Administration	9,05,11	...	9,05,11
2055	Police	6,30,95,38	...	6,30,95,38
2056	Jails	9,98,08	...	9,98,08
2059	Public Works	27,87,15	...	27,87,15
2070	Other Administrative Services	14,52,37	...	14,52,37
	Total (d)	45,25 7,48,89,67	...	7,49,34,92
	Total A General Services	12,30,58 9,33,03,99	...	1,35,93 9,46,70,50
B Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	9,70,16,68	...	9,70,16,68
2203	Technical Education	12,87,44	88,56	13,76,00
2204	Sports and Youth Services	3,41,80	...	3,41,80
2205	Art and Culture	1,09,40	...	1,09,40
	Total (a)	9,87,55,32	88,56	9,88,43,88
(b) Health and Family Welfare				
2210	Medical and Public Health	1,87,65,79	26,69	1,93,61,53
2211	Family Welfare	5,31,42	30,89,18	36,20,60
	Total (b)	1,92,97,21	26,69	2,29,82,13
(c) Water Supply, Sanitation Housing and Urban Development				
2215	Water Supply and Sanitation	60,50,41	4,60	60,55,01
2217	Urban Development	35,93	...	35,93
	Total (c)	60,86,34	4,60	60,90,94
(d) Information and Broadcasting				
2220	Information and Publicity	4,21,92	1,75	4,23,67
	Total (d)	4,21,92	1,75	4,23,67

APPENDIX - IV - contd.

Actuals for the year 2007-08

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
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	30,35,81	...	...	30,35,81
Total (e)	30,35,81	...	...	30,35,81
(f) Labour and Labour Welfare				
2230 Labour and Employment	20,65,28	...	1,38,76	22,04,04
Total (f)	20,65,28	...	1,38,76	22,04,04
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	5,88,59	27,01,03	48	32,90,10
Total (g)	5,88,59	27,01,03	48	32,90,10
(h) Others				
2251 Secretariat-Social Services	8,37,55	...	...	8,37,55
Total (h)	8,37,55	...	...	8,37,55
Total B Social Services	13,10,88,02	27,27,72	38,92,38	13,77,08,12
C Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	21,20,32	...	...	21,20,32
2402 Soil and Water Conservation	7,76,03	...	...	7,76,03
2403 Animal Husbandry	34,50,81	24,28	1,45,37	36,20,46
2404 Dairy Development	2,93,03	...	17,86	3,10,89
2405 Fisheries	3,06,98	...	...	3,06,98
2406 Forestry and Wild Life	70,65,06	1,68,77	65,95,76	1,38,29,59
2415 Agricultural Research and Education	84,26	...	...	84,26
2425 Co-operation	6,23,05	...	...	6,23,05
2435 Other Agricultural Programmes	60,00	...	...	60,00
Total (a)	1,47,79,54	1,93,05	67,58,99	2,17,31,58
(b) Rural Development				
2505 Rural Employment	...	...	5,04,72	5,04,72
2515 Other Rural Development Programmes	1,44,54,23	...	2,96,59	1,47,50,82
Total (b)	1,44,54,23	...	8,01,31	1,52,55,54
(d) Irrigation and Flood Control				
2700 Major Irrigation	51,22,25	...	...	51,22,25
2701 Medium Irrigation	77,25,50	...	4,69	77,30,19
2702 Minor Irrigation	28,28,95	...	...	28,28,95
Total (d)	1,56,76,70	...	4,69	1,56,81,39

APPENDIX - IV - conclud.

Actuals for the year 2007-08

Heads	Non-Plan	C.S.S.	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)- conclud.				
C Economic Services- conclud.				
(f) Industry and Minerals				
2851 Village and Small Industries	10,82,81	...	...	10,82,81
2852 Industries	2,25,00	4,82	...	2,29,82
2853 Non-ferrous Mining and Metallurgical Industries	8,80,20	...	50,62	9,30,82
Total (f)	21,88,01	4,82	50,62	22,43,45
(g) Transport				
3053 Civil Aviation	10,77	...	...	10,77
3054 Roads and Bridges	42,16,36	...	2,72,10	44,88,46
Total (g)	42,27,13	...	2,72,10	44,99,23
(j) General Economic Services				
3451 Secretariat-Economic Services	11,47,34	...	...	11,47,34
3452 Tourism	5,50,44	...	59,64	6,10,08
3454 Census, Surveys and Statistics	6,17,05	...	2,42	6,19,47
3456 Civil Supplies	8,24,04	...	...	8,24,04
3475 Other General	1,56,15	...	...	1,56,15
Economic Services Total (j)	32,95,02	...	62,06	33,57,08
Total C Economic Services	5,46,20,63	1,97,87	79,49,77	6,27,68,27
Total Expenditure Heads (Revenue Account)	12,30,58 27,90,12,64	29,25,59	1,19,78,08	29,51,46,89
Expenditure Heads (Capital Account)				
C Capital Account of Economic Services				
(b) Capital Account of Rural Services				
4515 Capital Outlay on other Rural Development Programmes	...	...	33,10,97	33,10,97
Total (b)	...	...	33,10,97	33,10,97
Total (C) Capital Account of Economic Services	...	...	33,10,97	33,10,97
Total Expenditure Heads (Capital Account)	...	...	33,10,97	33,10,97
Grand Total	12,30,58 27,90,12,64	29,25,59	1,52,89,05	29,84,57,86

Appendix V

Expenditure on subsidies disbursed during the year 2007-2008

Actuals for the year 2007-08

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.

APPENDIX VI

Maturity Profile of Internal Debt of the State Government and Loans and Advances from Government of India

Financial Year	6003-Internal Debt Amount (In Crore of Rupees)	6004-Loans and Advances Amount (In Crore of Rupees)	Total Amount (In Crore of Rupees)
1	2	3	4=(2+3)
Maturing in and Prior to 2007-08	4.54	..	4.54
Maturing in 2008-09	6,99.69	2,01.52	9,01.21
Maturing in 2009-10	7,49.08	2,00.20	9,49.28
Maturing in 2010-11	10,05.46	2,14.96	12,20.42
Maturing in 2011-12	12,52.88	2,15.82	14,68.70
Maturing in 2012-13	12,29.77	1,88.18	14,17.95
Maturing in 2013-14	11,72.61	1,80.77	13,53.38
Maturing in 2014-15	10,73.99	1,71.42	12,45.41
Maturing in 2015-16	12,35.88	1,68.32	14,04.20
Maturing in 2016-17	8,57.78	1,56.62	10,14.40
Maturing in 2017-18	16,21.45	1.46.20	17,67.65
Maturing in 2018-19	4,29.27	1,46.17	5,75.44
Maturing in 2019-20	4,29.27	1,40.33	5,69.60
Maturing in 2020-21	4,29.27	1,22.88	5,52.15
Maturing in 2021-22	4,29.27	1,02.35	5,31.62
Maturing in 2022-23	4,29.27	84.12	5,13.39
Maturing in 2023-24	4,29.27	60.73	4,90.00
Maturing in 2024-25	4,29.27	33.20	4,62.47
Maturing in 2025-26	4,10.76	3.22	4,13.98
Maturing in 2026-27	3,87.69	2.22	3,89.91
Maturing in 2027-28	3,56.43	1.03	3,57.46
Maturing in 2028-29	3,05.16	..	3,05.16
Maturing in 2029-30	2,36.37	..	2,36.37
Maturing in 2030-31	1,56.71	..	1,56.71
Maturing in 2031-32	75.02	..	75.02
Maturing in 2032-33	8.47	..	8.47
Miscellaneous (**)	14.23	..	14.23
Grand Total	1,58,58.86	25,40.26	1,83,99.12

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

APPENDIX VII

Changes in the Financial Assets of the Government of Jharkhand for the year 2007-08

Sl.No.	Particulars	Balance as on 1st April 2007	Balance as on 31st March 2008	Change (+) Increase (-) Decrease
(In Crores of Rupees)				
1	2	3	4	5
1.	F-Loans and Advances	54,62.09	60,15.54	5,53.45
2.	Investments held in Cash Balance Investment Account	9,66.97	14,71.05	5,04.08
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	24.95	93.21	68.26
4.	General Cash Balance			
	(i) Cash in Treasuries	..	..	..
	(ii) Deposits with Reserve Bank	-1,35.96	-4,44.47	-3,08.51
	(iii) Remittances in Transit-Local	..	..	..
	Total - General Cash Balance	-1,35.96	-4,44.47	-3,08.51
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	56.31	31.96	-24.35
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.11	0.11	..
	(iii) Investments of Earmarked Funds	1,16.22	1,16.22	..
	Total-Other Cash Balance and Investment	1,72.64	1,48.29	-24.35
	Grand Total	64,90.69	72,83.62	7,92.93