

**FINANCE ACCOUNTS**  
**(Volume - I)**

**2012-13**

**GOVERNMENT OF JHARKHAND**

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## Table of Contents

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Subject	Page(s)
<b>Volume 1</b>	
• Table of Contents	i - ii
• Certificate of the CAG	iii - iv
• Guide to Finance Accounts	v - x
1. Statement of Financial Position	1 - 3
2. Statement of Receipts and Disbursements	4 - 5
3. Statement of Receipts (Consolidated Fund)	6 - 9
4. Statement of Expenditure (Consolidated Fund)	10 - 16
• By Function and Nature	
• Notes to Accounts	17 - 32
• Appendix I : Cash Balances and Investment of Cash Balances	33 - 35
<b>Volume 2</b>	
<b>Part I</b>	
5. Statement of Progressive Capital Expenditure	36 - 41
6. Statement of Borrowings and Other Liabilities	42 - 45
7. Statement of Loans and Advances made by the Government	46 - 52
8. Statement of Grants-in-aid given by the Government	53 - 55
9. Statement of Guarantees given by the Government	56 - 57
10. Statement of Voted and Charged Expenditure	58 - 59
<b>Part II</b>	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	60 - 94
12. Detailed Statement of Revenue Expenditure by minor heads	95 - 153
13. Detailed Statement of Capital Expenditure	154 - 243

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## Table of Contents

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<b>Subject</b>	<b>Page(s)</b>
14. Detailed Statement of Investments of the Government	244 - 260
15. Detailed Statement of Borrowings and Other Liabilities	261 - 280
16. Detailed Statement on Loans and Advances made by Government	281 - 298
17. Detailed Statement on Sources and Application of funds for expenditure (other than on revenue account) to the end of 2012-13	299 - 302
18. Detailed Statement on Contingency Fund and Public Account transactions	303 - 314
19. Detailed Statement on Investments of Earmarked Funds	315
<b>Part III: Appendices</b>	
II. Comparative Expenditure on Salary	316 - 326
III. Comparative Expenditure on Subsidy	327 - 341
IV. Grants-in-aid / Assistance given by the State Government (Institution wise and Scheme wise)	342 - 371
V. Externally Aided Projects	372
VI. Plan Scheme Expenditure (Central and State Plan Schemes)	373 - 384
VII. Direct transfer of funds from Government of India to implementing agencies in the State	385 - 389
VIII. Summary of Balances	390 - 397
IX. Financial results of Irrigation Works/Electricity Schemes	398
X. Statement of commitments on Incomplete Public Works contracts as on 31 March 2013	399 - 454
XI. Statement on Maintenance Expenditure of the State during 2012-13	455 - 459
XII. Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	460 - 465
XIII. Statement on implications for Major Policy Decisions during the year on New Schemes proposed in the budget for the future cash flows as on 31 March 2013	466
XIV. Information on Committed Liabilities of the State in future at the end of 31.03.2013	467 - 468

## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Jharkhand for the year ending 31.03.2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Jharkhand and the statements received from the Reserve Bank of India. Statements (7(ii), 8, 9, 14, 15(b)(i) and 15(c)(i), explanatory notes (6(A) and 6(B) to Statement No. 5 and note (iii) to Statement No. 11) and appendices (V, VI, IX(i), IX(ii), X and XI) in this compilation have been prepared directly from the information received from the Government of Jharkhand/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Jharkhand for the year 2012-13.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jharkhand being presented separately for the year ended 31.03.2013.



**The  
New Delhi**

**(SHASHI KANT SHARMA)  
Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

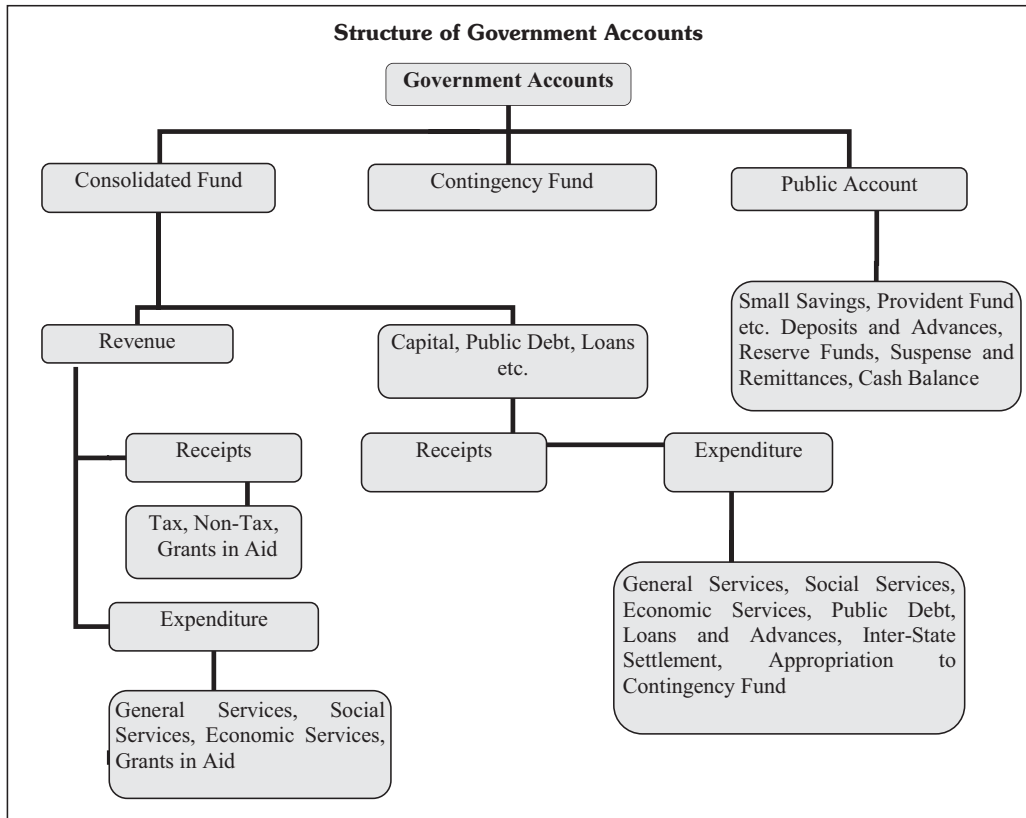
1. The Accounts of the Government are kept in three parts:

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

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

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

#### A.1.1 Pictorial representation of Structure of Government Accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc.

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

## B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

3. **Statement of Receipts (Consolidated Fund)** : This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by

the Government and recoveries on account of loans and advances made by the Government.

4. **Statement of Expenditure (Consolidated Fund) :** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises Appendix I, which is a depiction of Cash Balances and Investment of Cash Balances of the Government.

The **volume 2** comprises three parts. The **first part contains six statements** as given below :

5. **Statement of progressive Capital Expenditure :** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement 1.
6. **Statement of Borrowings and other Liabilities :** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. **Statement of Loans and Advances given by the Government :** The Loans and Advances given by the State Government are depicted in Statement 1 and recoveries, disbursements feature in Statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State Departments.
8. **Statement of Grants-in-aid given by the State Government :** This Statement depicts grants-in-aid. It includes a note on grants given in kind also.
9. **Statement of Guarantees given by the Government :** Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. **Statement of Voted and Charged Expenditure :** This statement presents details of voted and charged expenditure of the Government.

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



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

**Volume 2 Part III** contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central Schemes and State Plan schemes etc. These details are

present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

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

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

### Book Adjustments :

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

- (i) Adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/ Public Account (e.g. GPF).
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

- (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Fund.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

## 1. STATEMENT OF FINANCIAL POSITION

Assets <sup>[1]</sup>	<i>Reference (Serial no.)</i>	<b>As at 31 March 2012</b>	<b>As at 31 March 2013</b>
	<b>Notes to Accounts</b>	<b>Statement</b>	<b>(Rupees in crore)</b>
<b>Cash</b>			
(i) Cash in Treasuries and Local Remittances			
(ii) Departmental Balances		18	18.48      14.57
(iii) Permanent Imprest		18	0.11      0.11
(iv) Cash Balance Investments		18	4.41      7,46.57
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para 3(iii)	18	93.85      (-)56.50
(vi) Investments from Earmarked Funds <sup>[2]</sup>		19	...      ...
<b>Capital Expenditure</b>			
(i) Investments in shares of Companies, Corporations, etc.		14	1,01.86      1,07.11
(ii) Other Capital Expenditure		13	2,14,29.06      2,56,42.24
(iii) Inter State Settlement		...	75.40      1,00.00
<b>Contingency Fund (un-recouped)</b>		...	...      ...
<b>Loans and Advances</b>	Para 4(iii)	7, 16	71,90.15      77,47.85
<b>Advances with departmental officers</b>		18	12.14      12.72

<sup>[1]</sup> The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section "Notes to Accounts".

<sup>[2]</sup> Investments out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under "Investments from Earmarked Funds".

## 1. STATEMENT OF FINANCIAL POSITION - contd.

Assets <sup>[1]</sup>	<i>Reference (Serial no.)</i>	<i>Notes to Accounts</i>	<i>Statement</i>	As at 31 March 2012	As at 31 March 2013
<i>(Rupees in crore)</i>					
<b>Suspense and Miscellaneous Balances</b> <sup>[3]</sup>	Para 4(v)	18			
<b>Remittance Balances</b>		18		2,70.17	4,11.86
<b>Cumulative excess of expenditure over receipts</b> <sup>[4]</sup>				16,96.61	4,02.32
<b>Total</b>				<b>3,08,92.24</b>	<b>3,51,28.85</b>

<sup>[1]</sup> The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section "Notes to Accounts".

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

<sup>[4]</sup> The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year. The figure as on 31.03.2013 includes ₹ 100.00 crore relating to Inter State Settlement being pension liability paid to Bihar.

## 1. STATEMENT OF FINANCIAL POSITION - conclud.

Liabilities	<i>Reference (Serial no.)</i>	<i>As at 31 March 2012</i>	<i>As at 31 March 2013</i>
	<b>Notes to Accounts</b>	<b>Statement</b>	
<i>(Rupees in crore)</i>			
<b>Borrowings (Public Debt)</b>			
(i) Internal Debt		15	2,22,85.78
(ii) Loans and Advances from Central Government-			2,52,01.59
(a) Non-Plan Loans		15	8.79
(b) Loans for State Plan Schemes		15	20,15.62
(c) Loans for Central Plan Schemes		15	(*)
(d) Loans for Centrally Sponsored Plan Schemes		15	(*)
(e) Other loans		15	(*)
<b>Contingency Fund (Corpus)</b>		18	1,50.00
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Funds, etc.		18	15,27.70
(ii) Deposits		18	43,82.78
(iii) Reserve Funds	Para 4(vi)	18	4,43.10
(iv) Remittance Balances			
(v) Suspense and Miscellaneous Balances	Para 4(v)	18	78.47
<b>Cumulative excess of receipts over expenditure</b>			
<b>Total</b>		<b>3,08,92.24</b>	<b>3,51,28.85</b>

<sup>(\*)</sup> Closing balance under 6004 Loans and Advances from the Central Government have been dropped on the recommendation of 13th Finance Commission. For details please see Statement 15.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2012-13	2011-12	2012-13	2011-12	
<b>Part I - Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<i>(Rupees in crore)</i>		<b>Revenue Expenditure</b>	<i>(Rupees in crore)</i>	
<b>State Own Revenue</b>	<b>1,17,59.21</b>	<b>99,92.11</b>			
<b>(i) Tax revenue (raised by the State)</b>	82,23.58	69,53.89	Salaries <sup>[1]</sup>	64,46.02	63,05.57
<b>(ii) Non-Tax revenue</b>			Grants-in-aid <sup>[2]</sup>	64,97.81	45,17.42
			Subsidies	2,69.62	2,86.38
Interest receipts	72.23	44.16	<b>General services</b>		
Others	34,63.40	29,94.06	Interest Payment and service of debt	23,91.25	22,67.08
			Pension	29,31.19	22,96.69
			Others	7,14.81	7,96.22
<b>Total (ii) Non-Tax revenue</b>	<b>35,35.63</b>	<b>30,38.22</b>	<b>Total</b>	<b>60,37.25</b>	<b>53,59.99</b>
			<b>Social services</b>	25,92.16	25,97.73
<b>Share of Union Taxes/ Duties</b>	81,88.14	71,69.93	<b>Economic services</b>	15,57.01	19,24.49
<b>Grants from Central Government</b>	48,22.21	52,57.41	<b>Compensation and assignment to Local Bodies and PRI</b>		
<b>Total Revenue Receipts</b>	<b>2,47,69.56</b>	<b>2,24,19.45</b>	<b>Total Revenue Expenditure</b>	<b>2,33,99.87</b>	<b>2,09,91.58</b>
Revenue Deficit	...	...	Revenue Surplus	13,69.69	14,27.87
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>			<b>Capital Expenditure<sup>[3]</sup></b>		
			General Services	1,75.91	1,55.56
			Social Services	10,29.78	8,66.31
			Economic Services <sup>[4]</sup>	30,12.74	21,37.50
<b>Total Capital Receipts</b>			<b>Total Capital Expenditure</b>	<b>42,18.43</b>	<b>31,59.37</b>

<sup>[1]</sup> Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors "Social", "General" and "Economic" Services does not include expenditure on salaries, subsidies and Grants-in-Aid (explained in footnote 2).

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

Grants-in-aid does not include expenditure of ₹ 3,37 crore on 'Sarva Siksha Abhiyan' and ₹ 1,05 crore on 'Indira Awas Yojana' during 2011-12 and ₹ 1,42 crore and ₹ 2,73.27 crore on 'Mid-day Meal Programme' during 2011-12 and 2012-13 respectively, since expenditure thereon was not classified as grants-in-aid in State Budget.

<sup>[3]</sup> Includes ₹ 12.81 crore and ₹ 4,52.51 crore as Grants-in-Aid expenditure under Capital Account respectively for the year 2011-12 and 2012-13. This will understate "Revenue Deposit" of the Government.

<sup>[4]</sup> Includes ₹ 46.53 crore and ₹ 43.56 crore as 'Salary' expenditure under Capital Outlay on Economic Services under the major heads '4515', '5054' and '5452' respectively for the year 2011-12 and 2012-13.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS *concl'd.*

	Receipts		Disbursements	
	2012-13	2011-12	2012-13	2011-12
	<i>(Rupees in crore)</i>		<i>(Rupees in crore)</i>	
<b>Recoveries of Loans and Advances</b>	43.11	23.42	<b>Loans and Advances disbursed</b>	
			Social Services	18.50    12.40
			Economic Services	5,63.57    1,86.60
			Others	18.74    18.10
<b>Total Recoveries of Loans and Advances</b>	<b>43.11</b>	<b>23.42</b>	<b>Total Loans and Advances disbursed</b>	<b>6,00.81    2,17.10</b>
<b>Public Debt receipts</b>			<b>Repayment of Public Debt</b>	
Internal Debt (Market Loans, NSSF etc.)	49,60.35	26,38.70	Internal Debt (Market Loans, NSSF etc.)	20,44.54    14,84.31
Loans from Government of India	2,38.65	32.53	Loans from Government of India	1,38.52    1,54.71
<b>Total Public Debt receipts</b>	<b>51,99.00</b>	<b>26,71.23</b>	<b>Total Public Debt payment</b>	<b>21,83.06    16,39.02</b>
Net of Inter State Settlement			Net of Inter State Settlement	1,00.00    75.40
<b>Total Capital Receipts</b>	<b>52,42.11</b>	<b>26,94.65</b>	<b>Total Capital Expenditure</b>	<b>71,02.30    50,90.89</b>
<b>Total Receipts Consolidated Fund</b>	<b>3,00,11.67</b>	<b>2,51,14.10</b>	<b>Total Expenditure Consolidated Fund</b>	<b>3,05,02.17    2,60,82.47</b>
<b>Deficit in Consolidated Fund</b>	<b>4,90.50</b>	<b>9,68.37</b>	<b>Surplus in Consolidated Fund</b>	
	<b>Part II - Contingency Fund</b>			
<b>Contingency Fund</b>	...	...	<b>Contingency Fund</b>	...    ...
	<b>Part III - Public Account <sup>[5]</sup></b>			
<b>Small savings</b>	6,67.69	6,13.38	<b>Small savings</b>	6,45.53    5,43.74
<b>Reserves &amp; Sinking Funds</b>	2,79.80	1,38.58	<b>Reserves &amp; Sinking Funds</b>	4,03.23    2,43.71
<b>Deposits</b>	85,71.31	51,38.27	<b>Deposits</b>	72,80.77    41,05.66
<b>Advances</b>	1,34.34	97.38	<b>Advances</b>	1,34.91    1,00.14
<b>Suspense and Miscellaneous <sup>[5]</sup></b>	2,03,08.23	2,39,15.76	<b>Suspense and Miscellaneous <sup>[6]</sup></b>	2,10,15.08    2,29,73.65
<b>Remittances</b>	46,42.57	45,20.03	<b>Remittances</b>	47,84.27    45,02.89
<b>Total Receipts Public Account</b>	<b>3,46,03.94</b>	<b>3,44,23.40</b>	<b>Total Disbursements Public Account</b>	<b>3,42,63.79    3,24,69.79</b>
<b>Deficit in Public Account</b>			<b>Surplus in Public Account</b>	3,40.15    19,53.61
<b>Opening Cash Balance</b>	93.85	(-)8,91.39	<b>Closing Cash Balance</b>	(-)56.50    93.85
<b>Increase in cash balance</b>	(-)1,50.35	9,85.24	<b>Decrease in cash balance</b>	

<sup>[5]</sup> For details please refer to Statement no. 18 in Volume II

<sup>[6]</sup> "Suspense and Miscellaneous" includes "other accounts" such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18.



**3. STATEMENT OF RECEIPTS  
(Consolidated Fund)**

Description	Actuals	
	2012-13	2011-12
<b>I- CONSOLIDATED FUND</b>		
<b>A. Tax Revenue</b>		<i>(Rupees in crore)</i>
<b>A.1 Own Tax revenue</b>		
Taxes on Sales, Trades, etc.	64,21.61	55,22.02
State Excise	5,77.92	4,57.08
Stamps and Registration fees	4,92.40	4,01.17
Taxes on Vehicles	4,65.36	3,91.92
Taxes and Duties on Electricity	1,10.72	72.76
Land Revenue	96.38	52.94
Other Taxes on Income and Expenditure	43.49	...
Other Taxes and Duties on Commodities and Services	15.19	...
Taxes on Goods and Passengers	0.51	40.96
<b>A.2 Share of net proceeds of Taxes</b>		
Corporation Tax	29,41.08	28,22.18
Taxes on Income other than Corporation Tax	17,60.78	14,33.54
Customs	13,60.60	12,43.16
Service Tax	11,95.96	8,55.72
Union Excise Duties	9,24.66	8,04.44
Taxes on Wealth	4.97	10.89
Other Taxes and Duties on Commodities and Services	0.09	15.04
<b>Total A</b>	<b>1,64,11.72</b>	<b>1,41,23.82</b>
<b>B. Non-Tax Revenue</b>		
Non-ferrous Mining and Metallurgical Industries	31,42.47	26,62.79
Interest Receipts	72.23	44.16
Roads and Bridges	42.45	26.67
Labour and Employment	33.96	27.96
Medium Irrigation	24.65	21.67
Social Security and Welfare	20.48	15.42
Water Supply and Sanitation	18.71	11.59
Major Irrigation	18.63	18.86

**3. STATEMENT OF RECEIPTS - contd.**  
**(Consolidated Fund)**

Description	Actuals	
	2012-13	2011-12
	<i>(Rupees in crore)</i>	
Police	16.14	10.53
Other Rural Development Programmes	15.13	26.12
Dividend and Profit	15.00	1.17
Other Administrative Services	14.30	17.01
Industries	13.37	3.73
Other Social Services	12.02	5.85
Medical and Public Health	11.18	35.11
Education, Sports, Art and Culture	8.03	28.19
Power	7.92	0.15
Other General Economic Services	5.23	8.93
Tourism	5.18	0.17
Village and Small Industries	5.12	3.59
Co-operation	4.77	14.28
Forestry and Wild Life	4.22	3.71
Fisheries	4.21	3.59
Contribution and Recoveries towards Pension and other Retirement Benefits	3.49	2.50
Civil Supplies	3.35	2.22
Crop Husbandry	2.73	11.63
Public Works	2.65	1.82
Minor Irrigation	2.03	2.10
Animal Husbandry	1.86	1.62
Jails	1.62	2.30
Public Service Commission	0.98	3.32
Housing	0.87	0.89
Road Transport	0.34	3.11
Miscellaneous General Services	0.11	14.89
Dairy Development	0.06	0.11
Civil Aviation	0.04	0.12
Family Welfare	0.04	0.04
Other Agricultural Programmes	0.03	0.28
Information and Publicity	0.01	0.01
Other Fiscal Service	0.01	...
Supplies and Disposals	0.01	...
Urban Development	...	0.01
<b>Total B</b>	<b>35,35.63</b>	<b>30,38.22</b>

**3. STATEMENT OF RECEIPTS - contd.  
(Consolidated Fund)**

Grants	Actuals	
	2012-13	2011-12
<b>II. GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>C. Grants-in-aid from Central Government</b>	<i>(Rupees in crore)</i>	
<b>Non Plan Grants</b>		
Grants under the Constitution (Distribution of Revenue Order)	...	...
Grants under the proviso to Article 275 (1) of the Constitution	11,57.79	10,78.28
Grants towards contribution to State Disaster Response Fund	2,14.53	1,02.16
Grants under National Calamity Contingency Fund	...	...
Other Grants	1,11.09	3,70.33
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants (including EAP)	19,53.98	17,93.73
Grants under the proviso to Article 275 (1) of the Constitution	1,87.83	1,98.85
Grant for Central Road Fund	30.00	16.28
Other Grants	2,22.13	3,95.75
<b>Grants for Central Plan Schemes</b>	30.81 (a)	66.87
<b>Grants for Centrally Sponsored Plan Schemes</b>	9,14.05	12,35.16 (*)
<b>Grants for Special Plan Schemes</b>	...	...
<b>Total C</b>	<b>48,22.21</b>	<b>52,57.41</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>2,47,69.56</b>	<b>2,24,19.45</b>

(\*) Grants for ₹ 52.50 lakhs (₹ 35.78 lakhs for the year 2001-02 and ₹ 16.72 lakhs for the year 2002-03) regarding Poultry Development of Animal Husbandry Department has been refunded during the year 2011-12.

(a) Grants for ₹ 45.00 lakhs for the year 2004-05 regarding Setting up State Bio Control Laboratory of Agriculture Department has been refunded during the year 2012-13.

**3. STATEMENT OF RECEIPTS - conclud.**  
**(Consolidated Fund)**

Description	Actuals	
	2012-13	2011-12
<b>III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D. Capital Receipts</b>	<i>(Rupees in crore)</i>	
Disinvestment proceeds	...	...
Others	...	...
<b>Total D</b>	...	...
<b>E. Public Debt receipts</b>		
Internal Debt of the State Government		
Market Loans	36,00.00	12,54.05
Loans from the National Bank for Agricultural and Rural Development	7,50.00	6,50.99
Loans from National Co-operative Development Corporation	1.83	8.33
Loans from other Institutions	18.50	2,14.66
Special Securities issued to National Small Savings Fund	2,21.23	2,81.48
Ways and Means Advances	3,68.79	2,29.19
Loans and Advances from the Central Government		
Non Plan Loans	...	...
Loans for State Plan Schemes	2,38.65	32.53
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
<b>Total E</b>	<b>51,99.00</b>	<b>26,71.23</b>
<b>F. Loans and Advances by State Government (Recoveries) [1]</b>	<b>43.11</b>	<b>23.42</b>
<b>G. Inter-State Settlements</b>	...	...
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>3,00,11.67</b>	<b>2,51,14.10</b>

<sup>[1]</sup> Details are in Statement no. 7 and Statement no. 16 in Volume 2.

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

Description	Revenue	Capital	Loans and Advances	Total	
<b>A. EXPENDITURE BY FUNCTION</b>					
<b>A. General Services</b>				<i>(Rupees in crore)</i>	
A.1	Organs of State				
	Parliament/ State/ Union Territory Legislatures	43.11	...	...	43.11
	President, Vice President/ Governor/ Administrator of Union Territories	5.10	...	...	5.10
	Council of Ministers	7.27	...	...	7.27
	Administration of Justice	2,03.88	...	...	2,03.88
	Elections	30.02	...	...	30.02
A.2	Fiscal Services				
	Land Revenue	1,70.73	...	...	1,70.73
	Stamps and Registration	11.32	...	...	11.32
	State Excise	14.92	...	...	14.92
	Taxes on Sales, Trade etc.	42.40	...	...	42.40
	Taxes on Vehicles	5.03	...	...	5.03
	Other Taxes and Duties on Commodities and Services	0.62	...	...	0.62
	Other Fiscal Services	2.31	...	...	2.31
	Interest Payments	23,91.24	...	...	23,91.24
A.3	Administrative Services				
	Public Service Commission	5.48	...	...	5.48
	Secretariat-General Services	1,57.02	...	...	1,57.02
	District Administration	1,86.28	...	...	1,86.28
	Treasury and Accounts Administration	14.10	...	...	14.10
	Police	22,17.17	1,13.31	...	23,30.48
	Jails	78.92	...	...	78.92
	Stationery and Printing	1.54	...	...	1.54
	Public Works	83.11	61.88	...	1,44.99
	Other Administrative Services	93.73	0.72	...	94.45

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

Description	Revenue	Capital	Loans and Advances	Total
<b>A. EXPENDITURE BY FUNCTION</b>				
<b>A. General Services - concld.</b>				<i>(Rupees in crore)</i>
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	29,31.19	...	...	29,31.19
<b>Total General Services</b>	<b>86,96.49</b>	<b>1,75.91</b>	...	<b>88,72.40</b>
<b>B Social Services</b>				
B.1 Education, Sports, Art and Culture				
General Education	42,89.41	90.76	...	43,80.17
Technical Education	73.16	...	...	73.16
Sports and Youth Services	22.10	...	...	22.10
Art and Culture	26.61	...	...	26.61
B.2 Health and Family Welfare				
Medical and Public Health	7,28.10	1,46.84	...	8,74.94
Family Welfare	80.63	...	...	80.63
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	3,43.22	2,96.22	...	6,39.44
Housing	41.08	8.77	2.00	51.85
Urban Development	2,57.76	1,82.43	16.50	4,56.69
B.4 Information and Broadcasting				
Information and Publicity	46.27	...	...	46.27
B.5 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5,63.88	1,94.39	...	7,58.27

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

Description	Revenue	Capital	Loans and Advances	Total
<b>A. EXPENDITURE BY FUNCTION</b>				
<b>B Social Services - Concl.</b>				<i>(Rupees in crore)</i>
B.6 Labour and Labour Welfare				
Labour and Employment	1,50.43	...	...	1,50.43
B.7 Social Welfare and Nutrition				
Social Security and Welfare	10,33.99	1,10.37	...	11,44.36
Nutrition	3,53.58	...	...	3,53.58
Relief on Account of Natural Calamities	2,80.92	...	...	2,80.92
B.8 Others				
Other Social Services	0.38	...	...	0.38
Secretariat-Social Services	17.07	...	...	17.07
<b>Total Social Services</b>	<b>83,08.59</b>	<b>10,29.78</b>	<b>18.50</b>	<b>93,56.87</b>
<b>C Economic Services</b>				
C.1 Agriculture and Allied Activities				
Crop Husbandry	3,06.09	8.00	...	3,14.09
Soil and Water Conservation	46.67	...	...	46.67
Animal Husbandry	1,19.55	...	...	1,19.55
Dairy Development	68.43	...	...	68.43
Fisheries	42.81	1.65	...	44.46
Forestry and Wild life	2,65.94	4.00	...	2,69.94
Agricultural Research and Education	85.96	...	...	85.96
Co-operation	54.47	2.75	...	57.22
Other Agricultural Programmes	2.52	...	...	2.52
C.2 Rural Development				
Special Programmes for Rural Development	56.02	...	...	56.02
Rural Employment	2,22.75	...	...	2,22.75
Other Rural Development Programmes	14,89.40	8,86.85	1.87	23,78.12

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

Description	Revenue	Capital	Loans and Advances	Total
<b>A. EXPENDITURE BY FUNCTION</b>				
<b>C Economic Services - concld.</b>				<i>(Rupees in crore)</i>
<b>C.3 Irrigation and Flood Control</b>				
Major Irrigation	1,06.59	2,82.24	...	3,88.83
Medium Irrigation	1,13.80	96.45	...	2,10.25
Minor Irrigation	60.90	1,94.91	...	2,55.81
Command Area Development	0.11	...	...	0.11
Flood Control and Drainage		17.48	...	17.48
<b>C.4 Energy</b>				
Power	14,60.20	...	5,41.70	20,01.90
New and Renewable Energy	1,00.00	...	...	1,00.00
<b>C.5 Industry and Minerals</b>				
Village and Small Industries	90.50	...	...	90.50
Industries	1,11.97	...	...	1,11.97
Non-Ferrous Mining and Metallurgical Industries	17.64	...	...	17.64
Other Outlays on Industries and Minerals	...	1.00	...	1.00
<b>C.6 Transport</b>				
Civil Aviation	40.26	...	...	40.26
Roads and Bridges	3,58.19	14,98.90	...	18,57.09
Road Transport	29.83	4.54	...	34.37
Other Transport Services	2,97.59	...	...	2,97.59
<b>C.7 General Economic Services</b>				
Secretariat-Economic Services	27.50	...	...	27.50
Tourism	4.38	13.97	...	18.35
Census Surveys and Statistics	20.52	...	...	20.52
Civil Supplies	7,91.24	...	...	7,91.24
Other General Economic Services	2.96	...	20.00	22.96
<b>Total Economic Services</b>	<b>63,94.79</b>	<b>30,12.74</b>	<b>5,63.57</b>	<b>99,71.10</b>



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

Description	Revenue	Capital	Loans and Advances	Total
<b>A. EXPENDITURE BY FUNCTION</b>				
<i>(Rupees in crore)</i>				
<b>D Loans, Grants-in-aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	...		...	...
<b>E. Loans to Government Servants etc.</b>				
Loans to Government Servants etc.	...	...	18.74	18.74
<b>F. Public Debt</b>				
Internal Debt of the State Government	...	20,44.54	...	20,44.54
Loans and Advances from the Central Government	...	1,38.52	...	1,38.52
<b>G. Inter State Settlement</b>				
Inter State Settlement	...	...	1,00.00	1,00.00
<b>Total Loans, Grants-in-aid and Contributions</b>	...	<b>21,83.06</b>	<b>1,18.74</b>	<b>23,01.80</b>
<b>Total Consolidated Fund Expenditure</b>	<b>2,33,99.87</b>	<b>64,01.49</b>	<b>7,00.81</b>	<b>3,05,02.17</b>

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

Object of Expenditure	2010-11			2011-12			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
<b>B. EXPENDITURE BY NATURE</b>									
<i>(Rupees in crore)</i>									
Salaries	55,78.98	62.69	<b>56,41.67</b>	63,05.58	46.53	<b>63,52.11</b>	64,46.04	43.56	<b>64,89.60</b>
Grants-in-aid (Non-Salary) (a)	...	...	...	26,12.87	...	<b>26,12.87</b>	39,77.26	1,85.98	<b>41,63.24</b>
Pensionary Charges(#)	20,81.10	...	<b>20,81.10</b>	22,96.69	...	<b>22,96.69</b>	30,31.19	...	<b>30,31.19</b>
Major works (State Plan)	1,21.35	13,76.39	<b>14,97.74</b>	2,50.11	20,59.69	<b>23,09.80</b>	49.47	27,58.53	<b>28,08.00</b>
Interest Payments	22,27.54	...	<b>22,27.54</b>	22,67.08	...	<b>22,67.08</b>	23,91.25	...	<b>23,91.25</b>
Repayment of borrowings	...	12,99.43	<b>12,99.43</b>	...	16,39.02	<b>16,39.02</b>	...	21,83.06	<b>21,83.06</b>
Grants-in-aid for Capital assets (a)	...	...	...	2,38.00	...	<b>2,38.00</b>	11,74.38	2,52.87	<b>14,27.25</b>
Grants-in-aid (Salary)	...	...	...	16,66.55	...	<b>16,66.55</b>	13,46.17	13.66	<b>13,59.83</b>
Supplies and Materials	9,88.87	40.29	<b>10,29.16</b>	12,44.16	38.43	<b>12,82.59</b>	11,42.14	67.62	<b>12,09.76</b>
Other expenditure	9,46.74	5,48.09	<b>14,94.83</b>	7,53.46	4,45.61	<b>11,99.07</b>	1,96.04	6,89.20	<b>8,85.24</b>
Loans and Advances	...	3,07.56	<b>3,07.56</b>	...	2,17.10	<b>2,17.10</b>	...	6,00.81	<b>6,00.81</b>
State Contribution (b)	11,55.11	1,32.91	<b>12,88.02</b>	8,96.74	3,03.87	<b>12,00.61</b>	3,96.69	31.90	<b>4,28.59</b>
Maintenance and repair	1,86.39	18.21	<b>2,04.60</b>	2,76.80	21.41	<b>2,98.21</b>	3,57.50	51.33	<b>4,08.83</b>
Approval Amount	1,00.57	1,00.91	<b>2,01.48</b>	2,66.80	...	<b>2,66.80</b>	3,49.67	...	<b>3,49.67</b>
Central Share	3,76.39	16.70	<b>3,93.09</b>	2,35.04	1,03.96	<b>3,39.00</b>	3,44.98	...	<b>3,44.98</b>
Minor Works	2,18.74	74.75	<b>2,93.49</b>	1,91.39	73.51	<b>2,64.90</b>	1,82.85	1,29.73	<b>3,12.58</b>
Honorarium	1,49.39	...	<b>1,49.39</b>	...	...	...	2,91.31	...	<b>2,91.31</b>
Subsidies	80.44	...	<b>80.44</b>	2,86.38	...	<b>2,86.38</b>	2,69.62	...	<b>2,69.62</b>
Scholarships/ stipend	1,37.01	12.73	<b>1,49.74</b>	2,26.40	21.70	<b>2,48.10</b>	2,24.11	30.57	<b>2,54.68</b>
Cash relief	1,00.26	...	<b>1,00.26</b>	1,45.42	...	<b>1,45.42</b>	2,33.44	12.31	<b>2,45.75</b>
Electricity Expenditure	1,43.17	...	<b>1,43.17</b>	45.88	...	<b>45.88</b>	1,51.20	0.02	<b>1,51.22</b>
Contractual Allowances	37.27	...	<b>37.27</b>	48.85	...	<b>48.85</b>	1,12.50	0.10	<b>1,12.60</b>
Wages	73.76	...	<b>73.76</b>	63.87	...	<b>63.87</b>	91.32	...	<b>91.32</b>
Travelling Expenses	60.49	...	<b>60.49</b>	74.53	...	<b>74.53</b>	83.91	0.33	<b>84.24</b>
Lumpsum	...	...	...	2,44.25	...	<b>2,44.25</b>	76.38	6.60	<b>82.98</b>
Office expenses	64.49	...	<b>64.49</b>	82.06	...	<b>82.06</b>	74.06	0.41	<b>74.47</b>
Machinery and Equipment	42.38	13.43	<b>55.81</b>	49.43	...	<b>49.43</b>	34.42	33.97	<b>68.39</b>
Professional Services	40.31	...	<b>40.31</b>	2,09.40	...	<b>2,09.40</b>	61.14	0.58	<b>61.72</b>
Motor-vehicle	46.16	...	<b>46.16</b>	46.22	...	<b>46.22</b>	53.40	0.31	<b>53.71</b>
Contributions	83.27	3,04.36	<b>3,87.63</b>	75.27	46.81	<b>1,22.08</b>	32.79	8.50	<b>41.29</b>
Medical Store Supply	35.24	...	<b>35.24</b>	19.85	...	<b>19.85</b>	21.22	11.33	<b>32.55</b>
Advertising and Publicity	15.83	...	<b>15.83</b>	43.06	...	<b>43.06</b>	28.10	...	<b>28.10</b>
Uniform	16.08	...	<b>16.08</b>	23.18	...	<b>23.18</b>	26.41	0.05	<b>26.46</b>
Expenditure on training	17.24	...	<b>17.24</b>	...	...	...	17.89	0.23	<b>18.12</b>
Other Administrative expenses	10.45	...	<b>10.45</b>	23.78	...	<b>23.78</b>	16.60	...	<b>16.60</b>
Purchase of New Motor	15.68	...	<b>15.68</b>	13.48	...	<b>13.48</b>	13.21	2.90	<b>16.11</b>
Training Allowance	...	...	...	12.74	...	<b>12.74</b>	15.36	0.43	<b>15.79</b>
Grants-in-aid (a)	31,14.71	7.00	<b>31,21.71</b>	...	...	...	...	...	...

(a) Grants-in-Aid does not include expenditure in "Sarva Sikha Abhiyan", "Mid-Day Meal", "Indira Awas Yojana" and "MNERGA" since expenditure was not classified as "Grants-in-Aid".

(b) State contribution includes expenditure on "Mid-Day Meal Programme".

(#) Includes ₹ 100.00 crores paid as pensionary liabilities to Bihar under major head "7810 Inter State Settlement" during 2012-13.

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) conclud.

Object of Expenditure	2010-11			2011-12			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
<b>B. EXPENDITURE BY NATURE - conclud.</b>									
<i>(Rupees in crore)</i>									
Seminar,Exhibition and Publicity	...	...	...	...	...	...	13.69	0.10	<b>13.79</b>
Share of taxes/ duties/ Rent, Rates, Taxes (c)	...	...	...	...	...	...	11.39	0.04	<b>11.43</b>
Investments	...	...	...	...	17.50	<b>17.50</b>	...	...	...
Other contracts services	99.25	...	<b>99.25</b>	...	...	...	...	...	...
Sports promotion	48.87	...	<b>48.87</b>	...	...	...	...	...	...
Others (Includes expenditure less than ₹ 10 crore under each object head)	65.50	8.74	<b>74.24</b>	25.18	70.80	<b>95.98</b>	60.77	11.97	<b>72.74</b>
<b>Gross Expenditure</b>	<b>1,84,79.03</b>	<b>43,24.19</b>	<b>2,28,03.22</b>	<b>2,12,60.50</b>	<b>51,05.94</b>	<b>2,63,66.44</b>	<b>2,33,99.87</b>	<b>71,29.00</b>	<b>3,05,28.87</b>
<b>Deduct- Recoveries</b>	<b>5,34.30</b>	<b>52.89</b>	<b>5,87.19</b>	<b>2,68.91</b>	<b>15.06</b>	<b>2,83.97</b>	...	<b>26.70</b>	<b>26.70</b>
<b>Net Expenditure</b>	<b>1,79,44.73</b>	<b>42,71.30</b>	<b>2,22,16.03</b>	<b>2,09,91.59</b>	<b>50,90.88</b>	<b>2,60,82.47</b>	<b>2,33,99.87</b>	<b>71,02.30</b>	<b>3,05,02.17</b>

(c) Rent, rates and Taxes includes ₹ 9.20 crore in "Other".

## Notes to Accounts

### **1. Summary of Significant Accounting Policies:**

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Jharkhand for the period 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Jharkhand have been compiled based on the initial accounts rendered by the District Treasuries, Public Works (including River Valley Project) and Forest Divisions and advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts have been excluded at the end of the year.

**(ii) Basis of Accounting:** With the exception of some book adjustments (**Annexure “I”**) the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

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

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

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

**(v) Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. However, during the year, the Government has incorrectly provided and incurred an amount of ₹ 49.47 crore towards “Major Works” under Revenue Section as indicated in **Annexure “II”**. Consequently, the revenue surplus of the State Government for the financial year 2012-13 is understated to this extent.

**(vi) Expenditure relating to Grants-in-Aid as per the Indian Government Accounting Standard – 2 (IGAS-2) is to be classified as Revenue expenditure. The State Government made budget provision and classified ₹ 452.51 crore under Capital major heads (**Annexure “III”**). Consequently, the revenue surplus of the State Government for the financial year 2012-13 stood**

overstated to this extent. This had been reported by the Accountant General (A&E) to the State Government in the Budget Review (May 2012), but remained uncorrected.

## **2. Status on inclusion of Statements / information recommended by Twelfth Finance Commission**

On the recommendations of the Twelfth Finance Commission, two statements, viz., (i) Implications of major policy decisions during the year or new schemes proposed in the budget on the future cash flows as on 31 March 2013; and (ii) Information on committed liabilities of the State in future as at the end of 31 March 2013; have been included as **Appendix XIII and XIV** respectively.

## **3. Quality of Accounts**

### **(i) Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’**

₹ 776.11 crore under 16 Revenue, Capital and Loan Major Heads of accounts on the expenditure side, constituting about 6.02 per cent of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800-‘Other Expenditure’, below the concerned Major Heads. Similarly, ₹ 665.55 crore under 45 Revenue Major Heads of accounts on the receipts side, constituting about 5.69 per cent of the total Revenue receipts, was recorded under the Minor Head 800-‘Other Receipts’ under the concerned Major Heads. Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Instances where a substantial proportion (50 per cent or more) of the receipts were classified under the Minor Head 800 – Other receipts are listed in **Annexure “IV”**.

### **(ii) Reconciliation of Receipts and Expenditure**

Rule 475 (viii) of the Jharkhand Financial Rules require all Controlling Officers to reconcile the Receipt and Expenditure of the Government with the figures accounted for by the Accountant General.

Expenditure of ₹ 7101.97 crore (23.28 per cent of total expenditure) and receipts of ₹ 15370.35 crore (51.21 per cent of total receipts) was reconciled by 59.44 per cent and 27 per cent of the Controlling Officers respectively.

### **(iii) Reconciliation of discrepancy between the cash balance worked out by Accountant General and cash balance reported by Reserve Bank of India**

As on 31 March 2013, the cash balance with the RBI as worked out by the Accountant General was ₹ 56.50 crore (Cr), while the cash balance reported by the RBI was ₹ 57.06 crore (Dr).

The net difference of ₹ 0.56 crore (Cr) includes an unreconciled amount of ₹ 1.61 crore (Dr) pertaining to the period prior to October 1987 which is under discussion between the State Government and the RBI for settlement/ write off. The remaining difference of ₹ 2.17 crore (Cr) for the financial year 2012-13 has since been settled (July 2013). Details of the cash balance position are given in the note below Statement no. 18.

**(iv) Existence of unadjusted Abstract Contingency Bills (AC Bills)**

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Contingency (DC) bills with supporting documents which are to reach the office of the Accountant General not later than the 25<sup>th</sup> of the month following the date of preparation of the AC bill. 24666 DC bills amounting to ₹ 5483 crore pertaining to the period 2000-01 to 2012-13 are outstanding as of 30 June 2013. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. Details are given below:-

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2010-11	52489	11943	28773	7515	23716	4428
2011-12	1059	1600	538	1139	521	461
2012-13	547	917	118	323	429	594
<b>Total</b>	<b>54095</b>	<b>14460</b>	<b>29429</b>	<b>8977</b>	<b>24666</b>	<b>5483</b>

Out of ₹ 917 crores drawn against AC bills in 2012-13, AC bills amounting to ₹ 402.03 crores were drawn in March 2013 alone, out of which ₹ 170.59 crores was drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

**(v) Transfer of money from the Consolidated Fund to Public Account**

Grants-in-aid amounting to ₹ 2312.44 crore was drawn in the March 2013 and transferred to Local Fund Accounts by debiting service heads. Such transfers do not represent actual expenditure as within the intent of the Legislature.

**(vi) Outstanding Utilization Certificates against Grants-in-Aid sanctioned by the State Government**

In terms of rule 429 of the Jharkhand Treasury Code, Grants-in-Aid are disbursed on the basis of authorities issued by Accountant General (A&E), against the sanctions of the State Government. Utilisation certificates (UCs) are to be submitted to the Accountant General (A&E) office within

one year of disbursement. UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes. The status of outstanding UCs is mentioned below:

<b>Year</b>	<b>Number of Utilization Certificates awaited</b>	<b>Amount Involved (₹ in crore)</b>
Upto 2010-11	2339	1737.14
2011-12	1080	1349.00
2012-13*	880	1554.34

(\*Except where the sanction orders state otherwise, utilisation certificates in respect of grants disbursed during 2012-13 become due only during 2013-14.)

#### **(vii) Transfer of funds to Personal Deposit (PD) Accounts**

Under the rules, Personal Deposit Accounts are operated by transferring amounts from the Consolidated Fund and utilised for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year. The State Government did not open any PD account in 2012-13. There is, however, an unspent balance of ₹ 68.53 crore pertaining to earlier years lying in the “State Advocate Welfare Association Fund” which is required to be transferred to the bank account of the Jharkhand Advocate Welfare Fund Trustee Committee.

### **4. Other Items**

#### **(i) Liabilities on Retirement Benefits:**

During the year, ₹ 2931.19 crore (12.53 per cent of total revenue expenditure) was incurred on “Pension and Other Retirement benefits” to State Government employees recruited on or before 30.11.2004. State Government employees recruited on or after 01.12.2004 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his monthly salary and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL) / Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. During the year, the State Government deposited ₹ 110.01 crore towards employer’s contribution directly to NSDL/Trustee Bank (refer Statement No. 12) and also transferred the employees’ contribution of ₹ 109.78 crore initially to the Fund account and thereafter to the NSDL/Trustee Bank (refer Statement No. 18). As on 31 March 2013, ₹ 13.41 crore remained outstanding in the Fund, pending transfer to NSDL/Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**(ii) Outstanding Certificate of “Sufficiently Real Administrative Audit” of Secret Service Fund**

Under the rules, a “sufficiently real administrative audit” of the expenditure incurred from secret service funds is to be conducted by the Controlling Officer nominated by the Government and a certificate in this regard furnished to the Accountant General (A&E) in the prescribed form not later than the 31 August, following the year to which the expenditure relates.

Certificates pertaining to the following years from the Controlling Officer are pending:-

<b>Year</b>	<b>Drawing and Disbursing Officer</b>	<b>Amount (Rupees in crore)</b>	<b>Due date of submission of Certificate</b>
2005-06	Director General and Inspector General of Police	8.30	On or before 31 August 2006
2007-08	Additional Director General of Police (Special Branch)	4.50	On or before 31 August 2008
2008-09	Additional Director General of Police (Special Branch)	2.50	On or before 31 August 2009

**(iii) Loans and Advances**

**Annexure A to Appendix-VIII** depicts details of Loans and Advances as required under the Indian Government Accounting Standards - 3 (IGAS-3) notified by the Government of India. The information is incomplete, since detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government, is awaited. The State Government has also not confirmed the balances as on 31 March 2013, including those where individual loanee accounts are maintained by the Accountant General (A&E).

**(iv) Transfer to State Disaster Response Fund**

The State commenced operation of the “State Disaster Response Fund” in 2012-13 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. Following Government of India’s release of ₹ 214.53 crore in two instalments in May 2012 and November 2012, the State Government was required to transfer ₹ 286.04 crore (₹ 214.53 crore Central share and ₹ 71.51 crore State share) to the Fund in 2012-13. The State Government, however, has only transferred ₹ 143.02 crore. The State’s Revenue Surplus is therefore overstated to the extent of the untransferred amount of ₹ 143.02 crore.

**(v) Working out suspense balance on net basis**

The Finance Accounts reflect the net balances under Suspense Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately



under various heads. The position of gross figures under some of the major suspense heads (under Major Head 8658) to the end of last three years is indicated below in **Annexure “V”**.

**(vi) Reserve Funds**

The State Government has not created a Sinking Fund (@ 0.05 per cent) for amortization of liabilities and a Guarantees Redemption Fund as recommended by the Twelfth Finance Commission. Since the Twelfth Finance Commission period, the State Government has raised debt amounting to ₹ 21947 crore. The State Revenue Surplus has therefore been overstated to the extent of ₹ 10.97 crore (0.05 per cent of debt).

**(vii) Allocation of balances as a result of reorganization of States.**

The Bihar Reorganisation Act, 2000 provides the manner in which balances to be apportioned among the successor of States of Bihar and Jharkhand with effect from 15 November 2000. While the balances under Public Debt and Cash Balance maintained by the Reserve Bank of India have been apportioned, balances under the Capital section, Loans and Advances and Public Account remain unapportioned. Details are given in **Appendix –XII**.

**(viii) Disclosures under the Jharkhand Fiscal Responsibility and Budget Management (FRBM) Act 2007**

**The State Government has made the following disclosures under the FRBM Act:**

- (a) Statement of significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of prescribed fiscal indicators.
- (b) Special statements along with the budget giving in detail the number of employees in government, public sector, aided institutions and related salaries.
- (c) A report to the Legislature on execution of the budget and achievement against fiscal targets/ indicators.
- (d) Bill presented in the treasury but not encashed at the close of the previous financial year.
- (e) State’s matching share under Centrally Sponsored Plan Schemes not provided for in the previous years and the deficit of such State share in the current financial year.
- (f) Central Assistance received but not utilized at the end of the financial year and
- (g) Undisbursed amount lying in Civil Deposits.

**The following disclosures required under the FRBM Act are yet to be made:-**

- (a) The estimated yearly pension liability worked out on realistic basis for the next ten years.

- (b) Details regarding arrears of Tax and Non-Tax revenues to be given in a separate statement appended with the Receipt Budget.
- (c) Statement indicating the institution-wise State Government Guarantees given, default by these organizations in discharging debt servicing liabilities and contingent liabilities created in the State Government account because of default of these organizations. The statement would also indicate the working of the escrow account opened by such PSUs / Cooperatives / Urban Local Bodies.
- (d) A statement showing tax concession and exemptions given in the financial year.
- (e) Full information on the level of the State Government's debt and financial assets disclosing therewith maturity profiles and interest rate.

**(ix) Releases of Central Share and matching State Share for implementation of various Major Plan Schemes**

There was a shortfall of ₹ 1277.79 crore between the amount received as Central share for implementation of some major Plan Schemes and the amount released by the State Government. There was also a shortfall of ₹ 681.86 crore in the release of the matching State share. Consequently, the Revenue Surplus was overstated by ₹ 1959.65 crores. Details are given in the Appendix to Statement no. 12.

**(x) Impact of incorrect booking on Revenue Surplus**

Impact on revenue surplus of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below :

Paragraph no.	Item	Impact on revenue surplus	
		Overstatement	Understatement
1 (v)	Major works under Revenue section instead of Capital		₹ 49.47 crore
1 (vi)	Grant-in-aid booked under Capital section instead of Revenue	₹ 452.51 crore	
4 (iv)	Non transfer to the State Disaster Response Fund	₹ 143.02 crore	
4 (vi)	Non creation of Sinking Fund	₹ 10.97 crore	
4 (ix)	Non expenditure on Plan Schemes for which Central share had been received	₹ 1959.65 crore	

**Annexure “I”****(Refer to para 1(ii) of Notes to Accounts)****Statement showing Periodical Adjustments made by the Accountant General and the other adjustments made by State Government**

<b>A. Periodical Adjustments made by the Accountant General</b>						
<b>Sl. No</b>	<b>Book Adjustment</b>	<b>Head of Account</b>				<b>Amount</b>
		<b>From</b>		<b>To</b>		<b>(₹ in crore)</b>
1	Transfer of Central Share and State Share to State Disaster Response Fund	2245	Relief on account of Natural Calamities	8121	General and Other Reserve Funds	279.23
2	Reimbursement of expenditure on account of Relief on account of Natural Calamity	8235	General and Other Reserve Funds	2245	Relief on account of Natural Calamities	3.23
3	Adjustment of interest on General Provident Fund	2049	Interest Payments	8009	State Provident Funds	185.07

**Annexure “I” - contd.**

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

**Statement showing Periodical Adjustments made by the Accountant General and the other adjustments made by State Government**

<b>B. Other Adjustments made by State Government</b>						
<b>Sl. No</b>	<b>Book Adjustment</b>	<b>Head of Account</b>				<b>Amount</b>
		<b>From</b>		<b>To</b>		<b>(₹ in crore)</b>
1	Transferred to PL Accounts District Administration	2053	District Administration	8448	Deposit of Local Funds	143.94
2	Transferred to PL Accounts of Higher Education Directorate to Universities for Salary	2202	General Education	8448	Deposit of Local Funds	477
3	Transferred to PL Accounts of Primary Education Directorate Primary Schools (including Minorities) for Salary	2202	General Education	8448	Deposit of Local Funds	226.61
4	Payment of Revised Salary and Allowances under 13th Finance Commission deposited in PL Accounts	2217	Urban Development	8448	Deposit of Local Funds	298.1
5	Transferred to PL accounts Salary/ Honorarium of elected Representatives, Grants/ General Performance Grant to Nagar Panchayat/ Nagar Parishad/ Nagar Nigam under recommendation of 13th Finance Commission	2217	Urban Development	8448	Deposit of Local Funds	26.95
6	Transferred to PL Accounts Birsa Agriculture University for establishment of Botanical College	2415	Agricultural Research and Education	8448	Deposit of Local Funds	2.18
7	Transferred to PL Accounts District Administration Under Backward Region Grant Fund, Non Integrated Action Plan	2515	Other Rural Development Programmes	8448	Deposit of Local Funds	141.06

**Annexure “I” - concld.**  
(Refer to para 1(ii) of Notes to Accounts)

**Statement showing Periodical Adjustments made by the Accountant General and the other adjustments made by State Government**

Sl. No	Book Adjustment	Head of Account				Amount
		From		To		(₹ in crore)
8	Transferred to PL Accounts District Administration 13th Finance Commission, Backward Region Grant Fund, Integrated Action Plan	2515	Other Rural Development Programmes	8448	Deposit of Local Funds	420.50
9	Transferred to PL Accounts of Khadi Gramodyog for basic seed, Silk Development Scheme, Weaver’s Scheme, Tasar Insect-Production and Storage, JHARCRAFT Production, Industrial and Handloom Development	2851	Village and Small Industry	8448	Deposit of Local Funds	62.73
10	Transferred to PL Accounts of Jharkhand State housing Board	6216	Loans for Housing	8448	Deposit of Local Funds	2
11	Transferred to PL Accounts of Municipalities/ Corporations/Districts/ Local Fund Committees	6217	Loans for Urban Development	8448	Deposit of Local Funds	15.22
12	Transferred to PL Accounts of Jharkhand State Electricity Board for Transmission	6801	Loans to Power Projects	8448	Deposit of Local Funds	358.88

**Annexure “II”**  
**(Referred to para 1(v) of Notes to Accounts)**  
**Major Works under Revenue Section**

(₹ in crore)

Major Head	Sub-Major Head	Minor Head	Sub-head	Description	Detailed Head	Amount
2014	00	114	09	For infrastructure of the Judicial Academy under the recommendations of 13th Finance Commission	0545 Major Works	2.97
2029	00	102	11	For Construction/renovation of revenue court and dak bungalow	0545 Major Works	2.28
2029	00	104	07	Development of Hatts, Bazaar, mela, talab (ponds) and river valley under sairat	0545 Major Works	0.41
2029	00	796	11	For construction/renovation of Revenue Court and Dak Bungalow	0545 Major Works	3.88
2040	00	796	03	Land Acquisition, Construction and Infrastructure Development	0545 Major Works	5.86
2053	00	796	12	Construction of Yojana Bhawan	0545 Major Works	1.00
2059	80	053	13	Capital Maintenance Work under Electric Works Division	0545 Major Works	0.01
2202	02	109	06	Construction of Building in Indira Gandhi Residential Girls School, Hazaribagh	0545 Major Works	0.14
2215	01	101	04	Urban Water Supply Scheme of Municipal Corporation	0545 Major Works	0.00
2215	01	102	03	Hand Pump, Tanks and Wells-High Pressure Tube Wells	0545 Major Works	0.12
2216	05	053	03	Public Works-Minor works relating to building of Public works in the State	0545 Major Works	0.15
2220	60	106	03	Regional Publicity Scheme-Construction of Information Building	0545 Major Works	0.06
2225	01	789	22	Construction scheme of Baboo Jagjiwan Ram Girl's Hostel	0545 Major Works	2.00
2225	02	796	47	Education- Renovation and Bunday Wall of Jahersthan/Hargari/Masna/Sarna of Tribes	0545 Major Works	2.98
2225	02	796	68	Establishment of Ashram School n Naxal effected area	0545 Major Works	2.76
2225	02	796	75	Hostel Construction for Naxal Effected Area	0545 Major Works	1.20
2230	01	001	05	Building Construction for Labour Offices	0545 Major Works	3.35

**Annexure “II” - conclud.**  
**(Referred to para 1(v) of Notes to Accounts)**  
**Major Works under Revenue Section**

(₹ in crore)

Major Head	Sub-Major Head	Minor Head	Sub-head	Description	Detailed Head	Amount
2230	01	109	12	Housing Construction Beedi Works	0545 Major Works	0.40
2230	02	101	01	Extension of Employment Service	0545 Major Works	0.06
2230	02	796	01	Extension of Employment Service	0545 Major Works	1.85
2235	02	106	39	Remand Home	0545 Major Works	0.04
2401	00	796	17	Development of Departmental Basic Infrastructure	0545 Major Works	3.84
2401	00	796	49	Seeds Rural Programme	0545 Major Works	0.70
2401	00	800	09	Development of Departmental Infrastructures	0545 Major Works	2.55
2401	00	800	49	Seeds Rural Programme	0545 Major Works	0.71
2851	00	107	10	Infrastructure development for sericulture plan	0545 Major Works	2.46
2851	00	796	33	Development of Basic Educational Infrastructure	0545 Major Works	2.56
2851	00	796	47	Development of Sericulture-Development of Post Cocoon	0545 Major Works	1.00
3054	03	337	01	Road Works	0545 Major Works	4.13
<b>Total</b>						<b>49.47</b>

**Note :** The expenditure in Major Works includes cost of acquisition of land and structures.

**Annexure “III”**  
(Referred to para 1(vi) of Notes to Accounts)

**Grants-in-Aid under Capital Section**

Major Heads	Nomenclature	Detailed and Object Head Codes	Nomenclature	Amount
<i>(₹ in crore)</i>				
4055	Capital Outlay on Police	0678	Grants-in-Aid for Non-Salary	23.53
4202	Capital Outlay on Education, Sports, Arts and Culture	0678	Grants-in-Aid for Non-Salary	37.16
4215	Capital Outlay on Water Supply and Sanitation	0678	Grants-in-Aid for Non-Salary	190.06
4217	Capital Outlay on Urban Development	0679	Grants-in-Aid for Capital Assets	182.44
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0646	Grants-in-Aid for Salary	0.21
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0679	Grants-in-Aid for Capital Assets	0.50
4515	Capital Outlay on other Rural Development Programmes	0646	Grants-in-Aid for Salary	8.04
4515	Capital Outlay on other Rural Development Programmes	0679	Grants-in-Aid for Capital Assets	3.00
4702	Capital Outlay on Minor Irrigation	0646	Grants-in-Aid for Salary	5.42
4885	Other Capital Outlay on Industries and Minerals	0678	Grants-in-Aid for Non-Salary	1.00
5055	Capital Outlay on Road Transport	0678	Grants-in-Aid for Non-Salary	0.15
5452	Capital Outlay on Tourism	0678	Grants-in-Aid for Non-Salary	1.00
<b>Total</b>				<b>452.51</b>



### Annexure “IV”

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

Statement showing details of receipts classified as “Other Receipts”

Sl. No.	Major Head	Nomenclature	Amount booked under “800”	Total Receipts	Percentage of amount booked under “800” over total Receipts
<i>(₹ in crore)</i>					
1	2	3	4	5	6
1	0041	Taxes on Vehicles	409.12	465.36	87.91
2	0059	Public Works	2.53	2.65	95.47
3	0215	Water Supply and Sanitation	18.58	18.71	99.31
4	0235	Social Security and Welfare	18.26	20.48	89.16
5	0250	Other Social Services	11.81	12.02	98.25
6	0401	Crop Husbandry	2.27	2.73	83.15
7	0406	Forestry and Wild Life	3.95	4.22	93.60
8	0425	Co-operation	4.30	4.77	90.15
9	0515	Other Rural Development Programmes	14.27	15.13	94.32
10	0700	Major Irrigation	18.63	18.63	100.00
11	0701	Medium Irrigation	24.65	24.65	100.00
12	0702	Minor Irrigation	2.03	2.03	100.00
13	0801	Power	7.92	7.92	100.00
14	0852	Industry	12.65	13.37	94.61
15	1054	Roads and Bridges	42.44	42.45	99.98
16	1452	Tourism	5.18	5.18	100.00

**Annexure “IV” - conclud.**  
(Refer to para 3(i) of Notes to Accounts)

**Statement showing details of receipts classified as “Other Receipts”**

<b>Sl. No.</b>	<b>Major Head</b>	<b>Nomenclature</b>	<b>Amount booked under “800”</b>	<b>Total Receipts</b>	<b>Percentage of amount booked under “800” over total Receipts</b>
					<i>(₹ in crore)</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
17	1456	Civil Supplies	3.35	3.35	100.00
18		Others in Major Heads “0029, 0030, 0039, 0040, 0043, 0045, 0047, 0049, 0051, 0055, 0056, 0057, 0070, 0071, 0075, 0210, 0211, 0220, 0230, 0404, 0405, 0435, 0851, 0853,1053,1055 and 1475	63.61	11033.81	0.58
<b>Total</b>			<b>665.55</b>	<b>11697.46</b>	<b>5.69</b>

**Annexure “V”**

(Refer to para 4(v) of Notes to Accounts)

**Position of gross figures under Minor heads of 8658 Suspense Accounts during the year  
2010-11, 2011-12 and 2012-13**

*(₹ in crore)*

Name of Minor Head	2010-11		2011-12		2012-13	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO Suspense	58.26	54.15	44.63	43.47	5.66	4.48
Net	Dr. 4.11		Dr. 1.16		Dr. 1.18	
102- Suspense Account (Civil)	97.33	63.44	85.21	49.53	1.27	0.55
Net	Dr. 33.89		Dr. 35.68		Dr. 0.72	
109-Reserve Bank Suspense (H.Q.)	(-)5.97	(-)7.50	(-)4.46	(-)7.26	(-)0.68	(-)0.76
Net	Dr. 1.53		Dr. 2.80		Dr. 0.08	
110-Reserve Bank Suspense Central Accounts Office	66.70	0.64	50.61	63.60	4.18	0.38
Net	Dr. 66.06		Cr. 12.99		Dr. 3.80	
111- D.A.A. Suspense	...	.....	....	.....	...	...
Net	Nil		Nil		Nil	
112- Tax Deducted at Source (TDS) Suspense	...	109.76	220.44	351.53	..	115.58
Net	Cr. 109.76		Cr 131.09		Cr 115.58	

## APPENDIX I CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 31 March 2012	As on 31 March 2013
	<i>(Rupees in lakh)</i>	
<b>(a) General Cash Balance-</b>		
(1) Deposits with Reserve Bank [1]	93,84.56	-56,50.06
(2) Investments held in the Cash Balance Investments Accounts	4,41.03	7,46,57.03
	<b>Total - (a)    98,25.59            6,90,06.97</b>	
<b>(b) Other Cash Balances and Investments (#) -</b>		
(1) Cash with Departmental Officers, viz. Forest and P.W.D. Officers	18,47.64	14,57.35
(2) Permanent Advances for contingent expenditure with Departmental Officers	10.85	10.85
(3) Investments of earmarked funds		
	<b>Total - (b)    18,58.49            14,68.20</b>	
	<b>Total (a) and (b)    1,16,84.08            7,04,75.17</b>	

# This case balance position does not include unspent balance transferred to bank account.

### Explanatory Notes :-

(a) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and Deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head “Deposits with Reserve Bank” depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments

## APPENDIX I CASH BALANCES AND INVESTMENT OF CASH BALANCES - contd.

and investments out of the cash balances/ reserve funds etc., are added to the balance in “Deposit with Reserve Bank of India”.

<sup>[1]</sup>The balance under the head ‘Deposits with Reserve Bank’ is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2012-13 advised to the RBI till 16 April 2013.

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.45 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>[2]</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 280 crore with effect from 1.1.2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances was revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-2013 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	352
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	11
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	2

## APPENDIX I CASH BALANCES AND INVESTMENT OF CASH BALANCES - conclud.

(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances,

but no overdraft was taken Nil

(v) Number of days on which overdrafts were taken Nil

(d) The investment of ₹ 746.57 crore out of the cash balance is in the securities of other State Government. Interest realised during the year on investment held in the Cash Balance Investment Account was ₹ 71.28 crore.

(e) No investment was made by the State Government in its own securities.

(f) Details of investments out of earmarked funds are given in Statement No. 19.

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[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2012-13 advised to the RBI till 16 April 2013.

[2] The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April) and not simply the daily balance on 31st March.

# **FINANCE ACCOUNTS**

**(Volume - 2)**

**2012-13**

**Government of Jharkhand**

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## Table of Contents

---

Subject	Page (s)
<b>Volume 1</b>	
● Table of Contents	i - ii
● Certificate of the CAG	iii - v
● Guide to Finance Accounts	vii - xii
1. Statement of Financial Position	1 - 3
2. Statement of Receipts and Disbursements	4 - 5
3. Statement of Receipts (Consolidated fund)	6 - 9
4. Statement of Expenditure (Consolidated Fund)	10 - 16
● By Function and Nature	
● Notes to Accounts	17 - 32
● Appendix I: Cash Balances and Investments of Cash Balances	33 - 35
<b>Volume 2</b>	
<b>Part I</b>	
5. Statement of Progressive Capital Expenditure	36 - 41
6. Statement of Borrowings and other Liabilities	42 - 45
7. Statement of Loans and Advances given by the Government	46 - 52
8. Statement of Grants-in-aid given by the Government	53 - 55
9. Statement of Guarantees given by the Government	56 - 57
10. Statement of Voted and Charged Expenditure	58 - 59
<b>Part II</b>	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	60 - 94
12. Detailed Statement of Revenue Expenditure by minor heads	95 - 153
13. Detailed Statement of Capital Expenditure	154 - 243
14. Detailed Statement of Investments of the Government	244 - 260



---

## Table of Contents

---

Subject	Page (s)
15 Detailed Statement of Borrowings and other Liabilities	261 - 280
16 Detailed Statement on Loans and Advances made by Government	281 - 298
17. Detailed Statement on Sources and Application of funds for expenditure (other than on revenue account) to the end of 2012-2013	299 - 302
18 Detailed Statement on Contingency Fund and Public Account transactions	303 - 314
19 Detailed Statement on Investments of earmarked funds	315
 <b>Part III : Appendices</b>	
II. Comparative Expenditure on Salary	316 - 326
III. Comparative Expenditure on Subsidy	327 - 341
IV. Grants-in-aid (Scheme wise and Institution wise	342 - 371
V. Externally Aided Projects	372
VI. Plan Scheme Expenditure (Central and State Plan Schemes)	373 - 384
VII. Direct transfer of funds from Government of India to implementing agencies in the State	385 - 389
VIII. Summary of Balances	390 - 397
IX. Financial results of Irrigation Works/Electricity Schemes	398
X. Incomplete Works	399 - 454
XI. Maintenance expenditure with segregation of salary and non-salary portion	455 - 459
XII. Statement of items for which allocation of balances as a result of re-organisation of State has not been finalised	460 - 465
XIII. Statement on implication for Major Policy Decisions during the year on New Schemes proposed in the budget for future cash flows as on 31 March 2013	466
XIV. Information on Committed Liabilities of the State in future at the end of 31-3-2013	467 - 468

**Volume 2**  
**(Part - I)**

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent of Increase (+) / Decrease (-) during the year
Major Head	Description	2011-12	2011-12	2012-13	2012-13	
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
<b>A</b>	<b>Capital Account of General Services</b>					
4047	Capital Account on Other Fiscal Services	5.00	5.00	...	5.00	(-)100.00
4055-	Capital Outlay on Police	1,05.19	4,91.99	1,13.31	6,05.30	7.72
4059-	Capital Outlay on Public Works	44.33	3,43.92	61.88	4,05.80	39.59
4070-	Capital Outlay on other Administrative Services	1.04	74.48	0.72	75.20	(-)30.77
	<b>Total – A Capital Account of General Services</b>	<b>1,55.56</b>	<b>9,15.39</b>	<b>1,75.91</b>	<b>10,91.30</b>	<b>13.08</b>
<b>B-</b>	<b>Capital Account of Social Services</b>					
(a)	Capital Account of Education, Sports, Art and Culture					
4202-	Capital Outlay on Education, Sports, Art and Culture	75.98	12,29.27	90.76	13,20.03	19.45
	<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>75.98</b>	<b>12,29.27</b>	<b>90.76</b>	<b>13,20.03</b>	<b>19.45</b>
(b)	Capital Account of Health and Family Welfare					
4210-	Capital Outlay on Medical and Family Welfare	1,63.53	9,31.37	1,46.84	10,78.21	(-)10.21
	<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>1,63.53</b>	<b>9,31.37</b>	<b>1,46.84</b>	<b>10,78.21</b>	<b>(-)10.21</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure ending 2011-12	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Per cent of Increase (+) / Decrease (-) during the year
1	2	3	4	5	6	7
<b>B-</b>	<b>Capital Account of Social Services – contd.</b>					
			<i>(Rupees in crore)</i>			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215-	Capital Outlay on Water Supply and Sanitation	2,41.26	20,73.19	2,96.22	23,69.41	22.78
4216-	Capital Outlay on Housing	5.25	1,59.39	8.77	1,68.16	67.05
4217-	Capital Outlay on Urban Development	1,76.10	10,77.38	1,82.43	12,59.81	3.59
	<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>4,22.61</b>	<b>33,09.96</b>	<b>4,87.42</b>	<b>37,97.38</b>	<b>15.34</b>
(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	2,04.20	7,69.82	1,94.39	9,64.21	(-)4.80
	<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>2,04.20</b>	<b>7,69.82</b>	<b>1,94.39</b>	<b>9,64.21</b>	<b>(-)4.80</b>
(g)	Capital Account of Social Welfare and Nutrition					
4235-	Capital Outlay on Social Security and Welfare	...	...	1,10.37	1,10.37	100.00
	<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>...</b>	<b>...</b>	<b>1,10.37</b>	<b>1,10.37</b>	<b>...</b>
	<b>Total-B- Capital Account of Social Services</b>	<b>8,66.32</b>	<b>62,40.42</b>	<b>10,29.78</b>	<b>72,70.20</b>	<b>18.87</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure ending 2011-12	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Per cent of Increase (+) / Decrease (-) during the year
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
<b>C-</b>	<b>Capital Accounts of Economic Services</b>					
(a)	Capital Account of Agriculture and Allied Activities					
4401-	Capital Outlay on Crop Husbandry	14.00	27.16	8.00	35.16	(-)42.86
4405-	Capital Outlay on Fisheries	2.70	32.69	1.64	34.33	(-)39.26
4406-	Capital Outlay on Forestry and Wild Life	12.50	22.30	4.00	26.30	(-)68.00
4425-	Capital Outlay on Co-operation	26.08	46.18	2.75	48.93	(-)89.46
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>55.28</b>	<b>1,28.33</b>	<b>16.39</b>	<b>1,44.72</b>	<b>(-)70.35</b>
(b)	Capital Account of Rural Development					
4515-	Capital Outlay on other Rural Development Programmes	8,49.88	58,46.90	8,86.85	67,33.75	4.35
	<b>Total (b) Capital Account of Rural Development</b>	<b>8,49.88</b>	<b>58,46.90</b>	<b>8,86.85</b>	<b>67,33.75</b>	<b>4.35</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent of Increase (+) / Decrease (-) during the year
Major Head	Description	2011-12	2011-12	2012-13	2012-13	
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
<b>C-</b>	<b>Capital Accounts of Economic Services – Contd.</b>					
(d)	Capital Account of Irrigation and Flood Control					
4700-	Capital Outlay on Major Irrigation	79.71	9,06.22	2,82.23	11,88.45	254.07
4701-	Capital Outlay on Medium Irrigation	85.97	17,17.34	96.45	18,13.79	12.19
4702-	Capital Outlay on Minor Irrigation	2,17.77	7,44.85	1,94.92	9,39.77	(-)10.49
4711-	Capital Outlay on Flood Control Projects	15.86	41.31	17.48	58.79	10.21
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>3,99.31</b>	<b>34,09.72</b>	<b>5,91.08</b>	<b>40,00.80</b>	<b>48.03</b>
(e)	Capital Account of Energy					
4801-	Capital Outlay on Power Projects	...	2,03.23	...	2,03.23	...
	<b>Total (e) Capital Account of Energy</b>	<b>...</b>	<b>2,03.23</b>	<b>...</b>	<b>2,03.23</b>	<b>...</b>
(f)	Capital Account of Industry and Minerals					
4853-	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	7.22	...	7.22	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure ending 2011-12	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Per cent of Increase (+) / Decrease (-) during the year
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
<b>C-</b>	<b>Capital Accounts of Economic Services – Concltd.</b>					
4885-	Other Capital Outlay on Industries and Minerals	...	4.00	1.00	5.00	100.00
	<b>Total (f) Capital Account of Industry and Minerals</b>	<b>...</b>	<b>11.22</b>	<b>1.00</b>	<b>12.22</b>	<b>100.00</b>
(g)	Capital Account of Transport					
5054-	Capital Outlay on Roads and Bridges	7,96.66	38,89.99	14,98.91	53,88.90	88.15
5055-	Capital Outlay on Road Transport	3.19	44.22	4.54	48.76	42.32
5075	Capital Outlay on other Transport Services	...	6,20.83	...	6,20.83	...
	<b>Total (g) Capital Account of Transport</b>	<b>7,99.85</b>	<b>45,55.04</b>	<b>15,03.45</b>	<b>60,58.49</b>	<b>87.97</b>
(j)	Capital Account of General Economic Services					
5452-	Capital Outlay on Tourism	18.42	1,74.89	13.97	1,88.86	(-)24.16
5475-	Capital Outlay on other General Economic Services	14.75	45.78	...	45.78	(-)100.00
	<b>Total (j) Capital Account of General Economic Services</b>	<b>33.17</b>	<b>2,20.67</b>	<b>13.97</b>	<b>2,34.64</b>	<b>(-)57.88</b>
	<b>Total- C- Capital Accounts of Economic Services</b>	<b>21,37.49</b>	<b>1,43,75.11</b>	<b>30,12.74</b>	<b>1,73,87.85</b>	<b>40.95</b>
	<b>Grand Total</b>	<b>31,59.37</b>	<b>2,15,30.92</b>	<b>42,18.43</b>	<b>2,57,49.35</b>	<b>33.52</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - 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 State of Bihar upto 14.11.2000 has not been done between the Successor States, 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, Bihar and Jharkhand.
- 5 Investments of Government- During 2012-13 Government invested ₹ 5.25 crore in Government Companies, Co-operative Banks, Societies and Rural Banks. The total investment of Government in the Share Capital of different concerns at the end of 2010-11, 2011-12 and 2012-13 were ₹ 1,29.43 crore, ₹ 1,76.82 crore and ₹ 1,82.07 crore respectively, vide details given in Statement No. 14.
- 6 The information about dividend received during the three years as above is as below :-

Year	
2010-11	0.40
2011-12	1.17
2012-13	15.00

- 6 (A) Summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available proforma accounts :-

Name of the Undertaking / Scheme	Major Head under which accounted for	Year of account	Capital employed	Profit (+) / Loss (-)	Percentage of profit or loss to capital employed
<i>(Rupees in crore)</i>					
1	2	3	4	5	6

There is no departmentally managed Government undertaking in Jharkhand.

- 6 (B) Arrears in preparation of proforma accounts in respect of other undertakings/schemes are given below :-

Name of the Schemes	Major Head under which accounted for	Year from which accounts are due
1	2	3

There is no departmentally managed Government undertaking in Jharkhand.



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities <sup>[1]</sup>

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2012	Receipt during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)		As a Per cent of Total Liabilities
	<i>(Rupees in crore)</i>				Amount	Per cent	
<b>6003 Internal Debt of the State Government</b>	<b>2,22,85.78</b>	<b>49,60.35</b>	<b>20,44.54</b>	<b>2,52,01.59</b>	<b>29,15.81</b>	<b>13.08</b>	<b>72.28</b>
Market Loans	86,30.56	36,00.00	4,54.98	1,17,75.58	31,45.02	36.44	<b>33.77</b>
WMA <sup>[2]</sup> from the RBI	1,51.25	3,68.79	5,20.04	...	(-)1,51.25	...	...
Bonds	8,51.29	...	2,11.64	6,39.65	(-)2,11.64	(-)24.86	<b>1.83</b>
Loans from Financial Institutions	26,33.15	7,70.33	4,37.08	29,66.40	3,33.25	12.66	<b>8.51</b>
Special Securities issued to National Small Savings Fund	99,83.74	2,21.23	4,20.80	97,84.17	(-)1,99.57	(-)2.00	<b>28.06</b>
Other Loans	35.79	...	...	35.79	...	...	0.10
<b>6004 Loans and Advances from the Central Government</b>	<b>20,24.41</b>	<b>2,38.65</b>	<b>1,38.52</b>	<b>21,24.54</b>	<b>1,00.13</b>	<b>4.95</b>	<b>6.09</b>
01 Non Plan Loans	8.79	...	2.41	6.38	(-)2.41	(-)27.42	<b>0.02</b>
02 Loans for State/ Union Territory Plan Schemes (*)	20,15.62	2,38.65	1,36.11	21,18.16	1,02.54	5.09	<b>6.07</b>
<b>Total Public Debt</b>	<b>2,43,10.19</b>	<b>51,99.00</b>	<b>21,83.06</b>	<b>2,73,26.13</b>	<b>30,15.94</b>	<b>12.41</b>	<b>78.37</b>

<sup>[1]</sup> Detailed Account is at pages 261-274

<sup>[2]</sup> WMA: Ways and Means Advances

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

(i) Statement of Public Debt and Other Liabilities <sup>[1]</sup>

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2012	Receipt during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)		As a Per cent of Total Liabilities
<b>B Other liabilities</b>	<i>(Rupees in crore)</i>			<b>Amount</b>	<b>Per cent</b>		
<b>Public Accounts</b>							
Small Savings, Provident Funds etc.	15,27.70	6,67.69	6,45.53	15,49.86	22.16	1.45	4.44
Reserve funds bearing Interest	4,39.62	2,79.81	4,03.23	3,16.20	(-)1,23.42	(-)28.07	0.91
Reserve funds not bearing Interest (*)	3.47	...	...	3.47	...	...	0.01
Deposits bearing Interest	16.71	1,06.48	1,09.78	13.41	(-)3.30	(-)19.75	0.04
Deposits not bearing Interest	43,66.08	84,64.83	71,70.99	56,59.92	12,93.84	29.63	16.23
<b>Total other liabilities</b>	<b>63,53.58</b>	<b>95,18.81</b>	<b>83,29.53</b>	<b>75,42.86</b>	<b>11,89.28</b>	<b>18.72</b>	<b>21.63</b>
<b>Total Public Debt and other liabilities</b>	<b>3,06,63.77</b>	<b>1,47,17.81</b>	<b>1,05,12.59</b>	<b>3,48,68.99</b>	<b>42,05.22</b>	<b>13.71</b>	<b>100.00</b>

<sup>[1]</sup> For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 44-45 may be seen.

(\*) The figure represents net liabilities under this head after setting off investment out of the Reserve Fund.

## Explanatory Notes to Statement 6 - Contd.

### 1 Amortisation arrangements :-

(i) **Open market Loan:-** The State Government has raised 61 State Development Loans/ Stocks upto 2012-2013 (Balance on 31st March 2013 was ₹ 1,17,75.58 crore).

(ii) No arrangement has been made for amortization of other bonds and loans.

(iii) The State Government has also not created Guarantee Redemption Fund during the year 2012-13.

(iv) The State Government has not created Sinking Fund for amortization of any kind of loans.

2 **Loans from Small Saving Fund :-** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2012-13 amounted to ₹ 2,21.23 crore and ₹ 4,20.80 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 97,84.17 crore which was 28.06 per cent of the total Public Debt of the State Government as on 31 March 2013.

### 3 Loans and Advances from GOI, Market Loans, etc. :-

(a) **Loans and Advances from GOI :-** ₹ 2,38.65 crore was received from Government of India as loans and the State Government repaid ₹ 1,38.52 crore. Interest of ₹ 1,85.95 crore was also paid by the State Government on loans received from Government of India. All the loans received from Central Government during the current financial year have been duly accounted for and there is no arrear towards repayment of Principal and payment of interest. The particulars of outstanding loans are given in Statement No. 15.

(b) **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 seven Jharkhand Government Stocks was raised which includes one Jharkhand Government Stock of ₹ 2,00 crore bearing interest at the rate of 8.90%, one Jharkhand Government Stock of ₹ 3,00.00 crore bearing interest at the rate of 8.93%, one Jharkhand Government Stock of ₹ 5,00 crore bearing interest at the rate of 8.81%, one Jharkhand Government Stock of ₹ 5,00 crore bearing interest at the rate of 9.00%, one Jharkhand Government Stock of ₹ 10,00.00 crore bearing interest at the rate of 8.66%, one Jharkhand Government Stock of ₹ 8,00 crore bearing interest at the rate of 8.64 % and one Jharkhand Government Stock of ₹ 3,00 crore bearing interest at the rate of 8.62%. These loans are redeemable in June 2022, August 2022, October 2022, December 2022, February 2023, March 2023 and March 2023 respectively. Full particulars of outstanding loans are given in Statement No. 15.

## Explanatory Notes to Statement 6 - Concl'd.

### 4 Service of debt :-

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2011-12 and 2012-13 were as shown below:-

Nature of Transactions	2012-13	2011-12	Net Increase (+) / Decrease (-) during the year
<i>(Rupees in crore)</i>			
<b>(i) Gross debt and other obligations outstanding at the end of the year :-</b>			
(a) Public Debt and Small Savings, Provident Funds etc.	2,91,92.19	2,62,77.51	29,14.68
(b) Other obligations	56,76.80	33,57.79	23,19.01
<b>Total (i)</b>	<b>3,48,68.99</b>	<b>2,96,35.30</b>	<b>52,33.69</b>
<b>(ii) Interest paid by Government : -</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	23,90.50	22,64.78	1,25.72
(b) On other obligations	0.75	2.30	(-)1.55
<b>Total (ii)</b>	<b>23,91.25</b>	<b>22,67.08</b>	<b>1,24.17</b>
<b>(iii) Deduct :-</b>			
(a) Interest received on loans and advances given by Government	1.00	2.12	(-)1.12
(b) Interest realised on investment of cash balances	71.24	42.04	29.20
<b>Total (iii)</b>	<b>72.24</b>	<b>44.16</b>	<b>28.08</b>
<b>(iv) Net interest charges</b>	<b>23,19.01</b>	<b>22,22.92</b>	<b>96.09</b>
<b>(v) Percentage of gross interest (item (ii)) to total Revenue Receipts</b>	<b>9.65</b>	<b>10.10</b>	<b>(-)0.45</b>
<b>(vi) Percentage of net interest ( item (iv)) to total Revenue Receipts</b>	<b>9.36</b>	<b>9.92</b>	<b>(-)0.55</b>
The Government has received dividend of ₹ 15.00 crore during the year 2012-13 on investments.			

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/ Loanee Groups <sup>1</sup>	Balance as on 1 <sup>st</sup> April 2012 (* )	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance as on 31 <sup>st</sup> March 2013	Per cent of Increase/ Decrease during the year
<i>(Rupees in crore)</i>						
<b>Social Services</b>						
(i) Municipalities/ Municipal Councils/ Municipal Corporations	1,23.62	16.50	...	...	1,40.12	13.35
(ii) Urban Development Authorities	3,58.34	...	...	...	3,58.34	...
(iii) Housing Boards	7.92	2.00	...	...	9.92	25.25
(iv) Others	36.22	...	...	...	36.22	...
<b>Total- Social Services</b>	<b>5,26.10</b>	<b>18.50</b>	<b>...</b>	<b>...</b>	<b>5,44.60</b>	<b>3.52</b>
<b>Economic Services</b>						
(i) Panchayati Raj Institutions	1.69	1.87	...	...	3.56 (*)	110.65
(ii) Municipalities/ Municipal Councils/ Municipal Corporations	7.16	...	1.21	...	5.95	(-)16.90
(iii) Statutory Corporations	64,98.32	5,41.70	...	...	70,40.02	8.34
(iv) Government Companies	1,15.64	20.00	19.75	...	1,15.89	0.22
(v) Co-operative Societies/ Co-operatives Corporations/ Banks	46.77	...	0.08	...	46.69	(-)0.17
<b>Total - Economic Services</b>	<b>66,69.58</b>	<b>5,63.57</b>	<b>21.04</b>	<b>...</b>	<b>72,12.11</b>	<b>8.13</b>
(i) Government Servants	(-)4.76	18.74	22.07	...	(-)8.09 (*)	69.96
(ii) Loans for Miscellaneous purposes	(-)0.77	...	...	...	(-)0.77 (*)	...
<b>Total - Loans for Miscellaneous purposes</b>	<b>(-)5.53</b>	<b>18.74</b>	<b>22.07</b>	<b>...</b>	<b>(-)8.86</b>	<b>60.22</b>
<b>Total - Loans and Advances</b>	<b>71,90.15</b>	<b>6,00.81</b>	<b>43.11</b>	<b>...</b>	<b>77,47.85</b>	<b>7.76</b>

<sup>1</sup> For details please refer to statement no 16 at pages 281-298 in volume 2.

(\*) Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the successor States, Bihar and Jharkhand have not been done so far (August 2013)

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

### Recoveries in Arrears

As the allocation of balances of composite State of Bihar as on 14-11-2000 between the successor States, Bihar and Jharkhand has not been made so far (August 2013) information about the amount overdue for recovery prior to 15-11-2000 is not available.

#### (i) DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE:-

Recoveries of ₹ 11,12.44 crore overdue on 31-3-2013 in respect of Principal and Interest on loan advanced by the State Government to District Boards, Municipal Corporation, Municipalities and Notified Area Committees, Other Local Bodies, State Electricity Board etc. after creation of the state with effect from 15-11-2000 were as shown below :

Year in which became due	Principal	Interest	Total
		<i>(Rupees in crore)</i>	
2010-2011 & earlier (from 15-11-2000)	2,52.61	6,47.49	9,00.10
2011-2012	56.62	77.78	1,34.40
2012-2013	32.05	45.89	77.94
<b>Total</b>	<b>3,41.28</b>	<b>7,71.16</b>	<b>11,12.44</b>

Since allocation of balances as on 14-11-2000 between successor State, Bihar and Jharkhand has not been done, the details of Statutory Bodies / category of loanees against whom the above repayment of loans were outstanding relating to the years 2000-2001 (15-11-2000) to 2012-2013 only are given below :-

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
		<i>(Rupees in crore)</i>			
1	2	3	4	5	6
<b>(i) Loans for Social Services:-</b>					
<b>Water Supply and Sanitation</b>					
Adityapur Notified Area Committee	3	0.48	4.63	<b>5.11</b>	2005-06
Basukinath Notified Area Committee	2	0.13	2.27	2.40	2005-06

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.**

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
<i>(Rupees in crore)</i>					
1	2	3	4	5	6
<b>Water Supply and Sanitation - contd.</b>					
Bokaro Municipalities	7	0.59	5.73	<b>6.32</b>	2006-07
Bundu Notified Area Committee	5	0.25	2.65	<b>2.90</b>	2006-07
Chaibasa Municipalities	7	0.28	2.72	<b>3.00</b>	2006-07
Chakradharpur Municipalities	4	0.30	3.74	<b>4.04</b>	2006-07
ChhataTard Notified Area Committee	2	0.03	0.07	<b>0.10</b>	2006-07
Chakulia Notified Area Committee	2	0.22	2.64	<b>2.86</b>	2006-07
Chas Municipalities	6	1.23	2.82	<b>4.05</b>	2006-07
Chatra Municipalities	8	1.33	2.23	<b>3.56</b>	2006-07
Chattarpur Notified Area Committee	2	1.23	2.32	<b>3.55</b>	2006-07
Chirkunda Notified Area Committee	6	1.24	2.42	<b>3.66</b>	2006-07
Daltanganj Municipalities	2	1.54	6.03	<b>7.57</b>	2006-07
Deogher Municipalities	7	1.68	5.15	<b>6.83</b>	2006-07
Dhanbad Municipalities	6	2.03	5.76	<b>7.79</b>	2006-07
Dumka Municipalities	2	1.97	6.46	<b>8.43</b>	2006-07
Fusro Notified Area Committee	7	1.69	3.27	<b>4.96</b>	2006-07
Garhwa Municipalities	5	1.31	4.23	<b>5.54</b>	2006-07
Giridih Municipalities	8	1.70	4.51	<b>6.21</b>	2006-07
Godda Municipalities	7	1.52	4.39	5.91	2006-07
Gumla Municipalities	7	1.99	6.11	<b>8.10</b>	2006-07
Hazaribagh Municipalities	6	0.84	7.62	<b>8.46</b>	2006-07
Hussainabad Notified Area Committee	5	0.39	4.12	<b>4.51</b>	2006-07
Jamshedpur Notified Area Committee	6	1.54	6.99	<b>8.53</b>	2006-07
Jamtara Notified Area Committee	5	0.32	2.87	<b>3.19</b>	2006-07
Jashidih Notified Area Committee	4	0.37	2.84	<b>3.21</b>	2006-07
Jharia Notified Area Committee	3	0.38	4.29	<b>4.67</b>	2006-07
Jhumri Tillaiya Municipalities	4	0.31	4.13	<b>4.44</b>	2006-07
Jugasalai Municipalities	5	0.54	4.49	<b>5.03</b>	2006-07
Katras Notified Area Committee	4	0.37	4.25	<b>4.62</b>	2006-07
Kharswa Notified Area Committee	5	0.21	3.94	<b>4.15</b>	2006-07

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.**

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
<i>(Rupees in crore)</i>					
1	2	3	4	5	6
<b>Water Supply and Sanitation - conclud.</b>					
Khunti Notified Area Committee	4	1.39	3.99	<b>5.38</b>	2006-07
Koderma Notified Area Committee	5	1.22	3.89	<b>5.11</b>	2006-07
Latehar Notified Area Committee	5	1.16	3.67	<b>4.83</b>	2006-07
Lohardaga Municipalities	6	1.67	5.14	<b>6.81</b>	2006-07
Madhupur Municipalities	6	1.27	4.02	<b>5.29</b>	2006-07
Mango Notified Area Committee	5	1.84	5.38	<b>7.22</b>	2006-07
Medininager Municipalities	5	1.36	3.58	<b>4.94</b>	2006-07
Mihijam Notified Area Committee	6	1.38	3.71	<b>5.09</b>	2006-07
Pakur Municipalities	5	0.42	4.12	<b>4.54</b>	2006-07
R.R.D.A. Ranchi	8	1.43	4.28	<b>5.71</b>	2006-07
Rajmahal Notified Area Committee	3	0.25	3.46	<b>3.71</b>	2006-07
Ranchi Municipalities	13	2.90	15.54	<b>18.44</b>	2006-07
Sahebganj Municipalities	4	0.25	5.33	<b>5.58</b>	2006-07
Saraikella Municipalities	6	0.20	3.76	<b>3.96</b>	2006-07
Simdega Notified Area Committee	5	0.23	3.24	<b>3.47</b>	2006-07
Sindri Circle Municipalities	2	0.21	3.95	<b>4.16</b>	2006-07
<b>Housing</b>					
Jharkhand State Housing Board	7	0.32	1.33	<b>1.65</b>	2006-07
<b>Urban Development</b>					
Adityapur Notified Area Committee	5	0.36	1.96	<b>2.32</b>	2006-07
Basukinath Notified Area Committee	3	0.34	1.21	<b>1.55</b>	2006-07
Bundu Notified Area Committee	3	0.27	0.19	<b>0.46</b>	2006-07
Chaibasa Municipalities	6	0.22	0.58	<b>0.80</b>	2006-07
Chakradharpur Municipalities	4	0.26	0.85	<b>1.11</b>	2006-07
Chakulia Notified Area Committee	3	0.22	0.05	<b>0.27</b>	2006-07



**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.**

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
<i>(Rupees in crore)</i>					
1	2	3	4	5	6
<b>Urban Development - contd.</b>					
Chas Municipalities	2	0.23	0.80	<b>1.03</b>	2006-07
Chattarpur Notified Area Committee	3	0.04	0.19	<b>0.23</b>	2006-07
Chatra Municipalities	4	0.08	0.89	<b>0.97</b>	2006-07
Chirkunda Notified Area Committee	2	0.03	0.77	<b>0.80</b>	2006-07
Daltanganj Municipalities	2	0.07	1.12	<b>1.19</b>	2006-07
Deogher Municipalities	6	0.19	1.30	<b>1.49</b>	2006-07
Dhanbad Municipalities	5	0.19	2.16	<b>2.35</b>	2006-07
Dumka Municipalities	6	0.28	1.42	<b>1.70</b>	2006-07
Fusro Notified Area Committee	3	0.04	0.19	<b>0.23</b>	2006-07
Garhwa Municipalities	5	0.08	0.61	<b>0.69</b>	2006-07
Giridih Municipalities	6	0.16	0.77	<b>0.93</b>	2006-07
Godda Municipalities	5	0.06	0.50	<b>0.56</b>	2006-07
Gumla Municipalities	2	0.08	0.47	<b>0.55</b>	2006-07
Hazaribagh Municipalities	5	0.14	2.26	<b>2.40</b>	2006-07
Hussainabad Notified Area Committee	5	0.05	0.56	<b>0.61</b>	2006-07
Jamshedpur Notified Area Committee	3	0.44	1.82	<b>2.26</b>	2006-07
Jamtara Notified Area Committee	4	0.05	0.26	<b>0.31</b>	2006-07
Jashidih Notified Area Committee	4	0.03	0.14	<b>0.17</b>	2006-07
Jharia Notified Area Committee	3	0.21	0.68	<b>0.89</b>	2006-07
Jhumri Tillaiya Municipalities	3	0.11	0.55	<b>0.66</b>	2006-07
Jugasalai Municipalities	4	0.16	0.70	<b>0.86</b>	2006-07
Katras Notified Area Committee	3	0.03	0.16	<b>0.19</b>	2006-07
Kharswa Notified Area Committee	4	0.07	0.35	<b>0.42</b>	2006-07
Khunti Notified Area Committee	4	0.06	0.46	<b>0.52</b>	2006-07
Koderma Notified Area Committee	3	0.06	0.55	<b>0.61</b>	2006-07
Latehar Notified Area Committee	4	0.07	0.30	<b>0.37</b>	2006-07
Lohardaga Municipalities	7	0.29	0.90	<b>1.19</b>	2006-07

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.**

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
<i>(Rupees in crore)</i>					
1	2	3	4	5	6
<b>Urban Development - conclud.</b>					
Madhupur Municipalities	4	0.07	0.69	<b>0.76</b>	2006-07
Mango Notified Area Committee	5	0.18	0.94	<b>1.12</b>	2006-07
Medininager Municipalities	5	0.06	0.28	<b>0.34</b>	2006-07
Mihijam Notified Area Committee	4	0.04	0.26	<b>0.30</b>	2006-07
Pakur Municipalities	6	0.13	0.92	<b>1.05</b>	2006-07
R.R.D.A. Ranchi	12	0.01	0.19	<b>0.20</b>	2006-07
Rajmahal Notified Area Committee	3	0.03	0.18	<b>0.21</b>	2006-07
Ranchi Municipalities	7	0.82	4.80	<b>5.62</b>	2006-07
Sahebganj Municipalities	4	0.05	0.43	<b>0.48</b>	2006-07
Saraikella Municipalities	4	0.06	0.36	<b>0.42</b>	2006-07
Simdega Notified Area Committee	6	0.12	0.48	<b>0.60</b>	2006-07
Sindri Circle Municipalities	3	0.05	0.77	<b>0.82</b>	2006-07
<b>Co-operations</b>					
Registrar of Co-operative Societies	7	0.16	3.91	<b>4.07</b>	2006-07
<b>(ii) Loans for Economic Services:-</b>					
<b>Rural Development</b>					
Bokaro District Council	10	0.18	1.17	<b>1.35</b>	2006-07
Chatra District Council	9	0.08	1.31	<b>1.39</b>	2006-07
Deoghar District Council	8	0.06	1.32	<b>1.38</b>	2006-07
Dhanbad District Council	8	0.17	0.78	<b>0.95</b>	2006-07
Dumka District Council	9	0.27	1.13	<b>1.40</b>	2006-07
Garhwa District Council	9	0.12	0.67	<b>0.79</b>	2006-07
Giridih District Council	9	0.14	1.02	<b>1.16</b>	2006-07
Godda District Council	8	0.05	1.08	<b>1.13</b>	2006-07
Gumla District Council	9	0.05	0.73	<b>0.78</b>	2006-07

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -concl.**

Class of Loans and Advances and names of Borrowers	Number of Loans	Amount Overdue		Total	Year to which the arrears relate
		Principal	Interest		
		<i>(Rupees in crore)</i>			
1	2	3	4	5	6
<b>Rural Development - concl.</b>					
Chaibasa District Council	8	0.15	0.66	<b>0.81</b>	2011-12
Hazaribagh District Council	10	0.18	0.89	<b>1.07</b>	2011-12
Jamshedpur District Council	10	0.27	1.45	<b>1.72</b>	2011-12
Koderma District Council	9	0.14	1.37	<b>1.51</b>	2011-12
Latehar District Council	10	0.23	0.68	<b>0.91</b>	2011-12
Lohardaga District Council	9	0.15	0.69	<b>0.84</b>	2011-12
Pakur District Council	9	0.14	0.14	<b>0.28</b>	2011-12
Palamau District Council	10	0.31	1.15	<b>1.46</b>	2011-12
Ranchi District Council	10	0.41	2.08	<b>2.49</b>	2011-12
Sahebganj District Council	10	0.13	1.39	<b>1.52</b>	2011-12
<b>Industries and Minerals</b>					
Jharkhand State					
Bihar Sponge Iron Limited	2	5.42	6.17	<b>11.59</b>	2011-12
<b>Power</b>					
Jharkhand State Electricity Board	74	2,69.02	4,54.53	<b>7,23.55</b>	2011-12
Tenughat Vidyut Nigam Limited	9	10.45	46.63	<b>57.08</b>	2011-12
(iii) Loans to Government Servants					
<b>State Government Employees</b>	...	0.90	0.11	<b>1.01</b>	2011-12
<b>Grand Total</b>	...	<b>3,41.28</b>	<b>7,71.16</b>	<b>11,12.44</b>	

**(ii) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

Recoveries of principals and interest in arrears in as on 31-3-2013 in respect of loans, the detailed accounts of which are maintained by the Departments were not intimated by the State Government (August 2013).

## 8 STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions		Grants Released			Grants for creation of Capital Assets (a)		
		2012-13		2011-12	2012-13		2011-12
		Non-Plan	Plan including CSS and CPS		Total	2012-13	
<i>(Rupees in crore)</i>							
<b>1</b>	<b>Panchayati Raj Institutions</b>						
(i)	Zilla Parishads	2,98.10	21,31.52	<b>24,29.62</b>	<b>4,91.07</b>	<b>3,81.13</b>	...
(ii)	Panchayat Samities	95.68	5,53.56	<b>6,49.24</b>	<b>69.02</b>	<b>1,04.72</b>	...
(iii)	Gram Panchayats	...	...	...	<b>20.97</b>	...	...
<b>2</b>	<b>Urban Local Bodies</b>						
(i)	Municipal Corporations	1.11	20.58	<b>21.69</b>	<b>8.11</b>	...	...
(ii)	Municipalities/ Municipal Councils	6.04	3,02.81	<b>3,08.85</b>	<b>17.23</b>	<b>1,82.43</b>	...
(iii)	Others						
<b>3</b>	<b>Public Sector Undertakings</b>						
(i)	Government Companies	...	...	...	...	...	...
(ii)	Statutory Corporations	...	4,50.02	<b>4,50.02</b>	<b>7,77.00</b>	...	...
<b>4</b>	<b>Autonomous Bodies</b>						
(i)	Universities	5,66.00	1,53.86	<b>7,19.86</b>	<b>4,96.64</b>	<b>1,97.67</b>	...

## 8 STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT- Contd

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

Grantee Institutions		Grants Released (#)			Grants for creation of Capital Assets		
		Non-Plan	2012-13 Plan including CSS and CPS	Total	2011-12	2012-13	2011-12
<i>(Rupees in crore)</i>							
(ii)	Development Authorities	...	31.00	<b>31.00</b>	<b>1.83</b>	...	...
(iii)	Cooperative Institutions	...	20.85	<b>20.85</b>	<b>1,67.67</b>	<b>10.59</b>	...
(iv)	Others	3,31.36	7,33.95	<b>10,65.31</b>	<b>11.71</b>	...	...
<b>5</b>	<b>Non-Government Organisations</b>	...	1,99.40	<b>1,99.40</b>	<b>2,09.68</b>	...	...
<b>6</b>	<b>Others</b>	1,68.08	8,86.40	<b>10,54.48</b>	<b>22,59.30</b>	<b>5,50.71</b>	<b>0.50</b>
<b>Total</b>		<b>14,66.37</b>	<b>54,83.95</b>	<b>69,50.32</b>	<b>45,30.23</b>	<b>14,27.25</b>	<b>0.50</b>

(#) Total Grants-in Aid released does not include expenditure on 'Sarva Siksha Abhiyan', 'Mid-day meal' and 'Indira Awas Yojna' being classified under "State Share" and "Central Share".

## 8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - conclud.

### (ii) Grants-in-aid given in kind (b)

Grantee Institutions	Total Value	
	(Rupees in crore)	
	2011-12	2012-13
<b>1 Panchayati Raj Institutions</b>		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
<b>3 Public Sector Undertakings</b>		
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5 Non-Government Organisations</b>		
<b>Total</b>		

(b) The information is awaited from State Government (August 2013).

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. (i) Sector wise details of Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2013 in various sectors are shown below:-

Sector (no. of Guarntees within bracket)	Maximum Amount guaranteed during the year 2012- 13	Outstanding at the beginning of the year 2012-13	Additions during the year 2012- 13	Deletions (other than invoked) during the year 2012- 13	Invoked during the year 2012-2013		Outstanding at the end of the year 2012-13	Guarantee commission or fee		Other Material Details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(₹ in crore)

Economic Sector (1) (Power)	₹ 77.78 crore	79.37 (#)	77.78	..	..	..	1,57.15	...	...	...
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A. (ii) Class wise details of Gurantees given by the State Government for repayment of loans, etc. raised by Satautory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2013 in various sectors are shown below:-

Sector (no. of Guarntees within bracket)	Maximum Amount guaranteed during the year 2012-13	Outstanding at the beginning of the year 2012-13	Additions during the year 2012-13	Deletions (other than invoked) during the year 2012-13	Invoked during the year 2012-2013		Outstanding at the end of the year 2012-13	Guarantee commission or fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(₹ in crore)

**No information received from the State Government**

(#) Detailed information regarding outstanding guarantee of ₹ 79.37 crore and guarantee given during 2012-13 has not been intimated by State Government.

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - conclud.

B (i) Sector wise details for each class for letter of comfort given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2013 in various sectors are shown below:-

Class and Sector	No. of letter of comfort	Total amount for which letters of comfort issued	Details of invocation, if any	Other material details
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>

B (ii) Class wise details for letter of comfort given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2013 in various sectors are shown below:-

Class and Sector	No. of letter of comfort	Total amount for which letters of comfort issued	Details of invocation, if any	Other material details
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>

**No information received from the State Government**

### *EXPLANATORY NOTE*

**Guarantee Redemption Fund :** State Government did not set up Guarantee Redemption Fund.

Jharkhand Fiscal Responsibility and Budget Management Act, 2007 provides that :-

- (i) Managing guarantees and other contingent liabilities prudently, with particular reference to level of risk of such liabilities;
- (ii) Should include an assessment of sustainability relating to the policies of the State Government for the current financial year relating to expenditure, borrowings and other liabilities, lending and investments and description of other activities, such as guarantees and activities of Public Sector Undertakings which have potential budgetary implications.
- (iii) The statement indicating institution-wise State Government guarantees given, default by these organizations in discharging debt servicing liabilities and contingent liability created in the State Government account on account of default of these organizations shall be placed in the Legislature.

**Note :** The apportionment of balances of the composite State of Bihar as on 14.11.2000 has not been done so far. The information in regard to guarantees given by Government after re-organisation of the State was also not furnished by the State Government (August 2013).



## 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in crore)</i>					
Expenditure Heads (Revenue Account)	24,37.34	2,09,62.53	<b>2,33,99.87</b>	23,14.36	1,86,77.22	<b>2,09,91.58</b>
Expenditure Heads (Capital Account)	...	42,18.43	<b>42,18.43</b>	...	31,59.37	<b>31,59.37</b>
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	21,83.06	7,00.81	<b>28,83.87</b>	16,39.02	2,92.51	<b>19,31.53</b>
Total	<b>46,20.40</b>	<b>2,58,81.77</b>	<b>3,05,02.17</b>	<b>39,53.38</b>	<b>2,21,29.10</b>	<b>2,60,82.48</b>
(a) The figures have been arrived as follows:-						
<b>E. Public Debt</b>						
Internal Debt of the State Government	20,44.54	...	<b>20,44.54</b>	14,84.31	...	<b>14,84.31</b>
Loans and Advances from the Central Government	1,38.52	...	<b>1,38.52</b>	1,54.71	...	<b>1,54.71</b>
<b>F. Loans and Advances*</b>						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	18.50	<b>18.50</b>	...	12.40	<b>12.40</b>
Loans for Economic Services	...	5,63.57	<b>5,63.57</b>	...	1,86.60	<b>1,86.60</b>
Loans to Government Servants, etc.	...	18.74	<b>18.74</b>	...	18.11	<b>18.11</b>
Loans for Miscellaneous Purpose	...	...	...	...	...	...
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	...	1,00.00	<b>1,00.00</b>	...	75.40	<b>75.40</b>
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	...	...	...	...	...	...

(a) A more detailed account is given in Statement No. 15 & 16 at pages 261-280 and 281-298

(\* ) A more detailed account is given in Statement No. 16 at pages 281-298

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.**

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2011-12 and 2012-13 was as under:-

<b>Year</b>	<b>Charged</b>	<b>Voted</b>
<b>2011-12</b>	<b>15.16</b>	<b>84.84</b>
<b>2012-13</b>	<b>15.15</b>	<b>84.85</b>

**Volume 2**  
**(Part - II)**

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
RECEIPT HEADS (Revenue Account)				
<b>A-</b>	<b>Tax Revenue</b>			
	(The figures are net after taking into account refunds)			
<b>(a)</b>	<b>Taxes on Income and Expenditure</b>			
0020-	Corporation Tax			
901-	Share of net proceeds assigned to States	29,41,08.00	28,22,18.00	4.21
	<b>Total -0020</b>	<b>29,41,08.00</b>	<b>28,22,18.00</b>	<b>4.21</b>
0021-	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	17,60,78.00	14,33,54.00	22.83
	<b>Total-0021</b>	<b>17,60,78.00</b>	<b>14,33,54.00</b>	<b>22.83</b>
0022	Taxes on Agriculture Income			
800	Other Receipts	...	0.02	(-)100.00
	<b>Total-0022</b>	<b>...</b>	<b>0.02</b>	<b>(-)100.00</b>
0028	Other taxes on Income and Expenditure			
107	Taxes on Professions , Trades,callings and Employment	43,48.81	...	100.00
	<b>Total-0028</b>	<b>43,48.81</b>	<b>...</b>	<b>100.00</b>
	<b>Total –(a) Taxes on Income and Expenditure</b>	<b>47,45,34.81</b>	<b>42,55,72.02</b>	<b>11.51</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>			
0029-	Land Revenue			
101-	Land Revenue/Tax	51,73.34	35,32.82	46.44
102-	Taxes on Plantations	0.30	...	100.00
103-	Rates and Cesses on Land	1,30.06	6,08.75	(-)78.63
104-	Receipts from Management of ex-Zamindari Estates	15.02	...	100.00
105-	Receipts from Sale of Government Estates	12,71.87	5,44.58	133.55
107-	Sale procees of Waste Lands and redemption of Land Tax	25,39.93	...	100.00
800-	Other Receipts	5,09.82	6,09.16	(-)16.31
901-	Deduct- Portion of land Revenue due to Irrigation works	(-)2.82	(-)1.14	147.37
	<b>Total -0029</b>	<b>96,37.52</b>	<b>52,94.17</b>	<b>82.04</b>
0030-	Stamps and Registration Fees			
01-	Stamps - Judicial			
101-	Court Fees realised in stamps	35,26.32	20,59.92	71.19
102-	Sale of Stamps	5,27.95	2,21.01	138.88
800-	Other Receipts	0.05	0.03	66.67
	<b>Total - 01</b>	<b>40,54.32</b>	<b>22,80.96</b>	<b>77.75</b>
02-	Stamps - Non-Judicial			
101-	Cost of Stamps	21.16	0.09	23411.11
102-	Sale of Stamps	3,12,18.68	2,77,97.28	12.31
103-	Duty on Impressing of Documents	0.05	...	100.00
800-	Other Receipts	10.23	15.59	(-)34.38
901-	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)7,18.70	(-)10,72.06(*)	(-)32.96
	<b>Total - 02</b>	<b>3,05,31.42</b>	<b>2,67,40.90</b>	<b>14.17</b>

(\*) Minus balance is due to adjustment of Central Share by Government of India.

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>A-</b>	<b>Tax Revenue – Contd.</b>			
	(The figures are net after taking into account refunds)			
<b>(b)</b>	<b>Taxes on Property and Capital Transactions – Concl'd.</b>			
0030-	Stamps & Registration Fees – Concl'd.			
03-	Registration Fees			
104-	Fees for registering documents	1,35,44.96	1,00,89.62	34.25
800-	Other Receipts	11,09.18	10,05.33	10.33
	<b>Total - 03</b>	<b>1,46,54.14</b>	<b>1,10,94.95</b>	<b>32.08</b>
	<b>Total - 0030</b>	<b>4,92,39.88</b>	<b>4,01,16.81</b>	<b>22.74</b>
0032-	Taxes on Wealth			
60	Other Agricultural Land			
901-	Share of net proceeds assigned to States	4,97.00	10,89.00	(-)54.36
	<b>Total 60</b>	<b>4,97.00</b>	<b>10,89.00</b>	<b>(-)54.36</b>
	<b>Total - 0032</b>	<b>4,97.00</b>	<b>10,89.00</b>	<b>(-)54.36</b>
	<b>Total - (b) Taxes on property and Capital Transactions</b>	<b>5,93,74.40</b>	<b>4,64,99.98</b>	<b>27.69</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>			
0037-	Customs			
901-	Share of net proceeds assigned to States	13,60,60.00	12,43,16.00	9.45
	<b>Total-0037</b>	<b>13,60,60.00</b>	<b>12,43,16.00</b>	<b>9.45</b>
0038-	Union Excise Duties			
01-	Shareable Duties			
901-	Share of net proceeds assigned to States	9,24,66.00	8,04,44.00	14.94
	<b>Total - 01</b>	<b>9,24,66.00</b>	<b>8,04,44.00</b>	<b>14.94</b>
	<b>Total-0038</b>	<b>9,24,66.00</b>	<b>8,04,44.00</b>	<b>14.94</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
A-	<b>Tax Revenue – Contd.</b>			
	<b>(The figures are net after taking into account refunds)</b>			
(c)	<b>Taxes on Commodities and Services – Contd.</b>			
0039-	<b>State Excise</b>			
101-	Country Spirits	50,08.40	45,22.72	10.74
102-	Country fermented Liquors	3.81	0.15	2440.00
103-	Malt Liquor	1,20.78	90.71	33.15
105-	Foreign Liquors and spirits	5,12,84.39	4,05,96.33	26.33
106-	Commercial and denatured spirits and medicated wines	0.82	3.08	(-)73.38
107-	Medicinal and toilet preparations containing alcohol, opium etc.	28.06	51.91	(-)45.94
150-	Fines and confiscations	3,25.97	2,18.41	49.25
800-	Other Receipts	11,53.15	12,06.78	(-)4.44
900-	Deduct Refunds	(-)1,33.10	(-)9,82.05	(-)86.45
	<b>Total - 0039</b>	<b>5,77,92.28</b>	<b>4,57,08.04</b>	<b>26.44</b>
0040-	<b>Taxes on Sales, Trade, etc.</b>			
101-	Receipts under Central Sales Tax Act	9,10,10.95	8,34,94.51	9.00
102-	Receipts under State Sales Tax Act	55,11,31.78	46,90,46.48	17.50
103	Tax on sale of motor spirits and lubricants	0.11	24.32	(-)99.55
106-	Tax on purchase on Sugarcane	...	0.39	(-)100.00
800-	Other Receipts	18.39	3,25.96	(-)94.36
900-	Deduct Refunds	...	(-)6,89.78	(-)100.00
	<b>Total - 0040</b>	<b>64,21,61.23</b>	<b>55,22,01.88</b>	<b>16.29</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
0041-	Taxes on Vehicles			
101-	Receipts under Indian Motor Vehicles Act	56,23.79	49,96.03	12.57
102-	Receipts under the State Motor Vehicles Taxation Acts	0.11	0.03	266.67
800-	Other Receipts	4,09,12.06	3,41,96.04	19.64
	<b>Total - 0041</b>	<b>4,65,35.96</b>	<b>3,91,92.10</b>	<b>18.74</b>
0042-	Taxes on Goods and Passengers			
102-	Tolls on Roads	...	0.17	(-)100.00
106-	Tax on entry of goods into Local Areas	51.42	40,95.07	(-)98.74
	<b>Total - 0042</b>	<b>51.42</b>	<b>40,95.24</b>	<b>(-)98.74</b>
<b>(c)</b>	<b>Taxes on Commodities and Services – Concl.</b>			
0043-	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	94,15.31	66,64.94	41.27
102-	Fees under the Indian Electricity Rules	4,00.17	3,10.67	28.81
103-	Fees for the electrical inspection of cinemas	4,86.55	2,44.00	99.41
800-	Other Receipts	7,69.93	56.45	1263.91
	<b>Total - 0043</b>	<b>1,10,71.96</b>	<b>72,76.06</b>	<b>52.17</b>
0044-	Service Tax			
901-	Share of net proceeds assigned to States	11,95,95.67	8,55,72.00	39.76
	<b>Total - 0044</b>	<b>11,95,95.67</b>	<b>8,55,72.00</b>	<b>39.76</b>
0045-	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	93.71	1,80.90	(-)48.20
102-	Betting Tax	0.85	...	100.00
105-	Luxury Tax	8,19.51	7,03.92	16.42
800-	Other Receipts	6,14.20	6,19.45	(-)0.85
901-	Share of net proceeds assigned to States	0.09	...	100.00
	<b>Total - 0045</b>	<b>15,28.36</b>	<b>15,04.27</b>	<b>1.60</b>
	<b>Total - (c) Taxes on Commodities and Services</b>	<b>1,10,72,62.88</b>	<b>94,03,09.59</b>	<b>17.76</b>
	<b>Total - A - Tax Revenue</b>	<b>1,64,11,72.09</b>	<b>1,41,23,81.59</b>	<b>16.20</b>



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

Heads		Actuals		
		2012-13	2011-12	Per cent of Increase (+) / Decrease (-) during the year
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue</b>			
<b>(a)</b>	<b>Fiscal Services</b>			
0047-	Other Fiscal Services			
800-	Other Receipts	0.57	...	100.00
	<b>Total - 0047</b>	<b>0.57</b>	<b>...</b>	<b>100.00</b>
	<b>Total - (a) Fiscal Services</b>	<b>0.57</b>	<b>...</b>	<b>100.00</b>
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>			
0049-	Interest Receipts			
04-	Interest Receipts of State/Union Territory Governments			
103-	Interest from Departmental Commercial Undertakings	11.83	...	100.00
110-	Interest realised on Investment of Cash balances	71,27.86	42,03.99	69.55
195	Interest from Co-operative Societies	5.05	...	100.00
800-	Other Receipts	78.40	2,12.06	(-)63.03
	<b>Total - 04</b>	<b>72,23.14</b>	<b>44,16.05</b>	<b>63.57</b>
	<b>Total - 0049</b>	<b>72,23.14</b>	<b>44,16.05</b>	<b>63.57</b>
0050-	Dividends and Profits			
200-	Dividends from other Investments	15,00.00	1,16.91	1183.04
	<b>Total - 0050</b>	<b>15,00.00</b>	<b>1,16.91</b>	<b>1183.04</b>
	<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>87,23.14</b>	<b>45,32.96</b>	<b>92.44</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue</b>			
<b>(i)</b>	General Services			
0051-	Public Service Commission			
105-	State PSC Examination Fees	97.99	3,32.34	(-)70.52
	<b>Total - 0051</b>	<b>97.99</b>	<b>3,32.34</b>	<b>(-)70.52</b>
0055-	Police			
101-	Police supplied to other Governments	1,24.13	10.32	1102.81
102-	Police supplied to other parties	3,55.93	96.30	269.61
103-	Fees, Fines and Forfeitures	5,93.93	3,56.11	66.78
104-	Receipts under Arms Act	1,16.56	51.42	126.68
105-	Receipts of state-Head-quarters Police	24.50	94.59	(-)74.10
800-	Other Receipts	3,99.14	4,44.49	(-)10.20
	<b>Total - 0055</b>	<b>16,14.19</b>	<b>10,53.23</b>	<b>53.26</b>
0056-	Jails			
102-	Sale of Jail Manufactures	1,55.83	1,74.89	(-)10.90
800-	Other Receipts	6.62	55.08	(-)87.98
	<b>Total - 0056</b>	<b>1,62.45</b>	<b>2,29.97</b>	<b>(-)29.36</b>
0057-	Supplies and Disposals			
800-	Other Receipts	0.81	0.01	8000.00
	<b>Total-0057</b>	<b>0.81</b>	<b>0.01</b>	<b>8000.00</b>
0058-	Stationery and Printing			
101-	Stationery receipts	0.09	0.01	800.00
102	Sale of Gazettes etc.	0.21	0.01	2000.00
800-	Other Receipts	...	0.12	(-)100.00
	<b>Total 0058</b>	<b>0.30</b>	<b>0.14</b>	<b>114.29</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - Contd.</b>				
<b>(c) Other Non -Tax Revenue contd.</b>				
<b>(i) General Services – Contd.</b>				
0059-	Public Works			
01-	Office Buildings			
011-	Rents	12.14	8.91	36.25
800-	Other Receipts	2,50.49	1,72.37	45.32
	<b>Total - 01</b>	<b>2,62.63</b>	<b>1,81.28</b>	<b>44.88</b>
80-	General			
011-	Rents	0.05	...	100.00
800-	Other Receipts	2.36	0.82	187.80
	<b>Total - 80</b>	<b>2.41</b>	<b>0.82</b>	<b>193.90</b>
	<b>Total - 0059</b>	<b>2,65.04</b>	<b>1,82.10</b>	<b>45.55</b>
0070-	Other Administrative Services			
01-	Administration of Justice			
102-	Fines and Forfeitures	19.00	41.56	(-)54.28
501-	Services and Service Fees	1,04.78	1,57.52	(-)33.48
800-	Other Receipts	1,23.85	1,20.21	3.03
	<b>Total - 01</b>	<b>2,47.63</b>	<b>3,19.29</b>	<b>(-)22.44</b>
02-	Elections			
101-	Sale proceeds of election forms and documents	4.98	0.11	4427.27
104-	Fees, Fines and Forfeitures	0.34	0.33	3.03
800-	Other Receipts	18.19	13.46	35.14
	<b>Total - 02</b>	<b>23.51</b>	<b>13.90</b>	<b>69.14</b>

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

Heads	Actuals		Per cent of Increase (+) / Decrease (-) during the year
	2012-13	2011-12	
	<i>(Rupees in lakh)</i>		
<b>B - Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non -Tax Revenue contd.</b>			
(i) General Services – Concltd.			
0070- Other Administrative Services - contd.			
60- Other Services			
101- Receipts from the Central Government for administration of Central Acts and Regulations	...	0.64	(-)100.00
102- Receipts under Citizenship Act	...	0.51	(-)100.00
103- Receipts under Explosives Act	1.37	1.37	...
104 Receipts under Wild Life Act	0.01	...	100.00
105 Home Guards	0.31	1.14	(-)72.81
106- Civil Defence	0.10	0.02	400.00
108- Marriage Fees	2,87.58	10.65	2600.28
109- Fire Protection and Control	4,61.79	35.68	1194.25
111 Narcotics Control	0.22	...	100.00
114 Receipts from Motor Garages etc.	0.38	...	100.00
115- Receipts from Guest Houses, Government Hostels etc.	6.49	11.25	(-)42.31
116- Passport Fees	8.37	6.84	22.37
118- Receipts under Right to Information Act, 2005	17.88	8.26	116.46
800- Other Receipts	3,73.88	12,91.30	(-)71.05
<b>Total - 60</b>	<b>11,58.38</b>	<b>13,67.66</b>	<b>(-)15.30</b>
<b>Total - 0070</b>	<b>14,29.52</b>	<b>17,00.85</b>	<b>(-)15.95</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue contd.</b>			
<b>(i)</b>	<b>General Services - conclud.</b>			
0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01-	Civil			
101-	Subscriptions and Contributions	2,85.40	2,19.90	29.79
800-	Other Receipts	63.57	30.18	110.64
	<b>Total - 01</b>	<b>3,48.97</b>	<b>2,50.08</b>	<b>39.54</b>
	<b>Total - 0071</b>	<b>3,48.97</b>	<b>2,50.08</b>	<b>39.54</b>
0075-	Miscellaneous General Services			
101-	Unclaimed Deposits	...	0.01	(-)100.00
102	Pre-partitioned Receipts	0.01	...	100.00
108-	Guarantee Fees	0.07	0.89	(-)92.13
800-	Other Receipts (A)	10.87	14,89.00 (A)	(-)99.27
	<b>Total - 0075</b>	<b>10.95</b>	<b>14,89.90</b>	<b>(-)99.27</b>
	<b>Total - (i) General Services</b>	<b>39,30.22</b>	<b>52,38.62</b>	<b>(-)24.98</b>

(A) Includes debt relief of ₹ 1,04,95.52 lakh (Principal) given by Ministry of Finance, Department of Expenditure vide letter no. 1/ 1/ DCRF/ Policy/ 2007/ FRU dated 26.03.2010. The net figure under this minor head is less due to accounting of "Deduct Refund".

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue contd.</b>			
<b>(ii)</b>	<b>Social Services</b>			
0202-	Education, Sports, Art and Culture			
01-	General Education			
101-	Elementary Education	1,64.18	2,82.93	(-)41.97
102-	Secondary Education	57.54	20,59.47	(-)97.21
103-	University and Higher Education	18.99	20.25	(-)6.22
104	Adult Education	0.07	...	100.00
600-	General	38.39	99.45	(-)61.40
800-	Other Receipts	1,40.33	...	100.00
	<b>Total - 01</b>	<b>4,19.50</b>	<b>24,62.10</b>	<b>(-)82.96</b>
02-	Technical Education			
101-	Tuitions and other fees	2,32.45	3,02.12	(-)23.06
800-	Other Receipts	97.53	20.20	382.82
	<b>Total - 02</b>	<b>3,29.98</b>	<b>3,22.32</b>	<b>2.38</b>
03-	Sports and Youth Services			
101-	Physical Education-Sports and Youth Welfare	10.30	0.10	10200.00
800-	Other Receipts	25.16	10.29	144.51
	<b>Total - 03</b>	<b>35.46</b>	<b>10.39</b>	<b>241.29</b>
04-	Art and Culture			
101-	Archives and Museums	8.64	11.62	(-)25.65
102-	Public Libraries	0.49	0.98	(-)50.00
800-	Other Receipts	8.51	11.07	(-)23.13
	<b>Total - 04</b>	<b>17.64</b>	<b>23.67</b>	<b>(-)25.48</b>
	<b>Total - 0202</b>	<b>8,02.58</b>	<b>28,18.48</b>	<b>(-)71.52</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue contd.</b>			
<b>(ii)</b>	<b>Social Services – Contd.</b>			
0210-	Medical and Public Health			
01-	Urban Health Services			
020-	Receipts from Patients for hospital and dispensary services	3,61.78	0.03	1205833.33
101-	Receipts from Employees State Insurance Scheme	3,94.29	4,49.54	(-)12.29
107-	Receipts from Drug Manufacture	17.87	1,64.78	(-)89.16
800-	Other Receipts	24.46	1,67.97	(-)85.44
	<b>Total - 01</b>	<b>7,98.40</b>	<b>7,82.32</b>	<b>2.06</b>
02-	Rural Health Services			
800-	Other Receipts	44.90	21.98	104.28
	<b>Total - 02</b>	<b>44.90</b>	<b>21.98</b>	<b>104.28</b>
03-	Medical Education, Training and Research			
101	Ayurveda	0.79	...	100.00
103-	Unani	19.62	22.82	(-)14.02
105-	Allopathy	8.05	19.78	(-)59.30
200-	Other Systems	0.54	...	100.00
	<b>Total - 03</b>	<b>29.00</b>	<b>42.60</b>	<b>(-)31.92</b>
04-	Public Health			
102-	Sale of Sera/Vaccine	3.22	2.94	9.52
104-	Fees and Fines etc.	1,00.07	2,12.03	(-)52.80
	<b>Total - 04</b>	<b>1,03.29</b>	<b>2,14.97</b>	<b>(-)51.95</b>
80	General			
800-	Other Receipts	1,42.64	24,48.75	(-)94.17
	<b>Total - 80</b>	<b>1,42.64</b>	<b>24,48.75</b>	<b>(-)94.17</b>
	<b>Total - 0210</b>	<b>11,18.23</b>	<b>35,10.62</b>	<b>(-)68.15</b>

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

Heads		Actuals		
		2012-13	2011-12	Per cent of Increase (+) / Decrease (-) during the year
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - Contd.</b>				
<b>(c) Other Non -Tax Revenue contd.</b>				
<b>(ii) Social Services – Contd.</b>				
0211-	Family Welfare			
101-	Sale of contraceptives	0.07	0.30	(-)76.67
800-	Other Receipts	3.52	3.29	6.99
<b>Total - 0211</b>		<b>3.59</b>	<b>3.59</b>	...
0215-	Water Supply and Sanitation			
01-	Water Supply			
102-	Receipts from Rural water supply schemes	4.67	9.08	(-)48.57
103-	Receipts from Urban water supply schemes	2.29	1.25	83.20
104-	Fees,Fines etc.	3.75	0.72	420.83
800-	Other Receipts	18,58.28	11,45.97	62.16
<b>Total - 01</b>		<b>18,68.99</b>	<b>11,57.02</b>	<b>61.53</b>
02-	Sewerage and Sanitation			
103-	Receipts from Severage Schemes	1.43	1.00	43.00
104-	Fees,Fines etc.	...	0.05	(-)100.00
501-	Services and Service Fees	...	0.01	(-)100.00
800-	Other Receipts	0.12	0.67	(-)82.09
<b>Total - 02</b>		<b>1.55</b>	<b>1.73</b>	<b>(-)10.40</b>
<b>Total - 0215</b>		<b>18,70.54</b>	<b>11,58.75</b>	<b>61.43</b>
0216-	Housing			
01-	Government Residential Buildings			
106-	General Pool accommodation	86.27	87.01	(-)0.85
107-	Police Housing	0.02	0.06	(-)66.67
700-	Other Housing	0.84	0.68	23.53
<b>Total - 01</b>		<b>87.13</b>	<b>87.75</b>	<b>(-)0.71</b>



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

Heads		Actuals		
		2012-13	2011-12	Per cent of Increase (+) / Decrease (-) during the year
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
(c)	Other Non -Tax Revenue contd.			
(ii)	Social Services – Contd.			
02-	Urban Housing			
800	Other Receipts	0.02	0.32	(-)93.75
	<b>Total-02</b>	<b>0.02</b>	<b>0.32</b>	<b>(-)93.75</b>
80-	General			
800-	Other Receipts	0.05	0.41	(-)87.80
	<b>Total - 80</b>	<b>0.05</b>	<b>0.41</b>	<b>(-)87.80</b>
	<b>Total - 0216</b>	<b>87.20</b>	<b>88.48</b>	<b>(-)1.45</b>
0217-	Urban Development			
01-	State Capital Development			
800-	Other Receipts	...	1.13	(-)100.00
	<b>Total 01</b>	<b>...</b>	<b>1.13</b>	<b>(-)100.00</b>
60-	Other Urban Development Schemes			
800-	Other Receipts	0.06	0.06	...
	<b>Total - 60</b>	<b>0.06</b>	<b>0.06</b>	<b>...</b>
	<b>Total - 0217</b>	<b>0.06</b>	<b>1.19</b>	<b>(-)94.96</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - Contd.</b>				
<b>(c) Other Non -Tax Revenue contd.</b>				
<b>(ii) Social Services – Contd.</b>				
0220-	Information and Publicity			
01-	Films			
102-	Receipts from Departmentally produced films	0.03	0.43	(-)93.02
112	Employment News	0.03	...	100.00
800-	Other Receipts	1.43	...	100.00
	<b>Total - 01</b>	<b>1.49</b>	<b>0.43</b>	<b>246.51</b>
60-	Others			
106	Receipts from advertising and visual publicity	...	0.01	(-)100.00
800-	Other Receipts	...	1.00	(-)100.00
	<b>Total - 60</b>	<b>...</b>	<b>1.01</b>	<b>(-)100.00</b>
	<b>Total - 0220</b>	<b>1.49</b>	<b>1.44</b>	<b>3.47</b>
0230-	Labour and Employment			
101-	Receipts under Labour laws	73.40	63.16	16.21
102-	Fees for registration of Trade Unions	12.39	7.25	70.90
103-	Fees for inspection of Steam Boilers	37.20	38.39	(-)3.10
104-	Fees realized under Factory's Act	1,42.09	1,29.19	9.99
106-	Fees under Contract Labour (Regulation and Abolition Rules)	30,67.53	23,72.54	29.29
800-	Other Receipts	62.94	1,85.30	(-)66.03
	<b>Total - 0230</b>	<b>33,95.55</b>	<b>27,95.83</b>	<b>21.45</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - contd.</b>				
<b>(c) Other Non -Tax Revenue contd.</b>				
<b>(ii) Social Services – conclud.</b>				
0235-	Social Security and Welfare			
01-	Rehabilitation			
101-	Dandakaranya Development Scheme	1,78.17	57.57	209.48
102-	Relief and Rehabilitation of Displaced persons and Repatriates	0.03	3.62	(-)99.17
200	Other Rehabilitation Scheme	44.21	...	100.00
800-	Other Receipts	3,92.29	9,35.75	(-)58.08
	<b>Total - 01</b>	<b>6,14.70</b>	<b>9,96.94</b>	<b>(-)38.34</b>
60-	Other Social Security and Welfare Programme			
800-	Other Receipts	14,33.47	5,44.67	163.18
	<b>Total - 60</b>	<b>14,33.47</b>	<b>5,44.67</b>	<b>163.18</b>
	<b>Total - 0235</b>	<b>20,48.17</b>	<b>15,41.61</b>	<b>32.86</b>
0250-	Other Social Services			
101	Nutrition			
102-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	20.76	0.06	34500.00
800-	Other Receipts	11,80.96	5,85.07	101.85
	<b>Total - 0250</b>	<b>12,01.72</b>	<b>5,85.13</b>	<b>105.38</b>
	<b>Total - (ii) Social Services</b>	<b>1,05,29.13</b>	<b>1,25,05.12</b>	<b>-15.80</b>

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

Heads		Actuals		
		2012-13	2011-12	Per cent of Increase (+) / Decrease (-) during the year
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - Contd.</b>				
<b>(c) Other Non -Tax Revenue contd.</b>				
<b>(iii) Economic Services</b>				
0401-	Crop Husbandry			
103-	Seeds	10.28	2.13	382.63
104-	Receipts from Agricultural Farms	0.62	1.02	(-)39.22
105-	Sale of manures and fertilisers	10.16	1.54	559.74
107-	Receipts from Plant Protection Services	21.83	2.28	857.46
108	Receipts from Commercial Crops	0.79	...	100.00
119-	Receipts from Horticulture and Vegetable crops	2.85	1.66	71.69
800-	Other Receipts	2,26.86	11,54.71	(-)80.35
<b>Total - 0401</b>		<b>2,73.39</b>	<b>11,63.34</b>	<b>(-)76.50</b>
0403-	Animal Husbandry			
102-	Receipts from Cattle and Buffalo development	80.01	56.13	42.54
103-	Receipts from Poultry development	0.86	1.64	(-)47.56
104-	Receipts from sheep and Wool development	1.03	1.08	(-)4.63
105-	Receipts from Piggery development	2.23	9.06	(-)75.39
106	Receipts from Fodder and Feed Development	0.04	...	100.00
110-	Grants from Indian Council of Agricultural Research	...	0.01	(-)100.00
501-	Services and Service Fees	5.98	3.60	66.11
800-	Other receipts	95.39	90.41	5.51
<b>Total - 0403</b>		<b>1,85.54</b>	<b>1,61.93</b>	<b>14.58</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue - Contd.</b>			
<b>(iii)</b>	<b>Economic Services - Contd.</b>			
0404-	Dairy Development			
800-	Other Receipts	5.77	10.64	(-)45.77
	<b>Total - 0404</b>	<b>5.77</b>	<b>10.64</b>	<b>(-)45.77</b>
0405-	Fisheries			
011-	Rents	48.06	37.39	28.54
102-	Licence Fees, Fines etc.	12.81	0.44	2811.36
103-	Sale of fish, fish seeds etc.	1,67.91	66.98	150.69
110	Grants from Indian Council of Agricultural Research	4.46	...	100.00
800-	Other Receipts	1,88.13	2,54.15	(-)25.98
	<b>Total - 0405</b>	<b>4,21.37</b>	<b>3,58.96</b>	<b>17.39</b>
0406-	Forestry and Wild Life			
01-	Forestry			
101-	Sale of timber and other forest produce	23.92	22.03	8.58
102-	Receipts from social and farm forestries	3.74	...	100.00
800-	Other Receipts	3,47.23	2,71.50	27.89
	<b>Total - 01</b>	<b>3,74.89</b>	<b>2,93.53</b>	<b>27.72</b>
02-	Environmental Forestry and Wild Life			
800-	Other Receipts	47.46	77.60	(-)38.84
	<b>Total - 02</b>	<b>47.46</b>	<b>77.60</b>	<b>(-)38.84</b>
	<b>Total - 0406</b>	<b>4,22.35</b>	<b>3,71.13</b>	<b>13.80</b>
0425-	Cooperation			
101-	Audit Fees	47.09	21.64	117.61
800-	Other Receipts	4,30.05	14,06.45	(-)69.42
	<b>Total - 0425</b>	<b>4,77.14</b>	<b>14,28.09</b>	<b>(-)66.59</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B - Non-Tax Revenue - Contd.</b>				
<b>(c) Other Non -Tax Revenue - Contd.</b>				
<b>(iii) Economic Services - Contd.</b>				
0435-	Other Agricultural Programmes			
102-	Fees for quality control grading of Agricultural Products	0.55	...	100.00
104	Soil and Wate Conservation	0.60	...	100.00
800-	Other Receipts	1.63	27.97	(-)94.17
	<b>Total - 0435</b>	<b>2.78</b>	<b>27.97</b>	<b>(-)90.06</b>
0515-	Other Rural Development Programmes			
101-	Receipts under Panchayati Raj Acts	86.30	41.71	106.90
800-	Other Receipts	14,26.59	25,70.48	(-)44.50
	<b>Total - 0515</b>	<b>15,12.89</b>	<b>26,12.19</b>	<b>(-)42.08</b>
0700-	Major Irrigation			
80-	General			
800-	Other Receipts	45,33.11	18,85.84	140.38
901-	Deduct Reunds	26,69.66 (a)	....	100.00
	<b>Total - 80</b>	<b>18,63.45</b>	<b>18,85.84</b>	<b>(-)1.19</b>
	<b>Total - 0700</b>	<b>18,63.45</b>	<b>18,85.84</b>	<b>(-)1.19</b>
0701-	Medium Irrigation			
01-	Major Irrigation - Commercial			
800-	Other Receipts	0.01	4,29.45	(-)100.00
	<b>Total - 01</b>	<b>0.01</b>	<b>4,29.45</b>	<b>(-)100.00</b>

(a) Includes ₹ 26,69.66 lakh relating veimbursement from Orissa Government taken as deduct receipts and recoveries on Capital Accounts during 2012-13 respectively.

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue - Contd.</b>			
<b>(iii)</b>	<b>Economic Services - Contd.</b>			
80-	General			
800-	Other Receipts	24,65.16	17,37.68	41.87
	<b>Total - 80</b>	<b>24,65.16</b>	<b>17,37.68</b>	<b>41.87</b>
	<b>Total - 0701</b>	<b>24,65.17</b>	<b>21,67.13</b>	<b>13.75</b>
0702-	Minor Irrigation			
01-	Surface Water			
101-	Receipts from water tanks	0.01	...	100.00
800-	Other Receipts	2,02.92	2,10.01	(-)3.38
	<b>Total - 01</b>	<b>2,02.93</b>	<b>2,10.01</b>	<b>(-)3.37</b>
02-	Ground water			
800-	Other Receipts	0.50	...	100.00
	<b>Total - 02</b>	<b>0.50</b>	<b>...</b>	<b>100.00</b>
	<b>Total - 0702</b>	<b>2,03.43</b>	<b>2,10.01</b>	<b>(-)3.13</b>
0801-	Power			
80-	General			
800-	Other Receipts	7,92.30	14.52	5356.61
	<b>Total-0801</b>	<b>7,92.30</b>	<b>14.52</b>	<b>5356.61</b>
0802-	Petroleum			
800-	Other Receipts	...	0.01	(-)100.00
	<b>Total-0802</b>	<b>...</b>	<b>0.01</b>	<b>(-)100.00</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue - Contd.</b>			
<b>(iii)</b>	<b>Economic Services - Contd.</b>			
0851-	Village and Small Industries			
101-	Industrial Estates	17.00	39.73	(-)57.21
102-	Small Scale Industries	53.62	25.17	113.03
103-	Handloom Industries	49.21	0.58	8384.48
104-	Handicraft Industries	20.53	5.65	263.36
107-	Sericulture Industries	1,94.47	1,95.37	(-)0.46
200-	Other Village Industries	0.18	1.39	(-)87.05
800-	Other Receipts	1,76.67	91.58	92.91
	<b>Total - 0851</b>	<b>5,11.68</b>	<b>3,59.47</b>	<b>42.34</b>
0852-	Industries			
08-	Consumer Industries			
600-	Others	71.94	3,72.51	(-)80.69
	<b>Total - 08</b>	<b>71.94</b>	<b>3,72.51</b>	<b>(-)80.69</b>
80-	General			
800-	Other Receipts	12,65.27	...	100.00
	<b>Total - 80</b>	<b>12,65.27</b>	<b>...</b>	<b>100.00</b>
	<b>Total - 0852</b>	<b>13,37.21</b>	<b>3,72.51</b>	<b>258.97</b>
0853-	Non-ferrous Mining and Metallurgical Industries			
101-	Geological Survey of India		9.79	(-)100.00
102-	Mineral concession fees, rents and royalties	31,42,04.80	19,01,50.61	65.24
103-	Receipts under the Carbide of Calcium Rules	33.51	8.20	308.66
104-	Mines Department	1.39	7,61,01.43	(-)100.00
800-	Other Receipts	7.64	9.27	(-)17.58
	<b>Total - 0853</b>	<b>31,42,47.34</b>	<b>26,62,79.30</b>	<b>18.01</b>



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

Heads		Actuals		
		2012-13	2011-12	Per cent of Increase (+) / Decrease (-) during the year
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Contd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue - Contd.</b>			
<b>(iii)</b>	<b>Economic Services - Contd.</b>			
0875-	Other Industries			
02-	Other Industries			
800-	Other Receipts	0.01	0.01	...
	<b>Total-02</b>	<b>0.01</b>	<b>0.01</b>	<b>...</b>
	<b>Total-0875</b>	<b>0.01</b>	<b>0.01</b>	<b>...</b>
1053-	Civil Aviation			
800-	Other Receipts	3.89	11.63	(-)66.55
	<b>Total-1053</b>	<b>3.89</b>	<b>11.63</b>	<b>(-)66.55</b>
1054-	Roads and Bridges			
102-	Tolls on Roads	0.70	15.79	(-)95.57
800-	Other Receipts	42,44.27	26,51.15	60.09
	<b>Total -1054</b>	<b>42,44.97</b>	<b>26,66.94</b>	<b>59.17</b>
1055	Road Transport			
800-	Other Receipts	33.56	3,11.47	(-)89.23
	<b>Total -1055</b>	<b>33.56</b>	<b>3,11.47</b>	<b>(-)89.23</b>
1452-	Tourism			
800-	Other Receipts	5,18.33	17.50	2861.89
	<b>Total -1452</b>	<b>5,18.33</b>	<b>17.50</b>	<b>2861.89</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>B -</b>	<b>Non-Tax Revenue - Concl'd.</b>			
<b>(c)</b>	<b>Other Non -Tax Revenue - Concl'd.</b>			
<b>(iii)</b>	<b>Economic Services - Concl'd.</b>			
1456-	Civil Supplies			
800-	Other Receipts	3,34.97	2,22.09	50.83
	<b>Total -1456</b>	<b>3,34.97</b>	<b>2,22.09</b>	<b>50.83</b>
1475-	Other General Economic Services			
012	Statistics	0.01	0.04	(-)75.00
101-	Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	2.03	0.85	38.99
102	Patent Fees	0.22	0.07	214.29
104	Receipts from Certification marking and testing fees	1.24	0.25	396.00
105-	Regulation of Joint Stock Companies	1.72	1.50	14.67
106	Fees for stamping weights and measures	5,14.60	8,87.43	(-)42.01
107-	Census	...	0.60	(-)100.00
108	Trade Demonstration and publicity	0.07	...	100.00
800-	Other Receipts	2.72	2.31	17.75
	<b>Total -1475</b>	<b>5,22.61</b>	<b>8,93.05</b>	<b>(-)41.48</b>
	<b>Total - (iii) Economic Services</b>	<b>33,03,80.15</b>	<b>28,15,45.72</b>	<b>17.35</b>
	<b>Total - (c) Other Non-Tax Revenue</b>	<b>34,48,39.50</b>	<b>29,92,89.46</b>	<b>15.22</b>
	<b>Total - B - Non -Tax Revenue</b>	<b>35,35,63.21</b>	<b>30,38,22.42</b>	<b>16.37</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>C-</b>	<b>Grants-In-Aid and Contributions</b>			
1601-	Grants-in-aid from Central Government			
01-	Non-Plan Grants			
104-	Grants under the proviso to Article 275(1) of the Constitution	11,57,79.22	10,78,27.89	7.37
109-	Grants towards contribution to State Disaster Response Fund	2,14,53.00	1,02,16.00	109.99
800-	Other grants-			
	Compensation to State Government for Revenue loss due to phasing out of the Central Sales Tax (CST)	...	2,42,88.00	(-)100.00
	Other Administration Services-			
	Grants to States for VAT related expenditure	...	10,00.00	(-)100.00
	Police-			
	Modernisation of Police Force	43,53.50	68,88.36	(-)36.80
	Critical infrastructure in extremist affected areas	...	48,22.41	(-)100.00
	Other Grants-Grants to naxal affected states	67,54.94	34.23	19633.98
	<b>Total - 01</b>	<b>14,83,40.66</b>	<b>15,50,76.89</b>	<b>(-)4.34</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>C-</b>	<b>Grants-In-Aid and Contributions – Contd.</b>			
1601-	Grants-in-aid from Central Government – Contd.			
02-	Grants for State/Union Territory Plan Schemes			
101-	Block Grants		17,93,72.79	(-)100.00
	Normal Central Assistance	3,59,64.50	...	100.00
	Additional Central Assistance for other Projects	41,00.00	...	100.00
	National Social Assistance Programme including Annapurna	1,82,15.64	...	100.00
	Accelerated Irrigation Benefit Programme	5,73,25.67	...	100.00
	National E-Government Action Plan (NEGAP)	1,50.50	...	100.00
	Jawahar Lal Nehru Urban renewal Mission (JNNURM)	1,16,79.61	...	100.00
	Modernisation of Fire Services in States	1,11.26	...	100.00
	Revamping of Civil Defence	1,90.95	...	100.00
	Backward Region Grant Fund	6,76,60.00	1,83,60.00	268.52
104-	Grants under proviso to Article 275(1) of the Constitution	1,87,82.75	1,98,85.00	(-)5.54
105-	Grants from Central Road Fund	30,00.00	16,28.00	84.28
800-	Other Grants-			
	Police-			
	Critical Infrastructure in Extremist Affected Areas	...	35,61.35	(-)100.00
	Assisgance to counter Insurgency & Anti Terrorism School	...	71.35	(-)100.00
	Rural Family Welfare Services			
	Crop Husbandry-			
	Additional Central Assistance for State Plan under RKVY	2,19,38.22	1,74,56.00	25.68
	Metrology-Strengthening of weights and measures infrastructure	2,75.00	1,27.03	116.48
	<b>Total-02</b>	<b>23,93,94.10</b>	<b>24,04,61.52</b>	<b>(-)0.44</b>

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
<b>C- Grants-In-Aid and Contributions – Contd.</b>				
1601-	Grants-in-aid from Central Government – Contd.			
03-	Grants for Central Plan Schemes- contd.			
800-	Other grants-			
	Civil Supplies-			
	Consumer helpline	...	26.80	(-)100.00
	Sports and Youth Services-	...		
	Youth Welfare Programme for Students	...	80.14	(-)100.00
	Panchayat- Yuva Krida Aur Khel Abhiyan	...	1,48.22	(-)100.00
	Tourism-			
	Capacity Building for service providers	...	45.09	(-)100.00

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

Heads	Actuals		Per cent of Increase (+) / Decrease (-) during the year
	2012-13	2011-12	
<i>(Rupees in lakh)</i>			
<b>C- Grants-In-Aid and Contributions – Contd.</b>			
Surveys and Statistics-Economic Advice and Statistics Indian Statistical Strengthening Project	5,19.26	33.09	1469.24
Crop Husbandry - Agricultural Economies and Statistics	41.56	1,83.02	(-)77.29
Integrated Sample Survey on estimation of production of Major live stock product	16.87	...	100.00
Animal Husbandry-Live stock census	4,93.73	...	100.00
Agricultural Engineering	2,39.72	1,00.00	139.72
Seed village programme and creation of seed infractural facilities	...	7,50.00	(-)100.00
Land Reforms - National Land Records Modernisation Programme	...	22,27.67	(-)100.00
Special Central Assistance for Scheduled Castes	...	10,23.26	(-)100.00
Welfare of Scheduled Tribes- Education	6,30.54	20,00.00	(-)68.47
Intensification of Forest Management - Forest Protection and Infrastructure	...	70.02	(-)100.00
Welfare of S.C economic development	11,08.42	...	100.00
Assistance to the State Government for establishing Gram Nyayalaya	75.60	...	100.00
Deduct Refund	45.00 (a)	...	100.00
<b>Total - 03</b>	<b>30,80.70</b>	<b>66,87.31</b>	<b>(-)53.93</b>

(a) Grants for ₹ 45 lakh for the year 2004-05 regarding setting up of state bio control laboratory of agriculture department has been refunded during the year 2012-13

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

Heads	Actuals		Per cent of Increase (+) / Decrease (-) during the year
	2012-13	2011-12	
<i>(Rupees in lakh)</i>			
C- Grants-In-Aid and Contributions – Contd.			
1601- Grants-in-aid from Central Government – Contd.			
04 - Grants for Centrally Sponsored Plan Schemes			
105- Grants from Central Road Fund	4,11.00	6,26.00	(-)34.35
800- Other grants			
Elementary Education-			
National Programme of mid day meal in schools	2,52,29.14	5,22,52.17	(-)51.72
Technical Education-			
Women’s Hostel in Polytechnics	...	1,00.00	(-)100.00
Upgradation of existing Polytechnics	5,34.75	67,90.00	(-)92.12
Polytechnics	...	17,87.49	(-)100.00
Community Polytechnics	49.60	62.01	(-)20.01
Engineering/Technical Colleges and Institutes	3,19.65	1,37.75	132.05
Family Welfare-			
Urban Family Welfare Centre	1,91.88	91.29	110.19
Rural Family Welfare Centre	58,57.63	56,09.41	4.43
Training of Health and Family Welfare	3,26.28	3,01.11	8.36
Direction and Administration	9,50.41	10,37.53	(-)8.40

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
C-	Grants-In-Aid and Contributions – Contd.			
1601-	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes – Contd.			
	Sewerage and Sanitation-			
	Integrated low cost sanitation scheme	...	74.17	(-)100.00
	Labour and Employment-			
	Training of Craftsmen and Supervisor	3,99.84	17,28.49	(-)76.87
	Welfare of Scheduled Tribes- Education	46,23.17	27,53.51	67.90
	Elementary Education-			
	Welfare of Other Backward Classes- Education			
	Welfare of S.C.Education-Boys Hostels(Babu Jagjiwan Ram Chatrawas Yojna)	1,00.00	...	100.00
	Welfare of S.C.Education-Girls Hostels(Babu Jagjiwan Ram Chatrawas Yojna)	2,00.00	...	100.00
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -			
	Post Matric Scholarships	27,51.25	42,68.95	(-)35.55
	Pre-Matric Scholarship	14,33.51	4,13.45	246.72
	Merit-cum-Means based Scholarship for Professional and Technical Courses	3,41.44	2,70.33	26.30
	Multi Sectoral Development for Minorities	22,55.23	39,81.42	(-)43.36
	Matric Scholarship for Minorities	8,75.91	8,11.34	7.96



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

Heads	Actuals		Per cent of Increase (+) / Decrease (-) during the year
	2012-13	2011-12	
	<i>(Rupees in lakh)</i>		
Girls Hostels			
C- Grants-In-Aid and Contributions – Contd.			
Post Matric Scholarship for Minorities	4,19.00	8,34.61	(-)49.80
National Mission for empowerment of women(NMEW)	...	16.38	(-)100.00
National Mission on Food Processing	5,31.75	...	100.00
Indira Gandhi Matritva Yojana	...	11,74.25	(-)100.00
Social Welfare- Child Welfare -	66,40.39	...	100.00
Kishori Shakti Yojana	...	67.65	(-)100.00
Rajiv Gandhi Scheme for empowerment of Adolescent Girls	12,44.03	14,93.32	(-)16.69
Integrated Child Development Services (ICDS) Scheme	3,20,87.47	3,26,38.51	(-)1.69
Integrated Child Protection (ICPS) Scheme	...	4,20.67	(-)100.00
Other General Economic Services-			
Swarna Jayanti Shahari Rojgar Yojana	7,69.70	8,14.00	(-)5.44
Crop Husbandry-			
Agricultural Economics and Statistics	...	10.45	(-)100.00
Supplementation/complementation of State efforts through work plan (macro management)	...	6,11.90	(-)100.00
Macro management of Agriculture	2,28.61	4,86.04	(-)52.96
Animal Husbandry-			
General Area	37.93	...	100.00
National Project on Rinderpest Eradication	6.50	11.50	(-)43.48
Animal Disease Control	16.50	1,00.00	(-)83.50

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

Heads		Actuals		Per cent of Increase (+) / Decrease (-) during the year
		2012-13	2011-12	
<i>(Rupees in lakh)</i>				
C-	Grants-In-Aid and Contributions – Concl'd.			
1601-	Grants-in-aid from Central Government – Concl'd.			
04 -	Grants for Centrally Sponsored Plan Schemes – Concl'd.			
	Animal Husbandry Veterinary Services and Animal Health- Professional efficiency development	15.00	...	100.00
	Feed and Fodder Development	4,15.42	...	100.00
	National Welfare of Fishermen	1,80.77	2,51.50	(-)28.12
	Grants for infrastructural facilities for Judiciary	15,00.00	...	100.00
	Development of National Park and Sanctuaries	81.62	64.26	27.02
	Project Tiger	1,66.95	1,56.35	6.78
	Project Elephant	...	1,05.86	(-)100.00
	Intensification of Forest Management - Forest Protection and Infrastructure	2,12.50	3,24.52	(-)34.52
	Village and Small Scale Industries- Integrated Handloom Development Scheme	...	8,90.03	(-)100.00
		...	52.50 (*)	(-)100.00
	<b>Total- 04</b>	<b>9,14,04.83</b>	<b>12,35,15.72</b>	<b>(-)26.00</b>
	<b>Total - 1601</b>	<b>48,22,20.29</b>	<b>52,57,41.44</b>	<b>(-)8.28</b>
	<b>Total - C - Grants-in-aid and Contributions</b>	<b>48,22,20.29</b>	<b>52,57,41.44</b>	<b>(-)8.28</b>
	<b>Total - Receipt Heads ( Revenue Account )</b>	<b>2,47,69,55.59</b>	<b>2,24,19,45.45</b>	<b>10.48</b>

(\*) Grants for ₹ 52.50 lakhs (₹ 35.78 lakhs of the year 2001-02 and ₹ 16.72 lakhs of the year 2002-03) regarding Poultry Development of Animal Husbandry Department has been refunded during the year 2011-12.

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

### EXPLANATORY NOTES

(I) A comparative summary of transactions for the period from 2011-12 to 2012-13 is given below :-

	2011-12	2012-13
	<i>(Rupees in lakh)</i>	
Opening Cash Balance	(-)8,91,38.72	93,84.56
Part I Consolidated Fund		
(a) Transactions on Revenue Account-		
Receipt Heads	2,24,19,45.45	2,47,69,55.59
Expenditure Heads	2,09,91,58.28	2,33,99,87.02
Net Revenue Surplus (+)/ deficit(-)	14,27,87.17	13,69,68.57
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-)31,59,36.78	(-)42,18,42.54
Public Debt (Net)	10,32,20.84	30,15,93.58
Loans and Advances (Net)	(-)1,93,68.57	(-)5,57,69.90
Inter State Settlement	(-)75,40.47	(-)1,00,00.00
Part II Contingency Fund (Net)		
Part III Public Account (Net)	19,53,61.09	3,40,15.67
Overall Surplus(+)/Deficit(-)	9,85,23.28	(-)1,50,34.62
Closing Cash Balance	93,84.56	(-)56,50.06

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

(II) Receipts from the Government of India- The revenue receipts of ₹ 2,47,69,55.59 lakh includes ₹ 1,30,10,25.05 lakh received from the Government of India as follows:-

	(Rupees in lakh)
(i) Share of net proceeds of divisible Union Taxes -	
(a) Corporation Tax	29,41,08.00
(b) Taxes on Income other Corporation Tax	17,60,78.00
(c) Taxes on Wealth	4,97.00
(d) Customs	13,60,60.00
(e) Union Excise Duties	9,24,66.00
(f) Service Tax	11,95,95.67 (#)
(g) Other Taxes and Duties on Commodities and Services	0.09
(ii) Statutory grants under Article 275(1) of the Constitution	15,60,14.97
(iii) Other Grants-	
(a) Grants under State Plan Schemes (other than those included in Statutory grants)	22,06,11.35
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	30,80.70
(c) Grants under Centrally Sponsored Schemes	9,14,04.83
(d) Non-Plan grants (Other than those included in Statutory Grants)	1,11,08.44
<b>Total</b>	<b>1,30,10,25.05</b>

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

**(iii) Taxation Changes during the year :-**

Taxes on Sales, Trade, etc. :- No new tax was levied during the year.

**(iv) Revenue Receipts: The Revenue increased from ₹ 2,24,19.45 crore in 2011-12 to ₹ 2,47,69.56 crore in 2012-2013. The net increase of ₹ 23,50.11 crore was mainly under the following heads :-**

Major head of Account			Increase (Rupees in crore)	Main reasons
1	0040	Taxes on Sales, Trades etc.	8,99.59	More receipts mainly under Receipts under Central Sales Tax Act and State Sales Tax Act.
2	0853	Non-ferrous Mining and Metallurgical Industries	4,79.68	More receipts mainly under mineral concession fees, rents and royalties.
3	0044	Service Tax	3,40.24	More receipts under share of net proceeds assigned to State.
4	0021	Taxes on income other than Corporation Tax	3,27.24	More receipts under share of net proceeds assigned to State.
5	0039	State Excise	1,20.84	More receipts mainly under Foreign Liquors and Spirits, country spirits, Fines and Confiscations
6	0038	Union Excise Duties	1,20.22	More receipts under share of net proceeds assigned to State.
7	0020	Corporation Tax	1,18.90	More receipts under share of net proceeds assigned to State.
8	0037	Customs	1,17.44	More receipts under share of net proceeds assigned to State.
9	0030	Stamp and Registration Fees	91.23	More receipts under Fees for registering documents and other receipts
10	0028	Other Taxes on Income and Expenditure	43.49	More receipts under taxes on professions, trades, calling and Employment
11	0029	Land Revenue	43.43	More receipts mainly under land Revenue/Tax, receipts from sale of Government Estates, Sale proceeds of Waste Lands and redemption of Land Tax.
12	0043	Taxes and Duties on Electricity	37.96	More receipts under taxes on consumption and sale of electricity fees for the electrical inspection of cinema
13	0049	Interest Receipts	28.07	More receipts mainly under Interest realised on investment of cash balances
14	1054	Roads and Bridges	15.78	More receipts mainly under other receipts.
15	0050	Dividends and Profits	13.83	More receipts under dividends from other investments

## 11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Concl'd.

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

<b>Major head of Account</b>			<b>Increase (Rupees in crore)</b>	<b>Main reasons</b>
1	1601	Grants in aid from Central Government	4,35.21	Less receipts mainly under Grants under the Proviso to Article 275(1) of the constitution, Welfare of Scheduled Tribes-Education, National Programme of mid day meal in Schools etc.
2	0042	Taxes on Goods and Passengers	40.44	Less receipts mainly under Tax on entry of goods into Local Areas.
3	0210	Medical and Public Health	23.92	Less receipt mainly under receipts from Employees State Insurance Scheme, Receipts from Drug Manufacture and other receipts.
4	0075	Other Social Services	14.79	Less receipt under Guarantee fees and other receipts.
5	0515	Other Rural Development Programmes	11.00	Less receipts under other receipts.
6	0425	Cooperation	9.51	Less receipts under audit fees and Other Receipts
7	0401	Crop Husbandary	8.90	Less receipt mainly under other receipts
8	0032	Taxes on Wealth	5.92	Less receipts under share of net proceeds assigned to State.
9	1475	Other General Economic Services	3.70	Less receipts mainly under Fees for stamping weights and measures
10	1055	Road Transport	2.78	Less receipts under other receipts
11	0051	Public Service Commission	2.34	Less receipts under State PSC Examination Fees

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A- General Services</b>							
<b>(a) Organs of State</b>							
2011-	Parliament/ State/ Union Territory Legislatures						
02-	State/Union Territory Legislatures	<i>19.12</i>	...	...	15,31.44	15,16.01	
101-	Legislative Assembly	15,12.32				1.02	
103-	Legislative Secretariat	27,79.79	...	...	27,79.79	26,54.62	
	<b>Total-02</b>	<i>19.12</i>			<b>43,11.23</b>	<b>41,70.63</b>	
	<b>Total-2011</b>	<i>19.12</i>			<b>43,11.23</b>	<b>41,70.63</b>	
	<b>Salary</b>	<b>34,19.38</b>					
2012-	President, Vice-President/ Governor, Administrator of Union Territories						
03-	Governor/Administrator of Union Territories						
090-	Secretariat	2,48.38	...	...	2,48.38	3,18.55	
101-	Emoluments and allowances of the Governor/ Administrator of Union Territories	13.20	...	...	13.20	14.35	

In this Statement abbreviations of CSS and CPS signify Centrally Sponsored Schemes and Central Plan Schemes respectively. The figures with star marks (\*) indicate "CPS" expenditure.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A- General Services - contd.</b>							
<b>(a) Organs of State - contd.</b>							
102-	Discretionary Grants	<i>20.00</i>	...	...	<i>20.00</i>	<i>18.09</i>	10.56
103-	Household Establishment	<i>2,02.50</i>	...	...	<i>2,02.50</i>	<i>1,67.05</i>	21.22
104-	Sumptuary Allowances	<i>0.91</i>	...	...	<i>0.91</i>	<i>0.87</i>	4.60
105-	Medical Facilities	<i>12.34</i>	...	...	<i>12.34</i>	<i>30.73</i>	(-)59.84
107-	Expenditure from Contract Allowance	<i>2.45</i>	...	...	<i>2.45</i>	<i>15.10</i>	(-)83.77
108-	Tour Expenses	<i>9.71</i>	...	...	<i>9.71</i>	<i>10.48</i>	(-)7.35
110-	State Conveyance and Motor Cars	...	...	...	...	<i>14.76</i>	(-)100.00
<b>Total-03</b>		<b><i>5,09.49</i></b>	...	...	<b><i>5,09.49</i></b>	<b><i>5,89.98</i></b>	<b><i>(-)13.64</i></b>
<b>Total-2012</b>		<b><i>5,09.49</i></b>	...	...	<b><i>5,09.49</i></b>	<b><i>5,89.98</i></b>	<b><i>(-)13.64</i></b>
		<b>Salary</b>	<b><i>3,71.98</i></b>				
<hr/>							
2013-	Council of Ministers						
101-	Salary of Ministers and Deputy Ministers	<i>5,10.99</i>	...	...	<i>5,10.99</i>	<i>6,10.48</i>	(-)16.30
105-	Discretionary grant by Ministers	<i>4.50</i>	...	...	<i>4.50</i>	<i>31.00</i>	(-)85.48
108-	Tour Expenses	<i>2,11.94</i>	...	...	<i>2,11.94</i>	<i>1,76.79</i>	19.88
<b>Total-2013</b>		<b><i>7,27.43</i></b>	...	...	<b><i>7,27.43</i></b>	<b><i>8,18.27</i></b>	<b><i>(-)81.90</i></b>
		<b>Salary</b>	<b><i>3,74.20</i></b>				



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>A- General Services - contd.</b>						
<b>(a) Organs of State - contd.</b>						
2014- Administration of Justice						
102- High Courts	<i>36,18.36</i>	...	...	36,18.36	36,86.28	(-)1.84
105- Civil and Session Courts	1,53,74.14	...	...	1,53,74.14	1,53,96.41	(-)0.14
114- Legal Advisers and Counsels	13,66.97	...	...	13,66.97	7,63.71	78.99
116- State Administrative Tribunal	28.94	...	...	28.94	5.58	418.64
<b>Total-2014</b>	<i>36,18.36</i>					
	<b>1,67,70.05</b>	...	...	<b>2,03,88.41</b>	<b>1,98,51.98</b>	<b>2.70</b>
	<b>Salary 1,78,39.98</b>					
2015- Elections						
102- Electoral Officers	5,20.87	...	...	5,20.87	4,49.55	15.86
105- Charges for conduct of elections to Parliament	1,14.58	...	...	1,14.58	3,40.90	(-)66.39
106- Charges for conduct of elections to State/Union Territory Legislature	4,38.29	...	...	4,38.29	3,88.16	12.91
108- Issue of Photo Identity Cards to Voters	17,20.67	...	...	17,20.67	16,37.58	5.07
109- Charges for conduct of Election to Panchayats/Local Bodies	2,07.30	...	...	2,07.30	1,64.45	26.06
<b>Total-2015</b>	<b>30,01.71</b>	...	...	<b>30,01.71</b>	<b>29,80.64</b>	<b>0.71</b>
	<b>Salary 5,81.99</b>					
	<i>41,46.97</i>					
<b>Total - (a) Organs of State</b>	<b>2,47,91.30</b>	...	...	<b>2,89,38.27</b>	<b>2,84,11.50</b>	<b>1.85</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>A - General Services- contd.</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital transactions</b>						
2029- Land Revenue						
102- Survey and Settlement Operations	19,03.04	3,29.31	1,00.00	23,32.35	26,67.58	(-)12.57
103- Land Records	...	...	3,79.80*	3,79.80	1,00.00	279.80
104- Management of Government Estates	1,38,97.99	41.08	...	1,39,39.07	1,24,92.83	11.58
796- Tribal Area Sub-plan	...	4,21.72	...	4,21.72	7,38.37	(-)42.89
			<b>1,00.00</b>			
<b>Total-2029</b>	<b>1,58,01.03</b>	<b>7,92.11</b>	<b>3,79.80*</b>	<b>1,70,72.94</b>	<b>1,59,98.78</b>	<b>6.71</b>
			<b>Salary 1,53,74.18</b>			
2030- Stamps and Registration						
01- Stamps - Judicial						
101- Cost of Stamps	1.87	...	...	1.87	0.66	183.33
<b>Total-01</b>	<b>1.87</b>	<b>...</b>	<b>...</b>	<b>1.87</b>	<b>0.66</b>	<b>183.33</b>
02- Stamps - Non-Judicial						
001- Direction and Administration	13.90	...	...	13.90	5.50	152.73
101- Cost of Stamps	6.78	...	...	6.78	1.47	361.22
<b>Total-02</b>	<b>20.68</b>	<b>...</b>	<b>...</b>	<b>20.68</b>	<b>6.97</b>	<b>196.70</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>A - General Services- contd.</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital transactions - Concl'd.</b>						
03-	Registration					
001-	Direction and Administration					
	11,09.74	...	...	11,09.74	11,28.72	(-)1.68
	<b>Total - 03</b>					
	<b>11,09.74</b>	...	...	<b>11,09.74</b>	<b>11,28.72</b>	<b>(-)1.68</b>
	<b>Total - 2030</b>					
	<b>11,32.29</b>	...	...	<b>11,32.29</b>	<b>11,36.35</b>	<b>(-)0.36</b>
	<b>Salary 6,95.20</b>					
	<b>1,00.00</b>					
	<b>Total - (ii) Collection of Taxes on Property and Capital transactions</b>					
	<b>1,69,33.32</b>	<b>7,92.11</b>	<b>3,79.80*</b>	<b>1,82,05.23</b>	<b>1,71,35.13</b>	<b>6.25</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>						
2039-	State Excise					
001-	Direction and Administration					
	14,91.60	...	...	14,91.60	15,95.39	(-)6.51
	<b>Total - 2039</b>					
	<b>14,91.60</b>	...	...	<b>14,91.60</b>	<b>15,95.39</b>	<b>(-)6.51</b>
	<b>Salary 13,51.88</b>					

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>A - General Services- contd.</b>						
<b>(b) Fiscal Services - conclud.</b>						
<b>(iii) Collection of Taxes on Commodities and Services - Conclud.</b>						
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	2,29.81	...	...	2,29.81	18,05.72 (-)87.27	
101- Collection Charges	34,10.06	10.00	...	34,20.06	32,14.32 6.40	
796- Tribal Area Sub-Plan	...	5,90.00	...	5,90.00	... 100.00	
<b>Total - 2040</b>	<b>36,39.87</b>	<b>6,00.00</b>	...	<b>42,39.87</b>	<b>50,20.04 (-)15.54</b>	
<b>Salary</b>	<b>32,11.67</b>					
2041- Taxes on Vehicles						
001- Direction and Administration	80.40	...	...	80.40	76.54 5.04	
101- Collection Charges	3,70.48	...	...	3,70.48	3,83.65 (-)3.43	
102- Inspection of Motor Vehicles	52.77	...	...	52.77	50.24 5.04	
<b>Total - 2041</b>	<b>5,03.65</b>	...	...	<b>5,03.65</b>	<b>5,10.43 (-)1.33</b>	
<b>Salary</b>	<b>4,53.71</b>					
2045- Other Taxes and Duties on Commodities and Services						
103- Collection Charges - Electricity Duty	61.56	...	...	61.56	48.92 25.84	
<b>Total - 2045</b>	<b>61.56</b>	...	...	<b>61.56</b>	<b>48.92 25.84</b>	
<b>Salary</b>	<b>59.52</b>					
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>56,96.68</b>	<b>6,00.00</b>	...	<b>62,96.68</b>	<b>71,74.78 (-)12.24</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>A - General Services- contd.</b>						
<b>(b) Fiscal Services - conclud.</b>						
<b>(iv) Other Fiscal Services</b>						
2047- Other Fiscal Services						
103- Promotion of Small Savings	2,30.61	...	...	2,30.61	2,37.18 (-)2.77	
<b>Total - 2047</b>	<b>2,30.61</b>	...	...	<b>2,30.61</b>	<b>2,37.18 (-)2.77</b>	
	<b>Salary</b>					
	<b>1,86.04</b>					
<b>Total - (iv) Other Fiscal Services</b>	<b>2,30.61</b>	...	...	<b>2,30.61</b>	<b>2,37.18 (-)2.77</b>	
<b>Total - (b) Fiscal Services</b>			<b>1,00.00</b>			
	<b>2,28,60.61</b>	<b>13,92.11</b>	<b>3,79.80*</b>	<b>2,47,32.52</b>	<b>2,45,47.09 0.76</b>	
<b>(c) Interest payments and servicing of Debt</b>						
2049- Interest Payments						
01- Interest on Internal Debt						
101- Interest on Market Loans	<i>6,87,76.09</i>	...	...	<i>6,87,76.09</i>	<i>6,18,64.81</i> 11.17	
115- Interest on Ways and Means Advances from Reserve Bank of India	<i>32.18</i>	...	...	<i>32.18</i>	<i>3.46</i> 830.06	
123- Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	<i>9,70,21.62</i>	...	...	<i>9,70,21.62</i>	<i>9,85,66.72</i> (-)1.57	
200- Interest on Other Internal Debts	<i>3,58,01.56</i>	...	...	<i>3,58,01.56</i>	<i>3,34,92.59</i> 6.89	
305- Management of Debt	<i>2,01.47</i>	...	...	<i>2,01.47</i>	<i>1,92.14</i> 4.86	
<b>Total - 01</b>	<b>20,18,32.92</b>	...	...	<b>20,18,32.92</b>	<b>19,41,19.72 3.97</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan	Total				
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A- General Services-contd.</b>							
<b>(c) Interest payments and servicing of Debt-concltd.</b>							
2049-	Interest Payments – concltd.						
03-	Interest on Small Savings, Provident Funds, etc.						
104-	Interest on State Provident Funds	<i>1,85,06.61</i>	...	...	1,85,06.61	<i>1,54,99.13</i>	19.40
108-	Interest on Insurance and Pension Fund	<i>1,16.25</i>	...	...	1,16.25	<i>2,77.42</i>	(-)58.10
	<b>Total - 03</b>	<b><i>1,86,22.86</i></b>	...	...	<b><i>1,86,22.86</i></b>	<b><i>1,57,76.55</i></b>	<b>18.04</b>
04-	Interest on Loans and Advances from Central Government						
101-	Interest on Loans for State/ Union Territory Plan Schemes	<i>1,82,53.03</i>	...	...	1,82,53.03	<i>1,60,61.70</i>	13.64
102-	Interest on Loans for Central Plan Schemes	<i>1.29</i>	...	...	1.29	<i>15.55</i>	(-)91.70
103-	Interest on Loans for Centrally Sponsored Plan Schemes	<i>1.50</i>	...	...	1.50	<i>1,37.31</i>	(-)98.91
104-	Interest on Loans for Non-Plan Schemes	<i>3,38.69</i>	...	...	3,38.69	<i>3,66.58</i>	(-)7.61
	<b>Total - 04</b>	<b><i>1,85,94.51</i></b>	...	...	<b><i>1,85,94.51</i></b>	<b><i>1,65,81.14</i></b>	<b>12.14</b>
60-	Interest on Other Obligations						
701-	Miscellaneous	<i>74.63</i>	...	...	74.63	<i>2,30.26</i>	(-)67.59
	<b>Total - 60</b>	<b><i>74.63</i></b>	...	...	<b><i>74.63</i></b>	<b><i>2,30.26</i></b>	<b>(-)67.59</b>
	<b>Total - 2049</b>	<b><i>23,91,24.92</i></b>	...	...	<b><i>23,91,24.92</i></b>	<b><i>22,67,07.67</i></b>	<b>5.48</b>
	<b>Total - (c) Interest payments and servicing of Debt</b>	<b><i>23,91,24.92</i></b>	...	...	<b><i>23,91,24.92</i></b>	<b><i>22,67,07.67</i></b>	<b>5.48</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A-</b>	<b>General Services-contd.</b>						
<b>(d)</b>	<b>Administrative Services</b>						
2051-	Public Service Commission						
102-	State Public Service Commission	4,62.28	...	...	4,62.28	4,38.67	5.38
103-	Staff Selection Commission	85.60	...	...	85.60	62.23	37.55
<b>Total - 2051</b>		<b>4,62.28</b>	...	...	<b>5,47.88</b>	<b>5,00.90</b>	<b>9.38</b>
		<b>85.60</b>					
	<b>Salary</b>	<b>2,37.35</b>					
2052-	Secretariat-General Services						
090-	Secretariate	1,37,18.25	...	...	1,37,18.25	37,46.47	266.16
092-	Other Offices	17,59.18	...	...	17,59.18	15,77.18	11.54
099-	Board of Revenue	2,24.43	...	...	2,24.43	1,89.08	18.70
<b>Total - 2052</b>		<b>1,57,01.86</b>	...	...	<b>1,57,01.86</b>	<b>55,12.73</b>	<b>184.83</b>
	<b>Salary</b>	<b>44,28.60</b>	<b>GIA</b>		<b>3,00.55</b>		
2053-	District Administration						
093-	District Establishments	44,60.59	...	...	44,60.59	41,13.64	8.43
094-	Other Establishments	42,69.53	...	...	42,69.53	45,39.24	(-)5.94
101-	Commissioners	5,14.88	...	...	5,14.88	5,11.49	0.66
789-	Special Component Plan for Scheduled Castes	...	9,75.00	...	9,75.00	9,71.30	0.38
796-	Tribal Area Sub-Plan	...	58,72.63	...	58,72.63	2,05,01.42	(-)71.36
800-	Other expenditure	...	25,35.18	...	25,35.18	25,19.95	0.60
<b>Total - 2053</b>		<b>92,45.00</b>	<b>93,82.81</b>	...	<b>1,86,27.81</b>	<b>3,31,57.04</b>	<b>(-)43.82</b>
	<b>Salary</b>	<b>85,18.94</b>	<b>GIA</b>		<b>8,89.98</b>		

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>A- General Services-contd.</b>						
<b>(d) Administrative Services –contd.</b>						
2054- Treasury and Accounts Administration						
003- Training	4.28	...	...	4.28	12.09 (-)64.60	
095- Directorate of Accounts and Treasuries	2,49.06	...	...	2,49.06	2,62.17 (-)5.00	
097- Treasury Establishments	7,76.40	...	...	7,76.40	9,84.31 (-)21.12	
098- Local Fund Audit	3,79.98	...	...	3,79.98	3,74.38 1.50	
<b>Total - 2054</b>	<b>14,09.72</b>	<b>...</b>	<b>...</b>	<b>14,09.72</b>	<b>16,32.95 (-)13.67</b>	
	<b>Salary 12,61.00</b>					
2055- Police						
001- Direction and Administration	1,12,35.54	...	...	1,12,35.54	1,07,64.38 4.38	
003- Education and Training	17,75.56	...	...	17,75.56	12,24.04 45.06	
101- Criminal Investigation and Vigilance	74,82.01	...	...	74,82.01	77,06.77 (-)2.92	
104- Special Police	5,47,69.61	...	...	5,47,69.61	5,03,49.72 8.78	
109- District Police	11,47,30.70	...	...	11,47,30.70	10,02,75.23 14.42	
110- Village Police	1,36,34.42	...	...	1,36,34.42	1,32,10.91 3.21	
111- Railway Police	46,00.90	...	...	46,00.90	41,82.69 10.00	
113- Welfare of Police Personnel	1,19.24	...	...	1,19.24	1,17.23 1.71	
114- Wireless and Computers	25,30.64	...	...	25,30.64	25,24.00 0.26	
115- Modernization of Police Force	4,99.77	...	28,88.85	33,88.62	1,20,65.87 (-)71.92	
796- Tribal Area Sub-Plan	...	11,00.00	...	11,00.00	63,50.00 (-)82.68	
800- Other Expenditure	...	63,50.00	...	63,50.00	11,00.00 477.27	
<b>Total - 2055</b>	<b>21,13,78.39</b>	<b>74,50.00</b>	<b>28,88.85</b>	<b>22,17,17.24</b>	<b>20,98,70.84 5.64</b>	
	<b>Salary 18,63,46.86</b>					
				<b>GIA 1,03,38.85</b>		



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A-</b>	<b>General Services-contd.</b>						
<b>(d)</b>	<b>Administrative Services</b>						
2056-	Jails						
001	Direction and Administration	1,31.25	...	...	1,31.25	1,25.76	4.37
101	Jails	74,01.91	...	...	74,01.91	72,01.54	2.78
102	Jail Manufactures	3,58.60	...	...	3,58.60	3,67.99	(-)2.55
	<b>Total - 2056</b>	<b>78,91.76</b>	...	...	<b>78,91.76</b>	<b>76,95.29</b>	<b>2.55</b>
	<b>Salary</b>	<b>16,89.70</b>					
2058	Stationery and Printing						
103	Government Presses	1,43.57	...	...	1,43.57	1,62.21	(-)11.49
105	Government Publications	11.10	...	...	11.10	22.94	(-)51.61
	<b>Total - 2058</b>	<b>1,54.67</b>	...	...	<b>1,54.67</b>	<b>1,85.15</b>	<b>(-)16.46</b>
	<b>Salary</b>	<b>1,20.07</b>					
2059	Public Works						
80	General						
001	Direction and Administration	47,68.12	...	...	47,68.12	46,42.12	2.71
051	Construction	2,94.51	...	...	2,94.51	42.96	585.54
053	Maintenance and Repairs	27,42.76	5,03.97	...	32,46.73	30,88.78	5.11
103-	Furnishings	1.22	...	...	1.22	71.68	(-)98.30
	<b>Total 80</b>	<b>78,06.61</b>	<b>5,03.97</b>	...	<b>83,10.58</b>	<b>78,45.54</b>	<b>5.93</b>
	<b>Total- 2059</b>	<b>78,06.61</b>	<b>5,03.97</b>	...	<b>83,10.58</b>	<b>78,45.54</b>	<b>5.93</b>
	<b>Salary</b>	<b>34,77.96</b>					

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A</b>	<b>General Services-Contd.</b>						
<b>(d)</b>	<b>Administrative Services-concl.</b>						
2070-	Other Administrative Services						
003-	Training	3,03.95	...	...	3,03.95	2,55.04	19.18
104-	Vigilance	13,10.77	...	...	13,10.77	12,20.09	7.43
105	Special Commission of Enquiry	81.71	...	...	81.71	93.90	(-)12.98
106-	Civil Defence	1,87.80	...	91.00	2,78.80	1,90.66	46.23
107-	Home Guards	41,17.53	...	...	41,17.53	45,04.62	(-)8.59
108-	Fire Protection and Control	9,71.90	...	...	9,71.90	9,11.31	6.65
114-	Purchase and Maintenance of transport	20.07	...	...	20.07	27.21	(-)26.24
115-	Guest Houses, Government Hostels, etc	9,98.70	...	...	9,98.70	11,61.42	(-)14.01
796-	Tribal Area Sub-Plan	...	5.84	...	5.84	55.94	(-)89.56
800-	Other Expenditure	12,83.67	...	...	12,83.67	4,00.00	220.92
<b>Total - 2070</b>		<b>92,76.10</b>	<b>5.84</b>	<b>91.00</b>	<b>93,72.94</b>	<b>88,20.19</b>	<b>6.27</b>
		<b>Salary</b>		<b>GIA</b>	<b>8,73.95</b>		
					<b>4,62.28</b>		
<b>Total - (d) Administrative Services</b>		<b>26,29,49.71</b>	<b>1,73,42.62</b>	<b>29,79.85</b>	<b>28,37,34.46</b>	<b>27,52,20.63</b>	<b>3.09</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>A- General Services-contd.</b>							
<b>(e) Pensions and Miscellaneous General Services</b>							
2071-	Pensions and Other Retirement Benefits						
01-	Civil						
101-	Superannuation and Retirement Allowances	19,70,98.41	...	...	19,70,98.41	15,51,42.39	27.04
102-	Commutated Value of Pensions	1,38,55.44	...	...	1,38,55.44	1,48,29.72	(-)6.57
103-	Compassionate allowance	5.25	...	...	5.25	0.66	695.45
104	Gratuities	3,87,26.02	...	...	3,87,26.02	3,29,38.50	17.57
105	Family Pensions	81,58.70	...	...	81,58.70	77,41.45	5.39
106	Pensionary charges in respect of High Court Judges	16.00	...	...	16.00	4,83.61	(-)96.69
111	Pensions to legislators	6,24.68	...	...	6,24.68	1,63.39	282.32
115	Leave Encashment Benefits	2,36,33.27	...	...	2,36,33.27	1,24,70.75	89.51
117	Government Contribution for Defined Contribution Pension Scheme	1,10,01.47	...	...	1,10,01.47	58,98.24	86.52
<b>Total - 01</b>		<b>29,31,19.24</b>	...	...	<b>29,31,19.24</b>	<b>22,96,68.71</b>	<b>27.63</b>
<b>Total - 2071 (*)</b>		<b>29,31,19.24</b>	...	...	<b>29,31,19.24</b>	<b>22,96,68.71</b>	<b>27.63</b>
<b>Total - (e) Pensions and Miscellaneous General Services</b>		<b>29,31,19.24</b>	...	...	<b>29,31,19.24</b>	<b>22,96,68.71</b>	<b>27.63</b>
<b>Total - A - General Services</b>		<b>24,37,34.17</b>	<b>30,79.85</b>		<b>60,37,20.86</b>	<b>1,87,34.73</b>	<b>3,79.80*</b>
		<b>60,37,20.86</b>	<b>1,87,34.73</b>	<b>3,79.80*</b>	<b>86,96,49.41</b>	<b>78,45,55.60</b>	<b>10.85</b>

(\*) Number of Pensioner is 1,85,231.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>B Social Services</b>						
<b>(a) Education, Sports, Art and Culture</b>						
2202	General Education					
01	Elementary Education					
001	Direction and Administration					
	1,09.56	...	...	1,09.56	1,02.76	6.62
101	Government Primary Schools					
	16,67,70.26	31,23.67	1,67,09.95	18,66,03.88	19,68,07.90	(-)5.18
102	Assistance to Non-Government Primary Schools					
	2,26,60.63	...	...	2,26,60.63	97,16.19	133.23
104	Inspection					
	34,43.77	...	...	34,43.77	31,42.00	9.60
105	Non-Formal Education					
	...	...	77.11	77.11	2,52.67	(-)69.48
107	Teachers Training					
	7,17.21	...	...	7,17.21	7,79.80	(-)8.03
111	Sarva Shiksha Abhiyan					
	...	2,68,83.22	...	2,68,83.22	2,90,00.00	(-)7.30
112	National Programme of Mid Day Meals in Schools					
	...	30,35.68	...	30,35.68	47,17.49	(-)35.65
789	Special Component Plan for Scheduled Castes					
	...	1,25,29.92	1,01,91.04	2,27,20.96	1,13,87.59	99.52

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan	Total				
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B Social Services – contd.</b>							
<b>(a) Education, Sports, Art and Culture –contd.</b>							
2202	General Education - contd.						
796	Tribal Area Sub-plan	...	3,20,85.07	1,74,98.99	4,95,84.06	4,80,04.17	3.29
800	Other expenditure	...	4,40.00	...	4,40.00	...	100.00
<b>Total - 01</b>		<b>19,37,01.43</b>	<b>7,80,97.56</b>	<b>4,44,77.09</b>	<b>31,62,76.08</b>	<b>30,39,10.57</b>	<b>4.07</b>
<hr/>							
02-	Secondary Education						
001-	Direction and Administration	1,20.96	...	...	1,20.96	1,00.61	20.23
101-	Inspection	14,04.49	...	...	14,04.49	11,91.59	17.87
109-	Government Secondary Schools	2,82,51.72	47,99.85	10.82	3,30,62.39	3,16,60.76	4.43
110-	Assistance to Non-Government Secondary Schools	78,50.00	42.00	...	78,92.00	70,42.91	12.06
789-	Special Component Plan for Scheduled Castes	...	10,38.21	6.98	10,45.19	18,87.87	(-)44.64
796-	Tribal Area Sub-plan	...	35,08.12	16.98	35,25.10	40,03.82	(-)11.96
800-	Other expenditure	...	...	...	...	42.00	(-)100.00
<b>Total - 02</b>		<b>3,76,27.17</b>	<b>93,88.18</b>	<b>34.78</b>	<b>4,70,50.13</b>	<b>4,59,29.56</b>	<b>2.44</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B Social Services – contd.</b>							
<b>(a) Education, Sports, Art and Culture –contd.</b>							
2202	General Education- conclud.						
03-	University and Higher Education						
001-	82.92	...	...	82.92	73.91	12.19	
102-	5,05,81.81	34,94.57	...	5,40,76.38	3,93,95.68	37.26	
103-	16,60.29	...	...	16,60.29	16,20.26	2.47	
796-	...	64,94.15	...	64,94.15	43,87.98	48.00	
800	...	5,85.71	...	5,85.71	52.79	1009.51	
<b>Total-03</b>		<b>5,23,25.02</b>	<b>1,05,74.43</b>	<b>...</b>	<b>6,28,99.45</b>	<b>4,55,30.62</b>	<b>38.15</b>
05-	Language Development						
103-	3,15.43	...	...	3,15.43	2,85.90	10.33	
200-	Other Languages Education						
	24,00.00	...	...	24,00.00	24,00.00	...	
<b>Total - 05</b>		<b>27,15.43</b>	<b>...</b>	<b>...</b>	<b>27,15.43</b>	<b>26,85.90</b>	<b>1.10</b>
<b>Total - 2202</b>		<b>28,63,69.05</b>	<b>9,80,60.17</b>	<b>4,45,11.87</b>	<b>42,89,41.09</b>	<b>39,80,56.65</b>	<b>7.76</b>
		<b>Salary 20,30,83.24</b>	<b>GIA</b>		<b>16,15,32.66</b>		

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>B Social Services – contd.</b>						
<b>(a) Education, Sports, Art and Culture –contd.</b>						
2203	Technical Education					
001	Direction and Administration	1,15.99	5,90.17	...	7,06.16	1,47.64    378.30
003-	Training	...	...	25.38*	25.38	27.00    (-)6.00
004-	Research	1.90	7,32.60	...	7,34.50	4,97.53    47.63
103-	Technical Schools	20.09	...	...	20.09	24.01    (-)16.33
105	Polytechnics	19,51.41	58.81	15.60*	20,25.82	18,64.93    8.63
112-	Engineering /Technical Colleges and Institutes	17,03.01	55.85	...	17,58.86	17,57.53    0.08
789-	Special Component Plan for Scheduled Castes	...	....	28.68*	28.68	2,46.80    (-)88.38
796-	Tribal Area Sub-Plan	...	16,94.69	3.04*	16,97.73	13,50.04    25.75
800	Other expenditure	...	3,18.97	...	3,18.97	6,72.79    (-)52.59
912	Deduct-Recoveries of unspent balance	...	...	...	...	24,62.87    (-)100.00
<b>Total - 2203</b>		<b>37,92.40</b>	<b>34,51.09</b>	<b>72.70*</b>	<b>73,16.19</b>	<b>41,25.40    77.34</b>
		<b>Salary</b>	<b>34,89.58</b>	<b>GIA</b>	<b>14,24.81</b>	

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B Social Services – contd.</b>						
<b>(a) Education, Sports, Art and Culture –concl.</b>						
2204- Sports and Youth Services						
001- Direction and Administration	22.85	...	...	22.85	15.61 46.38	
101- Physical Education	60.84	...	...	60.84	68.12 (-)10.69	
102- Youth Welfare Programmes for Students	6,78.00	...	...	6,78.00	5,94.22 14.10	
104- Sports and Games	27.16	3,97.76	...	4,24.92	3,92.21 8.34	
789- Special Component Plan for Scheduled Castes	...	49.00	...	49.00	92.45 (-)47.00	
796- Tribal Area Sub-plan	...	9,73.95	...	9,73.95	17,77.48 (-)45.21	
800 Other expenditure	...	...	...	8.01	(-)100.00	
<b>Total - 2204</b>	<b>7,88.85</b>	<b>14,20.71</b>	<b>...</b>	<b>22,09.56</b>	<b>29,48.10 (-)25.05</b>	
	<b>Salary</b>	<b>4,97.77</b>				
2205- Art and Culture						
001- Direction and Administration	28.48	...	...	28.48	32.89 (-)13.41	
101- Fine Arts Education	...	33.00	...	33.00	26.76 23.32	
103- Archaeology	48.70	2.97	...	51.67	49.02 5.41	
104- Archives	44.70	...	...	44.70	46.32 (-)3.50	
105- Public Libraries	67.23	...	...	67.23	48.56 38.45	
106 Archaeological Survey	...	9,00.00	...	9,00.00	... 100.00	
107- Museums	53.84	...	...	53.84	50.72 6.15	
796- Tribal Area Sub-Plan	...	14,81.76	...	14,81.76	2,04.45 624.75	
<b>Total - 2205</b>	<b>2,42.95</b>	<b>24,17.73</b>	<b>...</b>	<b>26,60.68</b>	<b>4,58.72 480.02</b>	
	<b>Salary</b>	<b>1,86.63</b>	<b>GIA</b>	<b>90.81</b>		
	<b>72.70*</b>					
<b>Total - (a) Education, Sports, Art and Culture</b>	<b>29,11,93.25</b>	<b>10,53,49.70</b>	<b>4,45,11.87</b>	<b>44,11,27.52</b>	<b>40,55,88.87 8.76</b>	



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>B Social Services – contd.</b>						
<b>(b) Health and Family Welfare</b>						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
001	Direction and Administration	14,83.17	15,99.86	...	30,83.03	41,96.17 (-)26.53
102	Employees State Insurance Scheme	11,46.58	...	...	11,46.58	10,67.76 7.38
110	Hospitals and Dispensaries	1,01,40.61	5,10.96	...	1,06,51.57	1,00,08.39 6.43
789	Special Component Plan for Scheduled Castes	...	6,21.87	...	6,21.87	8,14.28 (-)23.63
796	Tribal Area Sub-plan	...	30,69.99	...	30,69.99	79,93.01 (-)61.59
<b>Total - 01</b>		<b>1,27,70.36</b>	<b>58,02.68</b>	<b>...</b>	<b>1,85,73.04</b>	<b>2,40,79.61 (-)22.87</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B Social Services – contd.</b>						
<b>(b) Health and Family Welfare - contd.</b>						
2210 Medical and Public Health - contd.						
02 Urban Health Services -Other systems of medicine						
101 Ayurveda	7,94.25	...	...	7,94.25	6,50.26    22.14	
200- Other Systems	...	33.45	...	33.45	23.12    44.68	
796- Tribal Area Sub-plan	...	1,26.36	...	1,26.36	62.34    102.69	
<b>Total - 02</b>	<b>7,94.25</b>	<b>1,59.81</b>	<b>...</b>	<b>9,54.06</b>	<b>7,35.72    29.68</b>	
03- Rural Health Services-Allopathy						
101- Health Sub-centres	37,97.52	...	...	37,97.52	38,90.31    (-)2.39	
103- Primary Health Centres	1,57,75.88	...	...	1,57,75.88	1,60,71.55    (-)1.84	
110- Hospitals and Dispensaries	23,63.71	...	...	23,63.71	24,21.36    (-)2.38	
800- Other Expenditure	...	1,17,07.06	...	1,17,07.06	95,85.57    22.13	
<b>Total - 03</b>	<b>2,19,37.11</b>	<b>1,17,07.06</b>	<b>...</b>	<b>3,36,44.17</b>	<b>3,19,68.79    5.24</b>	
04- Rural Health Services - Other Systems of medicine						
101 Ayurveda	6,15.26	...	...	6,15.26	6,33.17    (-)2.83	
102 Homeopathy	2,27.47	...	...	2,27.47	2,36.15    (-)3.68	
103 Unani	61.90	...	...	61.90	61.10    1.31	
<b>Total - 04</b>	<b>9,04.63</b>	<b>...</b>	<b>...</b>	<b>9,04.63</b>	<b>9,30.42    (-)2.77</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B Social Services – contd.</b>							
<b>(b) Health and Family Welfare - contd.</b>							
2210	Medical and Public Health - conclud.						
05-	Medical Education, Training and Research						
105	1,25,54.08	2,30.84	...	1,27,84.92	1,13,53.86	12.60	
789	...	3.04	...	3.04	2.77	9.75	
796-	Tribal Area Sub-Plan						
	...	68.68	...	68.68	5,78.03	(-)88.12	
	<b>Total - 05</b>	<b>1,25,54.08</b>	<b>3,02.56</b>	<b>...</b>	<b>1,28,56.64</b>	<b>1,19,34.66</b>	<b>7.73</b>
06-	Public Health						
001-	Direction and Administration						
	3,55.65	...	...	3,55.65	3,65.26	(-)2.63	
101-	Prevention and Control of diseases						
	43,09.26	...	14.98*	43,24.24	44,47.61	(-)2.77	
102-	Prevention of food adulteration						
	36.59	...	...	36.59	30.03	21.84	
104	Drug Control						
	1,41.53	...	...	1,41.53	1,22.64	15.40	
106-	Manufacture of Sera/Vaccine						
	1,78.57	...	...	1,78.57	1,59.74	11.79	
796	Tribal Area Sub-plan						
	...	8,41.77	...	8,41.77	8,82.72	(-)4.64	
	<b>Total - 06</b>	<b>50,21.60</b>	<b>8,41.77</b>	<b>14.98*</b>	<b>58,78.35</b>	<b>60,08.00</b>	<b>(-)2.16</b>
	<b>Total - 2210</b>	<b>5,39,82.03</b>	<b>1,88,13.88</b>	<b>14.98*</b>	<b>7,28,10.89</b>	<b>7,56,57.20</b>	<b>(-)3.76</b>
		<b>Salary 3,94,62.51</b>		<b>GIA 1,50,33.32</b>			

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan						
		State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>						
<b>(b) Health and Family Welfare-contd.</b>								
2211-	Family Welfare							
001-	Direction and Administration							
	...	...	9,84.13*	9,84.13	8,64.72	13.81		
003-	Training							
	...	...	3,94.05*	3,94.05	2,70.61	45.62		
101-	Rural Family Welfare Services							
	...	...	52,08.92*	52,08.92	45,24.78	15.12		
102-	Urban Family Welfare Services							
	...	...	3,83.96*	3,83.96	94.84	304.85		
103-	Maternity and Child Health							
	10,91.50	...	...	10,91.50	11,53.30	(-)5.36		
	<b>Total - 2211</b>		<b>10,91.50</b>	<b>...</b>	<b>69,71.06*</b>	<b>80,62.56</b>	<b>69,08.25</b>	<b>16.71</b>
			<b>Salary</b>	<b>70,35.71</b>				
	<b>Total - (b) Health and Family Welfare</b>		<b>5,50,73.53</b>	<b>1,88,13.88</b>	<b>69,86.04*</b>	<b>8,08,73.45</b>	<b>8,25,65.45</b>	<b>(-)2.05</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
2215-	Water Supply and Sanitation							
01-	Water Supply							
101-	Urban Water Supply Programmes							
	80,13.86	...	...	80,13.86	71,14.67	12.64		
102	Rural Water Supply Programmes							
	1,11,86.58	...	...	1,11,86.58	1,09,73.65	1.94		
191	Assistance to Municipal Corporation							
	...	21,15.58	...	21,15.58	60,48.15	(-)65.02		

(\*)Relates to CPS.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>			
<b>B Social Services – contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
2215- Water Supply and Sanitation-concltd.					
01- Water Supply – concltd.					
789 Special Component Plan for Scheduled Castes	...	4,27.50	...	4,27.50	6,00.00 (-)28.75
796 Tribal Area Sub-plan	...	36,00.00	...	36,00.00	50,00.00 (-)28.00
<b>Total - 01</b>	<b>1,92,00.44</b>	<b>61,43.08</b>	<b>...</b>	<b>2,53,43.52</b>	<b>2,97,36.47 (-)14.77</b>
02- Sewerage and Sanitation					
105 Sanitation Services	7,65.57	...	...	7,65.57	5,93.28 29.04
191- Assistance to Municipal Corporation	3,00.00	32,43.71	...	35,43.71	14,00.00 153.12
192- Assistance to Municipalities/Municipal Councils	2,10.00	...	...	2,10.00	2,00.00 5.00
193- Assistance to Nagar Panchayats/Notified Area Committee	2,09.23	...	...	2,09.23	1,90.60 9.77
789- Special Component Plan for Scheduled Castes	...	9,50.00	...	9,50.00	2,50.63 279.04
796- Tribal Area Sub-plan	...	33,00.00	...	33,00.00	15,86.99 107.94
<b>Total - 02</b>	<b>14,84.80</b>	<b>74,93.71</b>	<b>...</b>	<b>89,78.51</b>	<b>42,21.50 112.69</b>
<b>Total - 2215</b>	<b>2,06,85.24</b>	<b>1,36,36.79</b>	<b>...</b>	<b>3,43,22.03</b>	<b>3,39,57.97 1.07</b>
	<b>Salary 1,22,03.44</b>			<b>GIA 1,43,56.01</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B</b>	<b>Social Services – contd.</b>					
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
2216-	Housing					
02-	Urban Housing					
103-	..	5,00.00	...	5,00.00	75.00    566.67	
796-	...	10,00.00	...	10,00.00	75.00    1233.33	
	<b>Total- 02</b>	<b>15,00.00</b>	<b>...</b>	<b>15,00.00</b>	<b>1,50.00    900.00</b>	
03-	Rural Housing					
102-	...	2,39.49	...	2,39.49	...    100.00	
789-	...	3,00.00	...	3,00.00	...    100.00	
796-	...	2,18.77	...	2,18.77	6,16.66    (-)64.52	
	<b>Total-03</b>	<b>7,58.26</b>	<b>...</b>	<b>7,58.26</b>	<b>6,16.66    22.96</b>	
05-	General Pool Accommodation					
053-	Maintenance and Repairs					
	<b>Total - 05</b>	<b>18,49.70</b>	<b>...</b>	<b>18,49.70</b>	<b>15,44.72    19.74</b>	
	<b>Total - 2216</b>	<b>18,49.70</b>	<b>22,58.26</b>	<b>41,07.96</b>	<b>23,11.38    77.73</b>	
			<b>GIA</b>	<b>15,00.00</b>		
2217-	Urban Development					
80-	General					
001-	2,29.71	...	...	2,29.71	1,59.03    44.44	
191-	15,59.05	89,36.81	...	1,04,95.86	38,21.72    174.64	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B Social Services – contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</b>						
2217- Urban Development – concltd.						
80- General – concltd.						
192- Assistance to Municipalities/Municipal Councils	27,00.84	...	...	27,00.84	5,54.49	387.09
193- Assistance to Nagar Panchayats/Notified Area Committee	11,94.16	...	...	11,94.16	2,37.18	403.48
789- Special Component Plan for Scheduled Castes	...	20,03.50	...	20,03.50	9,85.83	103.23
796- Tribal Area Sub-plan	..	91,52.33	...	91,52.33	48,44.93	88.91
<b>Total-80</b>	<b>56,83.76</b>	<b>2,00,92.64</b>	...	<b>2,57,76.40</b>	<b>1,06,03.18</b>	<b>143.10</b>
<b>Total-2217</b>	<b>56,83.76</b>	<b>2,00,92.64</b>	...	<b>2,57,76.40</b>	<b>1,06,03.18</b>	<b>143.10</b>
<b>Salary</b>	<b>97.39</b>	<b>GIA</b>		<b>2,56,62.69</b>		
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,82,18.70</b>	<b>3,59,87.69</b>	...	<b>6,42,06.39</b>	<b>4,68,72.53</b>	<b>36.98</b>
<b>(d) Information and Broadcasting</b>						
2220- Information and Publicity						
01- Films						
001- Direction and Administration	2,95.62	...	...	2,95.62	3,53.27	(-)16.32
<b>Total - 01</b>	<b>2,95.62</b>	...	...	<b>2,95.62</b>	<b>3,53.27</b>	<b>(-)16.32</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B Social Services – contd.</b>						
<b>(d) Information and Broadcasting-concltd.</b>						
<b>2220- Information and Publicity-concltd.</b>						
60- Others						
001- Direction and Administration	1,26.14	...	...	1,26.14	1,52.15 (-)17.09	
101- Advertising and visual Publicity	26,00.00	...	...	26,00.00	...	
106- Field Publicity	4,17.32	5,06.54	...	9,23.86	9,35.03 (-)1.19	
796- Tribal Area Sub-plan	...	6,80.94	...	6,80.94	7,25.69 (-)6.17	
<b>Total - 60</b>	<b>31,43.46</b>	<b>11,87.48</b>	...	<b>43,30.94</b>	<b>44,12.87 (-)1.86</b>	
<b>Total - 2220</b>	<b>34,39.08</b>	<b>11,87.48</b>	...	<b>46,26.56</b>	<b>47,66.14 (-)2.93</b>	
	<b>Salary</b>	<b>6,78.66</b>				
<b>Total - (d) Information and Broadcasting</b>	<b>34,39.08</b>	<b>11,87.48</b>	...	<b>46,26.56</b>	<b>47,66.14 (-)2.93</b>	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01- Welfare of Scheduled Castes						
001- Direction and Administration	17,85.83	...	...	17,85.83	15,96.96 11.83	
277- Education	16,15.65	...	...	16,15.65	15,76.54 2.48	
789- Special Component Plan for Scheduled Castes	...	59,93.19	3,71.58*	63,67.05	65,06.57 (-)2.14	
			2.28			
			<b>2.28</b>			
<b>Total - 01</b>	<b>34,01.48</b>	<b>59,93.19</b>	<b>3,71.58*</b>	<b>97,68.53</b>	<b>96,80.07 0.91</b>	



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<i>(Rupees in lakh)</i>							
<b>B</b>	<b>Social Services – contd.</b>						
<b>(e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</b>						
2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.						
02-	Welfare of Scheduled Tribes						
277	Education	57,82.15	34,56.91	7,48.64*	99,87.70	1,03,93.82	(-)3.91
282-	Health	1,68.67	...	...	1,68.67	1,68.47	0.12
796	Tribal Area Sub-plan	...	2,21,85.03	29,88.31*	2,51,91.52	2,74,01.45	(-)8.07
				18.18			
800	Other expenditure	5.26	...	...	5.26	...	100.00
	<b>Total - 02</b>	<b>59,56.08</b>	<b>2,56,41.94</b>	<b>18.18</b>	<b>3,53,53.15</b>	<b>3,79,63.74</b>	<b>(-)6.88</b>
03-	Welfare of Backward Classes						
277	Education	2,11.81	56,52.13	...	58,63.94	77,28.76	(-)24.13
796	Tribal Area Sub-plan	...	53,34.03	68.54*	54,02.57	70,26.55	(-)23.11
	<b>Total - 03</b>	<b>2,11.81</b>	<b>1,09,86.16</b>	<b>68.54*</b>	<b>1,12,66.51</b>	<b>1,47,55.31</b>	<b>(-)23.64</b>
	<b>Total - 2225</b>	<b>95,69.37</b>	<b>4,26,21.29</b>	<b>20.46</b>	<b>5,63,88.19</b>	<b>6,23,99.12</b>	<b>(-)9.63</b>
				<b>41,77.07*</b>			
	<b>Salary</b>	<b>71,68.38</b>		<b>GIA 1,35,53.62</b>			
	<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>95,69.37</b>	<b>4,26,21.29</b>	<b>20.46</b>	<b>5,63,88.19</b>	<b>6,23,99.12</b>	<b>(-)9.63</b>

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>B</b>	<b>Social Services – contd.</b>					
<b>(f)</b>	<b>Labour and Labour Welfare</b>					
2230-	Labour and Employment					
01-	Labour					
001	1,25.07	4,55.56	...	5,80.63	4,24.83    36.67	
101	14,44.57	4.65	...	14,49.22	14,32.91    1.14	
102	3,86.32	...	...	3,86.32	4,39.49    (-)12.10	
103	2,17.83	2,11.64	...	4,29.47	6,34.52    (-)32.32	
109-	...	40.00	...	40.00	2,10.00    (-)80.95	
111-	...	...	...	...	17.24    (-)100.00	
114-	46.68	...	...	46.68	42.80    9.07	
789	...	3,40.00	...	3,40.00	2,79.01    21.86	
796	...	10,14.59	...	10,14.59	13,91.09    (-)27.07	
	<b>Total - 01</b>	<b>22,20.47</b>	<b>20,66.44</b>	<b>...</b>	<b>42,86.91</b> <b>48,71.89</b> <b>(-)12.01</b>	
02-	Employment Service					
101-	6,26.80	45.16	...	6,71.96	6,39.35    5.10	
789-	...	66.17	...	66.17	54.44    21.55	
796-	...	2,82.91	...	2,82.91	1,55.66    81.75	
	<b>Total - 02</b>	<b>6,26.80</b>	<b>3,94.24</b>	<b>...</b>	<b>10,21.04</b> <b>8,49.45</b> <b>20.20</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B Social Services – contd.</b>							
<b>(f) Labour and Labour Welfare - conclud.</b>							
2230-	Labour and Employment - conclud.						
03-	Training						
003-	Training of Craftsmen and Supervisors						
101-	Industrial Training Institute						
102-	Apprenticeship Training						
796-	Tribal Area Sub-plan						
	<b>Total - 03</b>	<b>14,96.40</b>	<b>63,40.38</b>	<b>18,98.49</b>	<b>97,35.27</b>	<b>70,22.62</b>	<b>38.63</b>
	<b>Total - 2230</b>	<b>43,43.67</b>	<b>88,01.06</b>	<b>18,98.49</b>	<b>1,50,43.22</b>	<b>1,27,43.96</b>	<b>18.04</b>
		<b>Salary</b>		<b>48,09.86</b>			
	<b>Total - (f) Labour and Labour Welfare</b>	<b>43,43.67</b>	<b>88,01.06</b>	<b>18,98.49</b>	<b>1,50,43.22</b>	<b>1,27,43.96</b>	<b>18.04</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
	State Plan	CSS/ CPS*	Total			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>B Social Services – contd.</b>						
<b>(g) Social Welfare and Nutrition</b>						
2235-	Social Security and Welfare					
01-	Rehabilitation					
001-	Direction and Administration					
	1,14.94	...	...	1,14.94	1,36.90 (-)16.04	
<b>Total - 01</b>	<b>1,14.94</b>	...	...	<b>1,14.94</b>	<b>1,36.90 (-)16.04</b>	
02-	Social Welfare					
001	Direction and Administration					
101	Welfare of handicapped					
102	Child Welfare					
			1,25,50.44			
103	Women's Welfare					
106	Correctional Services					
200	Other Programmes					
789	Special Component Plan for Scheduled Castes					
796	Tribal Area Sub-plan					
			1,48,28.97			
911	Deduct - Recoveries of Over Payments					
912	Deduct - Recoveries of of unspent balance					
			2,75,22.38			
<b>Total - 02</b>	<b>8,36.67</b>	<b>2,22,54.93</b>	<b>4,97.51*</b>	<b>5,11,11.49</b>	<b>2,85,00.91 79.33</b>	

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>			
<b>B Social Services – contd.</b>					
<b>(g) Social Welfare and Nutrition-contd.</b>					
2235-	Social Security and Welfare – conclud.				
03-	National Social Assistance programme				
101-	...	1,71,06.76	...	1,71,06.76	1,77,83.32 (-)3.80
102-	...	2,35.70	...	2,35.70	3,09.50 (-)23.84
789-	...	79,81.77	...	79,81.77	82,86.58 (-)3.68
796-	...	2,56,36.74	...	2,56,36.74	2,47,45.83 3.60
<b>Total – 03</b>		...	<b>5,09,60.97</b>	...	<b>5,09,60.97 5,11,25.23 (-)0.32</b>
60-	Other Social Security and Welfare Programmes				
102-	5,52.41	...	...	5,52.41	5,40.37 2.23
200-	6,58.70	...	...	6,58.70	7,39.47 (-)10.92
<b>Total - 60</b>		<b>12,11.11</b>	...	<b>12,11.11</b>	<b>12,79.84 (-)5.37</b>
<b>Total - 2235</b>		<b>2,75,22.38</b>			
		<b>21,62.72</b>	<b>7,32,15.90</b>	<b>4,97.51*</b>	<b>10,33,98.51 8,10,42.88 27.58</b>
<b>Salary</b>		<b>64,46.17</b>	<b>GIA 5,16,97.25</b>		

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan	Total				
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>			<i>(Rupees in lakh)</i>				
<b>B Social Services – contd.</b>							
<b>(g) Social Welfare and Nutrition-contd.</b>							
2236	Nutrition						
02	Distribution of nutritious food and beverages						
101	...	75,04.10	59,40.36	1,34,44.46	1,29,09.08	4.15	
789-	...	18,83.56	17,70.41	36,53.97	29,83.36	22.48	
796-	...	94,77.31	87,82.67	1,82,59.98	1,74,82.82	4.45	
911	...	...	...	...	19.94	(-)100.00	
<b>Total - 02</b>		...	<b>1,88,64.97</b>	<b>1,64,93.44</b>	<b>3,53,58.41</b>	<b>3,33,55.32</b>	<b>6.01</b>
<b>Total - 2236</b>		...	<b>1,88,64.97</b>	<b>1,64,93.44</b>	<b>3,53,58.41</b>	<b>3,33,55.32</b>	<b>6.01</b>
2245-	Relief on account of Natural Calamities						
01-	Drought						
101	23.96	...	...	23.96	24.35	(-)1.60	
102	...	...	...	...	72,69.01	(-)100.00	
<b>Total - 01</b>		<b>23.96</b>	...	...	<b>23.96</b>	<b>72,93.36</b>	<b>(-)99.67</b>
02-	Floods, Cyclones etc.						
101	1,78.83	...	...	1,78.83	2,32.85	(-)23.20	
113	1,78.93	...	...	1,78.93	1,86.57	(-)4.09	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
	State Plan	CSS/ CPS*	Total			Total	
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B</b>	<b>Social Services – contd.</b>						
<b>(g)</b>	<b>Social Welfare and Nutrition – conclud.</b>						
2245-	Relief on account of Natural Calamities-conclud.						
02-	Floods, Cyclones etc.						
114				8.36	(-)100.00		
	...	...	...				
	<b>Total - 02</b>	<b>3,57.76</b>	...	<b>3,57.76</b>	<b>4,27.78</b>	<b>(-)16.37</b>	
05 .	State Disaster Response Fund						
101	2,79,23.00	...	...	2,79,23.00	1,36,21.00	105.00	
	Transfer to Reserve Funds and Deposit Account-State Disaster Response Fund						
901	3,22.93	...	...	3,22.93	2,43,70.76	(-)98.67	
	Deduct- Amount met from State Disaster Response Fund						
	<b>Total - 05</b>	<b>2,76,00.07</b>	...	<b>2,76,00.07</b>	<b>(-)1,07,49.76</b>	<b>(-)356.75</b>	
80-	General						
101-	...	...	...	80.40	(-)100.00		
	Centre for Training and disaster preparedness						
102-	1,09.72	...	...	1,09.72	5,12.97	(-)78.61	
	Management of Natural Disasters, Contingency Plans in disaster prone areas						
	<b>Total - 80</b>	<b>1,09.72</b>	...	<b>1,09.72</b>	<b>5,93.37</b>	<b>(-)81.51</b>	
	<b>Total - 2245</b>	<b>2,80,91.51</b>	...	<b>2,80,91.51</b>	<b>(-)24,35.25</b>	<b>(-)1253.54</b>	
				<b>GIA</b>	<b>1,85.53</b>		
				<b>4,40,15.82</b>			
	<b>Total - (g) Social Welfare and Nutrition</b>	<b>3,02,54.23</b>	<b>9,20,80.87</b>	<b>4,97.51*</b>	<b>16,68,48.43</b>	<b>11,19,62.95</b>	<b>49.02</b>

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>B Social Services – conclud.</b>							
<b>(h) Others</b>							
2250-	Other Social Services						
101-	Donations for Charitable Purposes	30.70	...	...	30.70	33.18	(-)7.47
103-	Upkeep of Shrines, Temples, etc.	6.94	...	...	6.94	10.89	(-)36.27
<b>Total - 2250</b>		<b>37.64</b>	...	...	<b>37.64</b>	<b>44.07</b>	<b>(-)14.59</b>
				<b>GIA</b>	<b>30.70</b>		
2251	Secretariat-Social Services						
090-	Secretariate	16,54.56	...	...	16,54.56	13,94.27	18.67
092-	Other Offices	52.47	...	...	52.47	3,65.34	(-)85.64
<b>Total - 2251</b>		<b>17,07.03</b>	...	...	<b>17,07.03</b>	<b>17,59.61</b>	<b>(-)2.99</b>
		<b>Salary</b>			<b>14,18.97</b>		
<b>Total - (h) Others</b>		<b>17,44.67</b>	...	...	<b>17,44.67</b>	<b>18,03.68</b>	<b>(-)3.27</b>
<b>Total - B Social Services</b>		<b>9,04,46.64</b>					
		<b>42,38,36.50</b>	<b>30,48,41.97</b>	<b>1,17,33.32*</b>	<b>83,08,58.43</b>	<b>72,87,02.70</b>	<b>14.02</b>

(\*) Relates to CPS



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
2401	Crop Husbandry						
001	Direction and Administration	1,25.40	...	...	1,25.40	1,02.64	22.17
102	Food grain crops	...	6,00.41	...	6,00.41	8,70.00	(-)30.99
103	Seeds	3,31.25	...	...	3,31.25	3,32.27	(-)0.31
104	Agricultural Farms	...	24.00	...	24.00	22.56	6.38
105	Manures and Fertilisers	63.47	...	...	63.47	82.94	(-)23.47
107	Plant Protection	6,40.74	...	...	6,40.74	6,45.07	(-)0.67
108	Commercial Crops	81.31	...	...	81.31	84.15	(-)3.37
109	Extension and Farmers' Training	26,89.72	13,41.02	1,80.89	42,11.63	39,97.20	5.36
119	Horticulture and Vegetable Crops	3,74.39	1,45.44	...	5,19.83	6,27.14	(-)17.11
789	Special Component Plan for Scheduled Castes	...	5,53.60	1,63.00	7,16.60	26,98.68	(-)73.45
796	Tribal Area Sub-plan	...	1,55,47.72	2,46.42*	1,58,57.68	1,51,62.62	4.58
				63.54			
800	Other expenditure	...	72,46.80	1,90.03*	74,36.83	57,45.21	29.44
<b>Total - 2401</b>				<b>4,07.43</b>			
		<b>43,06.28</b>	<b>2,54,58.99</b>	<b>4,36.45*</b>	<b>3,06,09.15</b>	<b>3,03,70.48</b>	<b>0.79</b>
		<b>Salary</b>	<b>42,54.45</b>	<b>Subsidy</b>	<b>1,78,24.29</b>	<b>GIA</b>	<b>26,95.04</b>

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<i>(Rupees in lakh)</i>							
<b>C- Economic Services- Contd.</b>							
<b>(a) Agriculture and Allied Activities –contd.</b>							
2402-	Soil and Water Conservation						
001	Direction and Administration	57.05	...	...	57.05	72.81	(-)21.65
101	Soil Survey and Testing	2,46.88	13,33.32	...	15,80.20	7,66.30	106.21
102	Soil Conservation	10,50.05	...	...	10,50.05	10,23.44	2.60
789	Special Component Plan for Scheduled Castes	...	98.66	...	98.66	...	100.00
796	Tribal Area Sub-plan	...	18,80.66	...	18,80.66	7,18.97	161.58
<b>Total - 2402</b>		<b>13,53.98</b>	<b>33,12.64</b>	<b>...</b>	<b>46,66.62</b>	<b>25,81.52</b>	<b>80.77</b>
		<b>Salary</b>	<b>12,71.01</b>			<b>GIA</b>	<b>5,00.00</b>
2403	Animal Husbandry						
001	Direction and Administration	10,89.63	23.59	...	11,13.22	10,62.73	4.75
101	Veterinary Services and Animal Health	41,72.66	5,40.69	13.25*	51,34.00	51,30.05	0.08
				4,07.40			
102	Cattle and Buffalo Development	16,11.54	2,64.53	...	18,76.07	15,98.77	17.34
103	Poultry Development	2,10.25	...	...	2,10.25	2,12.17	(-)0.90
104	Sheep and Wool Development	1,38.76	1,13.83	...	2,52.59	2,74.29	(-)7.91
105	Piggery Development	4,59.16	55.85	...	5,15.01	2,76.45	86.29
106	Other Live Stock Development	...	7,84.14	15.00	7,99.14	4,66.76	71.21
107	Fodder and Feed Development	72.78	...	...	72.78	75.03	(-)3.00
109	Extension and Training	44.92	36.10	...	81.02	55.49	46.01

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<i>(Rupees in lakh)</i>							
<b>C- Economic Services- Contd.</b>							
<b>(a) Agriculture and Allied Activities –contd.</b>							
2403	Animal Husbandry - conclud.						
113	Administrative Investigation and Statistics	3,29.24	19.00	1.78	3,50.02	2,73.00	28.21
789	Special Component Plan for Scheduled Castes	...	4,12.16	...	4,12.16	3,89.09	5.93
796	Tribal Area Sub-plan	...	11,38.71	...	11,38.71	9,61.33	18.45
<b>Total - 2403</b>		<b>81,28.94</b>	<b>33,88.60</b>	<b>13.25*</b>	<b>1,19,54.97</b>	<b>1,07,75.16</b>	<b>10.95</b>
		<b>Salary</b>	<b>80,43.19</b>	<b>Subsidy</b>	<b>12,85.75</b>	<b>GIA</b>	<b>3,05.00</b>
2404-	Dairy Development						
001-	Direction and Administration	78.62	2,85.89	...	3,64.51	3,61.55	0.82
102-	Dairy Development Projects	6,36.01	21,75.28	4,62.91	32,74.20	25,07.65	30.57
109-	Extension and Training	...	1,30.37	...	1,30.37	75.35	73.02
789-	Special Component Plan for Scheduled Castes	...	7,03.73	...	7,03.73	6,78.68	3.69
796-	Tribal Area Sub-plan	...	23,69.99	...	23,69.99	24,58.70	(-)3.61
<b>Total - 2404</b>		<b>7,14.63</b>	<b>56,65.26</b>	<b>4,62.91</b>	<b>68,42.80</b>	<b>60,81.93</b>	<b>12.51</b>
		<b>Salary</b>	<b>6,60.47</b>	<b>Subsidy</b>	<b>20,44.62</b>	<b>GIA</b>	<b>20,51.46</b>

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
2405- Fisheries						
001 Direction and Administration	5,46.72	...	...	5,46.72	5,55.65	(-)1.61
101 Inland Fisheries	2,51.88	11,78.98	8.69	14,39.55	13,94.71	3.22
789 Special Component plan for Scheduled Castes	...	1,87.14	2.89	1,90.03	1,51.02	25.83
796 Tribal Area Sub-plan	...	20,97.62	6.92	21,04.54	16,54.28	27.22
<b>Total - 2405</b>	<b>7,98.60</b>	<b>34,63.74</b>	<b>18.50</b>	<b>42,80.84</b>	<b>37,55.66</b>	<b>13.98</b>
		<b>Salary</b>		<b>7,45.25</b>		
2406- Forestry and Wild life						
01- Forestry						
001- Direction and Administration	27,18.35	...	...	27,18.35	24,71.58	9.98
003 Education and Training	1,52.09	63.68	...	2,15.77	2,35.73	(-)8.47
004 Research	3,57.48	...	...	3,57.48	3,27.49	9.16
005 Survey and Utilisation of Forest Resources	2,24.38	1,72.14	...	3,96.52	4,29.27	(-)7.63
101 Forest Conservation, Development and Regeneration.	1,01,71.16	16,94.88	...	1,18,66.04	1,08,05.01	9.82
102 Social and Farm Forestry	...	85.72	...	85.72	1,03.06	(-)16.83
105 Forest Produce	...	24,29.32	...	24,29.32	18,55.29	30.94
110 Expenditure on management of Ex-Zamindari Forest Estates	...	1,33.06	1,43.73	2,76.79	99.44	178.35
789 Special Component plan for Scheduled Castes	...	11,14.63	...	11,14.63	8,01.33	39.10
796 Tribal Area Sub-plan	...	41,80.74	...	41,80.74	15,31.51	172.98
800 Other expenditure	...	17,95.56	...	17,95.56	16,92.80	6.07
<b>Total - 01</b>	<b>1,36,23.46</b>	<b>1,16,69.73</b>	<b>1,43.73</b>	<b>2,54,36.92</b>	<b>2,03,52.51</b>	<b>24.98</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
2406- Forestry and Wildlife - conclud.						
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	7,59.72	1,41.12	92.26	11,57.50	14,76.03	(-)21.58
			1,64.40*			
<b>Total - 02</b>	<b>7,59.72</b>	<b>1,41.12</b>	<b>92.26</b>	<b>11,57.50</b>	<b>14,76.03</b>	<b>(-)21.58</b>
			<b>1,64.40*</b>			
<b>Total - 2406</b>	<b>1,43,83.18</b>	<b>1,18,10.85</b>	<b>2,35.99</b>	<b>2,65,94.42</b>	<b>2,18,28.54</b>	<b>21.83</b>
			<b>1,64.40*</b>			
	<b>Salary 1,36,94.62</b>					
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	78.22	...	...	78.22	65.90	18.69
277- Education	45,04.70	...	...	45,04.70	27,51.17	63.74
<b>Total - 01</b>	<b>45,82.92</b>	<b>...</b>	<b>...</b>	<b>45,82.92</b>	<b>28,17.07</b>	<b>62.68</b>

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>C- Economic Services- Contd.</b>						
<b>(a) Agriculture and Allied Activities –contd.</b>						
2415-	Agricultural Research and Education – conclud.					
80-	General					
796-	Tribal Area Sub-Plan					
	...	40,13.05	...	40,13.05	56,58.00	(-)29.07
	<b>Total - 80</b>	<b>40,13.05</b>	<b>...</b>	<b>40,13.05</b>	<b>56,58.00</b>	<b>(-)29.07</b>
	<b>Total - 2415</b>	<b>45,82.92</b>	<b>40,13.05</b>	<b>85,95.97</b>	<b>84,75.07</b>	<b>1.43</b>
	<b>Salary</b>	<b>1,79.22</b>			<b>GIA</b>	<b>84,13.04</b>
2425-	Co-operation					
001-	Direction and Administration					
	23,91.07	...	...	23,91.07	25,36.23	(-)5.72
003-	Training					
	44.20	...	...	44.20	41.71	5.97
004-	Research and Evaluation					
	27.95	...	...	27.95	31.27	(-)10.62
101-	Audit of Co-operatives					
	10,72.33	...	...	10,72.33	7,89.21	35.87
107-	Assistance to credit co-operatives					
	...	2,79.00	...	2,79.00	13,75.98	(-)79.72
108-	Assistance to other co-operatives					
	1,57.63	30.00	...	1,87.63	17,60.19	(-)89.34
190-	Assistance to Public Sector and Other Undertakings					
	...	...	...	...	10.00	(-)100.00
277-	Co-operative Education					
	...	11.86	...	11.86	20.00	(-)40.70

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(a) Agriculture and Allied Activities –concl.</b>						
2425- Co-operation –concl.						
789 Special Component Plan for Scheduled Castes	...	2,99.82	...	2,99.82	22,38.93 (-)86.61	
796 Tribal Area Sub-plan	...	11,33.44	...	11,33.44	50,44.23 (-)77.53	
<b>Total - 2425</b>	<b>36,93.18</b>	<b>17,54.12</b>	<b>...</b>	<b>54,47.30</b>	<b>1,38,47.75 (-)60.66</b>	
	<b>Salary 36,46.89</b>		<b>Subsidy 1,70.00</b>	<b>GIA 15,22.26</b>		
2435- Other Agricultural Programmes						
01- Marketing and quality control						
102- Grading and quality control facilities	1,79.59	17.59	...	1,97.18	2,10.50 (-)6.33	
796- Tribal Area Sub-plan	...	55.32	...	55.32	1,33.67 (-)58.61	
<b>Total - 01</b>	<b>1,79.59</b>	<b>72.91</b>	<b>...</b>	<b>2,52.50</b>	<b>3,44.17 (-)26.64</b>	
<b>Total - 2435</b>	<b>1,79.59</b>	<b>72.91</b>	<b>...</b>	<b>2,52.50</b>	<b>3,44.17 (-)26.64</b>	
	<b>Salary 1,75.92</b>			<b>GIA 25.85</b>		
<b>Total - (a) Agriculture and Allied Activities.</b>	<b>3,81,41.30</b>	<b>5,89,40.16</b>	<b>6,14.10*</b>	<b>9,92,44.57</b>	<b>9,80,60.28 1.21</b>	

(\*) Relates to CPS.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>					
<i>(Rupees in lakh)</i>					
<b>C- Economic Services- Contd.</b>					
<b>(b) Rural Development</b>					
2501- Special Programmes for Rural Development					
02- Drought-Prone Areas Development Programme					
101- Minor Irrigation	...	1,82.44	...	1,82.44	1,08.64    67.93
789- Special Component Plan for Scheduled Castes	...	60.50	...	60.50	68.52    (-)11.70
796- Tribal Area Sub-plan	...	2,66.19	...	2,66.19	1,73.09    53.79
<b>Total - 02</b>	...	<b>5,09.13</b>	...	<b>5,09.13</b>	<b>3,50.25    45.36</b>
06- Self Employment Programmes					
101- Swarnajayanti Gram Swarozgar Yojana	...	9,09.58	...	9,09.58	...    100.00
789- Special Component Plan for Scheduled Castes	...	5,50.21	...	5,50.21	9,19.38    (-)40.15
796- Tribal Area Sub-plan	...	24,75.58	...	24,75.58	34,45.75    (-)28.16
800- Other Expenditure	...	11,57.22	...	11,57.22	19,44.60    (-)40.49
<b>Total - 06</b>	...	<b>50,92.59</b>	...	<b>50,92.59</b>	<b>63,09.73    (-)19.29</b>
<b>Total - 2501</b>	...	<b>56,01.72</b>	...	<b>56,01.72</b>	<b>66,59.98    (-)15.89</b>
	<b>Salary</b>	<b>2,40.30</b>			<b>GIA 26,11.36</b>
2505- Rural Employment					
01- National Programmes					
702- Jawahar Gram Samridhi Yojana	...	41,84.56	...	41,84.56	44,40.94    (-)5.77
789- Special Component Plan for Scheduled Castes	...	12,93.65	...	12,93.65	19,68.32    (-)34.28
796- Tribal Area Sub-plan	...	47,83.81	...	47,83.81	51,45.20    (-)7.02
<b>Total - 01</b>	...	<b>1,02,62.02</b>	...	<b>1,02,62.02</b>	<b>1,15,54.46    (-)11.19</b>



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan	Total				
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>			<i>(Rupees in lakh)</i>				
<b>C- Economic Services- Contd.</b>							
<b>(b) Rural Development – contd.</b>							
2505-	Rural Employment – conclud.						
02-	Rural Employment Guarantee Scheme						
101-	National Rural Employment Guarantee Scheme	...	58,83.70	...	58,83.70	38,48.09	52.90
789-	Special Component Plan for Scheduled Castes	...	18,03.69	...	18,03.69	19,26.52	(-)6.38
796-	Tribal Area Sub-plan	...	43,25.96	...	43,25.96	59,54.39	(-)27.35
<b>Total - 02</b>		...	<b>1,20,13.35</b>	...	<b>1,20,13.35</b>	<b>1,17,29.00</b>	<b>2.42</b>
<b>Total - 2505</b>		...	<b>2,22,75.37</b>	...	<b>2,22,75.37</b>	<b>2,32,83.46</b>	<b>(-)4.33</b>
		<b>Salary</b>	<b>9,46.94</b>			<b>GIA</b>	<b>2,13,26.37</b>
2515-	Other Rural Development programmes.						
001-	Direction and Administration	1,70,21.30	3,02,90.79	...	4,73,12.09	4,75,32.28	(-)0.46
003-	Training	2,42.42	...	...	2,42.42	2,00.89	20.67

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
	State Plan	CSS/ CPS*	Total			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(b) Rural Development – conclud.</b>						
2515 Other Rural Development Programmes – Conclud.						
101- Panchayati Raj	15,15.39	...	...	15,15.39	12,07.09	25.54
102- Community Development	1,10,67.41	21,03.03	...	1,31,70.44	1,66,52.51	(-)20.91
196- Assistance to Zila Parishad/District level panchayats	79,31.41	...	...	79,31.41	34,56.69	129.45
197- Assistance to Block Panchayat/ Intermediate Level Panchayat	80,77.53	...	...	80,77.53	35,55.00	127.22
198- Assistance to Gram Panchayat	2,32,87.53	...	...	2,32,87.53	1,04,98.16	121.82
789- Special Component Plan for Scheduled Castes	...	1,19,68.50	...	1,19,68.50	71,39.03	67.65
796- Tribal Area Sub-plan	...	3,54,34.66	...	3,54,34.66	4,87,04.79	(-)27.25
799- Suspense	...	...	...	...	(-)28.35	(-)100.00
911- Deduct-Recoveries of Overpayments	...	...	...	...	0.68	(-)100.00
<b>Total - 2515</b>	<b>6,91,42.99</b>	<b>7,97,96.98</b>	<b>...</b>	<b>14,89,39.97</b>	<b>13,89,17.41</b>	<b>7.21</b>
<b>Salary</b>	<b>2,38,66.49</b>				<b>GIA</b>	<b>11,40,49.10</b>
<b>Total - (b) Rural Development</b>	<b>6,91,42.99</b>	<b>10,76,74.07</b>	<b>...</b>	<b>17,68,17.06</b>	<b>16,88,60.85</b>	<b>4.71</b>
<b>(d) Irrigation and Flood Control</b>						
2700 Major Irrigation						
01 Major Irrigation- Commercial						
001 Direction and Administration	1,06,59.42	...	...	1,06,59.42	1,02,37.55	4.12
<b>Total - 01</b>	<b>1,06,59.42</b>	<b>...</b>	<b>...</b>	<b>1,06,59.42</b>	<b>1,02,37.55</b>	<b>4.12</b>
<b>Total - 2700</b>	<b>1,06,59.42</b>	<b>...</b>	<b>...</b>	<b>1,06,59.42</b>	<b>1,02,37.55</b>	<b>4.12</b>
<b>Salary</b>	<b>1,04,64.70</b>					

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(d) Irrigation and Flood Control – conclud.</b>						
2701-	Medium Irrigation					
03-	Medium Irrigation-Commercial					
001-	Direction and Administration					
	1,11,71.80	...	...	1,11,71.80	1,15,41.56 (-)3.20	
	<b>Total - 03</b>	...	...	<b>1,11,71.80</b>	<b>1,15,41.56 (-)3.20</b>	
80-	General					
001-	Direction and Administration					
	2,07.83	...	...	2,07.83	2,10.84 (-)1.43	
	<b>Total - 80</b>	...	...	<b>2,07.83</b>	<b>2,10.84 (-)1.43</b>	
	<b>Total – 2701</b>	...	...	<b>1,13,79.63</b>	<b>1,17,52.40 (-)3.17</b>	
	<b>Salary</b>	<b>1,10,89.85</b>				
2702-	Minor Irrigation					
02-	Ground water					
005-	Investigation					
	60,89.76	...	...	60,89.76	62,01.72 (-)1.81	
	<b>Total - 02</b>	...	...	<b>60,89.76</b>	<b>62,01.72 (-)1.81</b>	
	<b>Total - 2702</b>	...	...	<b>60,89.76</b>	<b>62,01.72 (-)1.81</b>	
	<b>Salary</b>	<b>59,55.94</b>				
2705	Command Area Development					
001-	Kanchi Command Area Development					
	...	...	...	...	1.81 (-)100.00	
101-	Mayurakchi Command Area Development					
	...	5.67	...	5.67	15.00 (-)62.20	
789-	Special Component Plan for Scheduled Castes					
	...	5.39	...	5.39	... 100.00	
	<b>Total - 2705</b>	...	<b>11.06</b>	<b>11.06</b>	<b>16.81 (-)34.21</b>	
	<b>Total - (d) Irrigation and Flood Control</b>	<b>2,81,28.81</b>	<b>11.06</b>	<b>...</b>	<b>2,81,39.87 2,82,08.48 (-)0.24</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>					
<i>(Rupees in lakh)</i>					
<b>C- Economic Services- Contd.</b>					
<b>(e) Energy</b>					
2801- Power					
01- Hydel Generation					
789- Special Component Plan for Scheduled Castes	...	17,18.03	...	17,18.03	6,51.54    163.69
796- Tribal Area Sub-plan	...	37,22.39	...	37,22.39	25,33.75    46.91
800- Other expenditure	...	88,76.48	...	88,76.48	40,54.00    118.96
<b>Total - 01</b>	...	<b>1,43,16.90</b>	...	<b>1,43,16.90</b>	<b>72,39.29    97.77</b>
80- General					
101- Assistance to Electricity Boards	11,02,15.00	...	...	11,02,15.00	7,51,94.00    46.57
796- Tribal Area Sub-plan	...	...	...	50.00	(-)100.00
800 Other expenditure	...	2,14,87.92	...	2,14,87.92	...    100.00
<b>Total - 80</b>	<b>11,02,15.00</b>	<b>2,14,87.92</b>	...	<b>13,17,02.92</b>	<b>7,52,44.00    75.03</b>
<b>Total - 2801</b>	<b>11,02,15.00</b>	<b>3,58,04.82</b>	...	<b>14,60,19.82</b>	<b>8,24,83.29    77.03</b>
<b>GIA 14,50,65.07</b>					
2810- New and Renewable Energy					
101 Grid Interactive and Distributed Renewable Power	...	30,00.00	...	30,00.00	19,60.00    53.06
789- Special Component Plan for Scheduled Castes	...	25,00.00	...	25,00.00	3,15.00    693.65
796- Tribal Area Sub-plan	...	45,00.00	...	45,00.00	12,25.00    267.35
<b>Total - 2810</b>	...	<b>1,00,00.00</b>	...	<b>1,00,00.00</b>	<b>35,00.00    185.71</b>
<b>GIA 1,00,00.00</b>					
<b>Total - (e) Energy</b>	<b>11,02,15.00</b>	<b>4,58,04.82</b>	...	<b>15,60,19.82</b>	<b>8,59,83.29    81.45</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year			
	Non-Plan	Plan				Total		
		State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>								
<b>(f) Industry and Minerals</b>								
2851-	Village and Small Industries							
001-	Direction and Administration	62.70	...	...	62.70	74.34	(-)15.66	
102-	Small Scale Industries	6,88.36	5.01	...	6,93.37	6,93.80	(-)0.06	
103-	Handloom Industries	70.61	2,35.35	2,26.53	5,32.49	5,15.47	3.30	
104-	Handicraft Industries	3,33.86	2,18.17	...	5,52.03	4,15.06	33.00	
107-	Sericulture Industries	10,27.08	12,42.80	...	22,69.88	37,28.87	(-)39.13	
111-	Employment Scheme for Unemployed Educated Youth	...	...	...	...	7.83	(-)100.00	
789-	Special component plan for Scheduled Castes	...	40.00	...	40.00	59.04	(-)32.25	
796-	Tribal Area Sub-plan	...	48,99.46	...	48,99.46	52,51.62	(-)6.71	
<b>Total - 2851</b>		<b>21,82.61</b>	<b>66,40.79</b>	<b>2,26.53</b>	<b>90,49.93</b>	<b>1,07,46.03</b>	<b>(-)15.78</b>	
		<b>Salary</b>			<b>21,03.20</b>	<b>GIA</b>	<b>21,37.90</b>	
2852-	Industries							
80-	General							
001-	Direction and Administration	4,22.29	...	...	4,22.29	4,33.12	(-)2.50	
003-	Industrial Education- Research and Training	18.53	...	...	18.53	19.80	(-)6.41	
102-	Industrial Productivity	65.25	48,11.17	3,12.50	51,88.92	33,49.42	54.92	
796-	Tribal Area Sub-plan	...	55,66.93	...	55,66.93	48,31.32	15.23	
<b>Total - 80</b>		<b>5,06.07</b>	<b>1,03,78.10</b>	<b>3,12.50</b>	<b>1,11,96.67</b>	<b>86,33.66</b>	<b>29.69</b>	
<b>Total - 2852</b>		<b>5,06.07</b>	<b>1,03,78.10</b>	<b>3,12.50</b>	<b>1,11,96.67</b>	<b>86,33.66</b>	<b>29.69</b>	
		<b>Salary</b>	<b>Subsidy</b>		<b>4,59.38</b>	<b>56,37.20</b>	<b>GIA</b>	<b>46,39.78</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(f) Industry and Minerals conclud.</b>						
2853- Non-ferrous Mining and Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	8,46.65	1,55.71	...	10,02.36	9,76.93	2.60
102- Mineral Exploration	6,90.08	70.35	..	7,60.43	7,59.42	0.13
796- Tribal Area Sub-Plan	...	1.52	..	1.52	...	100.00
<b>Total - 02</b>	<b>15,36.73</b>	<b>2,27.58</b>	...	<b>17,64.31</b>	<b>17,36.35</b>	<b>1.61</b>
<b>Total - 2853</b>	<b>15,36.73</b>	<b>2,27.58</b>	...	<b>17,64.31</b>	<b>17,36.35</b>	<b>1.61</b>
	<b>Salary</b>	<b>14,60.19</b>			<b>GIA</b>	<b>1.52</b>
<b>Total - (f) Industry and Minerals</b>	<b>42,25.41</b>	<b>1,72,46.47</b>	<b>5,39.03</b>	<b>2,20,10.91</b>	<b>2,11,16.04</b>	<b>4.24</b>
<b>(g) Transport</b>						
3053 Civil Aviation						
80- General						
003- Training and Education	26.01	40,00.00	...	40,26.01	66,66.60	(-)39.61
<b>Total - 80</b>	<b>26.01</b>	<b>40,00.00</b>	...	<b>40,26.01</b>	<b>66,66.60</b>	<b>(-)39.61</b>
<b>Total - 3053</b>	<b>26.01</b>	<b>40,00.00</b>	...	<b>40,26.01</b>	<b>66,66.60</b>	<b>(-)39.61</b>
	<b>Salary</b>	<b>23.78</b>		<b>GIA</b>	<b>40,00.00</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>				
<b>C- Economic Services- Contd.</b>						
<b>(g) Transport – contd.</b>						
3054-	Roads and Bridges					
01-	National Highways					
337-	Road Works	56.78	...	...	56.78	
	<b>Total - 01</b>	<b>56.78</b>	...	...	<b>56.78</b>	
03-	State Highways					
052-	Machinery and Equipment	0.94	...	...	0.94	
337-	Road works	1,89,84.05	...	...	1,89,84.05	
799-	Suspense	...	...	...	52.76	
	<b>Total - 03</b>	<b>1,89,84.99</b>	...	...	<b>1,89,84.99</b>	
04-	District and Other Roads					
105	Maintenance and Repairs	72,08.30	...	...	72,08.30	
	<b>Total - 04</b>	<b>72,08.30</b>	...	...	<b>72,08.30</b>	
80-	General					
001-	Direction and Administration	88,14.72	2,23.92	...	90,38.64	
796-	Tribal Area Sub-Plan	...	5,29.85	...	5,29.85	
	<b>Total - 80</b>	<b>88,14.72</b>	<b>7,53.77</b>	...	<b>95,68.49</b>	
	<b>Total - 3054</b>	<b>3,50,64.79</b>	<b>7,53.77</b>	...	<b>3,58,18.56</b>	
	<b>Salary</b>	<b>92,90.43</b>				

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<i>(Rupees in lakh)</i>						
<b>C- Economic Services- Contd.</b>						
<b>(g) Transport – conclud.</b>						
3055-	Road Transport					
190	Assistance to Public Sector and other Undertakings					
	29,82.63	..	...	29,82.63	35,85.37 (-)16.81	
	<b>29,82.63</b>	...	...	<b>29,82.63</b>	<b>35,85.37 (-)16.81</b>	
	<b>GIA 29,82.63</b>					
3075-	Other Transport Services					
60-	Others					
101-	Subsidy to Railways towards Dividend Relief and other concessions					
	...	1,33,28.00	...	1,33,28.00	2,08,10.00 (-)35.95	
796-	Tribal Area Sub-Plan					
	...	1,64,31.00	...	1,64,31.00	2,42,15.00 (-)32.15	
	...	<b>2,97,59.00</b>	...	<b>2,97,59.00</b>	<b>4,50,25.00 (-)33.91</b>	
	<b>Total - 60</b>					
	...	<b>2,97,59.00</b>	...	<b>2,97,59.00</b>	<b>4,50,25.00 (-)33.91</b>	
	<b>Total - 3075</b>					
	...	<b>2,97,59.00</b>	...	<b>2,97,59.00</b>	<b>4,50,25.00 (-)33.91</b>	
	<b>GIA 2,97,59.00</b>					
	<b>Total (g) Transport</b>					
	<b>3,80,73.43</b>	<b>3,45,12.77</b>	...	<b>7,25,86.20</b>	<b>8,29,98.13 (-)12.54</b>	
<b>(j) General Economic Services</b>						
3451-	Secretariat - Economic Services					
090-	Secretariat					
	27,49.97	...	...	27,49.97	24,77.14 11.01	
	<b>27,49.97</b>	...	...	<b>27,49.97</b>	<b>24,77.14 11.01</b>	
	<b>Total - 3451</b>					
	<b>Salary 23,75.63</b>					
3452-	Tourism					
01-	Tourist Infrastructure					
101-	Tourist Centre					
	33.44	...	...	33.44	1,48.93 (-)77.55	
796-	Tribal Area Sub-plan					
	...	1,88.79	...	1,88.79	3,05.90 (-)38.28	
	<b>33.44</b>	<b>1,88.79</b>	...	<b>2,22.23</b>	<b>4,54.83 (-)51.14</b>	
	<b>Total - 01</b>					



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>C- Economic Services- Contd.</b>							
<b>(j) General Economic Services – contd.</b>							
3452-	Tourism– conclud.						
80-	General						
001-	Direction and Administration	96.36	...	...	96.36	68.77	40.12
104-	Promotion and Publicity	...	1,19.41	...	1,19.41	1,83.12	(-)34.79
	<b>Total - 80</b>	<b>96.36</b>	<b>1,19.41</b>	<b>...</b>	<b>2,15.77</b>	<b>2,51.89</b>	<b>(-)14.34</b>
	<b>Total - 3452</b>	<b>1,29.80</b>	<b>3,08.20</b>	<b>...</b>	<b>4,38.00</b>	<b>7,06.72</b>	<b>(-)38.02</b>
	<b>Salary</b>	<b>1,01.77</b>					
3454-	Census Surveys and Statistics						
01-	Census						
001-	Direction and Administration	7.79	...	4,99.85*	5,07.64	35.35	1336.04
	<b>Total - 01</b>	<b>7.79</b>	<b>...</b>	<b>4,99.85*</b>	<b>5,07.64</b>	<b>35.35</b>	<b>1336.04</b>
02-	Surveys and Statistics						
110-	Gazetter and Statistical Memoirs	...	...	...	...	4.92	(-)100.00
204-	Central Statistical Organisation	11,91.37	1.11	1,25.95*	13,18.43	11,76.17	12.10

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan	Total				
	State Plan	CSS/ CPS*					
<b>EXPENDITURE HEADS (Revenue Account)</b>		<i>(Rupees in lakh)</i>					
<b>C- Economic Services- Contd.</b>							
<b>(j) General Economic Services – contd.</b>							
3454-	Census Surveys and Statistics– conclud.						
205-	State Statistical Agency	...	...	...	4,09.26	(-)100.00	
796-	Tribal Area Sub-plan	...	1.30	2,25.00	2,26.30	47.92	372.25
	<b>Total - 02</b>	<b>11,91.37</b>	<b>2.41</b>	<b>2,25.00</b>	<b>15,44.73</b>	<b>16,38.27</b>	<b>(-)5.71</b>
	<b>Total - 3454</b>	<b>11,99.16</b>	<b>2.41</b>	<b>2,25.00</b>	<b>20,52.37</b>	<b>16,73.62</b>	<b>22.63</b>
				<b>1,25.95*</b>			
				<b>6,25.80*</b>			
	<b>Salary</b>	<b>11,67.43</b>			<b>GIA</b>	<b>2,25.00</b>	
3456-	Civil Supplies						
001-	Direction and Administration	20,75.34	...	...	20,75.34	20,57.50	0.87
102-	Civil Supplies Scheme	...	2,55,70.70	...	2,55,70.70	3,21,37.55	(-)20.43
789-	Special Component Plan for Scheduled Castes	...	99,47.45	...	99,47.45	1,22,94.14	(-)19.09
796-	Tribal Area Sub-plan	...	4,15,21.83	9.02*	4,15,30.85	4,90,05.76	(-)15.25
	<b>Total - 3456</b>	<b>20,75.34</b>	<b>7,70,39.98</b>	<b>9.02*</b>	<b>7,91,24.34</b>	<b>9,54,94.95</b>	<b>(-)17.14</b>
	<b>Salary</b>	<b>20,03.33</b>					

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent of Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS*			
<b>EXPENDITURE HEADS (Revenue Account)</b>			<i>(Rupees in lakh)</i>			
<b>C- Economic Services- conclud.</b>						
<b>(j) General Economic Services – conclud.</b>						
3475- Other General Economic Services						
106- Regulation of Weights and Measures	2,60.81	5.85	...	2,66.66	2,93.69	(-)9.20
201- Land Ceilings (other than agricultural land)	27.04	...	...	27.04	26.79	0.93
796- Tribal Area Sub-plan	...	2.37	...	2.37	...	100.00
<b>Total - 3475</b>	<b>2,87.85</b>	<b>8.22</b>	...	<b>2,96.07</b>	<b>3,20.48</b>	<b>(-)7.62</b>
<b>Salary</b>	<b>2,82.25</b>					
<b>Total - (j) General Economic Services</b>	<b>64,42.12</b>	<b>7,73,58.81</b>	<b>2,25.00</b>	<b>8,46,60.75</b>	<b>10,06,72.91</b>	<b>(-)15.91</b>
<b>Total-C-Economic Services</b>	<b>6,34.82*</b>					
	<b>23,13.04</b>					
	<b>29,43,69.06</b>	<b>34,15,48.16</b>	<b>12,48.92*</b>	<b>63,94,79.18</b>	<b>58,58,99.98</b>	<b>9.14</b>
<b>Total - Expenditure Heads (Revenue Account )</b>	<b>24,37,34.17</b>		<b>9,58,39.53</b>			
	<b>1,32,19,26.42</b>	<b>66,51,24.86</b>	<b>1,33,62.04*</b>	<b>2,33,99,87.02</b>	<b>2,09,91,58.28</b>	<b>11.47</b>
<b>Total (Salary, Subsidies and GIA - Revenue Account)</b>	<b>Salaries ₹ 64,46,01.83 lakh</b>		<b>Subsidies ₹ 2,69,61.86 lakh</b>		<b>Grants-in-aid ₹ 64,97,81.11 lakh</b>	

(\*) Relates to CPS

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(1) Expenditure on Revenue Account :- The expenditure on Revenue Account increased from ` 2,09,91.58 crore in 2011-12 to ` 2,33,99.87 crore in 2012-13. The increase of ` 24,08.29 crore was mainly under :

Major Head of Account			Actuals for		Increase	Main Reasons
			2012-13	2011-12		
<i>(Rupees in crore)</i>						
1	2801	Power	14,60.20	8,24.83	6,35.37	More expenditure occurred mainly under other expenditure under Hydel Generation and Assistance to Electricity Board and other expenditure under General.
2	2071	Pensions and other Retirement Benefits	29,31.19	22,96.69	6,34.50	More expenditure occurred mainly under Superannuation and Retirement Allowances, Gratuities, Leave Encashment Benefits and Government Contribution for Defined Contribution Pension Scheme under Civil.
3	2202	General Education	42,89.41	39,80.57	3,08.84	More expenditure occurred mainly under Assistance to Non-Government Primary Schools, Special Component for Scheduled Castes and Tribal Area Sub-Plan under Elementary Education, Government Secondary Schools and Assistance to Non-Government Secondary Schools under Secondary Education, Assistance to Universities under University and Higher Education which was partly offset by decrease under Government Primary Schools and Sarva Shiksha Abhiyan (Elementary education).
4	2235	Social Security and Welfare	10,33.99	8,10.43	2,23.56	More expenditure occurred mainly under Child Welfare, Women's Welfare, Correctional Services and Tribal Area Sub-Plan under Social Welfare.
5	2217	Urban Development	2,57.76	1,06.03	1,51.73	More expenditure occurred mainly under Assistance to Municipal Corporation, Assistance to Municipalities/Municipal Councils, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under General.
6	2049	Interest Payments	23,91.25	22,67.08	1,24.17	More expenditure occurred mainly under Interest on Market loans and Interest on other Internal Debts under Interest on Internal Debt, Interest on State Provident Fund under Interest on Small Savings, Provident Funds, etc; and Interest on Loans for State/Union Territory Plan Schemes under Interest on Loans and Advances from Central Government which was partly offset by decrease under Interest on Special Securities issued to National Small Savings Fund for Central Government by State Government under Interest on Internal Debt.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

Major Head of Account			Actuals for		Increase	Main Reasons
			2012-13	2011-12		
<i>(Rupees in crore)</i>						
7	2055	Police	22,17.17	20,98.71	1,18.46	More expenditure occurred mainly under Special Police, District Police and other expenditure which was partly offset by decrease under Modernisation of Police Force and Tribal Area Sub-Plan.
8	2052	Secretariat-General Services	1,57.02	55.13	1,01.89	More expenditure occurred mainly under Secretariat.
9	2515	Other Rural Development Programmes	14,89.40	13,89.17	1,00.23	More expenditure occurred mainly under Assistance to Zila Parishad/ District Level Panchayats, Assistance to Block Panchayat/Intermediate Level Panchayat, Assistance to Gram Panchayat and Special Component Plan for Scheduled Castes which was partly off set by decrease under Community Development and Tribal Area Sub-Plan.
10	3054	Roads and Bridges	3,58.19	2,77.21	80.98	More expenditure occurred mainly under Road Works under State Highways.
11	2810	New and Renewable Energy	1,00.00	35.00	65.00	More expenditure occurred mainly under Grid Interactive and Distributed Renewable Power, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
12	2406	Forestry and Wild Life	2,65.94	2,18.29	47.65	More expenditure occurred mainly under Forest Conservation, Development and Regeneration and Tribal Area Sub-Plan under Forestry.
13	2203	Technical Education	73.16	41.25	31.91	More expenditure occurred mainly under Direction and Administration and Tribal Area Sub-Plan.
14	2852	Industries	1,11.97	86.34	25.63	More expenditure occurred mainly under Industrial Productivity and Tribal Area Sub-Plan under General.
15	2230	Labour and Employment	1,50.43	1,27.44	22.99	More expenditure occurred mainly under Training of Craftsmen and Supervisers and Tribal Area Sub-Plan under Training.
16	2205	Art and Culture	26.61	4.59	22.02	More expenditure occurred mainly under Archaeological Survey and Tribal Area Sub-Plan.
17	2402	Soil and Water Conservation	46.67	25.82	20.85	More expenditure occurred mainly under Soil Survey and Testing and Tribal Area Sub-Plan.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

Major Head of Account			Actuals for		Increase	Main Reasons
			2012-13	2011-12		
<i>(Rupees in crore)</i>						
18	2236	Nutrition	3,53.58	3,33.55	20.03	More expenditure occurred mainly under Special Nutrition Programme, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under Distribution of Nutritious food and beverages.
19	2216	Housing	41.08	23.11	17.97	More expenditure occurred mainly under Assistance to Housing Boards and Tribal Area Sub-Plan under Urbun Housing.
20	2403	Animal Husbandry	1,19.55	1,07.75	11.80	More expenditure occurred mainly under Cattle and Buffalo Development, Piggery Development and other Live Stock Development.
21	2211	Family Welfare	80.63	69.08	11.55	More expenditure occurred mainly under Direction and Administration, Rural Family Welfare Services and Urban Family Welfare Services.
22	2029	Land Revenue	1,70.73	1,59.99	10.74	More expenditure occurred mainly under Land Records and Management of Government Estates.
23	2404	Dairy Development	68.43	60.82	7.61	More expenditure occurred mainly under Dairy Development Project.
24	2070	Other Administrative Services	93.73	88.20	5.53	More expenditure occurred mainly under Other expenditure.
25	2014	Administration of Justice	2,03.88	1,98.52	5.36	More expenditure occurred mainly under Legal Advisors and Counsels
26	2405	Fisheries	42.81	37.56	5.25	More expenditure occurred mainly under Tribal Area Sub-Plan.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

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

Major Head of Account			Actuals for		Decrease	Main Reasons
			2012-13	2011-12		
<i>(Rupees in crore)</i>						
1	3456	Civil Supplies	7,91.24	9,54.95	1,63.71	Less expenditure occurred mainly under Civil Supplies Scheme, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
2	3075	Other Transport Services	2,97.59	4,50.25	1,52.66	Less expenditure occurred under Subsidy to Railways towards Dividend Relief and other Concessions and Tribal Area Sub-Plan under Others.
3	2053	District Administration	1,86.28	3,31.57	1,45.29	Less expenditure occurred mainly under Tribal Area Sub-Plan.
4	2425	Co-operation	54.47	1,38.48	84.01	Less expenditure occurred mainly under Assistance to Credit Co-operatives, Assistance to Other Co-operatives, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
5	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,63.88	6,23.99	60.11	Less expenditure occurred mainly under Tribal Area Sun-Plan under Welfare of Scheduled Tribes and Education and Tribal Area Sub-Plan under Welfare of Backward Classes.
6	2210	Medical and Public Health	7,28.11	7,56.57	28.46	Less expenditure occurred mainly under Direction and Administration and Tribal Area Sub-Plan under Urban Health Services-Allopathy which was partly offset by increase under under Other expenditure under Rural Health Services-Allopathy and Allopathy under Medical Education, Training and Research.
7	3053	Civil Aviation	40.26	66.67	26.41	Less expenditure occurred under Training and Education under General.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud.

Major Head of Account			Actuals for		Decrease	Main Reasons
			2012-13	2011-12		
<i>(Rupees in crore)</i>						
8	2851	Village and Small Industries	90.50	1,07.46	16.96	Less expenditure occurred mainly under Sericulture Industries and Tribal Area Sub-Plan.
9	2501	Special Programmes for Rural Development	56.02	66.60	10.58	Less expenditure occurred mainly under Tribal Area Sub-Plan and Other expenditure under Self Employment Programmes.
10	2505	Rural Employment	2,22.75	2,32.83	10.08	Less expenditure occurred mainly under Tribal Area Sub-Plan under Rural Employment Guarantee Scheme.
11	2040	Taxes on Sales, Trade etc.	42.40	50.20	7.80	Less expenditure occurred mainly under Direction and Administration.
12	2204	Sports and Youth Services	22.10	29.48	7.38	Less expenditure occurred mainly under Tribal Area Sub-Plan.
13	3055	Road Transport	29.83	35.85	6.02	Less expenditure occurred under Assistance to Public Sector and other Undertakings.



## Appendix to Statement No. 12

Releases of Central Share and Matching State Share for implementation of various Major Plan Schemes

(In lakh of rupees)

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government (@)	Deficit (-) Excess (+)	State share as per funding pattern	State share released (@)	Deficit (-) Excess (+)	Total releases	Expenditure
Backward Region Grants Fund	6,76,60.00	1,45,20.00	(-)5,31,40.00	(a)	...	...	1,45,20.00	1,45,20.00
Accelerated Irrigation Benefit Programme (AIBP)	5,73,25.67	2,48,39.48	(-)3,24,86.19	(a)	...	...	2,48,39.48	2,48,39.48
Integrated Child Development Scheme (ICDS)	3,86,73.75	2,65,34.21	(-)1,21,39.54	2,09,95.92 (b)	35,17.75	(-)1,74,78.17	3,00,51.96	3,00,51.96
National Programme of Nutritional Support to Primary Education (MDMs)	2,50,35.45	4,44,48.39	1,94,12.94	83,45.15 (c)	1,49,34.33	65,89.18	5,93,82.72	5,93,82.72
Article 275 (1) of the Constitution	1,87,82.75	88,04.25	(-)99,78.50	(a)	...	...	88,04.25	88,04.25
Rashtriya Krishi Vikas Yojana	2,19,38.22	19,85.72	(-)1,99,52.50	(a)	...	...	19,85.72	19,85.72
National Social Assistance Programme including Annapurna	1,82,15.64	4,69.53	(-)1,77,46.11	(a)	...	...	4,69.53	4,69.53
Jawahar Lal Nehru Urban Renewal Mission (JNNURM)	1,16,79.61	(f)	...	(a)	...	...	...	...
National Rural Health Mission	73,26.26	55,77.54 (d)	(-)17,48.72	12,92.87 (e)	1,15,00.00	1,02,07.13	1,70,77.54	1,70,77.54

(@) Disbursement from treasury has been considered as release.

(a) This scheme has cent per cent Central share.

(b) The funding pattern in ICDS for Supplementary Nutrition is 50:50 and for others 90:10.

(c) The State share 25 per cent has been taken into account.

(d) The GoI share released under CSS but the provision has been made under CPS in the State Budget.

(e) As per the State Plan Budget the funding pattern is 85:15.

(f) ₹ 1,11,72.23 lakh of expenditure has been incurred against the Budget provision made under 'Grants-in-aid for schemes sponsored by Ministry of U.D. of GOI.'

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>A Capital Account of General Services</b>						
<b>4047 Capital Account on Other Fiscal Services</b>						
<b>039 State Excise</b>						
State Capital to Jharkhand State Beverages Corporation Limited	5,00.00	...	...	...	...	5,00.00 (-)100.00
<b>Total 039</b>	<b>5,00.00</b>	...	...	...	...	<b>5,00.00 (-)100.00</b>
<b>Total 4047</b>	<b>5,00.00</b>	...	...	...	...	<b>5,00.00 (-)100.00</b>
<b>4055 Capital Outlay on Police</b>						
<b>207 State Police</b>						
Construction of Fencing for protection of Jail Main Gate	2,98.59	...	95.61	...	95.61	5,85.52 (-)67.98
Purchase of equipments for modernisation of Police	14,88.24	...	8,01.95	...	8,01.95	28,13.72 (-)46.11
New Prisoners Ward/Construction of perimeter wall	1,35.50	...	48.91	...	48.91	1,84.41 (-)63.90
Modernisation of police and building construction	9,00.00	...	7,50.00	...	7,50.00	16,50.00 (-)16.67
Construction and Improvement of new sub jails	6,88.68	...	5,49.00	...	5,49.00	12,37.68 (-)20.28

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
For construction of residence of Jail Staff	3,62.00	...	3,00.97	...	3,00.97	6,62.97	(-)16.86
Emension and Strengthening of Jail Buildings	...	...	1,23.05	...	1,23.05	1,23.05	100.00
Construction of Bathing Platform, Urinal and Lavatory	...	...	3,75.53	...	3,75.53	3,75.53	100.00
Acquisition of Land for Jail	...	...	2,03.95	...	2,03.95	2,03.95	100.00
Other schemes each costing rupees one crore or less	1,41.30	...	94.31	...	94.31	5,06.77	(-)33.26
<b>Total 207</b>	<b>40,14.31</b>	<b>..</b>	<b>33,43.28</b>	<b>...</b>	<b>33,43.28</b>	<b>83,43.60</b>	<b>(-)16.72</b>
<b>211 Police Housing</b>							
<b>Modernisation of Police and Building Construction</b>	42,82.78	61,65.72	...	...	61,65.72	1,47,81.56	43.97
<b>Total 211</b>	42,82.78	61,65.72	...	...	61,65.72	1,47,81.56	43.97

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
War Memorial Phase -I	...	...	...	...	1,16.03	...	
For completion of under constructed prisoners ward	25.00	...	48.70	...	48.70	6,10.88	94.80
Construction of Probation Home/Hostel	...	...	72.19	...	72.19	1,11.59 (a)	100.00
Strengthening and arrangement of Jail Industries	...	...	62.21	...	62.21	1,58.37 (b)	100.00
Construction of Boundary Well for Jail premises	...	...	44.02	...	44.02	44.02	100.00
Acquisition of Land for Jail	...	79.04	51.96	...	1,31.00	1,31.00	100.00
Modernisation of police and building construction	...	...	8,00.00	...	8,00.00	8,00.00	100.00
Construction of fencing and boundary wall for protection of Jail Main Gate	...	...	...	...	...	8,84.45	100.00
For construction of residence of Jail Staff	4,64.28	...	42.80	...	42.80	12,04.24	(-)90.78
Extension and strengthening of Jail buildings	95.89	...	76.00	...	76.00	6,40.40	(-)20.74

(a) ₹ 39.40 lakh transferred proforma from "Other Schemes".

(b) ₹ 96.19 lakh transferred proforma from "Other Schemes".

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
		<i>(Rupees in lakh)</i>				
Police modernisation and construction of building	11,00.00	...	...	...	45,50.00	100.00
Construction of Bathing Platform, Urinal and Lavatory	10.00	...	2,49.64	...	2,49.64	5,28.43
Construction of fencing boundary wall and watch tower for protection of jail main gate	4,39.48	...	1,47.76	...	1,47.76	5,87.24
Construction and improvement of new sub-jail	21.60	...	...	...	...	10,37.54
Other schemes each costing rupees one crore or less	66.00	...	1,47.26	...	1,47.26	9,50.80 (c)
<b>Total 796</b>	<b>22,22.25</b>	<b>79.04</b>	<b>17,42.54</b>	<b>...</b>	<b>18,21.58</b>	<b>1,23,54.99</b>
<b>800 Other expenditure</b>						
Police Modernisation and Building Construction	...	...	...	...	97,92.97	...
For completion of under constructed Prisoners Ward	...	...	...	...	8,36.35	...
Modernisation of Jail (Central Share)	...	...	...	...	2,75.92	...
Construction and Improvement of new sub jails	...	...	...	...	11,78.43	...
Installation/E. Governance of Video Conferencing	...	...	...	...	2,46.11	...
Modernisation of Jail (State Share in C.S.S.)	...	...	...	...	9,11.87	...
Construction of Women Ward and Enclosure Wall in Jails	...	...	...	...	1,17.27	...

(c) ₹ 1,35.56 lakh transferred proforma vide footnote (a) and (b).

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Construction of Fencing, Boundary Wall and Watch Tower for protection of Jail Main Gate	...	...	...	...	...	12,45.06	...
Construction of Open Jail	...	...	...	...	...	1,00.45	...
Construction of Bathing Platform, Urinal and Lavatory	...	...	...	...	...	6,11.51	...
Strengthening and arrangement of Jail Industry	...	...	...	...	...	14,10.62	...
Construction of Residence of Jail Staff	...	...	...	...	...	12,89.49	...
Extension and strengthening of Jail Buildings	...	...	...	...	...	7,29.46	...
Extension and strengthening of 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	...
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	...
Construction and upgradation of new sub-jail	...	...	...	...	...	21,89.20	...
Construction of boundry wall for Jail premises	...	...	...	...	...	9,46.96	...
Purchase of different equipment for police modernisation	...	...	...	...	...	6,30.72	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	1,80.88	...
<b>Total 800</b>	...	...	...	...	...	<b>2,50,49.55</b>	...
<b>Total 4055</b>	<b>1,05,19.34</b>	<b>62,44.76</b>	<b>50,85.82</b>	...	<b>1,13,30.58</b>	<b>6,05,29.70</b>	<b>7.71</b>
<b>Grants-in-aid ₹ 23,51.95 lakh</b>							

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>4059 Capital Outlay on Public Works</b>						
<b>01 Office Buildings</b>						
<b>051 Construction</b>						
Buildings (Current Scheme)	...	...	...	...	4,85.09	...
Buildings	...	...	...	...	53,70.66	...
Circuit Houses	...	...	...	...	5,41.34	...
Buildings (New Scheme)	...	...	...	...	2,82.22	...
Building in Daltonganj /Hazaribagh / Building Construction for Inspector General of Police etc.	...	...	...	...	4,01.40	...
Police barrack in Court	...	...	...	...	1,22.33	...
Construction of 22 Court Buildings in Chatra/12 Court Buildings at Madhupur etc.	...	...	...	...	5,71.81	...
Construction of buildings for Divisional Commissioner/ DIG office/ Vikas Bhawan / Sub-Divisional Block Office/ Collectorate Executive Engineer	...	...	...	...	3,04.01	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Construction of Commissioner cum D.I.G. SDO office at Mahuatand/E.E. office at Ramgarh, Latehar, Bokaro/ Quality Control lab and Regional office in District Headquarters	44.75	...	...	...	1,95.89	(-)100.00	
A, B, C and D Type quarters for Judicial officers/Employees/22 Courts in ramgarh/ Seva Sadan in District Headquarters etc.	1,94.96	...	...	...	3,94.96	(-)100.00	
Collectorate at Ramgarh/Vikash Bhawan, Bokaro/SDO office Ranka/E.E. office, Hazaribagh and other office Building	7,46.71	...	...	...	12,18.88	(-)100.00	
Court Building (Residential/Non-Residential)	...	...	6,30.41	...	6,30.41	...	
D.J.S.D.J.M. and P.O. residence at Ramgarh/15 Court, Tenughat/22 Court Chatra/16 P.O. residence Hazaribagh/Godda and others	6,97.61	...	...	...	12,36.48	(-)100.00	
Office Buildings	...	...	3,84.49	...	3,84.49	100.00	
Other schemes each costing rupees one crore and less	1,31.07	...	92.05	...	6,83.10	100.00	
<b>Total 051</b>	<b>18,15.10</b>	...	<b>11,06.95</b>	...	<b>11,06.95</b>	<b>1,28,23.07</b>	<b>(-)39.01</b>
<b>201 Acquisition of Land</b>							
Acquisition of Land for Government Office/ Building	...	4,54.79	...	...	4,54.79	4,54.79	...
<b>Total 201</b>	...	<b>4,54.79</b>	...	...	<b>4,54.79</b>	<b>4,54.79</b>	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>796 Tribal Area Sub-Plan</b>						
Sub-divisional office building and other official buildings	...	...	...	...	11,68.51	...
Buildings	...	...	...	...	40,61.72	...
Circuit Houses	...	...	...	...	5,86.05	...
Circuit Houses (New Scheme)	...	...	...	...	3,94.52	...
Buildings (Current Scheme)	...	...	...	...	41,63.55	...
Buildings (New Scheme)	...	...	...	...	4,71.52	...
Construction of Sub-Divisional Office Building in Chandil, Bundu, Kolhan Commissioner Office Building, Chaibasa, Ranchi Sub-Divisional Office Phase-I etc. Ranchi	...	...	...	...	6,16.03	...
New Secretarial Building in Ranchi, State Achieve, Secretariat Library Building Construction for National Highway office etc.	...	...	...	...	11,44.24	...
Construction of 12 Court Building, Jamtara/ 20 Court Building, Ghatshila etc.	...	...	...	...	3,30.83	...
Court building (New Scheme)	...	...	...	...	14,02.13	...
Construction of various court buildings/ residence headquarters	9,20.25	...	...	...	20,00.32	(-) <i>100.00</i>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Sitting arrangement in assembly/ Construction of Sub Division in smidge, Rajmahal, Khunti/E.E. office in Saraikela/ Collectoriate Dumka and Pakur	1,02.51	...	...	...	...	3,09.37	(-)100.00
Construction of 8 houses for Honb'le Judges, Ranchi, 8 Houses for P.O. at Pakur, Court Building at Porhar, Chakardharpur and High Court at Dumka	1,46.13	...	2,23.82	...	2,23.82	5,31.90	53.16
Construction of CBI court of Ranchi	...	...	3,68.24	...	3,68.24	3,68.24	100.00
Ranchi, Khunti Collectoriate/ Jagannathpur Sub-Division/ Chaibasa Commissioner/ Construction in Bidhan Sabha/ E.E. office and other works	13,20.39	...	8,18.55	...	8,18.55	37,64.52	(-)38.01
Court Building (Residential/Non residential)	...	38.60	15,41.52	...	15,80.12	15,80.12	100.00
Office Buildings	...	...	14,88.10	...	14,88.10	14,88.10	100.00
Other schemes each costing rupees one crore and less	1,28.02	...	1,47.66	...	1,47.66	18,19.28	15.34
<b>Total 796</b>	<b>26,17.30</b>	<b>38.60</b>	<b>45,87.89</b>	<b>...</b>	<b>46,26.49</b>	<b>2,62,00.95</b>	<b>76.77</b>
<b>Total 01</b>	<b>44,32.40</b>	<b>4,93.39</b>	<b>56,94.84</b>	<b>...</b>	<b>61,88.23</b>	<b>3,94,78.81</b>	<b>39.61</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>80 General</b>						
<b>051 Construction</b>						
Other Area Sub-Plan	...	...	...	...	7,25.07	...
Construction of buildings for divisional Commissioner/ DIG office/ Vikas Bhawan / sub-divisional block office/ Collectorate Executive Engineer	...	...	...	...	...	...
Other schemes each costing rupees one crore and less	...	...	...	...	3,76.19	...
<b>Total 051</b>	...	...	...	...	<b>11,01.26</b>	...
<b>Total 80</b>	...	...	...	...	<b>11,01.26</b>	...
<b>Total 4059</b>	<b>44,32.40</b>	<b>4,93.39</b>	<b>56,94.84</b>	...	<b>61,88.23</b>	<b>4,05,80.07</b>
<b>4070 Capital Outlay on other Administrative Services</b>						
<b>003 Training</b>						
Other Schemes each costing rupees one crore and less	19.69	...	...	...	19.69	(-)100.00
<b>Total 003</b>	<b>19.69</b>	...	...	...	<b>19.69</b>	<b>(-)100.00</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Construction of Garage, Homes, Boundary Wall, Training Centre Building, Barrack Electricity, Motor, Water Supply, Lavatory, Park, Remand Home/ Drainage etc. in different districts	...	...	71.88	...	71.88	8,01.91	100.00
For purchase of residential and non-residential buildings for District Commandant, Ranchi from J.S.H.B. Ranchi	...	...	...	...	...	1,77.56	...
Remaining construction work of Fire Brigade-cum-Residential Buildings in Baharagoda and Training School Building in Dhurwa	84.50	...	...	...	...	4,51.67	(-)100.00
Home Guard-Urban Major works for construction of Chaibasa District Commandant office and residence	...	...	...	...	...	2,94.13	...
For rest construction of Dhurwa (Ranchi) Training School Building	...	...	...	...	...	1,18.43	...
Purchasing of Water Tender Fire Engine	...	...	...	...	...	1,65.00	...
For purchasing of Land for Construction of Fire Station-cum-House Building in Adityapur (Jamshedpur)	...	...	...	...	...	2,09.91	...
Other Schemes each costing rupees one crore and less	...	...	...	...	...	2,31.08	...
<b>Total 796</b>	<b>84.50</b>	<b>...</b>	<b>71.88</b>	<b>...</b>	<b>71.88</b>	<b>24,49.69</b>	<b>(-)14.93</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>800 Other expenditure</b>							
Construction of Fire Brigade Office and connected residential buildings in different districts/places of Jharkhand	...	...	...	...	11,37.53	...	
Home guard Urban-Major Construction Works	...	...	...	...	32,09.63	...	
Construction of Garage, Homes, Boundary Wall, Training Centre Building, Barrack Electricity, Motor, Water Supply, Lavatory, Park, Remand Home/Drainage etc. in different districts	...	...	...	...	4,36.20	...	
Construction of Fire Brigade Office and connected residential buildings	...	...	...	...	1,20.00	...	
Other Schemes each costing rupees one crore and less	...	...	...	...	1,47.38	...	
<b>Total 800</b>	...	...	...	...	<b>50,50.74</b>	...	
<b>Total 4070</b>	<b>1,04.19</b>	...	<b>71.88</b>	...	<b>71.88</b>	<b>75,20.12</b>	<b>(-)31.01</b>
<b>Total A- Capital Account of General Services</b>	<b>1,55,55.93</b>	<b>67,38.15</b>	<b>1,08,52.54</b>	...	<b>1,75,90.69</b>	<b>10,91,29.89</b>	<b>13.08</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>B Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<b>01 General Education</b>							
<b>201 Elementary Education</b>							
Strengthening of Primary Teachers Training College	...	...	4.46	...	4.46	2,56.70	100.00
<b>Total 201</b>	<b>...</b>	<b>...</b>	<b>4.46</b>	<b>...</b>	<b>4.46</b>	<b>2,56.70</b>	<b>100.00</b>
<b>202 Secondary Education</b>							
Construction work for Kasturba Gandhi Balika Vidhayalay	17,00.00	...	18,94.00	...	18,94.00	35,94.00	11.41
Construction of Model School under Special Integrated Scheme	...	...	...	...	...	48,56.70	...
<b>Total 202</b>	<b>17,00.00</b>	<b>...</b>	<b>18,94.00</b>	<b>...</b>	<b>18,94.00</b>	<b>84,50.70</b>	<b>11.41</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>789 Special Component Plan for Scheduled Castes</b>							
Civil works for Kusturba Gandhi Balika Vidyalaya	...	..	5,95.00	...	5,95.00	5,95.00	100.00
Construction of Model School under Special Integrated Scheme	...	...	...	...	...	13,28.81	...
Teachers Training College	...	...	...	...	...	50.00	...
Other Schemes each costing rupees one crore and less	...	...	...	...	...	1,12.51	...
<b>Total 789</b>	...	...	<b>5,95.00</b>	...	<b>5,95.00</b>	<b>20,86.32</b>	<b>100.00</b>
<b>796 Tribal Area Sub-Plan</b>							
Civil works for Kusturba Gandhi Balika Vidyalaya	...	...	12,26.00	...	12,26.00	12,26.00	100.00
Construction of Model School under Special Integrated Scheme	...	...	...	...	...	41,19.92	...
Strengthening of Primary Teachers Training College	92.47	...	...	...	...	7,20.54	(-)100.00
<b>Total 796</b>	<b>92.47</b>	...	<b>12,26.00</b>	...	<b>12,26.00</b>	<b>60,66.46</b>	<b>1225.84</b>
<b>Total 01</b>	<b>17,92.47</b>	...	<b>37,19.46</b>	...	<b>37,19.46</b>	<b>1,68,60.18</b>	<b>107.50</b>
<b>02 Technical Education</b>							
103 Technical Schools							
Construction of Mines Institutes/Polytechnic School	...	...	...	...	...	7,92.38	...
<b>Total 103</b>	...	...	...	...	...	<b>7,92.38</b>	...
Construction and renovation of Polytechnic/Engineering College	...	...	...	...	...	33,12.04	...
<b>Total 104</b>	...	...	...	...	...	<b>33,12.04</b>	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>105 Engineering Technical College and Institutes</b>							
Technical University	...	...	1,55.40	...	1,55.40	1,55.40	100.00
Construction and Renovation of Engineering Colleges /Polytechnics/Mining Institutes	...	...	19,80.34	7,09.73	26,90.07	95,57.36	100.00
Construction of Technical Education Institutes	...	...	...	...	...	56,94.60	...
Construction of Technical Education Institutes	...	...	...	...	...	8,71.00	...
Construction of Technical Education Institutes - 17 Construction and Renovation of New Polytechnics	28,69.04	...	...	...	...	48,87.04	(-)100.00
Other Schemes each costing rupees one crore and less	18.46	...	...	...	...	1,35.00	(-)100.00
<b>Total 105</b>	<b>28,87.50</b>	...	<b>21,35.74</b>	<b>7,09.73</b>	<b>28,45.47</b>	<b>2,13,00.40</b>	<b>(-)1.46</b>
<b>789 Special Component Plan for Scheduled Castes</b>							
789 Construction of Technical Educational Institutes-Construction and renovation of Engineering Colleges / Polytechnics/Mining Institutes	...	...	...	...	...	20,40.00	...
Other Schemes each costing rupees one crore and less	...	...	...	...	...	7.20	...
<b>Total 789</b>	...	...	...	...	...	<b>20,47.20</b>	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Construction of Technical Education Institutes-Construction and renovation of Engineering College / Polytechnics/Mining Institutes	4,32.95	...	6,23.16	...	6,23.16	49,38.85	43.93
Construction of Technical Education Institutes - 17 Construction and Renovation of New Polytechnics	...	...	...	...	...	9,01.51	...
Other Schemes each costing rupees one crore and less	...	...	54.60	...	54.60	70.20	100.00
<b>Total 796</b>	<b>4,32.95</b>	...	<b>6,77.76</b>	...	<b>6,77.76</b>	<b>59,10.56</b>	<b>56.54</b>
<b>Total 02</b>	<b>33,20.45</b>	...	<b>28,13.50</b>	<b>7,09.73</b>	<b>35,23.23</b>	<b>3,33,62.58</b>	<b>6.11</b>
<b>03 Sports and Youth Services</b>							
<b>102 Sports Stadia-</b>							
Additional central assistance for construction of Indoor Stadium Deoghar	3,96.50	...	4,35.17	...	4,35.17	23,67.82	9.75
Construction and development of Sports Stadium	...	...	...	...	...	28,50.03	...
Organisation of National Games 2007	...	...	...	...	...	8,92.10	...
Construction of Multipurpose Cultural Complex	...	...	...	...	...	1,02.85	...
Other schemes each costing rupees one crore and less	3.38	...	...	...	...	3,28.93	100.00
<b>Total 102</b>	<b>3,99.88</b>	...	<b>4,35.17</b>	...	<b>4,35.17</b>	<b>65,41.73</b>	<b>8.83</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>789 Special Component Plan for Scheduled Castes</b>						
Stadium and sports Intrastructure at Distt./ Block Level	...	...	74.00	...	74.00	1,79.77 (\$)
Organisation of National Games, 2007	...	...	...	...	...	31,62.00
Construction and Development of Sports Stadium	...	...	...	...	...	6,76.59
Other schemes each costing rupees one crore and less	80.77	...	...	...	...	(\$)
<b>Total 789</b>	<b>80.77</b>	...	<b>74.00</b>	...	<b>74.00</b>	<b>40,18.36</b>
<b>796 Tribal Area Sub-Plan</b>						
Security and maintenance of Mega Sports Complex	...	...	...	...	...	2,85.00
Construction and Development of Sports Stadium	...	...	...	...	...	83,77.97
Construction of Astroturf Hockey Stadium	...	...	...	...	...	3,39.58

(\$)

₹ 1,05.77 lakh transferred proforma from "Other Schemes"

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Stadium and Sports Structure at District/Block level	...	...	...	...	7,44.14	...	
Organisation of National Games 2007	...	...	...	...	5,35,75.92	...	
Construction of Training Centre and Sports Hostels	45.93	...	...	...	3,87.85	(-)100.00	
Organisation of National Games, 2007	...	...	...	...	4.85	...	
Security and Maintenance of Mega Sports Complex and Electricity Bill	2,99.72	...	...	...	5,95.50	(-)100.00	
Stadium and Sports Infrastructure at District/Block Level	12,00.00	...	9,00.00	...	9,00.00	25,50.00	(-)25.00
Other schemes each costing rupees one crore and less	1,40.70	...	70.00	...	70.00	11,01.55	(-)50.25
<b>Total: 796</b>	<b>16,86.35</b>	...	<b>9,70.00</b>	...	<b>9,70.00</b>	<b>6,79,62.36</b>	<b>(-)42.48</b>
<b>Total: 03</b>	<b>21,67.00</b>	...	<b>14,79.17</b>	...	<b>14,79.17</b>	<b>7,85,22.45</b>	<b>(-)31.74</b>
<b>04 Art and Culture</b>							
<b>101 Fine Arts Education</b>							
Other schemes each costing rupees one crore and less	50.00	...	75.00	...	75.00	1,25.00	50.00
<b>Total 101</b>	<b>50.00</b>	...	<b>75.00</b>	...	<b>75.00</b>	<b>1,25.00</b>	<b>50.00</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>789 Special Component Plan for Scheduled Castes</b>						
Other schemes each costing rupees one crore and less	...	...	...	...	99.07	...
<b>Total 789</b>	...	...	...	...	<b>99.07</b>	...
<b>796 Tribal Area Sub-Plan</b>						
Construction of Building for Museum	64.00	...	...	...	11,97.00	(-)100.00
Construction of Cultural Building	1,50.00	...	2,25.00	...	9,76.48	50.00
Construction of Multipurpose Cultural Campus	...	...	...	...	3,97.99	...
Other schemes each costing rupees one crore and less	53.66	...	54.15	...	2,98.67	0.91
<b>Total 796</b>	<b>2,67.66</b>	...	<b>2,79.15</b>	...	<b>28,70.14</b>	<b>4.29</b>
<b>800 Other expenditure</b>						
Other schemes each costing rupees one crore and less	...	...	...	...	1,63.02	...
<b>Total: 800</b>	...	...	...	...	<b>1,63.02</b>	...
<b>Total: 04</b>	<b>3,17.66</b>	...	<b>3,54.15</b>	...	<b>32,57.23</b>	<b>11.49</b>
<b>Total: 4202</b>	<b>75,97.58</b>	...	<b>83,66.28</b>	<b>7,09.73</b>	<b>13,20,02.44</b>	<b>19.46</b>
<b>Total (a)</b>	<b>75,97.58</b>	...	<b>83,66.28</b>	<b>7,09.73</b>	<b>13,20,02.44</b>	<b>19.46</b>
			Grants-in-aid	₹ 37,15.00 lakh		

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>(b) Capital Account of Medical and Public Health</b>						
<b>4210 Capital Outlay on Medical and Public Health</b>						
<b>01 Urban Health Services</b>						
<b>110 Hospital and Dispensaries</b>						
Buildings-Patliputra Medical College Hospital, Dhanbad	...	...	...	...	...	11,60.81
Other schemes each costing Rs. one crore and less	...	...	...	...	...	75.80
<b>Total: 110</b>	...	...	...	...	...	<b>12,36.61</b>
<b>200 Other Health Schemes</b>						
Renovation of Mother and Child Centre in Urban Areas	...	...	...	...	...	3,75.00
<b>Total: 200</b>	...	...	...	...	...	<b>3,75.00</b>
<b>796 Tribal Area Sub-Plan-</b>						
Buildings-M.G.M. Medical College Hospital, Jamshedpur	...	...	...	...	...	10,76.97
Building-Sadar and Sub-Divisional Hospitals	...	...	...	...	...	3,90.21
Buildings-Ranchi Medical College Hospital	...	...	...	...	...	4,81.15
Other schemes each costing rupees one crore and less	...	...	...	...	...	1,76.57
<b>Total: 796</b>	...	...	...	...	...	<b>21,24.90</b>
<b>Total: 01</b>	...	...	...	...	...	<b>37,36.51</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>02 Rural Health Services</b>							
<b>103 Primary Health Centres</b>							
Primary Health Centres - Construction/ renovation of building for maternity and child Health Centre	5,00.00	...	5,83.49	...	5,83.49	12,08.49	16.70
Building-Primary Health Centre (Including Machineries)	...	...	...	...	...	50,11.60	...
Buildings-Primary Health Centre	...	...	...	...	...	3,20.50	...
Building-Establishment of Health Centres	...	...	...	...	...	13,02.80	...
Building Construction –Establishment of Community Health Centres (Including machinery and equipment)	20,89.26	...	16,81.66	...	16,81.66	68,27.81	(-)19.51
Buildings-Establishment of Primary Health Centres (including maternity home/ machinery and equipment)	2,18.60	...	2,30.80	...	2,30.80	15,76.91	5.58
Building-Establishment of Health Sub-Centres (including machinery and equipment)	61.56	...	23.75	...	23.75	5,79.88	(-)61.42
Building- Patliputra Medical College Hospital, Dhanbad (Including machinery and equipment)	...	...	...	...	...	2,78.47	...
Renovation of Additional P.H.C. to Primary Centre	3,01.39	...	60.47	...	60.47	3,61.86	(-)79.94
<b>Total:103</b>	<b>31,70.81</b>	<b>...</b>	<b>25,80.17</b>	<b>...</b>	<b>25,80.17</b>	<b>1,74,68.32</b>	<b>(-)18.63</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>110 Hospital and Dispensaries</b>						
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 (Indigenous Doctors and Homoeopathy)	...	...	...	...	49.71	...
Building- Referral Hospital (including Machinery and Equipment)	...	...	...	...	3,49.59	...
Buildings-District Joint Dispensaries (including Machinery)	...	...	...	...	1,50.90	...
Buildings-Upgradation of Sadar and Sub-Divisional Hospital (including machinery and equipment)	...	...	...	...	17,06.33	...
Buildings-District Joint Dispensary-Dispensary Building (indigenous treatment and homoeopathy)	...	...	...	...	1,26.00	...
Buildings-Upgradation of Sadar and Sub-divisional Hospital-Purchase of Incubator machine	...	...	...	...	3,20.00	...
Buildings-Upgradation of Sadar and Sub-divisional Hospital-Building-Upgradation of Sub-divisional Hospital (including machinery and equipment)	...	...	...	...	4,50.00	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
Buildings-Upgradation of Sadar/Sub-divisional Hospital-Construction of building for District Medical Officer- (including residential buildings of Doctor and para Medical Staff)	35.43	...	2,69.97	...	2,69.97	8,61.60	661.98
Building-Upgradation of Sadar/Sub-divisional Hospital-Regional Hospital, Daltonganj-Construction of 100 beded building (including Diagnostics Centre)	...	...	...	...	...	9,61.74	...
Buildings-Primary Health Centre (Prime Minister Gramodaya Yojana)	...	...	...	...	...	1,96.89	...
Buildings-Patliputra Medical College Hospital, Dhanbad	7,63.45	...	4,97.59	...	4,97.59	25,07.36	(-)34.82
Building - Referral Hospital - Building construction (including machinery and equipment)	35.78	...	2.23	...	2.23	1,21.88	(-)93.77
Building - Upgradation of Sadar and Sub-divisional Hospital (including machinery, equipment and Tools)	1,50.35	...	5,42.78	...	5,42.78	7,95.06	261.01
Building - Upgradation of Sub-divisional Hospital (including machinery, equipment and Tools)	82.74	...	99.60	...	99.60	3,10.84	20.38
Building construction-upgradation of 100-300 beds in Regional Hospital, Daltongunj, Hazaribagh (including diagnostic Centre)	2,49.49	...	5,27.13	...	5,27.13	7,76.62	111.28
Blood Bank	...	...	1,14.91	...	1,14.91	1,14.91	100.00
Other schemes each costing rupees one crore and less	...	...	...	...	...	6,10.94	...
<b>Total: 110</b>	<b>13,17.24</b>	...	<b>20,54.21</b>	...	<b>20,54.21</b>	<b>1,35,81.60</b>	<b>55.95</b>



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>789 Special Component Plan for Scheduled Castes</b>							
Buildings- Sadar/Sub-divisional Hospitals (including Machinery and Equipment)	...	...	...	...	6,77.83	...	
Building - Upgradation of Sadar and Sub-divisional Hospital (including machinery, equipment and Tools)	2,38.25	...	...	...	3,88.25	(-)100.00	
Building - Establishment of Health Sub-centre - Buildings (including Machinery and Equipment)	...	...	...	...	1,82.51	...	
Buildings-Sadar/Sub-divisional Hospitals (including Machinery and Equipment)- Building-Upgradation of Sub-divisional Hospitals (including Machinery and Equipment)	4,84.26	...	7,69.79	...	7,69.79	16,54.04	58.96
Buildings-Upgradation of Sadar/Sub-divisional Hospital- Construction of building for District Medical Officer- (including residential building of Doctors and Para Medical staff)	99.98	...	3,63.74	...	3,63.74	7,63.72	263.81
Building-Establishment of Health Sub-centre-Buildings (including Machinery)	1,48.90	...	44.49	...	44.49	5,93.39	(-)70.12

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-Primary Health Centre (including Machinery)-Establishment of Primary Health Centre (including Maternity Home/ Machinery)	1,54.69	...	2,78.58	...	2,78.58	11,92.19	80.09
Building-Establishment of Primary Health Centre (including Machinery)- Community Health Centres (including Machinery and Equipment)	6,57.76	...	8,11.39	...	8,11.39	31,00.09	23.36
Other Schemes each costing rupees one crore and less	44.92	...	77.98	...	77.98	2,93.18	73.60
<b>Total: 789</b>	<b>18,28.76</b>	...	<b>23,45.97</b>	...	<b>23,45.97</b>	<b>88,45.20</b>	<b>28.28</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Buildings-M.G.M. Medical College Hospital, Jamshedpur	5,89.54	...	36.50	...	36.50	27,66.08	(-)93.81
Building - Referral Hospital (including Machinery and Equipment)	40.00	...	2,03.07	...	2,03.07	5,26.73	407.68
Building-District Medical Officer	...	...	...	...	...	5,54.15	...
Buildings-Referral Hospital	...	...	...	...	...	8,43.29	...
Buildings-Rajendra Medical College Hospital, Ranchi	...	...	...	...	...	9.40	...
Building- Sadar Hospital	...	...	...	...	...	29,63.35	...
Buildings	...	...	...	...	...	1,09.97	...
Upgradation of Sadar Hospital, Ranchi as 500 beded Sadar Hospital	28,34.00	...	7,75.03	...	7,75.03	1,48,29.29	(-)72.65
Buildings-Sadar Hospital (including Machinery and equipment)- Construction of 100 beded Regional Hospital, Dumka (including Diagnostic Centre)	4,50.00	...	...	...	...	9,47.02	...
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	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Buildings-Dispensaries (Indigenous Doctors and Homoeopathy)	...	...	...	...	...	1,55.48	...
Buildings-Primary Health Centre	...	...	...	...	...	5,64.62	...
Buildings-District Joint Dispensaries	...	...	...	...	...	40.37	...
Building-Establishments of Health Sub-Centre	...	...	...	...	...	12,52.44	...
Buildings-Sadar Hospital (including Machinery and equipments)-Buildings (Including Machinery and Equipments) Upgradation of Sub-divisional Hospital	...	...	3,78.00	...	3,78.00	16,02.85	100.00
Building-Sadar Hospital (Including Machinery and Equipments)-Purchase of Incubator machinery	...	...	9,44.98	...	9,44.98	12,64.98	100.00
Buildings-Sadar Hospital (Including Machinery and equipments)-Upgradation of Sadar Hospital	2,61.45	...	...	...	...	14,65.39	(-)100.00
Building-Primary Health Centres (Including Machinery and Equipments)-Extension/ Renovation of Health Information Management System	4,26.43	...	...	...	...	9,51.43	(-)100.00
Buildings-Primary Health Centres (Including Machinery and Equipments)-Construction/Renovation of building for Maternity and Child Health Centre	...	...	1,22.82	...	1,22.82	5,22.82	100.00

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
Buildings-Primary Health Centre (Including Machinery and Equipments)-Establishment of Primary Health Centre (Including Maternity Home/Machinery)	2,38.64	...	5,87.17	...	5,87.17	18,10.99	146.05
Buildings-Establishment of Health Sub-Centre-Buildings (Including Machinery)	32.62	...	38.70	...	38.70	9,16.61	18.64
Establishment of Community Health Centre-Buildings including Machinery	35,14.00	...	33,91.67	...	33,91.67	81,79.32	(-)3.48
Buildings-Sadar Hospital-Construction of office building for District Medical Officer (Including residential building for Doctors and Para Medical Staff)	12.07	...	3,57.33	...	3,57.33	16,25.61	2860.48
Construction/Upgradation of Regional Hospital, Dumka and Chaibasa (including machinery and equipment)	...	...	1,01.14	...	1,01.14	1,01.14	100.00
Building construction-Upgradation of Health Directorate (with machinery and equipment)	...	...	2,67.10	...	2,67.10	2,67.10	100.00
Building-Sadar Hospital (including Machinery and Equipments)	...	...	...	...	...	15,67.56	...
Buildings-Primary Health Centres (including Machinery and Equipments)	...	...	...	...	...	57,13.02	...
Buildings-Mental Asylum	...	...	...	...	...	40.00	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-Dental College Hospital Rajendra Ayurvedic Institute	...	...	...	...	...	8,00.00	...
Buildings-Dispensaries	...	...	...	...	...	99.42	...
Buildings (Machinery and Equipments) Pharmacy	...	...	...	...	...	3,72.00	...
Buildings-Eye Clinic and Operation Theatre under Sadar Hospital	...	...	...	...	...	50.00	...
Buildings - Regional Hospital Dumka & Chaibasa (including machinery & equipment)	...	...	...	...	...	7,28.17	...
Buildings- Establishment of Health Sub-Centre (including machinery)	...	...	...	...	...	28,06.52	...
Construction of 500 beded hospital at Dumka/Kharshawan	10,89.93	...	...	...	...	10,89.93	(-)100.00
Upgradation of all Additional Primary Health Centre into Primary Health Centre (Residential Building)	3,31.98	...	58.06	...	58.06	3,90.04	(-)82.51
Other schemes each costing rupees one crore and less	53.62	...	...	...	...	8,05.57	(-)100.00
<b>Total: 796</b>	<b>98,74.28</b>	...	<b>72,61.57</b>	...	<b>72,61.57</b>	<b>6,05,12.84</b>	<b>(-)26.46</b>
<b>Total: 02</b>	<b>1,61,91.09</b>	...	<b>1,42,41.92</b>	...	<b>1,42,41.92</b>	<b>10,04,07.96</b>	<b>(-)12.04</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>03 Medical Education, Training and Research</b>						
<b>105 Allopathy</b>						
Building Construction	...	...	...	...	10,50.00	...
Construction of ten A.N.M School-Building	...	...	...	...	2,50.00	...
Construction of ANM School Building construction	...	...	16.02	...	16.02	100.00
Construction of two A.N.M School-Building	...	...	...	...	3,27.63	...
<b>Total: 105</b>	...	...	<b>16.02</b>	...	<b>16.02</b>	<b>16,43.65</b>
<b>200 Other Systems</b>						
Building Construction-	...	...	...	...	3,00.00	...
Construction of Government Unani College Hospital, Giridih and Government Homoeopathy College Hospital, Godda-Building Construction	1,62.07	...	1,49.99	...	1,49.99	6,38.12
<b>Total: 200</b>	<b>1,62.07</b>	...	<b>1,49.99</b>	...	<b>1,49.99</b>	<b>9,38.12</b>
<b>796 Tribal Area Sub-Plan</b>						
Buildings-Government Ayurvedic College, Chaibasa, Government Ayurvedic Pharmacy College, Sahebganj/ Gumla	...	...	90.00	...	90.00	4,90.00
Construction of ANM School Building construction	...	...	1,85.70	...	1,85.70	1,85.70

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-State Homoeopathic College and Hospital, Godda/Unani-Ayurvedic Pharmacy College, Sahebganj	...	...	...	...	...	1,65.05	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	2,53.87	...
<b>Total: 796</b>	...	...	<b>2,75.70</b>	...	<b>2,75.70</b>	<b>10,94.62</b>	<b>100.00</b>
<b>Total: 03</b>	<b>1,62.07</b>	...	<b>4,41.71</b>	...	<b>4,41.71</b>	<b>36,76.39</b>	<b>172.54</b>
<b>Total: 4210</b>	<b>1,63,53.16</b>	...	<b>1,46,83.63</b>	...	<b>1,46,83.63</b>	<b>10,78,20.86</b>	<b>(-)10.21</b>
<b>Total: (b)</b>	<b>1,63,53.16</b>	...	<b>1,46,83.63</b>	...	<b>1,46,83.63</b>	<b>10,78,20.86</b>	<b>(-)10.21</b>
			<b>Grants-in-aid</b>	<b>₹ 4.77 lakh</b>			
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>							
<b>01 Water Supply</b>							
<b>101 Urban Water Supply</b>							
Accelerated Urban Water Supply	...	...	...	...	...	8,70.74	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	2.04	...
<b>Total: 101</b>	...	...	...	...	...	<b>8,72.78</b>	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>102 Rural Water Supply</b>						
Rural piped water supply-General	21,35.34	...	...	...	1,87,02.76	(-)100.00
Rural Drinking Water Programme	1,49.26	...	34.07	...	34.07	(-)77.17
Rural piped water supply scheme (Special Integrated Scheme)	...	...	...	...	43,90.28	...
Rural Water Supply Scheme	...	...	44,07.47	...	44,07.47	100.00
Rural piped water supply scheme-Machinery and Equipment	...	...	...	...	1,10.57	...
Water supply in Rural/Sub-Urban area upto the Population of 20000-General	47.95	...	24.98	...	24.98	(-)47.90
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	...	...	...	...	77,44.52	...
Piped water supply schemes in big cities	10,37.83	...	11,63.74	...	11,63.74	80,73.22
Pradhan Mantri Gramodaya Yojana	...	...	...	...	32,92.46	...
Accelerated Rural Water Supply	...	...	...	...	2,80,38.83	...
National Rural Drinking Water Programme	76,00.00	...	81,15.00	...	81,15.00	2,37,85.65
Other schemes each costing rupees one crore and less	...	...	...	...	54.32	...
<b>Total: 102</b>	<b>1,09,70.38</b>	...	<b>1,37,45.26</b>	...	<b>1,37,45.26</b>	<b>12,40,86.80</b>
						<b>25.29</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
<b>106 Sewerage Services</b>							
Rural Sanitation	6,87.00	...	6,00.00	...	6,00.00	78,51.21	(-)12.66
<b>Total: 106</b>	<b>6,87.00</b>	<b>...</b>	<b>6,00.00</b>	<b>...</b>	<b>6,00.00</b>	<b>78,51.21</b>	<b>(-)12.66</b>
<b>789 Special Component Plan for Scheduled Castes</b>							
Rural Piped Water Supply Schemes	...	...	2,33.85	...	2,33.85	3,07.85	100.00
Rural Water Supply Schemes (by Tubwell and Wells )	76.38	...	46.79	...	46.79	13,80.12	(-)38.74
Accelerated Urban Water Supply Scheme	...	...	...	...	...	11,47.89	...
Piped Water Supply Scheme in Big Cities	...	...	1,39.57	...	1,39.57	1,39.57	100.00
Rural Sanitation	...	...	1,00.00	...	1,00.00	3,42.40	100.00
National Rural Drinking Water Programme	3,15.00	...	7,00.00	...	7,00.00	13,14.00	122.22
Accelerated Rural Water Supply Scheme	...	...	...	...	...	12,48.20	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	1,73.34	...
<b>Total: 789</b>	<b>3,91.38</b>	<b>...</b>	<b>12,20.21</b>	<b>...</b>	<b>12,20.21</b>	<b>60,53.37</b>	<b>211.77</b>
<b>796 Tribal area Sub Plan</b>							
Urban Water Supply Scheme on the recommendation of 11th Finance Commission	...	...	...	...	...	31,59.61	...
Rural Piped Water Supply Schemes	15,28.84	...	27,06.48	...	27,06.48	79,34.70	77.03
Rural Sanitation	9,78.00	...	5,00.00	...	5,00.00	90,05.78	(-)48.88

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Rural Water Supply Schemes	...	...	...	...	44,66.83	...	
Rural Water Supply (by Tube-wells, Wells)	1,69.60	...	26.75	...	26.75	77,10.37	(-)84.23
Water Supply in Rural/Sub-Urban areas up to the population of 20000	1,54.60	...	1,02.54	...	1,02.54	56,39.82	(-)33.67
Pradhan Mantri Gramodaya Yojana	...	...	...	...	8,06.27	...	
Accelerated Rural Water Supply Scheme	...	...	...	...	2,11,85.93	...	
Accelerated Urban Water Supply Scheme	...	...	...	...	3,03.00	...	
Piped Water supply Scheme in Big Cities	3,61.49	...	17,30.83	...	17,30.83	21,14.35	378.80
National Rural Drinking Water Programme	88,85.00	...	89,90.00	...	89,90.00	2,48,62.15	1.18
Other schemes each costing rupees one crore and less	...	...	...	...	1,72.72	...	
<b>Total: 796</b>	<b>1,20,77.53</b>	...	<b>1,40,56.60</b>	...	<b>1,40,56.60</b>	<b>8,73,61.53</b>	<b>16.39</b>
<b>799 Suspense</b>							
Other schemes each costing rupees one crore and less	...	...	...	...	5.51	...	
<b>Total: 799</b>	...	...	...	...	<b>5.51</b>	...	
<b>800 Other expenditure</b>							
Rural Water Supply (by Tubewells)	...	...	...	...	70,59.27	...	
<b>Total: 800</b>	...	...	...	...	<b>70,59.27</b>	...	
<b>Total: 01</b>	<b>2,41,26.29</b>	...	<b>2,96,22.07</b>	...	<b>2,96,22.07</b>	<b>23,32,90.47</b>	<b>22.78</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>02 Sewerage and Sanitation</b>						
<b>106 Sewerage Services</b>						
Rural Sanitation-General	...	...	...	...	17,99.47	...
Other schemes each costing rupees one crore and less	...	...	...	...	1,30.68	...
<b>Total: 106</b>	...	...	...	...	<b>19,30.15</b>	...
<b>796 Tribal Area Sub-Plan</b>						
Rural Sanitation	...	...	...	...	17,20.51	...
<b>Total: 796</b>	...	...	...	...	<b>17,20.51</b>	...
<b>Total: 02</b>	...	...	...	...	<b>36,50.66</b>	...
<b>Total: 4215</b>	<b>2,41,26.29</b>	...	<b>2,96,22.07</b>	...	<b>2,96,22.07</b>	<b>23,69,41.13</b>
<b>Grants-in-aid ₹ 1,90,05.00 lakh</b>						

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>4216 Capital Outlay on Housing</b>						
<b>01 Government Residential Buildings</b>						
<b>700 Other Housing</b>						
Other Area Sub-Plan (Construction)	...	...	...	...	6,34.39	...
Construction of A, B, C, D & E Type house in different Commissioner/District/Sub-division & Headquarter and Residential Buildings etc.	...	...	...	...	6,60.92	...
Other Housing (New Scheme)	...	...	8.14	...	8.14	100.00
Other Housing (Current Scheme)	...	...	...	...	28,45.48	...
Centrally Sponsored Scheme	...	...	...	...	3,13.28	...
Construction of other Residential Buildings	...	...	...	...	2,66.39	...
Commissioner House in ramgarh and other construction Residential Houses	1,28.80	...	...	...	2,84.25	(-)100.00
Other schemes each costing rupees one crore and less	11.41	...	1,49.71	...	1,49.71	1212.09
<b>Total: 700</b>	<b>1,40.21</b>	...	<b>1,57.85</b>	...	<b>1,57.85</b>	<b>66,20.77</b>
						<b>12.58</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Construction of A, B, C, D & E Type house in different Commissioner/ District/ Sub-division & Headquarter and Residential Buildings etc.	...	...	...	...	8,42.54	...	
Tribal Area Sub-Plan (Construction)	...	...	...	...	17,88.76	...	
Buildings (Current Scheme)	...	...	...	...	32,64.47	...	
Buildings (New Scheme)	...	...	...	...	12,89.01	...	
Ministers Housing	...	...	...	...	3,91.91	...	
Housing in Ranchi	...	...	...	...	5,79.62	...	
Hon'ble Minister Housing	2,02.01	...	...	...	5,88.88	(-)100.00	
Residential Building	...	...	7,09.42	...	7,09.42	100.00	
Construction of A, B, C, D and E type quarters in Ranchi/Gumla etc and construction of Halipad in Chief Ministers House	1,82.96	...	...	...	4,03.87	(-)100.00	
Other schemes each costing rupees one crore and less	...	...	10.00	...	10.00	3,36.74	100.00
<b>Total: 796</b>	<b>3,84.97</b>	...	<b>7,19.42</b>	..	<b>7,19.42</b>	<b>1,01,95.22</b>	<b>86.88</b>
<b>Total: 01</b>	<b>5,25.18</b>	...	<b>8,77.27</b>	...	<b>8,77.27</b>	<b>1,68,15.99</b>	<b>67.04</b>
<b>Total: 4216</b>	<b>5,25.18</b>	...	<b>8,77.27</b>	...	<b>8,77.27</b>	<b>1,68,15.99</b>	<b>67.04</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>4217 Capital Outlay on Urban Development-</b>						
<b>03 Integrated Development of Small and Medium Towns-</b>						
<b>190 Investments in Public Sector and other Undertakings</b>						
Grants-in-aid to urban local bodies for environmental improvement in urban slum areas	...	...	...	...	1,32.50	...
<b>Total: 190</b>	...	...	...	...	<b>1,32.50</b>	...
<b>Total: 03</b>	..	...	...	...	<b>1,32.50</b>	...
<b>04 Slum Area Improvement</b>						
<b>190 Investments in Public Sector and other Undertakings</b>						
Grants-in-aid to urban local bodies for environmental improvement in Urban Slum Areas	...	...	...	...	4,60.00	...
<b>Total: 190</b>	...	...	...	...	<b>4,60.00</b>	...
<b>796 Tribal Area Sub-Plan</b>						
796 Grants-in-aid to urban local bodies for environmental improvement in Urban Slum Areas	...	...	...	...	2,08.78	...
<b>Total: 796</b>	...	...	...	...	<b>2,08.78</b>	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>800 Other expenditure-</b>						
Grants-in-aid to urban local bodies for environmental improvement in Urban Slum Areas	...	...	...	...	5,21.51	...
<b>Total: 800</b>	...	...	...	...	<b>5,21.51</b>	...
<b>Total: 04</b>	...	...	...	...	<b>11,90.29</b>	...
<b>60 Other Urban Development Schemes</b>						
<b>190 Investments in Public Sector and other Undertakings</b>						
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 Grants for Civic Amenities in Urban Area	...	...	...	...	23,23.21	...
Assistance Grants for Swarnjayanti Urban Employment Scheme	...	...	...	...	3,67.31	...
Grants-in-aid to urban local bodies for centrally sponsored Balmiki Ambedker Slum Area Housing Scheme	...	...	...	...	4,88.87	...
Assistance grants for J.N.N.U.R.M	...	...	...	...	1,18,91.20	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
State Share of JNNURM / UIDSSMT / IHSDP/DSUP Schemes	...	...	...	...	3,00.00	...
Assistance Grants for land acquisition for Urban Bodes/Authorities	...	...	...	...	1,17.54	...
JNNURM /UIDSSMT / IHSDP /BSUP Schemes	...	...	...	...	35,00.00	...
Assistance Grants for Advisory work/Master plan for JNNURM /UIDSSMT and other all type of schemes	...	...	...	...	9,85.69	...
Assistance Grants for land acquisition for Urban Bodies/Authorities	...	...	...	...	13,75.00	...
Assistance Grants for Centrally Sponsored JNNURM	...	...	...	...	36,52.48	...
Assistance Grants for Centrally Sponsored UIDSSM Scheme	...	...	...	...	2,28.05	...
Assistance Grants for BSUP scheme	...	...	...	...	12,16.70	...
Assistance grants for Centrally Sponsored IHSDP scheme	...	...	...	...	7,11.98	...
Central Grant under Local Bodies Grant Scheme on the recommendation of 12th Finance Commission	...	...	...	...	6,74.34	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
Assistance Grants for improvement of capability of Corporations /Bodies/ Authorities/Training Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	...	...	...	...	1,25.64	...
Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	...	...	...	...	3,36.28	...
Assistance grants for improvement of capability of corporations/ bodies/ authorities/ training	...	...	...	...	1,81.89	...
Assistance to grants to S.J.S.R.Y (Central Share)	14,15.64	...	...	...	14,15.64	(-)100.00
Other schemes each costing rupees one crore and less	1,46.51	...	...	...	5,73.99	(-)100.00
<b>Total: 190</b>	<b>15,62.15</b>	...	...	...	<b>3,15,69.96</b>	<b>(-)100.00</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>191 Assistance to Municipal corporation</b>							
Grants-in-aid to urban Land Management and Acquisition	...	...	8,39.95	...	8,39.95	8,39.95	100.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	...	...	40,00.00	...	40,00.00	40,00.00	100.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India(ACA)	...	...	62,77.28	...	62,77.28	62,77.28	100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA Government of India	...	...	5,50.56	9,50.26	15,00.82	15,00.82	100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA Government of India(ACA)	...	...	3,08.87	..	3,08.87	3,08.87	100.00
Assistance grants for J.N.N.U.R.M (Additional Central Assistance)	88,00.00	...	...	...	...	88,00.00	(-)100.00
Computerization, Modernization and Strengthening of Urban Administration	4,07.38	...	...	...	...	4,07.38	(-)100.00
Grants-in-aid for Centrally sponsored SJSRY	4,42.12	...	...	...	...	4,42.12	(-)100.00
Grants-in-aid for JNNURM (State Share)	18,16.79	...	...	...	...	18,16.79	(-)100.00
Assistance to Municipal corporation		...	...	...	...	1,00.00	...
Other schemes each costing rupees one crore and less	28.15	...	...	...	...	28.15	(-)100.00
<b>Total: 191</b>	<b>1,14,94.44</b>	...	<b>1,19,76.66</b>	<b>9,50.26</b>	<b>1,29,26.92</b>	<b>1,15,94.44</b>	<b>12.46</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>789 Special Component Plan for Scheduled Castes</b>							
Grants-in-aid for Civic Amenities in Urban Areas	...	...	...	...	4,04.97	...	
Grants-in-aid for JNNURM (State Share)	9,50.59	...	...	...	9,50.59	100.00	
Assistance Grants for Centrally Sponsored J.N.N.U.R.M.	...	...	...	...	12,93.30	...	
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	...	...	5,73.17	...	5,73.17	100.00	
Grants-in-aid for schemes sponsored by Ministry of HUPA, Government of India	...	...	0.40	2,05.39	2,05.79	100.00	
Central Grants for JNNURM/UIDSSMT/ IHSDP/ BSUP Scheme	...	...	...	...	9,69.81	...	
Assistance for Centrally Sponsored B.S.U.P. Scheme	...	...	...	...	3,00.00	...	
Assistance Grants for J.N.N.U.R.M.	...	...	...	...	18,32.28	...	
Other schemes each costing rupees one crore and less	...	...	...	...	73.25	...	
<b>Total: 789</b>	<b>9,50.59</b>	<b>...</b>	<b>5,73.57</b>	<b>2,05.39</b>	<b>7,78.96</b>	<b>66,03.16</b>	<b>(-)18.06</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>796 Tribal Area Sub-Plan</b>						
Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area Housing Scheme	...	...	...	...	13,98.80	...
Civic Amenities in Urban Areas-Grants-in-aid	...	...	...	...	51,22.33	...
State Share for Centrally Sponsored JNNURM/UIDSSMT/IHSDP /BSUP Scheme	...	...	...	...	85,00.00	...
Assistance Grants for improvement of capability of Corporations /Bodies/ Authorities/Training	...	...	...	...	3,05.69	...
Assistance Grants for Centrally Sponsored JNNURM Scheme	...	...	...	...	1,74,20.13	...
Assistance Grants for Centrally Sponsored BSUP Scheme	...	...	...	...	20,24.96	...
Assistance Grants for Centrally Sponsored IHSDP Scheme	...	...	...	...	16,87.11	...
Assistance Grants for Advisory Work/ Master Plan for NURM/UIDSSMT and Other all Types of Schemes	...	...	...	...	4,93.77	...
Assistance Grants for acquisition of land for Urban Local Bodies /Authorities	...	...	...	...	9,74.86	...
Central Grants for JNNURM /UIDSSMT/ IHSDP/BSUP Schemes	...	...	...	...	48,42.40	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
Assistance Grants for UIDSSMT Schemes	...	...	...	...	5,77.61	...	
Central Grant for development of Capital City Ranchi in the light of 12th Finance Commission	...	...	...	...	36,00.00	...	
Central Grants under local bodies grant scheme in the light of the recommendation of 12th Finance Commission	...	...	...	...	7,47.96	...	
Land Acquisition for Institutional Development in Ranchi	5,62.41	...	...	...	5,62.41	(-)100.00	
Grants-in-aid for JNNURM (State Share)	30,06.05	...	...	...	30,06.05	(-)100.00	
Grants-in-aid for Urban Land Management and Acquisition	...	...	15,55.95	...	15,55.95	100.00	
Grants-in-aid for New Capital Complex	...	...	10,00.00	...	10,00.00	100.00	
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	...	...	3,21.78	...	3,21.78	100.00	
Grants-in-aid for schemes sponsored by Ministry of HUPA, Government of India	...	...	11,59.64	...	11,59.64	100.00	
Grants-in-aid to Urban Local Bodies for scheme sponsored by Ministry of FPI Government of India	...	...	5,00.00	...	5,00.00	100.00	
Other schemes each costing rupees one crore and less	33.66	...	...	...	1,72.34	(-)100.00	
<b>Total: 796</b>	<b>36,02.12</b>	...	<b>45,37.37</b>	...	<b>45,37.37</b>	<b>5,59,73.79</b>	<b>25.96</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>800 Other expenditure</b>						
Grants for Construction of Community Building/Theatre	...	...	...	...	3,68.93	...
Purchase / Maintenance of sanitary machines	...	...	...	...	3,90.21	...
Assistance Grants 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 rupees one crore and less	...	...	...	...	2,21.50	...
<b>Total: 800</b>	...	...	...	...	<b>59,89.79</b>	...
<b>Total: 60</b>	<b>1,76,09.30</b>	...	<b>1,70,87.60</b>	<b>11,55.65</b>	<b>1,82,43.25</b>	<b>3.60</b>
<b>Total: 4217</b>	<b>1,76,09.30</b>	...	<b>1,70,87.60</b>	<b>11,55.65</b>	<b>1,82,43.25</b>	<b>3.60</b>
			<b>Grants(-)in(-)aid</b>	<b>₹ 1,82,43.24 lakh</b>		
<b>Total: (c)</b>	<b>4,22,60.77</b>	...	<b>4,75,86.94</b>	<b>11,55.65</b>	<b>4,87,42.59</b>	<b>15.34</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>01 Welfare of Scheduled Castes</b>							
<b>277 Education</b>							
Other schemes each costing rupees one crore and less	...	...	...	...	2,71.32	...	
<b>Total: 277</b>	...	...	...	...	<b>2,71.32</b>	...	
<b>789 Special Component Plan for Scheduled Castes</b>							
Hostel for boys/girls student- Major Works	1,79.97	...	2,43.44	...	2,43.44	20,86.76	35.27
Hostel for boys Student	...	...	...	...	...	1,00.53	...
Renovation of Hostels	1,05.99	...	1,79.89	...	1,79.89	3,10.88	69.72
Renovation and Construction of Residential Schools	89.93	...	7.25	...	7.25	4,53.12	(-)91.94
Renovation of Hostels	...	...	...	...	...	1,91.80	...
<b>Total: 789</b>	<b>3,75.89</b>	...	<b>4,30.58</b>	...	<b>4,30.58</b>	<b>31,43.09</b>	<b>14.55</b>



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>796 Tribal Area Sub-Plan</b>						
Hostel for boys/girls student- Major Construction Works	...	...	...	...	2,91.99	...
<b>Total: 796</b>	...	...	...	...	<b>2,91.99</b>	...
<b>Total: 01</b>	<b>3,75.89</b>	...	<b>4,30.58</b>	...	<b>4,30.58</b>	<b>14.55</b>
<b>02 Welfare of Scheduled Tribes</b>						
<b>277 Education</b>						
Hostel for boys/girls student- Major Works	1,38.60	...	...	...	3,84.37	(-)100.00
Hostel for boys and girls Renovation of Hostels	1,73.83	...	48.69	...	4,61.45	(-)71.99
Other schemes each costing rupees one crore and less	5.00	...	...	...	3,09.89	(-)100.00
<b>Total: 277</b>	<b>3,17.43</b>	...	<b>48.69</b>	...	<b>11,55.71</b>	<b>(-)84.66</b>
<b>283 Housing</b>						
Construction of houses for Scheduled Tribes	1,78.50	...	98.80	...	75,83.94	(-)44.65
<b>Total: 283</b>	<b>1,78.50</b>	...	<b>98.80</b>	...	<b>75,83.94</b>	<b>(-)44.65</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
<b>796 Tribal Area Sub-Plan</b>							
Hostel for boys and girls	2,45.91	...	80.00	...	80.00	20,71.05	(-)67.47
Hostel for boys and girls student-Major Works	1,36.28	...	...	40.00	40.00	4,09.86	(-)70.65
Renovation of construction of Residential School (Birsa Munda D.A.V school)	70.00	...	2,00.00	...	2,00.00	7,09.80	185.71
Article 275 (1) of the Constitution	1,12,63.46	...	88,04.28	...	88,04.28	3,69,32.13	(-)21.83
Renovation of Residential School	75.12	...	...	...	...	4,81.79	(-)100.00
Construction of House for Scheduled Tribes	3,58.30	...	3,82.81	...	3,82.81	22,03.33	6.84
Hostel for boys and girls student-Major Works	...	...	84.45	...	84.45	10,68.14	100.00
Opening and Maintenance of Ashram/ Eklavya School	1,36.67	...	...	...	...	6,60.69	(-)100.00
Other Schemes each costing rupees one crore and less	90.83	...	60.71	...	60.71	3,75.67	(-)33.16
<b>Total: 796</b>	<b>1,23,76.57</b>	...	<b>96,12.25</b>	<b>40.00</b>	<b>96,52.25</b>	<b>4,49,12.46</b>	<b>(-)22.01</b>
<b>Total: 02</b>	<b>1,28,72.50</b>	...	<b>97,59.74</b>	<b>40.00</b>	<b>97,99.74</b>	<b>5,36,52.11</b>	<b>(-)23.87</b>
<b>03 Welfare of Backward Classes</b>							
<b>277 Education</b>							
Hostel for boys/girls student- Major Works	30.35	...	...	...	...	3,29.16	(-)100.00
Other Schemes each costing rupees one crore and less	58.23	...	49.06	...	49.06	4,88.12	(-)15.75
<b>Total: 277</b>	<b>88.58</b>	...	<b>49.06</b>	<b>...</b>	<b>49.06</b>	<b>8,17.28</b>	<b>(-)44.62</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Construction of Residential School	...	...	...	...	1,37.03	...	
Hostel for boys and girls student-Major Works	22.30	...	5.06	...	5.06	(-)77.31	
Other Schemes each costing rupees one crore and less	14.94	...	...	...	3,79.21	(-)100.00	
<b>Total: 796</b>	<b>37.24</b>	...	<b>5.06</b>	...	<b>5.06</b>	<b>(-)86.41</b>	
<b>Total: 03</b>	<b>1,25.82</b>	...	<b>54.12</b>	...	<b>54.12</b>	<b>(-)56.99</b>	
<b>80 General</b>							
<b>277 Education</b>							
Minority Welfare Department - Construction of hostel for minority boys and girls student	4,37.49	...	3,48.22	...	3,48.22	10,73.55	(-)20.41
Cycle scheme for Minority Girls students	7,29.79	...	5,81.00	...	5,81.00	15,59.46	(-)20.39
Concrete boudary for graveyard	4,85.42	...	4,78.98	...	4,78.98	12,60.41	(-)1.33
Support to Minority Educational Institution	4,75.00	...	...	...	...	4,75.00	(-)100.00
Other Schemes each costing rupees one crore and less	41.66	...	1,50.07	...	1,50.07	2,27.46	260.23
<b>Total: 277</b>	<b>21,69.36</b>	...	<b>15,58.27</b>	...	<b>15,58.27</b>	<b>45,95.88</b>	<b>(-)28.17</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Concrete Boundry for Graveyard	4,68.87	...	4,62.05	...	4,62.05	25,14.72	(-)1.45
Minority Welfare Department, Construction of hostel for Minority boys and girls student	3,32.82	...	2,50.00	...	2,50.00	16,85.92	(-)24.88
Commercial Training for the Minority boys and girls student	27.39	...	20.00	...	20.00	4,57.10	(-)26.98
Construction of Haz House	...	...	...	...	...	4,87.80	...
Construction of Kiyosk for the Minority	...	...	15.78	...	15.78	7,73.37	100.00
Cycle Scheme for minority girls student	4,02.98	...	5,00.00	...	5,00.00	12,93.23	24.08
Hostels - Utensil, Furniture and T.V	9,36.69	...	1,62.86	15,98.51	17,61.37	29,63.65	88.04
Pre-matric scholarship for minority classes	...	...	...	...	...	3,76.22	...
Multi Sectoral Development Programme for Minority Caste	14,08.49	...	15,35.97	17,07.94	32,43.91	1,18,19.56	130.31
Post-matric scholarship for minority classes	2,25.00	...	...	9,26.62	9,26.62	17,58.87	311.83
Merit - cum - means scholarship	3,48.68	...	...	3,41.44(*)	3,41.44	8,90.12	(-)2.08
Share Capital to Minority Development and Finance Corporation (a)	25.00	...	25.00	...	25.00	50.00	...
Minority Post Matric Scholarship	6,60.00	...	...	...	...	6,60.00	(-)100.00
Other schemes each costing rupees one crore and less	40.38	...	50.00	...	50.00	5,40.04 (b)	23.82
<b>Total: 796</b>	<b>48,76.30</b>	...	<b>30,21.66</b>	<b>42,33.07</b>	<b>75,96.17</b>	<b>2,62,70.60</b>	<b>55.78</b>
				<b>3,41.44(*)</b>			

(a) Represents share capital to Minority Development and Finance Corporation.

(b) Includes ₹ 75.00 lakh being the share capital to Minority Development and Finance Corporation

(\*) Relates to CPS

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>800 Other expenditure</b>							
Construction of Hostel for Minority students	...	...	...	...	4,69.20	...	
Concrete Boundary of Graveyard	...	...	...	...	8,07.78	...	
Minority Welfare Department-Construction of Hostel for Minority boys and girls student	...	...	...	...	7,05.38	...	
Concrete Boundary of Graveyard	...	...	...	...	6,49.56	...	
Cycle Scheme for minority girls student	...	...	...	...	3,15.23	...	
Merit - cum-Means Scholarship	...	...	...	...	1,90.12	...	
Pre matric scholarship for Minority Classes	...	...	...	...	2,00.00	...	
Post-entrance scholarship for Minority Classes	...	...	...	...	3,73.66	...	
Multi Sectoral Development Programme for Minority classes	...	...	...	...	22,93.89	...	
Other schemes each costing rupees one crore and less	...	...	...	...	5,02.06	...	
<b>Total: 800</b>	...	...	...	...	<b>65,06.88</b>	...	
<b>Total: 80</b>	<b>70,45.66</b>	...	<b>45,79.93</b>	<b>42,33.07</b>	<b>91,54.44</b>	<b>3,73,73.36</b>	<b>29.93</b>
				<b>3,41.44 (*)</b>			
<b>Total: 4225</b>	<b>2,04,19.87</b>	...	<b>1,48,24.37</b>	<b>42,73.07</b>	<b>1,94,38.88</b>	<b>9,64,21.87</b>	<b>(-)<b>4.80</b></b>
				<b>3,41.44</b>			
				<b>Grants-in-Aid ₹ 70.00 lakh</b>			
<b>Total: (e)</b>	<b>2,04,19.87</b>	...	<b>1,48,24.37</b>	<b>42,73.07</b>	<b>1,94,38.88</b>	<b>9,64,21.87</b>	<b>(-)<b>4.80</b></b>
				<b>3,41.44 (*)</b>			

(\*) Relates to CPS

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>(g) Capital Account of Social Security and Welfare</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<b>02 Social Welfare</b>							
<b>103 Women's Welfare</b>							
Construction of Aganbari Kendra Bhawan under the re-commendation of 13th Finance Commission	...	...	63,51.88	...	63,51.88	63,51.88	100.00
Purchase of Vehicles for District Social Welfare Officers and CDPOS	...	...	1,88.14	...	1,88.14	1,88.14	100.00
<b>Total -103</b>	...	...	<b>65,40.02</b>	...	<b>65,40.02</b>	<b>65,40.02</b>	<b>100.00</b>
<b>796 Tribal Area Sub-plan</b>							
Construction of Aganbari Kendra Bhawan under the re-commendation of 13th Finance Commission	...	...	44,49.50	...	44,49.50	44,49.50	100.00
Purchase of Vehicles for District Social Welfare Officers and CDPOS	...	...	47.04	...	47.04	47.04	100.00
<b>Total - 796</b>	...	...	<b>44,96.54</b>	...	<b>44,96.54</b>	<b>44,96.54</b>	<b>100.00</b>
<b>Total - 4235</b>	...	...	<b>1,10,36.56</b>	...	<b>1,10,36.56</b>	<b>1,10,36.56</b>	<b>100.00</b>
<b>Total: (g)</b>	...	...	<b>1,10,36.56</b>	...	<b>1,10,36.56</b>	<b>1,10,36.56</b>	<b>100.00</b>
<b>Total: B Capital Account of Social Services</b>	<b>8,66,31.38</b>	...	<b>9,64,97.78</b>	<b>61,38.45</b>	<b>10,29,77.67</b>	<b>72,70,19.70</b>	<b>18.87</b>
				<b>3,41.44 (*)</b>			

(\*) Relates to CPS

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>C- Capital Account of Economic Services-</b>							
<b>(a) Capital Account of Agricultural and Allied Activities-</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
<b>190 Investments in Public Sector and other undertakings</b>							
Investments in Public Sector and other undertakings	...	...	...	...	62.98	...	
<b>Total: 190</b>	...	...	...	...	<b>62.98</b>	...	
<b>277 Education-</b>							
Other schemes each costing rupees one crore and less	...	...	...	...	1,02.72	...	
<b>Total: 277</b>	...	...	...	...	<b>1,02.72</b>	...	
<b>796 Tribal Area Sub-Plan</b>							
Development and Extension of Agriculture Technology	2,49.55	...	...	...	2,49.55	(-)100.00	
Technology Agriculture	...	...	1,60.00	...	1,60.00	100.00	
Grants to State Seed Corporation	10,00.00	...	5,00.00	...	5,00.00	(-)50.00	
Other schemes each costing rupees one crore and less	...	...	...	...	99.94	...	
<b>Total: 796</b>	<b>12,49.55</b>	...	<b>6,60.00</b>	..	<b>6,60.00</b>	<b>20,09.49</b>	<b>(-)47.18</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>800 Other expenditure</b>						
Implementation of Agro Export Zone	...	...	...	...	3,50.00	...
Establishment of Horticulture Centre in Chatra District	...	...	...	...	2,00.00	...
Establishment of Agriculture Technical Park in Dhanbad	1,50.00	...	...	...	3,00.00	(-)100.00
Development and Extension of Agriculture Technology	...	...	1,40.00	...	1,40.00	100.00
Other schemes each costing rupees one crore and less	...	...	...	...	3,50.00	...
<b>Total: 800</b>	<b>1,50.00</b>	...	<b>1,40.00</b>	...	<b>1,40.00</b>	<b>(-)6.67</b>
<b>Total: 4401</b>	<b>13,99.55</b>	...	<b>8,00.00</b>	...	<b>8,00.00</b>	<b>(-)42.84</b>
<b>4405 Capital Outlay on Fisheries</b>						
<b>101 Inland Fisheries</b>						
Construction of house for fisherman	1,72.50	...	...	15.00	15.00	(-)91.30
Mass Insurance, Tube Well, Housing for Fishermen	...	...	...	...	6,15.20	...
<b>Total : 101</b>	<b>1,72.50</b>	...	...	<b>15.00</b>	<b>15.00</b>	<b>(-)91.30</b>



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>789 Special Component Plan for Scheduled Castes-</b>							
Construction of house for fishermen (Including Tubewells)	37.80	...	12.50	57.10	69.60	1,98.00	84.13
Other schemes each costing rupees one crore and less	59.80	...	...	...	...	2,53.73	(-)100.00
<b>Total: 789</b>	<b>97.60</b>	<b>...</b>	<b>12.50</b>	<b>57.10</b>	<b>69.60</b>	<b>4,51.73</b>	<b>(-)28.69</b>
<b>796 Tribal Area Sub-Plan</b>							
Construction of house for fishermen (Including Tubewells)	...	...	...	80.00	80.00	2,25.90	100.00
Housing, lavatory, drinking water and other civic amenities for fishermen	...	...	...	...	...	2,50.72	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	72.40	...
<b>Total - 796</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>80.00</b>	<b>80.00</b>	<b>5,49.02</b>	<b>(-)100.00</b>
<b>800 Other expenditure</b>							
Housing, Lavatory, Drinking water and other Civic amenities to Fishermen	...	...	...	...	...	14,12.01	...
Construction of house for fishermen	...	...	...	...	...	2,00.00	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	18.07	...
<b>Total: 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>16,30.08</b>	<b>...</b>
<b>Total: 4405</b>	<b>2,70.10</b>	<b>...</b>	<b>12.50</b>	<b>1,52.10</b>	<b>1,64.60</b>	<b>34,33.53</b>	<b>(-)39.06</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>4406 Capital Outlay on Forestry and Wild Life</b>						
<b>01 Forestry</b>						
<b>190 Investments in Public Sector and other undertakings</b>						
Grants to Jharkhand State Pollution Control Board	...	...	...	...	1,55.00	...
Grants - in - aid to Jharkhand Zoo Authority	12,50.00	...	...	...	19,00.00	(-)100.00
Grants to State Bio - diversity Council	...	...	...	...	1,00.00	...
Other schemes each costing rupees one crore and less	...	...	...	...	75.00	...
<b>Total: 190</b>	<b>12,50.00</b>	...	...	...	<b>22,30.00</b>	<b>(-)100.00</b>
<b>Total: 01</b>	<b>12,50.00</b>	...	...	...	<b>22,30.00</b>	<b>(-)100.00</b>
<b>04 Afforestation and Ecological Development</b>						
<b>190 Investments in Public Sector and other undertakings</b>	...	...	4,00.00	...	4,00.00	100.00
<b>Total: 190</b>	...	...	<b>4,00.00</b>	...	<b>4,00.00</b>	<b>100.00</b>
<b>Total: 04</b>	<b>12,50.00</b>	...	<b>4,00.00</b>	...	<b>4,00.00</b>	<b>(-)68.00</b>
<b>Total: 4406</b>	<b>12,50.00</b>	...	<b>4,00.00</b>	...	<b>4,00.00</b>	<b>(-)68.00</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>4425 Capital Outlay on Co-operation</b>							
<b>107 Investments in Credit Co-operatives</b>							
Other schemes each costing rupees one crore and less	55.57	...	60.00	...	60.00	1,40.57	7.97
<b>Total: 107</b>	<b>55.57</b>	<b>...</b>	<b>60.00</b>	<b>...</b>	<b>60.00</b>	<b>1,40.57</b>	<b>7.97</b>
<b>108 Investments in Credit Co-operatives</b>							
Share Capital for I.C.D.P. financed by N.C.D.C.	6,97.86	...	...	...	...	6,97.86	(-)100.00
Other schemes each costing rupees one crore and less	30.00	...	20.00	...	20.00	1,60.00	(-)33.33
<b>Total: 108</b>	<b>7,27.86</b>	<b>...</b>	<b>20.00</b>	<b>...</b>	<b>20.00</b>	<b>8,57.86</b>	<b>(-)97.25</b>
<b>190 Investments in Public Sector and other undertakings</b>							
Share Capital for I.C.D.P. financed by N.C.D.C.	...	...	...	...	...	2,40.00	...
Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	...	...	...	...	...	8,46.26	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	1,15.37	...
<b>Total: 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>12,01.63</b>	<b>...</b>
<b>195 Investments in Cooperatives</b>							

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CSS/ CPS *				
		<i>(Rupees in lakh)</i>						
Share Capital for I.C.D.P. financed by N.C.D.C.	...	...	...	...	...	45.00	...	
<b>Total: 195</b>	...	...	...	...	...	<b>45.00</b>	...	
<b>789 Special Component Plan for Scheduled Castes</b>								
Share Capital for I.C.D.P financed by N.C.D.C. for states	4,72.16	...	...	...	...	6,38.58	(-)100.00	
Other schemes each costing rupees one crore and less	56.42	...	50.00	...	50.00	1,06.42	(-)11.38	
<b>Total - 789</b>	<b>5,28.58</b>	...	<b>50.00</b>	...	<b>50.00</b>	<b>7,45.00</b>	<b>(-)90.54</b>	
<b>796 Tribal Area Sub-Plan</b>								
Share Capital to Jharkhand State Cooperative Bank Ltd.	...	...	1,00.00	...	1,00.00	1,00.00	100.00	
Share Capital for I.C.D.P financed by N.C.D.C.	...	...	...	...	...	1,35.00	...	
Share Capital for I.C.D.P districts financed by N.C.D.C. for district	11,69.42	...	...	...	...	14,97.00	(-)100.00	
Other schemes each costing rupees one crore and less	1,26.96	...	45.00	...	45.00	1,71.96	(-)64.56	
<b>Total: 796</b>	<b>12,96.38</b>	...	<b>1,45.00</b>	...	<b>1,45.00</b>	<b>19,03.96</b>	<b>(-)88.82</b>	
<b>Total: 4425</b>	<b>26,08.39</b>	...	<b>2,75.00</b>	...	<b>2,75.00</b>	<b>48,94.02</b>	<b>(-)89.46</b>	
		<b>Grants-in-Aid ₹ 4,72.16 lakh</b>						
<b>Total: (a)</b>	<b>55,28.04</b>	...	<b>14,87.50</b>	<b>1,52.10</b>	<b>16,39.60</b>	<b>1,44,72.74</b>	<b>(-)70.34</b>	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
<b>103 Rural Development</b>							
Minimum needs programmes- Strengthening of old roads	...	...	...	...	7,10.01	...	
Minimum needs programmes – Establishment	...	...	...	...	1,06.03	...	
Minimum needs programmes	...	...	...	...	5,79,02.70	...	
Minimum needs programmes- Construction of rural roads	1,42,05.15	...	1,39,22.75	...	1,39,22.75	5,19,67.31	(-) <i>1.99</i>
Minimum needs programmes- Rural Roads, C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	...	...	...	...	...	50,20.98	...
Minimum needs programme- New Bridge/Construction of Bridges	...	...	...	...	...	1,90.00	...
Chief Engineer/Superintending Engineer (Rural Development)	13,95.38	...	13,35.74	...	13,35.74	98,36.35	(-) <i>4.27</i>
Prime Minister's Gram Sadak Yojana- Construction of rural link road	...	...	...	...	...	1,68,67.26	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
Chief Minister Village Bridge Scheme	1,04,70.71	...	90,34.54	...	90,34.54	5,00,06.75	(-)13.72
Implementation of schemes on the recommendation of the Members of Legislative Assembly	36,96.00	...	36,96.00	...	36,96.00	4,68,75.71	...
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	12,32.00	...	12,32.00	...	12,32.00	63,19.63	...
Minimum Needs Programme-Strengthening of P.I.U	...	...	2,53.60	...	2,53.60	2,53.60	100.00
Minimum Needs Programme-Preparation of D.P.R's under P.M.G.S.Y	...	...	...	...	...	2,00.00	...
Strengthening of JSRRDA	...	...	3,00.00	...	3,00.00	3,00.00	100.00
Construction of Building on Block Level on the Recommendation of 13th Finance commission	...	...	30,37.50	...	30,37.50	30,37.50	100.00
Minimum Needs Programme for P.M.G.S.Y bridges	...	...	14,00.00	...	14,00.00	14,00.00	100.00
Other schemes each costing rupees one crore and less	33.32	...	...	...	...	20,98.86	(-)100.00
<b>Total: 103</b>	<b>3,10,32.56</b>	...	<b>3,42,12.13</b>	...	<b>3,42,12.13</b>	<b>25,30,92.69</b>	<b>10.25</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>789 Special Component Plan for Scheduled Castes</b>						
Minimum needs programmes						
Minimum needs programmes-	...	...	...	...	33,50.09	...
Minimum needs programmes- Construction of Rural Roads	21,87.79	...	40,49.46	...	40,49.46	1,23,25.57
Chief Ministers Rural Bridge Scheme	59,50.00	...	27,97.28	...	27,97.28	1,77,97.98
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	4,87.50	...	4,92.00	...	4,92.00	23,75.88
Minimum Needs Programme for P.M.G.S.Y bridges	...	...	3,50.00	...	3,50.00	3,50.00
Implementation of schemes on the recommendation of the Members of Legislative Assembly	14,56.49	...	14,76.00	...	14,76.00	98,34.08
<b>Total: 789</b>	<b>1,00,81.78</b>	...	<b>91,64.74</b>	...	<b>91,64.74</b>	<b>4,60,33.60</b>
<b>796 Tribal Area Sub-Plan</b>						
Minimum needs programme establishment	...	...	...	...	2,61,76.72	...
Minimum needs programme- Construction of rural roads	1,62,15.08	...	1,77,33.84	...	1,77,33.84	8,44,56.17
Minimum needs programme- New Bridge/Construction of Bridges	...	...	...	...	4,21.66	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Minimum needs programme	...	...	...	...	31,66.48	...	
Minimum needs programme- Construction of old roads	...	...	...	...	5,47.02	...	
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	69,96.00	...	44,06.88	...	44,06.88	1,89,24.62	(-)37.01
Minimum needs programme-	...	...	...	...	1,66.67	...	
Minimum Needs Programme-Preparation of D.P.R's under P.M.G.S.Y	10,00.00	...	17,50.00	...	17,50.00	29,50.00	75.00
Minimum needs Programmes- Implementation and strengthening of Jharkhand State Rural Road Development Authority	...	...	5,00.00	...	5,00.00	5,00.00	100.00
Minimum Needs Programme Consultancy Services	...	...	1,67.09	...	1,67.09	1,67.09	100.00
Construction of new roads and renovation of old roads in terrorist affected areas	...	...	37,12.50	...	37,12.50	37,12.50	100.00
Minimum needs programme- Construction of new roads	...	...	...	...	1,06.67	...	
Minimum needs programme- Rural Roads, C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	...	...	...	...	2,23,37.02	...	



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
Chief Engineer/Superintending Engineer (Rural Development)	32,50.83	...	30,80.54	...	30,80.54	2,36,04.98	(-) <i>5.24</i>
Implementation of schemes on the recommendation of the Members of Legislative Assembly	23,32.00	...	71,28.00	...	71,28.00	9,03,54.20	205.66
Chief Minister Village Bridge Scheme	1,40,54.19	...	67,79.28	...	67,79.28	6,51,29.98	(-) <i>51.76</i>
Prime minister's Gram Sadak Yojana-	...	...	...	...	...	2,57,79.54	...
Construction of rural link road World bank aided Scheme	...	...	...	...	...	51,88.27	...
Minimum needs programmes – Implementation and Strengthening of Jharkhand State Rural Road Development	...	...	...	...	...	2,00.00	...
Other schemes each costing rupees one crore and less	25.47	...	50.00	...	50.00	1,97.92	96.31
<b>Total: 796</b>	<b>4,38,73.57</b>	...	<b>4,53,08.13</b>	...	<b>4,53,08.13</b>	<b>37,40,87.51</b>	<b>3.27</b>
<b>799 Suspense</b>							
Miscellaneous P.W. Advance	...	...	...	...	...	1,60.18	...
<b>Total: 799</b>	...	...	...	...	...	<b>1,60.18</b>	...
<b>Total: 4515</b>	<b>8,49,87.91</b>	...	<b>8,86,85.00</b>	...	<b>8,86,85.00</b>	<b>67,33,73.98</b>	<b>4.35</b>
			Salary ₹ 42,49.66. lakh		Grants - in - Aid ₹ 11,03.60 lakh		
<b>Total: (b) Capital Account of Rural Development</b>	<b>8,49,87.91</b>	...	<b>8,86,85.00</b>	...	<b>8,86,85.00</b>	<b>67,33,73.98</b>	<b>4.35</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4700 Capital Outlay on Major Irrigation-</b>							
<b>02 Major Irrigation-Non-Commercial</b>							
<b>796 Tribal Area Sub-Plan</b>							
Swarnrekha Project- Establishment	...	...	...	...	10,80.96	...	
Swarnrekha Project (NABARD, R.I.D.F.)- Works	...	...	...	...	3,13,10.90	...	
Other schemes each costing rupees one crore and less	...	...	...	...	3.13	...	
<b>Total: 796</b>	...	...	...	...	<b>3,23,94.99</b>	...	
<b>Total: 02</b>	...	...	...	...	<b>3,23,94.99</b>	...	
<b>80 General</b>							
<b>789 Special Component Plan for Scheduled Castes</b>							
Swaranrekha Projects-(Works)	15,06.33	...	98.61	...	98.61	61,90.59	(-)93.45
Swaranrekha Projects-AIBP	7,12.75	...	81,94.48	...	81,94.48	89,07.23	1049.70
Other schemes each costing rupees one crore and less	...	...	...	...	6,01.60	...	...
<b>Total: 789</b>	<b>22,19.08</b>	...	<b>82,93.09</b>	...	<b>82,93.09</b>	<b>1,56,99.42</b>	<b>273.72</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
			<i>(Rupees in lakh)</i>			
<b>796 Tribal Area Sub-Plan</b>						
Swarnrekha Project- Establishment	...	...	...	...	1,40,17.91	...
Surveys and Investigation-Works	...	...	0.87	...	0.87	100.00
Swarnrekha Projects-AIBP	13,65.49	...	90,94.33	...	90,94.33	1,04,59.82
Swarnrekha Projects-AIBP( Additional Central Assistance)	58,93.04	...	1,35,05.07	...	1,35,05.07	1,93,98.11
Swarnrekha Project- (NABARD-R.I.D.F.) - Works	...	...	...	...	1,60,30.95	...
Swarnrekha Project (Works)	...	...	...	...	2,09,73.68	...
Other schemes each costing rupees one crore and less	...	...	...	...	66,84.90	...
<b>Total: 796</b>	<b>72,58.53</b>	...	<b>2,26,00.27</b>	...	<b>2,26,00.27</b>	<b>10,26,72.41</b>
901 Deduct- Receipts and Recoveries on Capital Account-	(-)15,06.33	...	(-)26,69.66 (a)	...	(-)26,69.66	(-)3,19,21.42
<b>Total: 901</b>	<b>(-)15,06.33</b>	...	<b>(-)26,69.66</b>	...	<b>(-)26,69.66</b>	<b>(-)3,19,21.42</b>
<b>Total: 80</b>	<b>79,71.28</b>	...	<b>2,82,23.70</b>	...	<b>2,82,23.70</b>	<b>8,64,50.41</b>
<b>Total: 4700</b>	<b>79,71.28</b>	...	<b>2,82,23.70</b>	...	<b>2,82,23.70</b>	<b>11,88,45.40</b>
<b>4701 Capital Outlay on Medium Irrigation-</b>						
<b>02 Major Irrigation - Non-Commercial</b>						

(a) Represents reimbursement from Orissa Government for the cost of construction of canal in their jurisdiction to the Government of Jharkhand during 2011-12.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
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	...	
<b>Total: 796</b>	...	...	...	...	<b>27,90.72</b>	...	
<b>799 Suspense</b>							
Miscellaneous P.W. Advances	...	...	...	...	10,26.23	...	
<b>Total: 799</b>	...	...	...	...	<b>10,26.23</b>	...	
<b>Total: 02</b>	...	...	...	...	<b>38,16.95</b>	...	
<b>03 Medium Irrigation -Commercial</b>							
<b>799 Miscellaneous Work Advances</b>	<i>(-)</i> 3,12.87	...	46.78	...	46.78	35.59	<i>(-)</i> 114.95
<b>Total: 799</b>	<i>(-)</i> 3,12.87	...	<b>46.78</b>	...	<b>46.78</b>	<b>35.59</b>	<i>(-)</i> 114.95
<b>Total: 03</b>	<i>(-)</i> 3,12.87	...	<b>46.78</b>	...	<b>46.78</b>	<b>35.59</b>	<i>(-)</i> 114.95

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>80 General</b>						
<b>789 Special Component Plan for Scheduled Castes</b>						
Chotanagpur and Santhal Paraganas Irrigation Project- Works	...	...	...	...	31,03.20	...
Konal Irrigation Scheme	...	...	...	...	9,00.00	...
Amant Barrage Scheme	...	...	...	...	20,00.00	...
Keso Reservoir Scheme	...	...	...	...	10,00.00	...
North Koel Reservoir Scheme	...	...	...	...	19,54.90	...
Shuru Reservoir Scheme	...	...	...	...	1,00.04	...
Ajay Barrage Scheme	...	...	...	...	2,30.37	...
Re-establishment of Irrigation Schemes	1,90.60		2,92.13	2,92.13	6,94.95	53.27
Panchkhero Reservoir Scheme	...	...	...	...	3,23.76	...
Nakti Reservoir Scheme	...	...	...	...	2,00.00	...
Gumani Reservoir Scheme	...	...	...	...	4,22.29	...
Upper Sunkh Reservoir Scheme	...	...	...	...	4,25.54	...
Sonua Reservoir Scheme	...	...	...	...	1,51.00	...
Garhi Reservoir Scheme	...	...	...	...	2,00.00	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Medium Irrigation Project- (Works)	...	...	...	...	5,11.38	...	
Medium Irrigation Project- (Works) (AIBP)	...	...	...	...	8,44.03	...	
Chotanagpur and Santhal Paraganas Irrigation Projects-Works-AIBP	...	...	...	...	2,60.00	...	
Medium Irrigation Project- (Works)	...	...	...	...	2,20.00	...	
Chotanagpur and Santhal Paraganas Projects- Works- (RIDF-NABARD)	...	...	...	...	2,00.00	...	
Construction of Current Schemes under Medium Irrigation Project	5,53.70	...	2,79.41	...	2,79.41	29,17.94 (-)49.54	
Construction of New schemes under Medium Irrigation Project	...	...	...	...	1,29.19	...	
Construction of Current Schemes under Chhotanagpur and Santhal Pargana Irrigation Project	10,52.61	...	...	...	16,81.99	(-)100.00	
Re-establishment of Irrigation Schemes	...	...	...	...	17.03	...	
Construction of on going schemes under medium irrigation project AIBP	4,93.36	...	9,04.59	...	9,04.59	13,97.95 83.35	
Other schemes each costing rupees one crore and less	88.69	...	4.00	...	4.00	3,59.51 (-)95.49	
<b>Total: 789</b>	<b>23,78.96</b>	...	<b>14,80.13</b>	...	<b>14,80.13</b>	<b>2,02,45.07 (-)37.78</b>	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Medium Irrigation Project-Establishment	...	....	....	....	....	1,05,01.60	....
Medium Irrigation Project (Works) (NABARD, R.I.D.F)	...	....	....	....	....	11,58.11	....
Nakti Reservoir Scheme	...	....	....	....	....	5,41.98	....
Sonua Reservoir Scheme	...	....	....	....	....	3,81.00	....
Upper Sankh Reservoir Scheme	...	....	....	....	....	7,49.54	....
Gumani Barrage Scheme	...	....	....	....	....	11,36.00	....
Ajay Barrage Scheme	...	....	....	....	....	9,88.26	....
Garhi Reservoir Scheme	...	....	....	....	....	8,00.00	....
Shuru Reservoir Scheme	...	....	....	....	....	3,00.00	....
Ramrekha Reservoir Scheme	...	....	....	....	....	4,61.45	....
Re-establishment of Irrigation Scheme	2,52.37	...	7,90.74	...	7,90.74	27,95.94	213.33
Construction of Current Schemes under Medium Irrigation Project	10,96.18	...	5,69.81	...	5,69.81	76,00.27	(-)48.02
Construction of new Schemes under Medium Irrigation Project	....	...	...	...	...	5,50.70	...
Medium Irrigation Project-Works	....	...	...	...	...	46,32.79	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Medium Irrigation Project- Works (AIBP)	...	...	...	...	3,07,22.44	...	
Medium Irrigation Project (NABARD, R.I.D.F.)-Ajay Barrage Projects- Works	...	...	...	...	39,13.34	...	
Survey Investigation and Strengthening Survey Investigation Project	...	...	...	...	9,17.89	...	
(A.I.B.P.)- Works	...	...	...	...	87,93.53	...	
Supervision, Research, Consultancy and evaluation	1,21.99	...	59.72	...	59.72	1,81.71	(-)51.05
Construction of on going AIBP schemes under Medium Irrigation Projects	14,17.02	...	11,83.39	...	11,83.39	26,00.41	(-)16.49
E-governance	...	...	1,00.10	...	1,00.10	1,00.10	100.00
Residual work & Liability of Medium Irrigation Project to be completed in 2011-12	...	...	11,05.17	...	11,05.17	11,05.17	100.00
Construction of on going AIBP schemes under Medium Irrigation Projects (Additional Central Assistance)	4,68.62	...	2,57.78	...	2,57.78	7,26.40	(-)44.99
Other schemes each costing rupees one crore and less	1,90.17	...	1,00.34	...	1,00.34	8,82.59	(-)47.24
<b>Total: 796</b>	<b>35,46.35</b>	...	<b>41,67.05</b>	...	<b>41,67.05</b>	<b>8,25,41.22</b>	<b>17.50</b>
<b>799 Suspense</b>	...	...	...	...	...	32,68.75	...
<b>Total: 799</b>	...	...	...	...	...	<b>32,68.75</b>	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>800 Other expenditure</b>							
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	...	...	...	...	3,23,52.27	...	
Chotanagpur and Santhal Paraganas Project (Works)	...	...	...	...	8,84.46	...	
State Share for Panchkhero Reservoir Scheme under Chhotanagpur and Santhal Pargana Irrigation Project (Works) (AIBP)	...	...	...	...	5,00.00	...	
Bhairava Reservoir Scheme under Chhotanagpur and Santhal Pargana Irrigation Project	...	...	...	...	2,75.00	...	
Konar Irrigation Project	...	...	...	...	10,36.75	...	
Amanat Barrage Scheme	...	...	...	...	10,00.00	...	
Kesho Reservoir Scheme	...	...	...	...	10,00.00	...	
North Koel Reservoir Scheme	...	...	7,08.69	...	7,08.69	16,57.65	100.00
Re-establishment of Irrigation Scheme	1,64.42	...	9,13.85	...	9,13.85	17,79.50	455.80
E.R.M. of Complete Irrigation Scheme	4,23.58	...	64.46	...	64.46	14,08.08	(-)84.78

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
State share for Panchkhero Reservoir Project under (AIBP) Chotanagpur and Santhal Paraganas Project (works) under Bhairva Reservoir	...	...	....	....	...	12,06.08	...
Construction of current schemes under Chotanagpur and Santhal Paraganas Irrigation Project works	20,70.50	...	4,57.17	...	4,57.17	1,47,05.57	(-)77.92
Construction of on going scheme under Chotanagpur and Santhal Paragna under AIBP	2,68.23	...	8,36.17	...	8,36.17	11,04.40	211.74
Bhairva Reservoir Scheme under Chotanagpur and Santhal Paraganas Irrigation Project (Works) (RIDF, NABARD)	...	...	...	...	...	14,00.00	...
Technical Control and Supervision	...	...	...	...	...	1,60.15	...
Residual work & Liability of Medium Irrigation Project to be completed in 2011-12	...	...	9,25.52	...	9,25.52	9,25.52	100.00
Other schemes each costing rupees one crore and less	57.98	...	45.51	...	45.51	2,18.52	(-)21.51
<b>Total: 800</b>	<b>29,84.71</b>	...	<b>39,51.37</b>	...	<b>39,51.37</b>	<b>7,14,72.20</b>	<b>32.39</b>
<b>Total: 80</b>	<b>89,10.02</b>	...	<b>95,98.55</b>	...	<b>95,98.55</b>	<b>17,75,27.24</b>	<b>7.73</b>
<b>Total: 4701</b>	<b>85,97.15</b>	...	<b>96,45.33</b>	...	<b>96,45.33</b>	<b>18,13,79.78</b>	<b>12.19</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
<b>101 Surface Water</b>							
Minor Irrigation	...	...	...	...	90,24.52	...	
Construction of Minor Irrigation Scheme	7,52.78	...	4,48.05	...	4,48.05	37,39.43	(-)40.48
Construction of New Minor Irrigation Scheme	...	...	...	...	29,23.26	...	
Finance and Re-establishment of old Minor Irrigation Schemes	89.13	...	3,75.94	...	3,75.94	8,37.53	321.79
Construction of Minor Irrigation Schemes AIBP	4,84.01	...	14,35.86	...	14,35.86	45,14.02	196.66
Construction of Minor Irrigation Schemes AIBP (Central Share)	63,28.54	...	38,34.11	...	38,34.11	1,01,62.65	(-)39.42
Construction of New/Incomplete Lift Irrigation Schemes	...	...	...	...	2,12.16	...	
Re-establishment works of Life Irrigation cum Construction of Micro lift Schemes	...	...	...	...	1,37.78	...	
Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Scheme	...	...	...	...	8,87.99	...	
Re-establishment works of Water Bodies (State Share)	...	...	...	...	4,96.61	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Repairing work of old vehicles under Minor Irrigation	...	...	...	...	95.81	...	
Preparation of Minor Irrigation Scheme (under AIBP)	...	...	...	...	3,07.96	...	
Grant for pay to Jharkhand State Water Society & JHALCO	...	...	2,71.00	...	2,71.00	100.00	
Preparation of Minor Irrigation Scheme	...	...	...	...	4,76.92	...	
Other schemes each costing Rs. one crore and less	72.11	...	55.97	...	6,36.21	(-)22.38	
<b>Total: 101</b>	<b>77,26.57</b>	...	<b>64,20.93</b>	...	<b>64,20.93</b>	<b>3,47,23.85</b>	<b>(-)16.90</b>
<b>102 Ground Water</b>							
Loans from NABARD for completion of new/incomplete irrigation schemes	...	...	...	...	71,58.55	...	
Other schemes each costing rupees one crore and less	...	...	...	...	15.00	...	
<b>Total: 102</b>	...	...	...	...	<b>71,73.55</b>	...	
<b>789 Special Component Plan for Scheduled Castes</b>							
Construction of Minor Irrigation Schemes (Current Scheme)	32.22	...	1,88.00	...	1,88.00	2,20.22	483.49
Preparation of Minor Irrigation Schemes	...	...	...	...	15,44.43	...	
Finance and Re-establishment of old Minor Irrigation Schemes	7.53	...	1,00.00	...	1,00.00	2,37.97	1228.02

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Irrigation schemes (New Schemes)	3,52.52	...	71.13	...	71.13	11,17.59	(-)79.82
Preparation of New/Incomplete Lift Irrigation Schemes	...	...	...	...	...	1,61.93	...
Construction of 10 feet/20 feet diameter Irrigation Well	...	...	...	...	...	1,27.78	...
Loans from NABARD for New/Incomplete Medium Irrigation Schemes	...	...	...	...	...	5,87.31	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	2,16.08	...
<b>Total: 789</b>	<b>3,92.27</b>	<b>...</b>	<b>3,59.13</b>	<b>...</b>	<b>3,59.13</b>	<b>42,13.31</b>	<b>(-)8.45</b>
<b>796 Tribal Area Sub-Plan</b>							
Minor Irrigation	...	...	...	...	...	10,41.51	...
Construction of Minor Irrigation Schemes	...	...	...	...	...	17,07.47	...
Construction of new/incomplete lift irrigation schemes	...	...	...	...	...	11,37.39	...
Finance and Re-establishment of old Minor Irrigation Schemes	4,10.57	...	3,53.59	...	3,53.59	10,86.83	(-)13.88
Execution of surface Water Scheme	...	...	...	...	...	28,53.09	...
Execution of Ground Water Scheme	...	...	...	...	...	52,76.18	...
Implementation of Ground Water Scheme	...	...	...	...	...	27,55.19	...
Re-establishment of Lift Irrigation Scheme cum Construction of Micro lift Scheme under New/Incomplete Lift Irrigation Scheme	...	...	...	...	...	1,13.54	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Preparation of Check Dam/Medium Irrigation Scheme under New/Incomplete Medium Irrigation Scheme	...	...	...	...	...	3,13.44	...
Construction of Minor Irrigation Schemes (Current scheme)	2,91.77	...	2,16.71	...	2,16.71	9,30.96	(-)25.73
Construction of Minor Irrigation Schemes (New scheme)	4,24.46	...	80.31	...	80.31	16,09.70	(-)81.08
Construction of Minor Irrigation Schemes AIBP	5,00.00	...	6,69.92	...	6,69.92	43,06.31	33.98
Re-establishment work of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Schemes	...	...	...	...	...	3,72.03	...
Construction of minor irrigation scheme AIBP (Central Share)	1,16,58.80	...	1,10,76.64	...	1,10,76.64	2,27,35.44	(-)4.99
Grant for pay to Jharkhand State Water Society & JHALCO	...	...	2,71.00	...	2,71.00	2,71.00	100.00
Other schemes each costing rupees one crore and less	91.52	...	43.12	...	43.12	8,61.43	(-)52.88
<b>Total: 796</b>	<b>1,33,77.12</b>	...	<b>1,27,11.29</b>	...	<b>1,27,11.29</b>	<b>4,73,71.51</b>	<b>(-)4.98</b>
<b>799 Suspense</b>	2,80.62	...	...	...	...	4,92.65	(-)100.00
<b>Total: 4702</b>	<b>2,17,76.58</b>	...	<b>1,94,91.35</b>	...	<b>1,94,91.35</b>	<b>9,39,74.87</b>	<b>(-)10.49</b>
<b>Grants-in-Aid ₹ 5,42.00 lakh</b>							

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>4711 Capital Outlay on Flood Control Projects-</b>							
<b>01 Flood Control</b>							
<b>103 Civil Works</b>							
Maintenance	...	...	...	...	1,79.38	...	
<b>789 Special Component Plan for Scheduled Castes-</b>							
Other schemes each costing rupees one crore and less	1,07.60	...	92.86	...	92.86	2,30.46	(-)13.70
<b>Total - 789</b>	<b>1,07.60</b>	<b>...</b>	<b>92.86</b>	<b>...</b>	<b>92.86</b>	<b>2,30.46</b>	<b>(-)13.70</b>
<b>796 Tribal Area Sub-Plan</b>							
Maintenance	...	...	...	...	...	1,71.49	...
Flood Protection and Anti Erosion-Civil Works	...	...	...	...	...	13,33.43	....
Flood Protection and Anti Erosion (CSS)	3,71.94	...	...	...	...	5,15.10	(-)100.00
Flood Protection and Anti Erosion- Civil Works	...	...	...	...	...	8,03.28	...
Implementation of flood control schemes	5,06.19	...	3,36.98	...	3,36.98	12,61.93	(-)33.43
Implementation of flood control/ anti erosion works	4,00.00	...	4,00.00	58.79	4,58.79	16,18.81	14.70
Implementation of new flood control/ anti erosion works	2,00.00	...	8,59.15	....	8,59.15	15,55.01	329.58

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
Other schemes each costing rupees one crore and less	...	...	...	...	...	2,10.26
<b>Total: 796</b>	<b>14,78.13</b>	...	<b>15,96.13</b>	<b>58.79</b>	<b>16,54.92</b>	<b>74,69.31</b>
<b>901 Deduct-Receipts and Recoveries on Capital Account Flood Protection and Anti Erosion-</b>						
Flood Protection and Anti Erosion-						
Civil Works	...	...	...	...	...	(-)20,00.00
<b>Total: 901</b>	...	...	...	...	...	<b>(-)20,00.00</b>
<b>Total: 01</b>	<b>15,85.73</b>	...	<b>16,88.99</b>	<b>58.79</b>	<b>17,47.78</b>	<b>58,79.15</b>
<b>Total: 4711</b>	<b>15,85.73</b>	...	<b>16,88.99</b>	<b>58.79</b>	<b>17,47.78</b>	<b>58,79.15</b>
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>3,99,30.74</b>	...	<b>5,90,49.37</b>	<b>58.79</b>	<b>5,91,08.16</b>	<b>40,00,79.20</b>



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>(e) Capital Account of Energy</b>						
<b>4801 Capital Outlay on Power Projects</b>						
<b>01 Hydel Generation</b>						
<b>796 Tribal Area Sub-Plan</b>						
Electrification in Harijan Mohalla	...	...	...	...	37,01.05	...
Rural Electrification- Grants-in-aid	...	...	...	...	64,22.00	...
Grants for A.D.P.	...	...	...	...	26,00.00	...
<b>Total: 796</b>	...	...	...	...	<b>1,27,23.05</b>	...
<b>800 Other expenditure-</b>						
Rural Electrification Grants	...	...	...	...	57,00.00	...
Grants for A.D.P	...	...	...	...	14,00.00	...
<b>Total: 800</b>	...	...	...	...	<b>71,00.00</b>	...
<b>Total: 01</b>	...	...	...	...	<b>1,98,23.05</b>	...
<b>02 Thermal Power Generation-</b>						
<b>800 Other expenditure</b>						
Investments in Public Sector Undertaking and Other Undertaking (Share contribution to T.V.N.L)	...	...	...	...	5,00.00	...
<b>Total: 02</b>	...	...	...	...	<b>5,00.00</b>	...
<b>Total: 4801</b>	...	...	...	...	<b>2,03,23.05</b>	...
<b>Total: (e) Capital Account of Energy</b>	...	...	...	...	<b>2,03,23.05</b>	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>							
<b>02 Non-Ferrous Metals</b>							
<b>004 Research and Development</b>							
Other schemes each costing rupees one crore and less	...	...	...	...	10.00	...	
<b>Total: 004</b>	...	...	...	...	<b>10.00</b>	...	
<b>190 Investments in Public Sector and other undertakings</b>							
Mines Development Corporation of Jharkhand State	...	...	...	...	2,00.00	...	
<b>Total: 190</b>	...	...	...	...	<b>2,00.00</b>	...	
<b>800 Other expenditure</b>							
Mining Establishment- Major works	...	...	...	...	4,03.58	...	
Other schemes each costing rupees one crore and less	...	...	...	...	1,08.07	...	
<b>Total: 800</b>	...	...	...	...	<b>5,11.65</b>	...	
<b>Total: 02</b>	...	...	...	...	<b>7,21.65</b>	...	
<b>Total: 4853</b>	...	...	...	...	<b>7,21.65</b>	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>4885 Other Capital Outlay on Industries and Minerals</b>							
<b>60 Others</b>							
<b>796 Tribal Area Sub-Plan</b>							
Share capital for JIIDCO	...	...	1,00.00	...	1,00.00	5,00.00	100.00
Other schemes each costing rupees one crore and less	...	...	...	...	...	(a)	...
<b>Total: 796</b>	...	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>5,00.00</b>	<b>100.00</b>
<b>Total 60</b>	...	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>5,00.00</b>	<b>100.00</b>
<b>Total: 4885</b>	...	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>5,00.00</b>	<b>100.00</b>
			<b>Grants -in -Aid</b>	<b>₹ 1,00.00 lakh</b>			
<b>Total: (f)</b>	...	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>12,21.65</b>	<b>100.00</b>

(a) ₹ 2,00.00 lakh transferred from "Other schemes" being the share capital to Jharkhand Industrial Infrastructure Development Corporation(JIIDCO).

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
<b>03 State Highways</b>						
<b>052 Machinery and Equipment</b>	...	...	...	...	4,57.04	...
Machinery and Equipment	...	...	2,99.72	...	2,99.72	100.00
Other schemes each costing rupees one crore and less	...	...	...	...	5.91	...
<b>Total: 052</b>	...	...	<b>2,99.72</b>	...	<b>2,99.72</b>	<b>100.00</b>
<b>101 Bridges</b>						
Bridges (Current Scheme)	12,71.05	...	...	...	93,68.02	(-)100.00
Bridges (New Schemes)	...	...	41,18.42	...	41,18.42	100.00
<b>Total: 101</b>	<b>12,71.05</b>	...	<b>41,18.42</b>	...	<b>41,18.42</b>	<b>224.02</b>
<b>337 Road Works</b>						
Major Roads (New Scheme)	1,17,04.19	...	...	...	1,36,19.22	(-)100.00
Major Roads	...	...	3,91,08.42	...	3,91,08.42	100.00
Major Roads- Current Scheme and New Scheme	...	...	...	...	1,50,70.46	...
Major Roads-	...	...	...	...	11,07.01	...
Loans from the Asian Development Bank for Widening and Strengthening of 2-4 lane of State Highways	40,54.50	...	44,60.04	...	44,60.04	10.00
Road construction under Central Road Fund	...	...	...	...	18,35.06	...
<b>Total: 337</b>	<b>1,57,58.69</b>	...	<b>4,35,68.46</b>	...	<b>4,35,68.46</b>	<b>176.47</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>796 Tribal Area Sub-Plan</b>							
Major Roads-Current Schemes and New Schemes	...	...	...	...	3,08,19.78	...	
Major Roads (New Schemes)	...	...	...	...	2,35,50.60	...	
Major Roads	4,06,77.33	...	6,15,17.82	...	6,15,17.82	21,57,08.17	51.23
Bridges	10,27.55	...	30,66.31	...	30,66.31	2,08,13.32	198.41
Bridges (New Scheme)	...	...	...	...	20,94.01	...	...
Bridges-Current Scheme and New Schemes	...	...	...	...	16,55.79	...	...
Major Roads- Loans from Asian Development Bank for Widening and Strengthening of 2-4 lane of State Highways	57,53.10	...	1,51,94.10	...	1,51,94.10	3,24,03.68	164.10
State Highway Authority of Jharkhand Grant	5,00.00	...	...	...	...	5,00.00	(-)100.00
BOT (ANNUITY) Annuity Payment of BOY (Annuity) Project	...	...	55,64.59	...	55,64.59	55,64.59	100.00
Other schemes each costing rupees one crore and less	...	...	9.40	...	9.40	3,38.27	100.00
<b>Total: 796</b>	<b>4,79,57.98</b>	...	<b>8,53,52.22</b>	...	<b>8,53,52.22</b>	<b>33,34,48.21</b>	<b>77.97</b>
<b>799 Suspense-</b>							
Miscellaneous Work Advance	1,46,78.49	...	1,65,51.56	...	1,65,51.56	4,55,54.61	12.76
Stock	...	...	...	...	...	(-)1.26	...
<b>Total: 799</b>	<b>1,46,78.49</b>	...	<b>1,65,51.56</b>	...	<b>1,65,51.56</b>	<b>4,55,53.35</b>	<b>12.76</b>
<b>Total: 03</b>	<b>7,96,66.21</b>	...	<b>14,98,90.38</b>	...	<b>14,98,90.38</b>	<b>53,88,90.26</b>	<b>88.15</b>
<b>Total: 5054</b>	<b>7,96,66.21</b>	...	<b>14,98,90.38</b>	...	<b>14,98,90.38</b>	<b>53,88,90.26</b>	<b>88.15</b>
Salary	₹48.00 lakh		Grants-in-Aid ₹ 5,00.00 lakh				

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
<b>5055 Capital Outlay on Road Transport</b>							
<b>190 Investments in Public Sector and other undertakings</b>							
Strengthening of Transport Directorate including construction of buildings check posts	...	...	50.00	...	50.00	19,22.81	100.00
Machinery and Equipment - Purchase of soundless generator	...	...	1,12.82	...	1,12.82	2,54.18	100.00
Bihar State Transport Corporation (Revival Package)	...	...	...	...	...	5,00.00	...
Renovation and Repair of the Offices and Workshop of State Road Transport Jharkhand	1,35.82	...	...	...	...	1,35.82	(-)100.00
Other schemes each costing rupees one crore and less	26.97	...	28.93	...	28.93	1,84.63	7.27
<b>Total: 190</b>	<b>1,62.79</b>	...	<b>1,91.75</b>	...	<b>1,91.75</b>	<b>29,97.44</b>	<b>17.79</b>
<b>796 Tribal Area Sub-Plan-</b>							
Strengthening of Transport Directorate	32.99	...	17.94	...	17.94	4,31.11	(-)45.62
Strengthening of Transport - Construction of Buildings	20.00	...	86.00	...	86.00	1,51.36	330.00
Machinery and Equipment - Purchase of soundless generator	....	...	...	...	...	2,39.71	...
Machinery and Equipment	...	...	1,00.50	...	1,00.50	1,00.50	100.00
Bihar State Transport Corporation (Revival Package)	...	...	...	...	...	5,50.00	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Other schemes each costing rupees one crore and less	1,03.18	...	58.04	...	58.04	4,06.08	(-)43.75
<b>Total: 796</b>	<b>1,56.17</b>	...	<b>2,62.48</b>	...	<b>2,62.48</b>	<b>18,78.76</b>	<b>68.07</b>
<b>Total: 5055</b>	<b>3,18.96</b>	...	<b>4,54.23</b>	...	<b>4,54.23</b>	<b>48,76.20</b>	<b>42.41</b>
		<b>Grants-in-aid ₹15.44 lakh</b>					
<b>5075 Capital Outlay on Other Transport Services</b>							
<b>60 Others</b>							
<b>190 Investments in Public Sector and other undertakings</b>							
Assistance Grants to Railway for various Railway Projects in Jharkhand State	...	...	...	...	...	2,68,53.44	...
<b>Total 190</b>	...	...	...	...	...	<b>2,68,53.44</b>	...
<b>796 Tribal Area Sub-Plan</b>							
Assistance Grants to Railway for various Railway Projects in Jharkhand State	...	...	...	...	...	3,52,29.37	...
<b>Total 796</b>	...	...	...	...	...	<b>3,52,29.37</b>	...
<b>Total - 5075</b>	...	...	...	...	...	<b>6,20,82.81</b>	...
<b>Total - (g)</b>	<b>7,99,85.17</b>	...	<b>15,03,44.61</b>	...	<b>15,03,44.61</b>	<b>60,58,49.27</b>	<b>87.97</b>

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
<b>80 General</b>						
<b>104 Promotion and Publicity</b>						
Construction of Underdeveloped Tourist Spots	...	...	...	...	6,36.07	...
Consolidated development of Tourism schemes, land acquisition/ Road facilities, Tourist Information Centre, Adventure Tourism etc. (Current)	3,79.42	...	3,49.94	...	3,49.94	10,43.23 (-)7.77
Consolidated development of Tourism schemes, land acquisition/ Road facilities, Tourist Information Centre, adventure Tourism etc. (New)	2,97.68	...	2,68.20	...	2,68.20	5,65.88 (-)9.90
Construction of Underdeveloped Tourist spots (new scheme)	...	...	...	...	13,96.32	...
Promotion	...	...	...	...	2,00.00	...
Overall Development of New Schemes-Land Acquisition/Purchase/Transfer	...	...	...	...	20,00.64	...
Overall Development of new schemes-Consolidated Development of Tourist Spots and Destination	...	...	...	...	17,77.87	...
Construction of Roadway Facilities	...	...	...	...	17,80.00	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Construction of Underdeveloped Tourist Spots-Land Acquisition/Purchase/Transfer (Current)	...	...	...	...	...	1,42.32	...
Other schemes each costing rupees one crore and less	1,54.78	...	1,14.42	...	1,14.42	6,60.19	(-)26.08
<b>Total: 104</b>	<b>8,31.88</b>	...	<b>7,32.56</b>	...	<b>7,32.56</b>	<b>1,02,02.52</b>	<b>(-)11.94</b>
<b>789 Special Component Plan for Scheduled Castes</b>							
Construction of Underdeveloped Tourist Spots- Suitable Development of Tourist Spots and Destination	...	...	...	...	...	1,22.84	...
Other schemes each costing rupees one crore and less	...	...	...	...	...	15.00	...
<b>Total: 789</b>	...	...	...	...	...	<b>1,37.84</b>	...
<b>796 Tribal Area Sub-Plan</b>							
Construction of roads in Tourist Places	...	...	...	...	...	1,78.17	...
Construction of Underdeveloped Tourist Spot	...	...	...	...	...	9,83.94	...
State Share (for Government of India Assisted Projects)	...	...	...	...	...	3,00.00	...
Overall Development New Schemes- Consolidated Development of Tourist Spots and Destinations	...	...	...	...	...	15,57.95	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
Overall Development of New Schemes-Land Acquisition/Purchase/Transfer	...	...	...	...	...	1,79.97
Construction of Roadway Facilities	...	...	...	...	...	8,62.49
Consultancy and Other Services	...	...	...	...	...	1,25.03
Construction of Underdeveloped Tourist Spots (new scheme)	...	...	...	...	...	16,39.68
Share Capital of Jharkhand Tourist Development Corporation	...	...	25.00	...	25.00	1,75.00
Consolidated Development of Tourism Schemes, Land Acquisition/ Road Facilities, Tourist Information Centres, Adventure Tourism etc.	8,79.12	...	5,51.67	...	5,51.67	19,36.92
Other schemes each costing rupees one crore and less	1,31.20	...	87.58	...	87.58	4,63.05(c)
<b>Total: 796</b>	<b>10,10.32</b>	...	<b>6,64.25</b>	...	<b>6,64.25</b>	<b>84,02.20</b>
<b>800 Other Expenditure</b>						
Construction of roads in Tourist Places	...	...	...	...	...	1,43.58
<b>Total: 800</b>	...	...	...	...	...	<b>1,43.58</b>
<b>Total: 80</b>	<b>18,42.20</b>	...	<b>13,96.81</b>	...	<b>13,96.81</b>	<b>1,88,86.14</b>
<b>Total: 5452</b>	<b>18,42.20</b>	...	<b>13,96.81</b>	...	<b>13,96.81</b>	<b>1,88,86.14</b>
			<b>Salary ₹ 58.62 lakh</b>	<b>Grants-in-Aid ₹ 1,00.00 lakh</b>		

(c) ₹ 1,50.00 lakh transferred proforma to being the share capital of Jharkhand Tourism Development Corporation.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
<b>5475 Capital Outlay on Other General Economic Services</b>						
<b>101 Land Ceiling (other than agricultural land)</b>						
Other schemes each costing rupees one crore and less	...	...	...	...	1.55(#)	...
<b>Total: 101</b>	...	...	...	...	<b>1.55</b>	...
<b>202 Compensation to Land holders on abolition of zamindari System</b>						
Other schemes each costing rupees one crore and less	5.30	...	...	...	5.41	(-)100.00
<b>Total 202</b>	<b>5.30</b>	...	...	...	<b>5.41</b>	...
<b>796 Tribal Area Sub-Plan-</b>						
Share of State Government in Share Capital for Jharkhand Rural Bank, Ranchi	6,30.11	...	...	...	6,30.11	(-)100.00
Share of State Government in Share Capital for Vananchal Rural Bank Dumka	8,40.00	...	...	...	8,40.00	(-)100.00
Contribution to the share capital of State Government Kshetriya Gramin Bank Investment	...	...	...	...	31,01.95	...
<b>Total: 796</b>	<b>14,70.11</b>	...	...	...	<b>45,72.06</b>	<b>(-)100.00</b>
<b>Total: 5475</b>	<b>14,75.41</b>	...	...	...	<b>45,79.02</b>	<b>(-)100.00</b>
<b>Total: (j) Capital Account of General Economic Services</b>	<b>33,17.61</b>	...	<b>13,96.81</b>	...	<b>13,96.81</b>	<b>2,34,65.16</b>
<b>Total: C Capital Account of Economic Services</b>	<b>21,37,49.47</b>	...	<b>30,10,63.29</b>	<b>2,10.89</b>	<b>30,12,74.18</b>	<b>1,73,87,85.05</b>
<b>Grand Total</b>	<b>31,59,36.78</b>	<b>67,38.15</b>	<b>40,84,13.61</b>	<b>63,49.34</b>	<b>42,18,42.54</b>	<b>2,57,49,34.64</b>
<b>Total (Capital Account)</b>				<b>3,41.44 (*)</b>		
			<b>Salary ₹ 43,56.28 lakh</b>			<b>Grants-in-aid ₹ 4,52,51.01 lakh</b>

(\*) Relates to CPS

(#) Includes ₹10.95 lakh being the share capital Regional Rural Bank.

## 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**Section1: Comparative summary of Government Investment in the share capital of different concerns for 2011-12 and 2012-2013**

Name of the concern	2011-12			2012-13		
	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year
1	2	3	4	5	6	7
			<i>(Rupees in lakh)</i>			<i>(Rupees in lakh)</i>
<b>1. Statutory Corporations</b>	...	...	...	...	...	...
<b>2. Rural Banks</b>	1	45,73.01	...	1	45,73.01	...
<b>3. Government Companies</b>	9	23,30.00	...	9	25,80.00	...
<b>4. Other Joint Stock Companies and Partnerships</b>	...	...	...	...	...	...
<b>5. Co-operative Institutions and Local Bodies</b>	17	1,07,78.78	...	17	1,10,53.78	...
<b>Total</b>	<b>27</b>	<b>1,76,81.79</b>	<b>1,16.91</b>	<b>27</b>	<b>1,82,06.79</b>	<b>15,00.00 (*)</b>

## 14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

### Section-2. Details of investments upto 2012-13

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
<b>I. Statutory Corporations(#)</b>										
<b>(i) Working Corporations (mention by name)</b>										
<b>(ii) Non-Working Corporations</b>										
<b>II. Rural Banks</b>										
1	Regional Rural Banks	2001-02, 2007-08 to 2009-10 2011-12	... ... ...	... ... ...	... ... ...	31,02.90  14,70.11				
						<b>Total - (II)</b>	<b>45,73.01</b>			
<b>III. Government Companies</b>										
<b>(i) Working Companies</b>										
1	Jharkhand State Police Housing Construction Corporation Limited	2001-2002	...	...	...	2,00.00 (*)				
2	Jharkhand State Forest Development Corporation Limited	2003-2004	...	...	...	5.00				

(#) There is no investment in Statutory Corporations.

(\*) Please see footnote (\*) at page 251

(A) Please see footnote at page 251

(B) Please see footnote at page 251

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

**Section-2. Details of investments upto 2012-13**

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						<i>(Rupees in lakh)</i>				
3	Tenughat Vidyut Nigam Limited (@)	2005-2006	...	...	...	5,00.00				
4	Jharkhand State Mineral Development Corporation	2005-2006	...	...	...	2,00.00				
5	Share Capital of Jharkhand Industrial Infrastructure Development Corporation (JIIDCO) (#)	2006-2007,	...	...	...	2,00.00	(*)			
		2007-2008,	...	...	...	3,00.00				
		2008-2009	...	...	...					
		& 2010-11	...	...	...					
		2012-13	...	...	...	1,00.00				
					<b>Total</b>	<u>6,00.00</u>				
6	Share Capital of Minority Development and Finance Corporation	2008-2009,	...	...	...	1,00.00				
		2009-2010	...	...	...					
		& 2010-11	...	...	...					
		2011-12	...	...	...	25.00				
		2012-13	...	...	...	25.00				
					<b>Total</b>	<u>1,50.00</u>				
7	Share Capital of Jharkhand Tourism Development Corporation (\$) )	2008-2009	...	...	...	50.00				
		2011-2012	...	...	...	1,00.00				
		2012-13	...	...	...	25.00				
					<b>Total</b>	<u>1,75.00</u>				

(@) As per Report of Public Sector Undertakings 2011-12 State Government Investment is ₹ 1,05,00 lakh.

(#) As per Report of Public Sector Undertakings 2011-12 State Government Investment is ₹ 9,00 lakh.

(\$) As per Report of Public Sector Undertakings 2011-12 State Government Investment is ₹ 2,50 lakh.

(\*) Please see footnote (\*) at page 251

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

**Section-2. Details of investments upto 2012-13**

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
8	Tribal Co-operative Development Corporation	2009-2010	...	...	...	50.00(*)				
		2010-2011	...	...	...	1,00.00				
		2012-13	...	...	...	1,00.00				
					<b>Total</b>	<b>2,50.00</b>				
9	Share Capital to Jharkhand State Bebrajaj Corporation Corporation Ltd.	2011-12	...	...	...	5,00.00				
					<b>Total - (III)</b>	<b>25,80.00(C)</b>				
	(ii) Non-Working Companies (#)									
	<b>IV. Joint Stock of Companies (#)</b>									
	<b>V. Partnership Concerns (#)</b>									
	<b>Total IV and V</b>									

(C) Please see foot note at page 251

(#) There is no Non-Working Companies, Joint Stock Companies and Partnership Concerns in State of Jharkhand.

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

Sl.No.	Name of concern	Year (s) of investment	Section-2. Details of investments upto 2012-13			Amount Invested	Per cent Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks			
			Details of Investment (A)										
1	2	3	Type	Number of Shares	Face value of each share	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>													
<b>VI. Investment in Co-operative, Banks and Societies</b>													
1	Credit Co-operatives	2002-2003 & 2004-2005	...	...	...	40.00							
		2010-11	...	...	...	25.00							
		2011-12	...	...	...	55.57							
					<b>Total</b>	<b>1,20.57</b>							
2	Co-operative Societies/ Institutions under Tribal Area Sub-plan	2002-2003 & 2009-2010	...	...	...	1,40.84							
					<b>Total</b>	<b>1,40.84</b>							
3	Lac Production and Marketing Union	2003-2004, 2004-2005, 2006-2007 to 2009-2010	...	...	...	4,55.00							
		2010-11	...	...	...	50.00							
		2011-12	...	...	...	25.00							
		2012-13	...	...	...	25.00							
					<b>Total</b>	<b>5,55.00</b>							
4	Share Capital of Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004, 2004-2005 & 2009-2010	...	...	...	45.00							
					<b>Total</b>	<b>45.00</b>							

(\*) Please see footnote at page 251



**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

**Section-2. Details of investments upto 2012-13**

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
5	South Chotanagpur Tribal Co-operative Fruits and Vegetables Development Union Limited (VEGFED)	2003-2004, 2004-2005, 2006-2007 to 2009-2010 2010-2011 2011-12	...	...	...	5,90.00(*) 25.00 25.00				
					<b>Total</b>	<b>6,40.00</b>				
6	Share Capital of LAMPUS	2003-2004, 2004-2005, 2006-2007 & 2007-2008	...	...	...	3,49.98(*)				
7	Share Capital of Scheduled Castes/ Scheduled Tribes Co-operatives	2003-2004	...	...	...	5.00(*)				
8	Share Capital of PACCSO and Vyapar Mandals	2006-2007 & 2007-2008	...	...	...	3,50.00(*)				
9	Share Capital of National Co-operative Development Corporation for finance of Refinery/ Cold Storage/ Godown Construction Project	2006-2007	...	...	...	50.00				

(\*) Please see footnote at page 251

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

**Section-2. Details of investments upto 2012-13**

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
10	Share Capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union	2007-2008 to 2009-2010 2010-11 2011-12 2012-13	...	...	...	8,50.00 25.00 25.00 25.00	(*)			
					<b>Total</b>	<b>9,25.00</b>				
11	Share Capital of District Central Co-operative Banks	2007-2008	...	...	...	41,00.00	(*)			
12	Share Capital of I.C.D.P. financed by N.C.D.C.	2007-2008 to 2009-2010 2010-2011 2011-2012	...	...	...	6,29.00 2,70.00 23,39.44				
					<b>Total</b>	<b>32,38.44</b>				
13	Share Capital of special type of Co-operative Societies for the welfare of women of Scheduled Castes/ Tribes/ Backward classes	2008-2009 & 2009-2010	...	...	...	80.00	(*)			
					<b>Total</b>	<b>80.00</b>				
14	Share Capital of Co-operative Societies	2008-2009 2011-12	...	...	...	40.00 43.95	(*)			
					<b>Total</b>	<b>83.95</b>				

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.**

**Section-2. Details of investments upto 2012-13**

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Per cent of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
15	Share capital to Jharkhand State Development co-operative union	2010-11	...	...	...	25.00				
16	Share capital to Jharkhand State co-operative Bank	2011-12	...	...	...	70.00				
		2012-13	...	...	...	2,00.00				
17	Share capital to Jharkhand State co-operative Federation	2011-12	...	...	...	50.00				
		2012-13	...	...	...	25.00				
					<b>VI Total</b>	<b>1,10,53.78</b>				
						<b>Grand Total</b>	<b>1,82,06.79</b>	<b>(C)</b>		

N.B. Government investments in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies of Composite State Bihar have not been allocated between the successor States, Bihar and Jharkhand.

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

(A) Details of investment have not been furnished by the Government.

(B) Information have not been furnished by State Government.

(C) The above list does not include State Government's investment in the Share Capital of the following Corporations which were shown in their accounts. Information about the sources from which these investments were made are awaited (August 2013).

(i) Jharkhand Hill Area Lift Irrigation Corporation Limited, Rs. 5.00 crore (invested in 2001-2002) and

(ii) Jharkhand Tourism Development Corporation Limited, Rs. 75.00 lakh (invested in 2002-2003).

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

**Section-3: Major and Minor Head-wise details of Investments during the year**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
<b>II Investment in Government Companies</b>					
	2055 Police				
	796 Tribal Area Sub-Plan				
1	0202 Contribution to the Share Capital of Police Housing Constructin Corporation	2,00.00	...	...	2,00.00
	2852 Industries				
	80 General				
	796 Tribal Area Sub-plan				
2	0236 Dual Industrial Finance and Basic Infrastructure Development Corporation	2,00.00	1,00.00	...	3,00.00
	Grants in aid to JIIDCO				
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	02 Welfare of Schedule Tribes				
	796 Tribal Area Sub-plan				
3	21 Share Capital to Tribal Co-operative Development Corporation	50.00	1,00.00	...	1,50.00
	4225 Capital Outlay on welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes				
	80 General				
	796 Tribal Area Sub Plan				
4	06 Share Capital to Minority Development and Finance Corporation	...	25.00	...	25.00
	5452 Capital Outlay on Tourism				
	80 General				
	104 Promotion and Publicity				
5	66 Share Capital to JTDC	...	25.00	...	25.00
	<b>Total II Investment in Government Companies</b>	<b>4,50.00</b>	<b>2,50.00</b>	<b>...</b>	<b>7,00.00</b>

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

**Section-3: Major and Minor Head-wise details of Investments during the year -contd.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
<b>III. Investment in Co-operative Banks and Societies</b>					
	2425 Co-operation 107 Assistance to Credit Co-operatives 0104 Contribution to the Share				
1	Capital of PACCSO and Vyapar Mandals	40.00	...	...	40.00
	2425 Co-operation 796 Tribal Area Sub-plan				
2	08 Contributions to share capital to co-operative societies	1,40.84	...	...	1,40.84
	2425 Co-operation 789 Special Components Plan for Scheduled Castes				
3	31 Capital Contribution to Jharkhand State Co-operative lac production marketing union	20.00	25.00	...	45.00
	2425 Co-operation 796 Tribal Area Sub-plan				
4	0275 Contribution to share capital of lac production and marketing union	4,25.00	...	...	4,25.00

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

<b>Serial No.</b>	<b>Major/ Minor Head</b>	<b>Investment at the end of previous year</b>	<b>Investment during the year</b>	<b>Dis-investment during the year</b>	<b>Investment at the end of the year</b>
	2425 Co-operation				
	796 Tribal Area Sub-plan				
5	0208 Contribution to share capital of Co-operative Societies for welfare of SC.ST and Other Backward classes	20.00	...	...	20.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
6	11 Contribution to the Share Capital to other special type Co-operative Societies for the Welfare of Women of Scheduled Castes/ Schedule Tribes/ Other Backward classes	25.00	...	...	25.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
7	0209 Contribution to Share Capital of South Chotanagpur Tribal Co-operative Fruits and Vegetable Development Union Limited	3,40.00	...	...	3,40.00

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

**Section-3: Major and Minor Head-wise details of Investments during the year -contd.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	2425 Co-operation				
	796 Tribal Area Sub-plan				
8	0209 Contribution to Share Capital of South Chotanagpur Tribal Co-operative Fruits and Vegetable Development Union Limited	2,00.00	...	...	2,00.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
9	39 Contribution in Share Capital to Tribal Co-operative Fruits and Vegetable Development Union Ltd. (VEGFED)	10.00	...	...	10.00
	2425 Co-operation				
	789 Special Components Plan for Scheduled Castes				
10	27 Contribution to Share Capital of Jharkhand State Tribal Co-operative Fruits and Vegetable Union	15.00	...	...	15.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
11	09 Contribution to the share Capital to South Chotanagpur Tribal Co-operative Fruits and Vegetable Development Union Ltd.	25.00	...	...	25.00

## 14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.

### Section-3: Major and Minor Head-wise details of Investments during the year -contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
	2425 Co-operation				
	796 Tribal Area Sub-plan				
12	0203 Contribution in Share Capital of LAMPS	3,49.98	...	...	3,49.98
	2425 Co-operation				
	108 Assistance to other Co-operatives				
13	0604 Share Capital contribution of Schedule Caste/ Schedule Tribes members of Co-operatives	5.00	...	...	5.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
14	0104 Contribution to the Share Capital of PACCSO AND Vyapar Mandals	2,85.00	...	...	2,85.00
	2425 Co-operation				
	789 Special Components Plan for Scheduled Castes				
15	0712 Share Capital of PACCSO/ Vyapar Mandal	65.00	...	...	65.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
16	0114 Contribution to the share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union(JHAMCOFED)	50.00	25.00	...	75.00



**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	2425 Co-operation 789 Special Components Plan for Scheduled Castes				
17	0708 Contribution to the share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union(JHAMCOFED)	3,00.00	...	...	3,00.00
	2425 Co-operation 796 Tribal Area Sub-plan				
18	0276 Contribution to Share Capital of Jharkhand State Minor Forest Produce Marketing and organisation of Development Co-operative Union (JHAMCOFED)	2,50.00	...	...	2,50.00
	2425 Co-operation 107 Assistance to Credit Co-operatives				
19	14 Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union	75.00	...	...	75.00
	2425 Co-operation 789 Special Components Plan for Scheduled Castes				
20	08 Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)	25.00	...	...	25.00

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<b>(Rupees in lakh)</b>					
	2425 Co-operation				
	796 Tribal Area Sub-plan				
21	76 Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)	1,00.00	...	...	1,00.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
22	25 Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)	5.00	...	...	5.00
	2425 Co-operation				
	789 Special Components Plan for Scheduled Castes				
23	25 Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)	15.00	...	...	15.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
24	25 Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)	30.00	...	...	30.00

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.**

**Section-3: Major and Minor Head-wise details of Investments during the year -contd.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
25	0115 Share Capital for Districts Central Co-operative Banks	13,05.00	...	...	13,05.00
	2425 Co-operation				
	789 Special Components Plan for Scheduled Castes				
26	0706 Share Capital for Districts Central Co-operative Banks	6,85.00	...	...	6,85.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
27	0211 Share Capital for Districts Central Co-operative Banks	21,10.00	...	...	21,10.00
	2425 Co-operation				
	107 Assistance to Credit Co-operatives				
28	07 Contribution to the Share Capital to Other Special type of Co-operative Societies for the Welfare of Women of Scheduled Castes /Scheduled Tribes/ Backward classes	40.00	...	...	40.00

**14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -concl.**

**Section-3: Major and Minor Head-wise details of Investments during the year -concl.**

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	2425 Co-operation				
	789 Special Components Plan for Scheduled Castes				
29	11 Contribution to the Share Capital to other Special type of Co-operative Societies for the welfare of women of Scheduled Castes/ Scheduled Tribes/ Backward classes	40.00	...	...	40.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
30	08 Contribution to the Share Capital of Co-operative Societies	40.00	...	...	40.00
	4425 Capital Outlay on Co-operation				
	789 Special Components Plan for Scheduled Castes	...	...	...	...
31	06 Share Capital to Jharkhand State Co-operative Bank		40.00		40.00
	4425 Capital Outlay on Co-operation				
	107 Investment in Credit Co-operatives				
32	07 Share Capital to Jharkhand State Co-operative Bank Limited	...	60.00	...	60.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
33	07 Share Capital to Jharkhand State Co-operative Bank Limited	...	1,00.00	...	100.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
34	09 Share Capital to Jharkhand State Co-operative Federation	...	25.00	...	25.00
	<b>Total III. Investment in Co-operative Banks and Societies</b>	<b>70,35.82</b>	<b>2,75.00</b>	<b>...</b>	<b>73,10.82</b>

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013	Percentage of Increase (+)/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
E- Public Debt-						
6003- Internal Debt of the State Government-						
101 Market Loans	86,30,56.36	3,60,00.00	4,54,97.96	1,17,75,58.40	36.44	6,87,76.09
103 Loans from Life Insurance Corporation of India	4,69.96	...	...	4,69.96	...	...
104 Loans from General Insurance Corporation of India	159.75	...	...	159.75	...	...
105 Loans from the National Bank for Agricultural and Rural Development	20,62,92.33	7,50,00.00	2,38,72.45	25,74,19.88	24.78	3,60,03.03
106 Compensation and other Bonds	8,51,28.79	...	2,11,63.75	6,39,65.04	(-)24.86	...
107 Loans from the State Bank of India and other Banks	0.18	...	...	0.18	...	...
108 Loans from National Co-operative Development Corporation	79,37.78	1,82.83	4,24.31	76,96.30	(-)3.04	...
109 Loans from other Institutions	4,84,55.96	18,49.83	1,94,11.87	3,08,93.92	(-)36.24	...
110 Ways and Meands Advances from the Reserve Bank of India	1,51,25.00	3,68,79.00	5,20,04.00	...	(-)1,00.00	32.18
111 Special Securities issued to National Small Savings Fund of the Central Government	99,83,72.99	2,21,23.00	4,20,80.00	97,84,15.99	(-)2.00	9,70,21.62
800 Other Loans	35,78.59	...	...	35,78.59	...	...
<b>Total – 6003 Internal Debt of the State Government (a)</b>	<b>2,22,85,77.69</b>	<b>49,60,34.66</b>	<b>20,44,54.34</b>	<b>2,52,01,58.01</b>	<b>13.08</b>	<b>20,18,32.92</b>

(a) For details please see Annexure to the Statement

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

### (a) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013	Percentage of Increase (+)/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
6004	Loans and Advances from the Central Government (a)					
01	8,78.72	...	2,40.76	6,37.96	(-)27.40	3,41.48
02	20,15,62.53	2,38,65.26	1,36,11.24	21,18,16.55	5.09	1,82,53.03
	<b>Total – 6004 Loans and Advances from the Central Government (f)</b>					
	<b>20,24,41.25</b>	<b>2,38,65.26</b>	<b>1,38,52.00</b>	<b>21,24,54.51</b>	<b>4.95</b>	<b>1,85,94.51</b>
	<b>Total – E Public Debt (f)</b>					
	<b>2,43,10,18.94</b>	<b>51,98,99.92</b>	<b>21,83,06.34</b>	<b>2,73,26,12.52</b>	<b>12.41</b>	<b>22,04,27.43</b>
I-	Small Savings, Provident Funds etc.					
(b)	State Provident Funds-					
8009	State Provident Funds-					
01	Civil					
101	17,07,21.80	6,57,06.38	5,40,87.71	18,23,40.47	6.81	1,85,06.61
103	0.10	...	...	0.10	...	...
104	2,02,29.85	3,25.80	1,03.41	2,04,52.24	1.10	...
	<b>Total - 01 Civil</b>					
	<b>19,09,51.75</b>	<b>6,60,32.18</b>	<b>5,41,91.12</b>	<b>20,27,92.81</b>	<b>6.20</b>	<b>1,85,06.61</b>
	<b>Total – 8009 State Provident Funds</b>					
	<b>19,09,51.75</b>	<b>6,60,32.18</b>	<b>5,41,91.12</b>	<b>20,27,92.81</b>	<b>6.20</b>	<b>1,85,06.61</b>
	<b>Total – (b) State Provident Funds</b>					
	<b>19,09,51.75</b>	<b>6,60,32.18</b>	<b>5,41,91.12</b>	<b>20,27,92.81</b>	<b>6.20</b>	<b>1,85,06.61</b>

(a) For details please see Annexure to the Statement

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.

### (a) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013	Percentage of Increase (+)/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
(c) Other Accounts						
8011 Insurance and Pension Funds-						
107 State Government Employees' Group Insurance Scheme	(-)3,81,81.87	7,37.06	1,03,61.87	(-)4,78,06.68	25.21	1,16.25
Total – 8011 Insurance and Pension Funds	<b>(-)3,81,81.87</b>	<b>7,37.06</b>	<b>1,03,61.87</b>	<b>(-)4,78,06.68</b>	<b>25.21</b>	1,16.25
Total – (c) Other Accounts	<b>(-)3,81,81.87</b>	<b>7,37.06</b>	<b>1,03,61.87</b>	<b>(-)4,78,06.68</b>	<b>25.21</b>	1,16.25
Total – I Small Savings, Provident Funds, etc.	<b>15,27,69.88</b>	<b>6,67,69.24</b>	<b>6,45,52.99</b>	<b>15,49,86.13</b>	<b>1.45</b>	<b>1,86,22.86</b>
Total - Debt and Other Interest bearing obligations (g)	<b>2,58,37,88.82</b>	<b>58,66,69.16</b>	<b>28,28,59.33</b>	<b>2,88,75,98.65</b>	<b>11.76</b>	<b>23,90,50.29</b>

**ANNEXURE TO STATEMENT NO. 15**

Description of Debt	When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1	2	3	4	5	6
<i>(Rupees in lakh)</i>					
E- Public Debt-					
6003-	Internal Debt of the State Government -				
101	Market Loans -				
(a)	Market Loans bearing interest –				
(i)	11.50 Per cent Bihar State Development Loan, 2011	1991-1992	0.19	...	.. (a)
(ii)	12 Per cent Bihar State Development Loan, 2011	1991-1992	0.47	...	0.14 .. (a)
(iii)	7.80 Per cent Jharkhand State Development Loan, 2012	2002-2003	87,69.00	...	87,69.00 ..
(iv)	7.80 Per cent Jharkhand State Development Loan, 2012	2002-2003	97,37.06	...	97,37.06 ..
(v)	6.80 Per cent Jharkhand State Development Loan, 2012	2002-2003	64,91.15	...	64,91.15 ..
(vi)	6.95 Per cent Jharkhand State Development Loan, 2013	2002-2003	1,29,38.36	...	1,29,38.36 ..

(a) ₹ 0.19 lakh and ₹ 0.33 lakh under sl. no. (i) & (ii) above transfer proforma to “Market Loans not bearing Interest”.



**ANNEXURE TO STATEMENT NO. 15 - contd.**

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest – contd					
(vii)	6.75 Per cent Jharkhand State Development Loan, 2013	2002-2003	75,62.00	...	75,62.00	...
(viii)	6.40 Per cent Jharkhand State Development Loan, 2013	2003-2004	1,61,71.00	...	...	1,61,71.00
(ix)	6.35 Per cent Jharkhand State Development Loan, 2013	2003-2004	72,45.05	...	...	72,45.05
(x)	6.20 Per cent Jharkhand State Development Loan, 2013	2003-2004	82,80.90	...	...	82,80.90
(xi)	6.20 Per cent Jharkhand State Development Loan, 2015	2003-2004	82,83.00	...	...	82,83.00
(xii)	5.85 Per cent Jharkhand State Development Loan, 2015	2003-2004	1,47,11.00	...	...	1,47,11.00
(xiii)	5.90 Per cent Jharkhand State Development Loan, 2017	2003-2004	27,98.70	...	...	27,98.70
(xiv)	6.35 Per cent Jharkhand State Development Loan, 2013	2004-2005	97,50.00	...	...	97,50.00
(xv)	5.60 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,24,78.40	...	...	1,24,78.40
(xvi)	5.70 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,30,43.30	...	...	1,30,43.30
(xvii)	7.36 Per cent Jharkhand State Development Loan, 2014	2004-2005	74,50.00	...	...	74,50.00
(xviii)	7.32 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,16,74.70	...	...	1,16,74.70

**ANNEXURE TO STATEMENT NO. 15 - contd.**

<b>Description of Debt</b>		<b>When Raised</b>	<b>Balance as on 1<sup>st</sup> April 2012</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31<sup>st</sup> March 2013</b>
<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest – contd					
(xix)	7.02 Per cent Jharkhand State Development Loan, 2015	2004-2005	15,69.00	...	...	15,69.00
(xx)	7.39 Per cent Jharkhand State Development Loan, 2015	2005-2006	79,04.00	...	...	79,04.00
(xxi)	7.77 Per cent Jharkhand State Development Loan, 2015	2005-2006	1,67,26.60	...	...	1,67,26.60
(xxii)	7.50 Per cent Jharkhand Government Stock, 2015	2005-2006	1,1781.20	...	...	1,17,81.20
(xxiii)	7.96 Per cent Jharkhand Government Stock, 2016	2006-2007	1,29,59.00	...	...	1,29,59.00
(xxiv)	8.65 Per cent Jharkhand Government Stock, 2016	2006-2007	78,37.40	...	...	78,37.40
(xxv)	7.99 Per cent Jharkhand Government Stock, 2016	2006-2007	1,92,56.40	...	...	1,92,56.40
(xxvi)	8.04 Per cent Jharkhand Government Stock, 2017	2007-2008	1,92,18.00	...	...	1,92,18.00
(xxvii)	7.89 Per cent Jharkhand Government Stock, 2018	2007-2008	10,00,00.00	...	...	10,00,00.00
(xxviii)	6.34 Per cent Jharkhand Government Stock, 2018	2008-2009	1,95,45.00	...	...	1,95,45.00

**ANNEXURE TO STATEMENT NO. 15 - contd.**

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
				<i>(Rupees in lakh)</i>		
(xxix)	6.10 Per cent Jharkhand Government Stock, 2019	2008-2009	2,48,10.00	...	...	2,48,10.00
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest –Concl'd.					
(xxx)	7.44 Per cent Jharkhand Government Stock, 2019	2008-2009	4,00,00.00	...	...	4,00,00.00
(xxxix)	8.75 Per cent Jharkhand Government Stock, 2019	2008-2009	5,35,00.00	...	...	5,35,00.00
(xxxixii)	8.47 Per cent Jharkhand Government Stock, 2019	2008-2009	1,07,45.00	...	...	1,07,45.00
(xxxixiii)	7.54 Per cent Jharkhand Government Stock, 2019	2009-2010	5,17,45.00	...	...	5,17,45.00
(xxxixiv)	8.01 Per cent Jharkhand Government Stock, 2019	2009-2010	4,74,40.00	...	...	4,74,40.00
(xxxixv)	8.37 Per cent Jharkhand Government Stock, 2019	2009-2010	5,99,89.00	...	...	5,99,89.00
(xxxixvi)	8.19 Per cent Jharkhand Government Stock, 2019	2009-2010	2,52,24.00	...	...	2,52,24.00

**ANNEXURE TO STATEMENT NO. 15 - contd.**

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
				<i>(Rupees in lakh)</i>		
(xxxvii)	8.28 Per cent Jharkhand Government Stock, 2020	2010-2011	5,00,00.00	...	...	5,00,00.00
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
(xxxviii)	8.52 Per cent Jharkhand Government Stock, 2021	2011-2012	5,00,00.00	...	...	5,00,00.00
(xxxix)	9.05 Per cent Jharkhand Government Stock, 2021	2011-2012	5,00,00.00	...	...	5,00,00.00
(xxxx)	9.32 per cent Jharkhand Government Stock, 2022	2011-2012	2,54,05.00	...	...	2,54,05.00
(xxxxi)	8.90 per cent Jharkhand Government Stock, 2022	2012-2013	...	2,00,00.00	...	2,00,00.00
(xxxxii)	8.93 per cent Jharkhand Government Stock, 2022	2012-2013	...	3,00,00.00	...	3,00,00.00
(xxxxiii)	8.81 per cent Jharkhand Government Stock, 2022	2012-2013	...	5,00,00.00	...	5,00,00.00
(xxxxiv)	9.00 per cent Jharkhand Government Stock, 2022	2012-2013	...	5,00,00.00	...	5,00,00.00
(xxxxv)	8.66 per cent Jharkhand Government Stock, 2023	2012-2013	...	10,00,00.00	...	10,00,00.00
(xxxxvi)	8.64 per cent Jharkhand Government Stock, 2023	2012-2013	...	8,00,00.00	...	8,00,00.00
(xxxxvii)	8.62 per cent Jharkhand Government Stock, 2023	2012-2013	...	3,00,00.00	...	3,00,00.00
<b>Total – (a) Market Loans bearing interest</b>			<b>86,30,38.88</b>	<b>36,00,00.00</b>	<b>4,54,97.71</b>	<b>1,17,75,40.65</b>

ANNEXURE TO STATEMENT NO. 15 - contd.

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - conclud					
(b)	Market Loans not bearing interest -					
(i)	6.75 Per cent Bihar State Development Loan, 1992	1980-1981	0.41	...	0.25	0.16
(ii)	7 Per cent Bihar State Development Loan, 1993	1981-1982	0.50	...	...	0.50
(iii)	7.50 Per cent Bihar State Development Loan, 1997	1982-1983	0.03	...	...	0.03
(iv)	9.75 Per cent Bihar State Development Loan, 1998	1985-1986	0.01	...	...	0.01
(v)	9 Per cent Bihar State Development Loan, 1999	1984-1985	2.47	...	...	2.47
(vi)	8.75 Per cent Bihar State Development Loan, 2000	1983-1984	0.52	...	...	0.52
(vii)	11 Per cent Bihar State Development Loan, 2001	1986-1987	0.13	...	...	0.13
(viii)	11 Per cent Bihar State Development Loan, 2002	1987-1988	0.04	...	...	0.04
(ix)	13.50 Per cent Bihar State Development Loan, 2003	1993-1994	2.12	...	...	2.12
(x)	14 Per cent Bihar State Development Loan, 2005	1995-1996	0.51	...	...	0.51
(xi)	13.75 Per cent Bihar State Development Loan, 2007	1996-1997	10.12	...	...	10.12
(xii)	13 Per cent Bihar State Development Loan, 2007	1992-1993	0.05	...	...	0.05
(xiii)	11.50 Per cent Bihar State Development Loan, 2009	1989-1990	0.52	...	...	0.52
(xiv)	11.50 Per cent Bihar State Development Loan, 2010	1990-1991	0.05	...	...	0.05
(xv)	11.50 Per cent Bihar State Development Loan, 2011	1991-1992	...	...	...	0.19 (b)
(xvi)	12 Per cent Bihar State Development Loan, 2011	1991-1992	...	...	...	0.33 (b)
<b>Total (b) Market Loans not bearing interest</b>			<b>17.48</b>	<b>...</b>	<b>0.25</b>	<b>17.75</b>
<b>Total – 101 Market Loans</b>			<b>86,30,56.36</b>	<b>36,00,00.00</b>	<b>4,54,97.96</b>	<b>1,17,75,58.40</b>

(b) Closing balnace of ₹ 0.19 lakh and ₹ .33 lakh transferred proforma from “Market Loans bearing Interest.

## ANNEXURE TO STATEMENT NO. 15 - contd.

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
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	...	...	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	...	...	1,59.75
105	Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97, 1998-99, 1999- 2000, 2004-05, 2005-06, 2007- 2008, 2008-09 to 2011-12 & 2012-13	20,62,92.33	7,50,00.00	2,38,72.45	25,74,19.88

ANNEXURE TO STATEMENT NO. 15 - contd.

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – contd.					
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	5,15.76	...	10.53	5,05.23
(ii)	Power Bonds	2004-05 & 2005-06	8,46,13.03	...	2,11,53.22	6,34,59.81
<b>Total 106 Compensation and other Bonds</b>			<b>8,51,28.79</b>		<b>2,11,63.75</b>	<b>6,39,65.04</b>
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	0.18	...	...	0.18

**ANNEXURE TO STATEMENT NO. 15 - contd.**

Description of Debt	When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013	
1	2	3	4	5	6	
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – contd.					
108	Loans from National Co-operative Development Corporation-					
(i)	Loans from 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, 2011-12 & 2012-13	79,37.78	1,82.83	4,24.31	76,96.30
109	Loans from other Institutions-					
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57, 1959-60 to 1967-68, 1969-70, 1971-72 to 1975-76, 1976-77, 1978-79 to 1982-83, 2005-06, 2007-2008 & 2008-09	82,07.31 (\$)	...	...	82,07.31
(ii)	Loans from Khadi and Village Industries Commission	1963-64	0.03	...	...	0.03

(\$ ) Opening balance of “National Agricultural Credit Fund of the Reserve Bank” decreased by ₹ 30000.00 vide footnote (a), (b) and (c) at page 273



**ANNEXURE TO STATEMENT NO. 15 - contd.**

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – conclud.					
109	Loans from other Institutions-conclud.					
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2.02	...	...	2.02
(iv)	Loans from Bihar State Electricity Board	1974-75	0.59	...	...	0.59
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1.01	...	...	1.01
(vi)	Loans from Housing and Urban Development Corporation	1988-89, 2007-08, 2009-10 & 2011-12	2,66,77.21(a)	18,49.83	1,40,72.09	1,44,54.95
(vii)	Loans from National Insurance Corporation		(b)			
(viii)	Loans from Rural Electrification Corporation	2009-2010	1,35,67.79 (c)	...	53,39.78	82,28.01
<b>Total – 109 Loans form other Institutions</b>			<b>4,84,55.96</b>	<b>18,49.83</b>	<b>1,94,11.87</b>	<b>3,08,93.92</b>
110	Ways and Means Advance from the Reserve Bank of India	2011-2012	1,51,25.00	3,68,79.00	5,20,04.00	...
111	Special Securities issued to National Small Savings Fund of the Central Government	2000-01 to 2012-13	99,83,72.99	2,21,23.00	4,20,80.00	97,84,15.99
800	Other Loans	1978-79 and 2008-09	35,78.59	...	...	35,78.59
<b>Total – 6003 – Internal Debt of the State Government</b>			<b>2,22,85,77.69</b>	<b>49,60,34.66</b>	<b>20,44,54.34</b>	<b>2,52,01,58.01</b>

(a) Opening balance of “Housing and Urban Development Corporation” increased by ₹ 2,00,00.00 lakh

(b) Adverse balance of ₹ 9.83 lakh has been cleared and transferred to “Rural Electrification Corporation”.

(c) Opening balance of “Rural Electrification Corporation” increased by ₹ 99,90.17 lakh.

**ANNEXURE TO STATEMENT NO. 15 - conclud.**

Description of Debt		When Raised	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					
201	House Building Advances					
	House Building Advances of All India Services	1991-92 to 1997-98 2006-07, 2007-08, 2008-09 & 2009-10	2,16.52	...	48.93	1,67.69
800	Other Loans- Modernisation of Police Force	1984-85 to 2000-01 and 2009-10	2,01.80	...	1,79.94	21.86
	Other Reserve Battallians	1998 to 2000, 2006-2007 & 2007-08	4,40.79	..	11.89	4,28.90
	Scholarship – National Loan Scholarship Scheme	1985-86 to 1989-90	19.61	...	...	19.61
<b>Total - 01 Non-Plan Loans</b>			8,78.72	...	2,40.76	6,37.96
02	Loans for State/Union Territory Plan Schemes-					
101	Block Loans	1984-85 to 2003-04, 2005-06, 2006-07, 2007-08, 2008-09 & 2009-10	1,12,31.35	2,38,65.26	31,11.34	3,19,85.27
105	State Plan Loan Consolidated in terms of recommendations of 12 <sup>th</sup> Finance Commission		19,03,31.18	...	1,04,99.90	17,98,31.28
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>			20,15,62.53	2,38,65.26	1,36,11.24	21,18,16.55
<b>Total - 6004 Loans and Advances from the Central Government</b>			20,24,41.25	2,38,65.26	1,38,52.00	21,24,54.51
<b>Total – E – Public Debt</b>			2,43,10,18.94	51,98,99.92	21,83,06.34	2,73,26,12.52

## 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (b) Maturity Profile

#### (i) Maturity Profile of Internal Debt

Year	Description of Market Loans Bihar/Jharkhand State Development Loan/Jharkhand Government Stock	Loans from State Bank of India and other Banks	Loans from Life Insurance Corporation of India	Loans from General Insurance Corporation of India	Loans from NABARD	Compensation and other bonds (ZACB)	Compensation and other bonds (Power Bond)	Loans from HUDCO	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institution	Total
1	2	3	4	5	6	7(a)	7(b)	8	9	10	11	12
<i>(Rupees in lakh)</i>												
2013-14	4,14,64.70	...	...	...	1,75,54.00	...	2,11,53.22	5,80.64	4,29,27.15	2,91.10	...	12,39,70.81
2014-15	4,62,15.40	...	...	...	1,75,54.00	...	2,11,53.22	5,80.64	4,38,17.25	2,91.10	...	12,96,11.61
2015-16	5,94,05.80	...	...	...	1,27,88.06	...	2,11,53.37	5,80.64	4,81,32.80	2,91.10	...	14,23,51.77
2016-17	4,28,51.50	...	...	...	1,83,16.15	...	...	4,55.77	5,42,71.95	2,91.10	...	11,61,86.47
2017-18	11,92,18.00	...	...	...	1,22,10.77	...	...	4,55.77	5,55,52.30	2,91.10	...	18,77,27.94
2018-19	14,86,00.00	...	...	...	1,02,10.77	...	...	7,53.77	5,66,58.45	2,91.10	...	21,65,14.09
2019-20	18,43,98.00	...	...	...	1,02,10.77	...	...	7,53.77	5,66,58.45	2,91.10	...	25,23,12.09
2020-21	5,00,00.00	...	...	...	2,00,56.68	...	...	7,53.77	5,66,58.45	4,94.08	...	12,79,62.98
2021-22	12,54,05.00	...	...	...	1,73,02.19	...	...	7,53.77	5,66,58.45	4,94.08	...	20,06,13.49
2022-23	36,00,00.00	...	...	...	1,69,38.50	...	...	7,54.88	5,66,58.45	4,94.08	...	43,48,45.91
2023-24	...	...	...	...	1,08,33.11	...	...	2,53.79	5,66,58.45	3,38.18	...	6,80,83.53
2024-25	...	...	...	...	1,08,33.11	...	...	...	5,66,58.45	3,38.18	...	6,78,29.74

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**

**(b) Maturity Profile**

**(i) Maturity Profile of Internal Debt**

Year	Description of Market Loans Bihar/Jharkhand State Development Loan/Jharkhand Government Stock	Loans from State Bank of India and other Banks	Loans from Life Insurance Corporation of India	Loans from General Insurance Corporation of India	Loans from NABARD	Compensation and other bonds (ZACB)	Compensation and other bonds (Power Bond)	Loans from HUDCO	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institution	Total
1	2	3	4	5	6	7(a)	7(b)	8	9	10	11	12
<i>(Rupees in lakh)</i>												
2025-26	...	...	...	...	1,08,33.12	...	...	...	5,48,07.30	8,44.47	...	6,64,84.89
2026-27	...	...	...	...	1,43,55.73	...	...	...	5,25,00.75	8,47.45	...	6,77,03.93
2027-28	...	...	...	...	1,43,55.73	...	...	...	4,93,74.35	8,22.05	...	6,45,52.13
2028-29	...	...	...	...	1,43,55.73	...	...	...	4,42,47.80	4,12.25	...	5,90,15.78
2029-30	...	...	...	...	1,43,55.73	...	...	...	3,73,68.35	4,12.25	...	5,21,36.33
2030-31	...	...	...	...	1,43,55.73	...	...	...	2,44,04.04	1,11.90	...	3,88,71.67
2031-32	...	...	...	...	...	...	...	...	2,12,34.20	49.63	...	2,12,83.83
2032-33	...	...	...	...	...	...	...	...	1,45,78.45	...	...	1,45,78.45
2033-34	...	...	...	...	...	...	...	...	1,37,30.65	...	...	1,37,30.65
2034-35	...	...	...	...	...	...	...	...	1,28,41.20	...	...	1,28,41.20
2035-36	...	...	...	...	...	...	...	...	85,25.65	...	...	85,25.65
2036-37	...	...	...	...	...	...	...	...	23,86.50	...	...	23,86.50
2037-38	...	...	...	...	...	...	...	...	11,06.15	...	...	11,06.15
Details of Maturity year not available	...	0.18	4,69.96	1,59.75	...	5,05.23	...	...	...	...	2,77,95.30	2,89,30.42
<b>Total</b>	<b>1,17,75,58.40</b>	<b>0.18</b>	<b>4,69.96</b>	<b>1,59.75</b>	<b>25,74,19.88</b>	<b>5,05.23</b>	<b>6,34,59.81</b>	<b>66,77.21</b>	<b>97,84,15.99</b>	<b>76,96.30</b>	<b>2,77,95.30</b>	<b>2,52,01,58.01</b>

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**

**(b) Maturity Profile**

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

<b>Year</b>	<b>Non-Plan Loans</b>	<b>Loans for State/ Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>Ways and Means Advances</b>	<b>Pre-1984-85 Loans</b>	<b>Total</b>
1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>							
2013-2014	2,29.14	1,39,18.68	...	...	...	...	1,41,47.82
2014-2015	2,29.14	1,48,65.11	...	...	...	...	1,50,94.25
2015-2016	1,79.68	1,58,63.95	...	...	...	...	1,60,43.63
2016-2017	...	1,59,25.24	...	...	...	...	1,59,25.24
2017-2018	...	1,59,61.83	...	...	...	...	1,59,61.83
2018-2019	...	1,60,21.83	...	...	...	...	1,60,21.83
2019-2020	...	1,60,56.93	...	...	...	...	1,60,56.93
2020-2021	...	1,61,54.09	...	...	...	...	1,61,54.09
2021-2022	...	1,62,51.83	...	...	...	...	1,62,51.83
2022-2023	...	1,27,28.10	...	...	...	...	1,27,28.10
2023-2024	...	1,27,25.03	...	...	...	...	1,27,25.03
2024-2025	...	1,27,15.13	...	...	...	...	1,27,15.13
2025-2026	...	1,27,60.51	...	...	...	...	1,27,60.51

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**

**(b) Maturity Profile**

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

<b>Year</b>	<b>Non-Plan Loans</b>	<b>Loans for State/ Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>	<b>Ways and Means Advances</b>	<b>Pre-1984-85 Loans</b>	<b>Total</b>
1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>							
2026-2027	...	49,71.76	...	...	...	...	49,71.76
2027-2028	...	35,30.32	...	...	...	...	35,30.32
2028-2029	...	18,16.09	...	...	...	...	18,16.09
2029-2030	...	18,48.47	...	...	...	...	18,48.47
2030-2031	...	19,09.83	...	...	...	...	19,09.83
2031-2032	...	16,67.66	...	...	...	...	16,67.66
2032-2033	...	16,67.66	...	...	...	...	16,67.66
2033-2034	...	16,37.07	...	...	...	...	16,37.07
2034-2035	...	8,19.43	...	...	...	...	8,19.43
<b>Total</b>	<b>6,37.96</b>	<b>21,18,16.55</b>	...	...	...	...	<b>21,24,54.51</b>

## 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

### (c) Interest Rate Profile of Outstanding Loans

#### (i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount Outstanding as on 31 <sup>st</sup> March 2012										
	Market Loans bearing interest	Compensation and other Bonds (ZACB)	Compensation and other Bonds (Power Bond)	Special Securities issued to NSSF of Central Government	Life Insurance Corporation of India	General Insurance Corporation of India	NABARD	NCDC	Others	Total	Share in total (In per cent)
1	2	3(a)	3(b)	4	5	6	7	8	9	10	
<i>(Rupees in lakh)</i>											
Below 5.00%	...	5,05.23	...	...	...	...	...	...	5,05.23	0.02	
5.00 to 5.99	4,30,31.40	...	...	...	...	...	...	...	4,30,31.40	1.71	
6.00 to 6.99	9,40,85.11	...	...	...	...	...	...	...	9,40,85.11	3.73	
7.00 to 7.99	28,10,66.43	...	...	...	...	...	...	...	28,10,66.43	11.15	
8.00 to 8.99	63,39,53.92	...	6,34,59.81	...	...	...	...	...	6,97,413.73	27.67	
9.00 to 9.99	12,54,07.48	...	...	81,05,50.05	...	...	...	...	93,59,57.53	37.14	
10.00 to 10.99	...	...	...	7,68,98.25	...	...	...	...	7,68,98.25	3.05	
11.00 to 11.99	0.93	...	...	4,37,69.60	...	...	...	...	4,37,70.53	1.74	
12.00 to 12.99	0.33	...	...	2,49,84.29	...	...	...	...	2,49,84.62	0.99	
13.00 to 13.99	12.29	...	...	2,22,13.80	...	...	...	...	2,22,26.09	0.88	
Above 14.00	0.51	...	...	...	...	...	...	...	0.51	...	
Information is not available with PAG (A&E)	...	...	...	...	4,69.96	1,59.75	25,74,19.88	76,96.31	3,44,72.68	30,02,18.58	11.91
<b>Total:-</b>	<b>1,17,75,58.40</b>	<b>5,05.23</b>	<b>6,34,59.81</b>	<b>97,84,15.99</b>	<b>4,69.96</b>	<b>1,59.75</b>	<b>25,74,19.88</b>	<b>76,96.31</b>	<b>3,44,72.68</b>	<b>2,52,01,58.01</b>	<b>100.00</b>

**15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.****(c) Interest Rate Profile of Outstanding Loans****(ii) Loans and Advances from the central Government**

<b>Rate of Interest (Percent)</b>	<b>Amount outstanding as on 1<sup>st</sup> April 2012</b>	<b>Share in total</b>
	<b>Loans and Advances from the Central Government</b>	<b>(In per cent)</b>
	<i>(Rupees in lakh)</i>	
Interest free	7,59.18	0.36
6.00 to 6.99	Nil	Nil
7.00 to 7.99	13,64,41.70	64.22
8.00 to 8.99	2,55,60.71	12.03
9.00 to 9.99	4,71,73.50	22.20
10.00 to 10.99	4.14	0.00
11.00 to 11.99	3,79.85	0.18
12.00 to 12.99	20,91.82	0.98
13.00 to 13.99	43.61	0.02
14 to 14.99	...	0.00
	...	...
<b>Total</b>	<b>21,24,54.51</b>	<b>100.00</b>



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

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances</b> <span style="float: right;"><i>(Rupees in lakh)</i></span>								
<b>1. Loans for Social Services</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development</b>								
<b>6215 Loans for Water Supply and Sanitation</b>								
01 Water Supply								
101 Urban Water Supply Progammmes								
Loans to Urban Local Bodies for supply of drinking water	41,83.37	...	41,83.37	...	...	41,83.37	...	...
<b>Total 101</b>	<b>41,83.37</b>	<b>...</b>	<b>41,83.37</b>	<b>...</b>	<b>...</b>	<b>41,83.37</b>	<b>...</b>	<b>...</b>
191 Loans to Municipal Corporation								
(i) Municipal Corporations and Municipalities	55,07.69	...	55,07.69	...	...	55,07.69	...	...
(ii) Loans to Urban Bodies of Tribal Areas for water supply	5,39.45	...	5,39.45	...	...	5,39.45	...	...
(iii) Replacement of Lavatory/ Construction of community lavatory	4,41.79	...	4,41.79	...	...	4,41.79	...	...
<b>Total 191</b>	<b>64,88.93</b>	<b>...</b>	<b>64,88.93</b>	<b>...</b>	<b>...</b>	<b>64,88.93</b>	<b>...</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes								
Loans to Urban Local Bodies for supply of drinking water	12,59.73	...	12,59.73	...	...	12,59.73	...	...
<b>Total 789</b>	<b>12,59.73</b>	<b>...</b>	<b>12,59.73</b>	<b>...</b>	<b>...</b>	<b>12,59.73</b>	<b>...</b>	<b>...</b>
796 Tribal Area Sub-plan								
(i) Loans to Urban Local Bodies for supply of drinking water to Municipalities	89,77.32	...	89,77.32	...	...	89,77.32	...	...
<b>Total 796</b>	<b>89,77.32</b>	<b>...</b>	<b>89,77.32</b>	<b>...</b>	<b>...</b>	<b>89,77.32</b>	<b>...</b>	<b>...</b>
<b>Total 01</b>	<b>2,09,09.35</b>	<b>...</b>	<b>2,09,09.35</b>	<b>...</b>	<b>...</b>	<b>2,09,09.35</b>	<b>...</b>	<b>...</b>
NB Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the successor States, Bihar and Jharkhand have not been done so far (August 2013).								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>								
<i>(Rupees in lakh)</i>								
<b>1. Loans for Social Services-contd.</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.</b>								
02 Sewerage and Sanitation								
190 Loans to Public Sector and other undertakings								
(i) Loans to Local Bodies for construction of drains	4,92.24	...	4,92.24	...	...	4,92.24	...	...
(ii) Loans to Local Bodies for sewerage system	4,78.61	...	4,78.61	...	...	4,78.61	...	...
(iii) Loans to Local Bodies for replacement/ construction of lavatory/ construction of community lavatory	6,94.99	...	6,94.99	...	...	6,94.99	...	...
(iv) Loans to Local Bodies for solid waste management	2,25.00	...	2,25.00	...	...	2,25.00	...	...
<b>Total 190</b>	<b>18,90.84</b>	<b>...</b>	<b>18,90.84</b>	<b>...</b>	<b>...</b>	<b>18,90.84</b>	<b>...</b>	<b>...</b>
191 Loan to local bodies and Municipalities/ Municipal Corporation								
(i) Loans to Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service lavatories into septic tank lavatories	6,26.19	...	6,26.19	...	...	6,26.19	...	...
(ii) Loans to Urban Local Bodies for sewerage/ replacement of lavatory-sewerage	7,69.27	...	7,69.27	...	...	7,69.27	...	...
(iii) Loans to Urban Local Bodies for Sewerage/ replacement of Lavatory	3,20.98	...	3,20.98	...	...	3,20.98	...	...
<b>Total 191</b>	<b>1716.44</b>	<b>...</b>	<b>17,16.44</b>	<b>...</b>	<b>...</b>	<b>17,16.44</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b> <i>(Rupees in lakh)</i>								
<b>1. Loans for Social Services-contd.</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.</b>								
192 - Assistance to Municipalities/ Municipal councils								
(iii) Loans to Urban Local Bodies for replacement / construction of lavatory/ construction of community lavatory, construction of urinal and rehabilitation of Bhangees								
	1,50.00	...	1,50.00	...	...	1,50.00	...	...
(iv) Loans to Local bodies for solid waste management								
	25.00	...	25.00	...	...	25.00	...	...
(vi) Loans to Urban bodies for sewerage /Drainage								
	45.52	...	45.52	...	...	45.52	...	...
<b>Total 192</b>	<b>2,20.52</b>	<b>...</b>	<b>2,20.52</b>	<b>...</b>	<b>...</b>	<b>2,20.52</b>	<b>...</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes								
(i) Loans to Urban Local Bodies for replacement/ construction of lavatory, urinal and rehabilitation of Bhangees								
	1,44.61	...	1,44.61	...	...	1,44.61	...	...
(ii) Loans to Urban Bodies for construction of sewerage/drainage								
	70.68	...	70.68	...	...	70.68	...	...
<b>Total 789</b>	<b>2,15.29</b>	<b>...</b>	<b>2,15.29</b>	<b>...</b>	<b>...</b>	<b>2,15.29</b>	<b>...</b>	<b>...</b>
796 Tribal Area Sub-plan								
(i) Loans to Urban Local Bodies for construction of drain								
	28,10.69	...	28,10.69	...	...	28,10.69	...	...
(ii) Loans to Urban Local Bodies for replacement of lavatory/ construction of community lavatories								
	16,83.65	...	16,83.65	...	...	16,83.65	...	...
<b>Total 796</b>	<b>44,94.34</b>	<b>...</b>	<b>44,94.34</b>	<b>...</b>	<b>...</b>	<b>44,94.34</b>	<b>...</b>	<b>...</b>
<b>Total 02</b>	<b>85,37.43</b>	<b>...</b>	<b>85,37.43</b>	<b>...</b>	<b>...</b>	<b>85,37.43</b>	<b>...</b>	<b>...</b>
<b>Total 6215 - Loans for Water Supply and Sanitation</b>	<b>2,94,46.78</b>	<b>...</b>	<b>2,94,46.78</b>	<b>...</b>	<b>...</b>	<b>2,94,46.78</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>								
<i>(Rupees in lakh)</i>								
<b>1. Loans for Social Services-contd.</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.</b>								
<b>6216 Loans for Housing</b>								
02 Urban Housing								
190 Loans to Public sector and other undertakings-								
(i) Jharkhand State Housing Board	(-)0.52	...	(-)0.52	...	...	(-)0.52(*)	...	...
<b>Total 190</b>	(-)0.52	...	(-)0.52	...	...	(-)0.52	...	...
201 Loans to Housing Boards								
(i) Loans to Jharkhand State housing Board	6,51.84	75.00(#)	7,26.84	...	...	7,26.84	75.00	...
<b>Total 201</b>	6,51.84	75.00	7,26.84	...	...	7,26.84	75.00	...
796 Tribal Area Sub-plan								
(i) Loans to Jharkhand State Housing Board	5,40.00	75.00(#)	6,15.00	...	...	6,15.00	75.00	...
(ii) Construction of fruits and Vegetable Shops for displaced persons in Ranchi	...	50.00(#)	50.00	...	...	50.00	50.00	...
<b>Total 796</b>	5,40.00	1,25.00	6,65.00	...	...	6,65.00	1,25.00	...
<b>Total 02</b>	<b>11,91.32</b>	<b>2,00.00</b>	<b>13,91.32</b>	...	...	<b>13,91.32</b>	<b>2,00.00</b>	...
80- General								
800 Other Loans								
(i) Middle Income Group Housing Scheme	(-)3,00.99	...	(-)3,00.99	...	...	(-)3,00.99(*)	...	...
(ii) Low Income Group Housing Scheme	(-)2.90	...	(-)2.90	...	...	(-)2.90(*)	...	...
<b>Total 800</b>	<b>(-)3,03.89</b>	...	<b>(-)3,03.89</b>	...	...	<b>(-)3,03.89(*)</b>	...	...
Total 80	(-)3,03.89	...	(-)3,03.89	...	...	(-)3,03.89(*)	...	...
<b>Total 6216 - Loans for Housing</b>	8,87.43	2,00.00	10,87.43	...	...	10,87.43	2,00.00	...
<b>6217 Loans for Urban Development</b>								
<b>04 Slum Area Development</b>								
<b>800 Other Loans-</b>								
Loans to Local Bodies for National Slum Area Improvement Programme	17,74.95	...	17,74.95	...	...	17,74.95	...	...
<b>Total 04</b>	<b>17,74.95</b>	...	<b>17,74.95</b>	...	...	<b>17,74.95</b>	...	...
(#) Relates state plan schemes								
(*) Minus balance is due to recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>								
<i>(Rupees in lakh)</i>								
<b>1. Loans for Social Services-contd.</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.</b>								
60 Other Urban Development Schemes								
191 Loan to local bodies and Municipalities/ Municipal Corporation								
(i) Loans to Municipalities/ Corporations / Districts/ Local Fund Committees	60,15.24	8,46.45	68,61.69	...	...	68,61.69	8,46.45	...
(ii) Loans for construction of Municipal Market	4,41.31	...	4,41.31	...	...	4,41.31	...	...
(iii) Loans to Municipalities for Bus Stand	4,97.19	...	4,97.19	...	...	4,97.19	...	...
<b>Total 191</b>	<b>69,53.74</b>	<b>8,46.45</b>	<b>78,00.19</b>	...	...	<b>78,00.19</b>	<b>8,46.45</b>	...
192 Loans to Municipalities, Council etc								
(i) Loans to Municipalities/ Council etc.	...	6,75.90	6,75.90	...	...	6,75.90	6,75.90	...
<b>Total 192</b>	...	<b>6,75.90</b>	<b>6,75.90</b>	...	...	<b>6,75.90</b>	<b>6,75.90</b>	...
193 Loans to Nagar Panchayat/ Notified Area Committee etc.								
(i) Loans to Nagar Panchayat/ Notified Area Committee etc.	...	1,27.50	1,27.50	...	...	1,27.50	1,27.50	...
<b>Total 193</b>	...	<b>1,27.50</b>	<b>1,27.50</b>	...	...	<b>1,27.50</b>	<b>1,27.50</b>	...
796 Tribal Area Sub-plan								
(i) Loans to Urban Local Bodies for Transport	79,86.97	...	79,86.97	...	...	79,86.97	...	...
(ii) Loans to Urban Local Bodies for construction of market	17,14.32	...	17,14.32	...	...	17,14.32	...	...
<b>Total 796</b>	<b>97,01.29</b>	...	<b>97,01.29</b>	...	...	<b>97,01.29</b>	...	...
789 Special Component Plan for Scheduled Castes								
(i) Loans to Urban Local Bodies for Transport	1,34.00	...	1,34.00	...	...	1,34.00	...	...
<b>Total 789</b>	<b>1,34.00</b>	...	<b>1,34.00</b>	...	...	<b>1,34.00</b>	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>					<i>(Rupees in lakh)</i>			
<b>1. Loans for Social Services-contd.</b>								
<b>(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Concltd.</b>								
800 Other Loans								
(i) Loans to Urban Local Bodies for Transport	32,26.03	...	32,26.03	...	...	32,26.03	...	...
(ii) Loans to Urban Local Bodies for Construction of Bus Stop	5,25.47	...	5,25.47	...	...	5,25.47	...	...
<b>Total 800</b>	<b>37,51.50</b>	<b>...</b>	<b>37,51.50</b>	<b>...</b>	<b>...</b>	<b>37,51.50</b>	<b>...</b>	<b>...</b>
<b>Total 60</b>	<b>2,05,40.53</b>	<b>16,49.85</b>	<b>2,21,90.38</b>	<b>...</b>	<b>...</b>	<b>2,21,90.38</b>	<b>16,49.85</b>	<b>...</b>
<b>Total 6217 - Loans for Urban Development</b>	<b>2,23,15.48</b>	<b>16,49.85</b>	<b>2,39,65.33</b>	<b>...</b>	<b>...</b>	<b>2,39,65.33</b>	<b>16,49.85</b>	<b>...</b>
<b>Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development</b>	<b>5,26,49.69</b>	<b>18,49.85</b>	<b>5,44,99.54</b>	<b>...</b>	<b>...</b>	<b>5,44,99.54</b>	<b>18,49.85</b>	<b>...</b>
<b>(iv) Social Welfare and Nutrition-</b>								
<b>6245 Loans for Relief on account of Natural Calamities</b>								
<b>02 Floods Cyclones</b>								
800 Other Loans-								
(i) Loans to District Board/Authorities on account of Natural Calamities	(-)39.40	...	(-)39.40	...	0.30	(-)39.70(*)	(-)0.30	...
(ii) Other Scheme Balance under each being Rs. 25 lakhs and less	(-)0.01	...	(-)0.01	...	...	(-)0.01(*)	...	...
<b>Total 800</b>	<b>(-)39.41</b>	<b>...</b>	<b>(-)39.41</b>	<b>...</b>	<b>0.30</b>	<b>(-)39.71</b>	<b>(-)0.30</b>	<b>...</b>
<b>Total 02</b>	<b>(-)39.41</b>	<b>...</b>	<b>(-)39.41</b>	<b>...</b>	<b>0.30</b>	<b>(-)39.71</b>	<b>(-)0.30</b>	<b>...</b>
<b>Total 6245 - Loans for Relief on account of Natural Calamities</b>	<b>(-)39.41</b>	<b>...</b>	<b>(-)39.41</b>	<b>...</b>	<b>0.30</b>	<b>(-)39.71</b>	<b>(-)0.30</b>	<b>...</b>
<b>Total (iv) Social Welfare and Nutrition</b>	<b>(-)39.41</b>	<b>...</b>	<b>(-)39.41</b>	<b>...</b>	<b>0.30</b>	<b>(-)39.71</b>	<b>(-)0.30</b>	<b>...</b>
<b>Total 1. Loans for Social Services</b>	<b>5,26,10.28</b>	<b>18,49.85</b>	<b>5,44,60.13</b>	<b>...</b>	<b>0.30</b>	<b>5,44,59.83</b>	<b>18,49.55</b>	<b>...</b>
(*) Minus balance is due recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<i>(Rupees in lakh)</i>								
<b>F - Loans and Advances-contd.</b>								
<b>2. Loans for Economic Services</b>								
<b>(i) Loans for Agriculture and Allied Activities</b>								
<b>6401 Loans for Crop Husbandry-</b>								
103 Seeds-								
(i) Cultivators- for purchase of quality seeds for increased production	(-)1.03	...	(-)1.03	...	...	(-)1.03(*)	...	...
<b>Total 103</b>	<b>(-)1.03</b>	<b>...</b>	<b>(-)1.03</b>	<b>...</b>	<b>...</b>	<b>(-)1.03</b>	<b>...</b>	<b>...</b>
800 Other Loans								
(i) Other Schemes balances under each being Rs.25 lakh and less	(-)1.74	...	(-)1.74	...	...	(-)1.74(*)	...	...
<b>Total 800</b>	<b>(-)1.74</b>	<b>...</b>	<b>(-)1.74</b>	<b>...</b>	<b>...</b>	<b>(-)1.74</b>	<b>...</b>	<b>...</b>
<b>Total 6401- Loans for Crop Husbandry</b>	<b>(-)2.77</b>	<b>...</b>	<b>(-)2.77</b>	<b>...</b>	<b>...</b>	<b>(-)2.77</b>	<b>...</b>	<b>...</b>
<b>6425 Loans for Cooperation</b>								
107 Loans to credit Cooperatives-								
(i) For Agricultural Credit (Stabilisation) Fund	(-)0.73	...	(-)0.73	...	...	(-)0.73(*)	...	...
<b>Total 107</b>	<b>(-)0.73</b>	<b>...</b>	<b>(-)0.73</b>	<b>...</b>	<b>...</b>	<b>(-)0.73</b>	<b>...</b>	<b>...</b>
<b>108 Loans to other Cooperatives</b>								
(i) Loans for I.C.D.P financed by National Co-operative Development Corporation	6,83.41	...	6,83.41	...	...	6,83.41	...	...
(ii) Credit for Self Dependent Co-operative Societies financed by NCDC	58.75	...	58.75	8.03	...	50.72	(-)8.03	...
(a) Warehousing and Marketing co-operatives								
(i) Loans for construction of Godown under EEC Project	(-)1.55	...	(-)1.55	...	...	(-)1.55	...	...
<b>Total (a)</b>	<b>(-)1.55</b>	<b>...</b>	<b>(-)1.55</b>	<b>...</b>	<b>...</b>	<b>(-)1.55</b>	<b>...</b>	<b>...</b>
(b) Other Processing Cooperative Societies	(-)0.54	...	(-)0.54	...	...	(-)0.54(*)	...	...
<b>Total (b)</b>	<b>(-)0.54</b>	<b>...</b>	<b>(-)0.54</b>	<b>...</b>	<b>...</b>	<b>(-)0.54</b>	<b>...</b>	<b>...</b>
<b>Total 108</b>	<b>7,40.07</b>	<b>...</b>	<b>7,40.07</b>	<b>8.03</b>	<b>...</b>	<b>7,32.04</b>	<b>(-)8.03</b>	<b>...</b>
(*) Minus balance is due recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>				<i>(Rupees in lakh)</i>				
<b>2. Loans for Economic Services - contd.</b>								
<b>(i) Loans for Agriculture and Allied Activities - contd.</b>								
789 Special Component Plan for Scheduled Castes								
(i) Loans for I.C.D.P financed by National Co-operative Development Corporation	5,22.06	...	5,22.06	...	...	5,22.06	...	...
(ii) Loans for Self Dependent Cooperative Societies under N.C.D.C Sponsored Scheme	79.63	...	79.63	...	...	79.63	...	...
<b>Total 789</b>	<b>6,01.69</b>	<b>...</b>	<b>6,01.69</b>	<b>...</b>	<b>...</b>	<b>6,01.69</b>	<b>...</b>	<b>...</b>
796 Tribal Area Sub-plan								
(i) Loans for Self Dependent Co-operative Societies under N.C.D.C Sponsored Scheme	212.47	...	2,12.47	...	...	212.47	...	...
(ii) Loans for I.C.D.P financed by National Co-operative Development Corporation	17,35.05	...	17,35.05	...	...	17,35.05	...	...
<b>Total 796</b>	<b>19,47.52</b>	<b>...</b>	<b>19,47.52</b>	<b>...</b>	<b>...</b>	<b>19,47.52</b>	<b>...</b>	<b>...</b>
190 Loans to Public Sector and other undertakings-								
(i) Loans to Bihar State Marketing Union for payment of dues	123.62	...	1,23.62	...	...	1,23.62	...	...
(ii) Loans to Central Co-operative Bank for Consolidated Co-operative Development Project	3,74.71	...	3,74.71	...	...	3,74.71	...	...
(iii) Loans for Purification/Cold Storage/Godown Construction Project by National Cooperative Development Corporation	80.00	...	80.00	...	...	80.00	...	...
(iv) Loans to JHASKOLAMPH for Lac Farmers and extension	3,00.00	...	3,00.00	...	...	3,00.00	...	...
(v) Loans to I.C.D.P financed by National Co-operative Development Corporation	4,10.00	...	4,10.00	...	...	4,10.00	...	...
<b>Total 190</b>	<b>12,88.33</b>	<b>...</b>	<b>12,88.33</b>	<b>...</b>	<b>...</b>	<b>12,88.33</b>	<b>...</b>	<b>...</b>



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited	
<b>F - Loans and Advances-contd.</b>					<i>(Rupees in lakh)</i>				
<b>2. Loans for Economic Services - contd.</b>									
<b>(i) Loans for Agriculture and Allied Activities - concl.</b>									
195-Assistance to Cooperatives									
(viii) Loans for I.C.D.P financed by National Co- operative Development Corporation									
	1,00.00	...	1,00.00	...	...	1,00.00	...	...	
<b>Total 195</b>	<b>1,00.00</b>	<b>...</b>	<b>1,00.00</b>	<b>...</b>	<b>...</b>	<b>1,00.00</b>	<b>...</b>	<b>...</b>	
<b>Total 6425 - Loans for Co-operation</b>	<b>46,76.88</b>	<b>...</b>	<b>46,76.88</b>	<b>8.03</b>	<b>...</b>	<b>46,68.85</b>	<b>(-8.03)</b>	<b>...</b>	
<b>Total (i) Loans for Agriculture and Allied Activities</b>	<b>46,74.11</b>	<b>...</b>	<b>46,74.11</b>	<b>8.03</b>	<b>...</b>	<b>46,66.08</b>	<b>(-8.03)</b>	<b>...</b>	
<b>(ii) Loans for Rural Development</b>									
<b>6506 Loans for Land Reforms</b>									
800 Other Loans									
(i) Loans to farmers under Land Development Loans Act									
	(-)0.20	...	(-)0.20	...	...	(-)0.20(*)	...	...	
<b>Total 800</b>	<b>(-0.20)</b>	<b>...</b>	<b>(-0.20)</b>	<b>...</b>	<b>...</b>	<b>(-0.20)</b>	<b>...</b>	<b>...</b>	
<b>Total 6506 - Loans for Land Reforms</b>	<b>(-0.20)</b>	<b>...</b>	<b>(-0.20)</b>	<b>...</b>	<b>...</b>	<b>(-0.20)</b>	<b>...</b>	<b>...</b>	
<b>6515 Loans for other Rural Development programmes</b>									
102 Community Development									
(i) Loans to District and other Local Fund Committees									
	10,41.67	1,87.50	12,29.17	...	...	12,29.17	1,87.50	...	
<b>Total 102</b>	<b>10,41.67</b>	<b>1,87.50</b>	<b>12,29.17</b>	<b>...</b>	<b>...</b>	<b>12,29.17</b>	<b>1,87.50</b>	<b>...</b>	
<b>Total 6515 - Loans for other Rural Development programmes</b>	<b>10,41.67</b>	<b>1,87.50</b>	<b>12,29.17</b>	<b>...</b>	<b>...</b>	<b>12,29.17</b>	<b>1,87.50</b>	<b>...</b>	
<b>Total (ii) Loans for Rural Development</b>	<b>10,41.47</b>	<b>1,87.50</b>	<b>12,28.97</b>	<b>...</b>	<b>...</b>	<b>12,28.97</b>	<b>1,87.50</b>	<b>...</b>	
(*) Minus balance is due recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.									

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<i>(Rupees in lakh)</i>								
<b>F - Loans and Advances-contd.</b>								
<b>2. Loans for Economic Services - contd.</b>								
<b>(iv) Loans for Energy</b>								
<b>6801 Loans for Power Projects</b>								
201 Hydel Generation-								
(i) Loans to Tenughat Hydel Project	3,80.00	...	3,80.00	...	...	3,80.00	...	...
(ii) Loans to J.S.E.B for annual development programme	62,29.36	74,40.00 (#)	1,36,69.36	...	...	1,36,69.36	74,40.00	...
<b>Total 201</b>	<b>66,09.36</b>	<b>74,40.00</b>	<b>1,40,49.36</b>	...	...	<b>1,40,49.36</b>	<b>74,40.00</b>	...
202 Thermal Power generation								
(i) Loans to Tenughat Power Project	57,00.00	...	57,00.00	...	...	57,00.00	...	...
(ii) Loans to JSEB for Coal Blocks and Plants	...	34,96.50 (#)	34,96.50	...	...	34,96.50	34,96.50	...
<b>Total 202</b>	<b>57,00.00</b>	<b>34,96.50</b>	<b>91,96.50</b>	...	...	<b>91,96.50</b>	<b>34,96.50</b>	...
204 Rural Electrification								
(i) Loan to Jharkhand State Electricity Board	1,36,00.00	...	1,36,00.00	...	...	1,36,00.00	...	...
<b>Total 204</b>	<b>1,36,00.00</b>	...	<b>1,36,00.00</b>	...	...	<b>1,36,00.00</b>	...	...
789 Special Component Plan for Scheduled Castes								
(i) Loans to Jharkhand State Electricity Board	48,94.31	3,34.20 (#)	52,28.51	...	...	52,28.51	3,34.20	...
(ii) Loans to Jharkhand State Electricity Board for Communication	7,06.97	...	7,06.97	...	...	7,06.97	...	...
(iii) Loans to Jharkhand State Electricity Board for Distribution	6,84.48	...	6,84.48	...	...	6,84.48	...	...
(iv) Loans to J.S.E.B for annual development programme	26,75.88	14,40.00 (#)	41,15.88	...	...	41,15.88	14,40.00	...
(v) Loans to Jharkhand State Electricity Board for Transmission	12,94.21	43,06.60 (#)	56,00.81	...	...	56,00.81	43,06.60	...
<b>Total 789</b>	<b>1,02,55.85</b>	<b>60,80.80</b>	<b>1,63,36.65</b>	...	...	<b>1,63,36.65</b>	<b>60,80.80</b>	...
796 Tribal Area Sub-plan								
(i) Loans to Jharkhand State Electricity Board	2,02,16.93	7,24.10 (#)	2,09,41.03	...	...	2,09,41.03	7,24.10	...
(ii) Loans to J.S.E.B for communication	14,44.69	...	14,44.69	...	...	14,44.69	...	...
(#) Relates to state plan schemes								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>								
<i>(Rupees in lakh)</i>								
<b>2. Loans for Economic Services - contd.</b>								
<b>(iv) Loans for Energy - conclud.</b>								
(iii) Loans to J.S.E.B for annual development programme	80,62.77	31,20.00(#)	1,11,82.77	...	...	1,11,82.77	31,20.00	...
(iv) Loans to Jharkhand State Electricity Board for Distribution	90,95.46	...	90,95.46	...	...	90,95.46	...	...
(v) Loans to Jharkhand State Electricity Board for Transmission	56,93.10	93,30.96(#)	1,50,24.06	...	...	1,50,24.06	93,30.96	...
<b>Total 796</b>	<b>4,45,12.95</b>	<b>1,31,75.06</b>	<b>5,76,88.01</b>	...	...	<b>5,76,88.01</b>	<b>1,31,75.06</b>	...
800 Other Loans to Electricity Boards-								
(i) Jharkhand State Electricity Board	33,17,67.09	...	33,17,67.09	...	...	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	...	1,20,41.00	...	...	1,20,41.00	...	...
(iii) Loans for saturation	30,00.00	...	30,00.00	...	...	30,00.00	...	...
(iv) Loans for production to Patratu Thermal Power	20,00.00	...	20,00.00	...	...	20,00.00	...	...
(v) Loans for establishment of land and building of new electricity board	2,00.00	...	2,00.00	...	...	2,00.00	...	...
(vi) Loans for distribution	1,98,91.71	...	1,98,91.71	...	...	1,98,91.71	...	...
(vii) Loans to Electricity Board for Jharkhand State	5,67,04.56	...	5,67,04.56	...	...	5,67,04.56	...	...
(viii) Loans to J.S.E.B for Accelerated Power Development Programme	1,80,28.00	17,26.70(#)	1,97,54.70	...	...	1,97,54.70	17,26.70	...
(ix) Loans for repayment of outstanding interest against bonds issued by Electricity Board	8,48,54.32	...	8,48,54.32	...	...	8,48,54.32	...	...
(x) Power Bonds - interest payment	2,51,64.08	...	2,51,64.08	...	...	2,51,64.08	...	...
(xi) Loans to J.S.E.B for Communication	9,22.14	...	9,22.14	...	...	9,22.14	...	...
(xii) Loans to J.S.E.B for production	2,31,00.00	...	2,31,00.00	...	...	2,31,00.00	...	...
(xiii) Loans to J.S.E.B for transmission	...	2,22,50.76(#)	2,22,50.76	...	...	2,22,50.76	2,22,50.76	...
<b>Total 800</b>	<b>57,76,72.90</b>	<b>2,39,77.46</b>	<b>60,16,50.36</b>	...	...	<b>60,16,50.36</b>	<b>2,39,77.46</b>	...
<b>Total 6801 Loans for Power Project</b>	<b>65,83,51.06</b>	<b>5,41,69.82</b>	<b>71,25,20.88</b>	...	..	<b>71,25,20.88</b>	<b>5,41,69.82</b>	...
<b>Total (iv) Loans for Energy</b>	<b>65,83,51.06</b>	<b>5,41,69.82</b>	<b>71,25,20.88</b>	...	...	<b>71,25,20.88</b>	<b>5,41,69.82</b>	...
(#) Relates to state plan schemes								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>						<i>(Rupees in lakh)</i>		
<b>2. Loans for Economic Services - contd.</b>								
<b>(v) Loans for Industries and Minerals</b>								
<b>6851 Loans for Village and Small Industries-</b>								
102 Small Scale Industries								
(i) Bihar State Small Industries Corporation	(-)13.34	...	(-)13.34	...	...	(-)13.34 (*)	...	...
(ii) Loans for revitalisation of closed and sick Industries	(-)94.71	...	(-)94.71	79.96	...	(-)1,74.67 (*)	(-)79.96	...
<b>Total 102</b>	<b>(-1,08.05)</b>	<b>...</b>	<b>(-1,08.05)</b>	<b>79.96</b>	<b>...</b>	<b>(-1,88.01)</b>	<b>(-79.96)</b>	<b>...</b>
200 Other Village Industries								
(i) Loans to Industrial units under District Industrial Centres	(-)6.13	...	(-)6.13	...	...	(-)6.13	...	...
(ii) Loans to industrial companies under State Aid to Industrial Act, 1956	(-)0.27	...	(-)0.27	...	...	(-)0.27	...	...
<b>Total 200</b>	<b>(-6.40)</b>	<b>...</b>	<b>(-6.40)</b>	<b>...</b>	<b>...</b>	<b>(-6.40)</b>	<b>...</b>	<b>...</b>
796 Tribal Area Sub-plan								
(i) Centrally Sponsored Scheme- Loans to industrial units under District Industries Centres	(-)35.15	...	(-)35.15	...	...	(-)35.15 (*)	...	...
(ii) Recovery of Interest free loan received from industrial Units	(-)98.57	...	(-)98.57	25.16	...	(-)1,23.73 (*)	(-)25.16	...
<b>Total 796</b>	<b>(-1,33.72)</b>	<b>...</b>	<b>(-1,33.72)</b>	<b>25.16</b>	<b>...</b>	<b>(-1,58.88)</b>	<b>(-25.16)</b>	<b>...</b>
<b>Total 6851- Loans for Village and Small Industries</b>	<b>(-2,48.17)</b>	<b>...</b>	<b>(-2,48.17)</b>	<b>1,05.12</b>	<b>...</b>	<b>(-3,53.29)</b>	<b>(-1,05.12)</b>	<b>...</b>
<b>6885 Other Loans to Industries and Minerals</b>								
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	(-)1,44.99	...	(-)1,44.99	14.24	...	(-)1,59.23 (*)	(-)14.24	...
<b>Total 190</b>	<b>(-1,44.99)</b>	<b>...</b>	<b>(-1,44.99)</b>	<b>14.24</b>	<b>...</b>	<b>(-1,59.23)</b>	<b>(-14.24)</b>	<b>...</b>
(*) Minus balance is due to recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b> <span style="float: right;"><i>(Rupees in lakh)</i></span>								
<b>2. Loans for Economic Services - contd.</b>								
<b>(v) Loans for Industries and Minerals - conclud.</b>								
<b>796 Tribal Area Sub-plan</b>								
<b>(i) Interest free loans to Industries in lieu of exemption from Sales Tax</b>	(-)54.41	...	(-)54.41	1.24	...	(-)55.65 (*)	(-)1.24	...
<b>(ii) Loans for sick and closed industrial units</b>	31,64.39	...	31,64.39	...	...	31,64.39	...	...
<b>Total 796</b>	<b>31,09.98</b>	...	<b>31,09.98</b>	<b>1.24</b>	...	<b>31,08.74</b>	<b>(-)1.24</b>	...
<b>Total 01</b>	<b>29,64.99</b>	...	<b>29,64.99</b>	<b>15.48</b>	...	<b>29,49.51</b>	<b>(-)15.48</b>	...
60 Others-								
800 Other Loans-								
(i) Loans to revitalise closed and sick units of large and medium industries	(-)45.79	...	(-)45.79	...	...	(-)45.79 (*)	...	...
(ii) Interest free loans to sick and closed industrial units	(-)0.25	...	(-)0.25	...	...	(-)0.25 (*)	...	...
<b>Total 800</b>	<b>(-)46.04</b>	...	<b>(-)46.04</b>	...	...	<b>(-)46.04</b>	...	...
796 Tribal Area Sub-plan								
(i) Loans to revitalisation of closed and sick units of large and medium industries	2,23.81	...	2,23.81	...	...	2,23.81	...	...
(ii) Interest free loans to sick and closed industrial units	(-)3.40	...	(-)3.40	...	...	(-)3.40	...	...
<b>Total 796</b>	<b>2,20.41</b>	...	<b>2,20.41</b>	...	...	<b>2,20.41</b>	...	...
<b>Total 60</b>	<b>1,74.37</b>	...	<b>1,74.37</b>	...	...	<b>1,74.37</b>	...	...
<b>Total 6885 Other Loans to Industries and Minerals</b>	<b>31,39.36</b>	...	<b>31,39.36</b>	<b>15.48</b>	...	<b>31,23.88</b>	<b>(-)15.48</b>	...
<b>Total (v) - Loans for Industries and Minerals</b>	<b>28,91.19</b>	...	<b>28,91.19</b>	<b>1,20.60</b>	...	<b>27,70.59</b>	<b>(-)1,20.60</b>	...
(*) Minus balance is due to recovery to loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.								

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-contd.</b>				<i>(Rupees in lakh)</i>				
<b>(vi) Loans for General Economic Services</b>								
<b>2. Loans for Economic Services - conclud.</b>								
<b>7475 Loans for General Financial and Trading Institutions</b>								
102 Trading Institutions								
01 Loans for working Capital to Jharkhand State Bebrajaj Corporation Limited	...	20,00.00	20,00.00	19,75.00	...	25.00	25.00	...
<b>Total 102</b>	...	<b>20,00.00</b>	<b>20,00.00</b>	<b>19,75.00</b>	...	<b>25.00</b>	<b>25.00</b>	...
<b>Total 7475 Loans for General Financial and Trading Institutions</b>	...	<b>20,00.00</b>	<b>20,00.00</b>	<b>19,75.00</b>	...	<b>25.00</b>	<b>25.00</b>	...
<b>Total (vi) Loans for General Economic Services</b>	...	<b>20,00.00</b>	<b>20,00.00</b>	<b>19,75.00</b>	...	<b>25.00</b>	<b>25.00</b>	...
<b>Total 2. Loans for Economic Services</b>	<b>66,69,57.83</b>	<b>5,63,57.32</b>	<b>72,33,15.15</b>	<b>21,03.63</b>	...	<b>72,12,11.52</b>	<b>5,42,53.69</b>	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1 <sup>st</sup> April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+)/ Decrease (-) during the year	Interest received and credited
<b>F - Loans and Advances-concltd.</b>						<i>(Rupees in lakh)</i>		
<b>3. Loans to Government Servants -</b>								
7610 Loans to Government Servants etc.								
7610 - Loans to Government Servants etc.								
201 House Building Advances								
(i) Government Servants	38,53.52	15,77.28	54,30.80	8,68.16	...	45,62.64	7,09.12	...
(ii) All India Services	(-)0.21	0.90	0.69	1.82	...	(-)1.13	(-)0.92	...
<b>Total 201</b>	<b>38,53.31</b>	<b>15,78.18</b>	<b>54,31.49</b>	<b>8,69.98</b>	...	<b>45,61.51</b>	<b>7,08.20</b>	...
202 Advances for purchase of Motor Conveyances								
(i) Government Servants	(-)10,00.33	2,27.32	(-)7,73.01	3,13.68	...	(-)10,86.69 (*)	(-)86.36	...
(ii) Ministers	3,11.04	...	3,11.04	...	...	3,11.04	...	...
(iii) Legislators	7,13.62	68.14	7,81.76	6.10	...	7,75.66	62.04	...
<b>Total 202</b>	<b>24.33</b>	<b>2,95.46</b>	<b>3,19.79</b>	<b>3,19.78</b>	...	<b>0.01</b>	<b>(-)24.32</b>	...
203 Advances for purchase of other conveyances								
<b>Total 203</b>	<b>(-)76.73</b>	...	<b>(-)76.73</b>	...	...	<b>(-)76.73</b>	...	...
800 Other Advances								
(i) Government Servants Passage advance for study abroad and study in India, marriage advances and other advances	(-)43,53.62	...	(-)43,53.62	10,17.22	...	(-)53,70.84 (*)	...	...
<b>Total 800</b>	<b>(-)43,53.62</b>	...	<b>(-)43,53.62</b>	<b>10,17.22</b>	...	<b>(-)53,70.84</b>	<b>(-)10,17.22</b>	...
<b>Total 7610 - Loans to Government Servants etc.</b>	<b>(-)5,52.71</b>	<b>18,73.64</b>	<b>13,20.93</b>	<b>22,06.98</b>	...	<b>(-)8,86.05</b>	<b>(-)3,33.34</b>	...
<b>Total 3. Loans to Government Servants -</b>	<b>(-)5,52.71</b>	<b>18,73.64</b>	<b>13,20.93</b>	<b>22,06.98</b>	...	<b>(-)8,86.05</b>	<b>(-)3,33.34</b>	...
<b>Total -F Loans and Advances</b>	<b>71,90,15.40</b>	<b>6,00,80.81</b>	<b>77,90,96.21</b>	<b>43,10.61</b>	...	<b>77,47,85.60</b>	<b>5,57,70.20</b>	...

(\*) Minus balance is due recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

Section 2. The Details of loans advanced during th year for Plan puoses and Centrally Sponsored Schmes (including central Plan Schemes) are given Below :-

Major Head of Account		State Plan	Central Plan Scheme	Centrally sponsored scheme	Repaid during the year	Total
<i>(Rupees in lakh)</i>						
6216	Loans for Housing	2,00.00	...	...	...	2,00.00
6801	Loans to Power Project	5,41,69.82	...	...	...	5,41,69.82
<b>Total</b>		<b>5,43,69.82</b>	...	...	...	<b>5,43,69.82</b>



**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - contd.**

**Additional Disclosure  
Fresh Loans and Advances made during the year 2012-13**

Loanee Entity	Number of Loans	Total Amount of Loans ( ₹in lakh)	Terms and Conditions	
			Rate of Interest Per cent	Moratorium period, if any
1	2	3	4	5
Jharkhand State Housing Board	3	2,00.00	13	3 years
Municipalities/ Municipal Corporations	54	15,22.35	13	5 years
Nagar Panchyats/ Notified Area	22	1,27.50	13	3 years
Districts/ Other Local Committees	NA	1,87.50	13	3 years
Jharkhand State Electricity Board	NA	5,41,69.82	13	1 year
Jharkhand State Bebrajaj Corporation Ltd.	1	20,00.00	10	...

Disclosure indicating extraordinary transactions relating to Loans and Advances :-

1. Following are the cases of a loan having been sanctioned as “Loan in perpetuity”

Sl. No.	Year of	Sanction no.	Amount	Rate of Interest
No such cases				

2. The following loans have been granted by the Government through the terms and conditions are yet to be settled :-

Loanee Entity	Number of Loans	Total Amount of Loans ( ₹in lakh)	Earlier period to which the loans relate
1	2	3	4
No such cases			

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - conclud.**

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

Loanee Entity	Loans Disbursed during the current year		Amount of arrears as on 31st March 2013			Earlier Period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest Per cent	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Jharkhand State Housing Board	13	2,00.00	32.00	1,33.00	1,65.00	2006-07	For land acquisition
Municipalities/ Municipal Corporations	13	15,22.35	31,34.00	1,47,01.00	1,78,35.00	2006-07	For payment of Salary/ arear salary revised on the recommendation of Sixth Pay Commission
Nagar Panchyats/ Notified Area Commitee	13	1,27.50	22,23.00	1,07,00.00	1,29,23.00	2006-07	
Districts/ Other Local Committees	13	1,87.50	3,17.00	18,39.00	21,56.00	2006-07	NA
Jharkhand State Elecrticity Board	13	5,41,69.82	2,69,02.00	4,54,53.00	7,23,55.00	2006-07	For resource gap, better Generation, Transmission and Distribution
Jharkhand State Bebrajaj Corporation Ltd.	13	20,00.00	...	...	...	...	For Working Capital

**17- DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2012-13**

	On 1 <sup>st</sup> April 2012	During the year 2012-13	On 31 <sup>st</sup> March 2013
<b>Capital and other expenditure-</b>		<i>(Rupees in lakh)</i>	
Capital Expenditure (Sub-sector-wise) -			
<b>(i) General Services-</b>			
Other Fiscal Services	5,00.00	...	5,00.00
Police	4,91,99.12	1,13,30.58	6,05,29.70
Public Works	3,43,91.84	61,88.23	4,05,80.07
Other Administrative Services	74,48.24	71.88	75,20.12
<b>(ii) Social Services-</b>			
Education, Sports, Art and Culture	12,29,26.43	90,76.01	13,20,02.44
Health and Family Welfare	9,31,37.23	1,46,83.63	10,78,20.86
Water Supply, Sanitation, Housing and Urban Development	33,09,95.37	4,87,42.60	37,97,37.97
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,69,83.00	1,94,38.87	9,64,21.87
Social Security and Welfare	...	1,10,36.56	1,10,36.56
<b>(iii) Economic Services-</b>			
Agriculture and Allied Activities	1,28,33.14	16,39.60	1,44,72.74
Rural Development	58,46,88.98	8,86,85.00	67,33,73.98
Irrigation and Flood Control	34,09,71.04	5,91,08.16 (*)	40,00,79.20
Energy	2,03,23.05	...	2,03,23.05
Industry and Minerals	11,21.65	1,00.00	12,21.65
Transport	45,55,04.66	15,03,44.61	60,58,49.27
General Economic Services	2,20,68.35	13,96.81	2,34,65.16
<b>Total Capital Expenditure</b>	<b>2,15,30,92.10</b>	<b>42,18,42.54</b>	<b>2,57,49,34.64</b>

(\*) Includes ₹ 26,69.66 lakh being reimbursement from Orissa Government for Swarnrekha Project shown as "Deduct receipts and recoveries on Capital Account".

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

	On 1 <sup>st</sup> April 2012	During the year 2012-13	On 31 <sup>st</sup> March 2013
		<i>(Rupees in lakh)</i>	
<b>Loans and Advances-</b>			
<b>Loans and Advances for various services:-</b>			
Water Supply, Sanitation, Housing and Urban Development	5,26,49.69	18,49.85	5,44,99.54
Social Welfare and Nutrition	(-)39.41	(-)0.30	(-)39.71(@)
Agriculture and Allied Activities	46,74.11	(-)8.03	46,66.08
Rural Development	10,41.47	1,87.50	12,28.97
Energy	65,83,51.06	5,41,69.82	71,25,20.88
Industries and Minerals	28,91.19	(-)1,20.60	27,70.59
Other General Economic Services	...	25.00	25.00
Loans to Government Servants	(-)5,52.71	(-)3,33.34	(-)8,86.05 (@)
<b>Total Loans and Advances</b>	<b>71,90,15.40</b>	<b>5,57,69.90</b>	<b>77,47,85.30</b>
Transfer to Contingency fund	1,50,00.00	...	1,50,00.00
<b>Total--Capital and other expenditure</b>	<b>2,88,71,07.50</b>	<b>47,76,12.44</b>	<b>3,36,47,19.94</b>
<b>Net--Capital and other expenditure</b>	<b>2,88,71,07.50</b>	<b>47,76,12.44</b>	<b>3,36,47,19.94 (x)</b>

(@) Minus balance is due to non-allocation of balances of composite Bihar between successor States, Bihar and Jharkhand (August 2013).

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

On 1<sup>st</sup> April 2012

During the year 2012-13

On 31<sup>st</sup> March 2013

*(Rupees in lakh)*

**Principal Sources of Funds--**

**Debt-**

Internal Debt of the State Government	2,22,85,77.69	29,15,80.32	2,52,01,58.01
Loans and Advances from the Central Government	20,24,41.25	1,00,13.26	21,24,54.51
Small Savings, Provident Funds, etc.	15,27,69.88	22,16.25	15,49,86.13
	<hr/>	<hr/>	<hr/>
<b>Total Debt</b>	<b>2,58,37,88.82</b>	<b>30,38,09.83</b>	<b>2,88,75,98.65</b>

**Other Obligations-**

Contingency Fund	1,50,00.00	...	1,50,00.00
Reserve Funds	4,43,09.50	(-)1,23,42.43	3,19,67.07
Deposits and Advances	43,70,63.93	12,89,96.69	56,60,60.62
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	59,87.94	35,30.54	95,18.48
Remittances	(-)2,70,16.61	(-)1,41,69.37	(-)4,11,85.98
	<hr/>	<hr/>	<hr/>
<b>Total Other Obligations</b>	<b>47,53,44.76</b>	<b>10,60,15.43</b>	<b>58,13,60.19</b>
	<hr/>	<hr/>	<hr/>
<b>Total Debt and Other Receipts</b>	<b>3,05,91,33.58</b>	<b>40,98,25.26</b>	<b>3,46,89,58.84</b>

**17- DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT -concl'd.**

	On 1 <sup>st</sup> April 2012	During the year 2012-13	On 31 <sup>st</sup> March 2013
		<i>(Rupees in lakh)</i>	
Deduct- Cash balance	93,84.56	(-)1,50,34.62	(-)56,50.06(#)
Deduct-Investments	4,41.03	7,42,16.00	7,46,57.03
Net provision of funds	3,04,93,07.99	35,06,43.88	3,39,99,51.87(y)
Revenue surplus(+)/ deficit(-) during the year	...	13,69,68.56	...
Inter State Settlement	...	(-)1,00,00.00	...
<b>Net Provision of Funds for 2012-13</b>	...	<b>47,76,12.44</b>	...
(x) & (y): The difference of ₹ 1,52,31.93 lakh between the net Capital and other expenditure (x) and the net provision of funds (y) on 31.3.2013 is explained below :-			
1. Cumulative Revenue surplus(+)/deficit(-) as on 31.03.2012			45,67,92.85
2. Revenue surplus (2012-13)			13,69,68.56
3. Public Debt apportioned from Composite Bihar			(-)59,61,94.18
4. Cash balance apportioned from Composite Bihar			(-)28,72.36
5. Inter State Settlement balance apportioned from Composite Bihar during 2008-09			(-)1,45,87.02
6. Inter State Settlement balance apportioned from Composite Bihar during 2010-11			1,39.65
7. Inter State Settlement balance apportioned from Composite Bihar during 2011-12			(-)75,40.46
8. Write off of Central CSS and CPS loans on the recommendation of 13th Finance Commission			20,61.03
9. Inter State Settlement related to payment of pension liabilities to Bihar during 2012-13			(-)1,00,00.00
<b>Total</b>			<b>(-)1,52,31.93</b>

(#) Please see footnote statment no. 18 at page 310

## 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)	
1	2	3	4	5	6	7	8	9
<i>(Rupees in lakh)</i>								
<b>(A) Part-II Contingency Fund</b>								
<b>8000 Contingency Fund-</b>								
1. Appropriation from the Consolidated Fund	Cr	1,50,00.00	...	...	Cr.	1,50,00.00	...	...
<b>Total 8000- Contingency Fund</b>	<b>Cr</b>	<b>1,50,00.00</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>1,50,00.00</b>	<b>...</b>	<b>...</b>
<b>Total Part II- Contingency Fund</b>	<b>Cr.</b>	<b>1,50,00.00</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>1,50,00.00</b>	<b>...</b>	<b>...</b>
<b>(B) Part-III-Public Account (A)</b>								
I Small Savings, Provident Funds etc.*								
(b) Provident Funds-								
8009 State Provident Funds	Cr.	19,09,51.75	660,32.18	5,41,91.12	Cr.	20,27,92.81	1,18,41.06	6.20
<b>Total (b) Provident Fund</b>	<b>Cr.</b>	<b>19,09,51.75</b>	<b>6,60,32.18</b>	<b>5,41,91.12</b>	<b>Cr.</b>	<b>20,27,92.81</b>	<b>1,18,41.06</b>	<b>6.20</b>
(c) Other Accounts-								
8011 Insurance and Pension Funds (@)	Cr.	(-)3,81,81.87	7,37.06	1,03,61.87	Cr.	(-)4,78,06.68	(-)96,24.81	25.21
<b>Total (c) Other Accounts</b>	<b>Cr.</b>	<b>(-)3,81,81.87</b>	<b>7,37.06</b>	<b>1,03,61.87</b>	<b>Cr.</b>	<b>(-)4,78,06.68</b>	<b>(-)96,24.81</b>	<b>25.21</b>
<b>Total I – Small Savings, Provident Funds, etc</b>	<b>Cr.</b>	<b>15,27,69.88</b>	<b>6,67,69.24</b>	<b>6,45,52.99</b>	<b>Cr.</b>	<b>15,49,86.13</b>	<b>22,16.25</b>	<b>1.45</b>

(\*) Allocation of balances as on 14.11.2000 of composite Bihar between the successor States, Bihar and Jharkand have not been done so far (August 2013)

(@) Minus balances is due to non-allocation of balances of composite Bihar between the successor States, Bihar and Jharkhand (August 2013).

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -  
contd.**

Head of Account		Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement	Closing Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-) Amount      Percent		
1		2	3	4	5	6	7	8	9
					<i>(Rupees in lakh)</i>				
J	Reserve Fund-								
(a)	Reserve Funds bearing Interest								
	8121 General and Other Reserve Funds								
	122 State Disaster Response Fund (#)	Cr.	4,39,62.11	2,79,80.50	4,03,22.93	Cr.	3,16,19.68	(-)1,23,42.43	(-)28.08
	<b>Total 8121- General and other Reserve Funds</b>	<b>Cr.</b>	<b>4,39,62.11</b>	<b>2,79,80.50</b>	<b>4,03,22.93</b>	<b>Cr.</b>	<b>3,16,19.68</b>	<b>(-)1,23,42.43</b>	<b>(-)28.08</b>
	<b>Total (a) Reserve Funds bearing Interest</b>	<b>Cr.</b>	<b>4,39,62.11</b>	<b>2,79,80.50</b>	<b>4,03,22.93</b>	<b>Cr.</b>	<b>3,16,19.68</b>	<b>(-)1,23,42.43</b>	<b>(-)28.08</b>
(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	...	...	Cr.	3,47.39	...	...
	<b>Total 8235- General and other Reserve Funds</b>	<b>Cr.</b>	<b>3,47.39</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>3,47.39</b>	<b>...</b>	<b>...</b>
	<b>Total (b) Reserve Funds not bearing Interest</b>	<b>Cr.</b>	<b>3,47.39</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>3,47.39</b>	<b>...</b>	<b>...</b>
	<b>Total J- Reserve Funds</b>	<b>Cr.</b>	<b>4,43,09.50</b>	<b>2,79,80.50</b>	<b>4,03,22.93</b>	<b>Cr.</b>	<b>3,19,67.07</b>	<b>(-)1,23,42.43</b>	<b>(-)27.86</b>
K	Deposits and Advances-								
(a)	Deposit bearing Interest								
	8342 Other Deposits								
	117 Contribution Pension Scheme	Cr.	16,70.62	1,06,48.25	1,09,77.99	Cr.	13,40.88	(-)3,29.74	(-)19.74
	<b>Total 8342-Other Deposits</b>	<b>Cr.</b>	<b>16,70.62</b>	<b>1,06,48.25</b>	<b>1,09,77.99</b>	<b>Cr.</b>	<b>13,40.88</b>	<b>(-)3,29.74</b>	<b>(-)19.74</b>
	<b>Total (a) Deposit bearing Interest</b>	<b>Cr.</b>	<b>16,70.62</b>	<b>1,06,48.25</b>	<b>1,09,77.99</b>	<b>Cr.</b>	<b>13,40.88</b>	<b>(-)3,29.74</b>	<b>(-)19.74</b>

(#) Includes ₹ 4,00,00.00 lakh invested in Commercial Bank with the approval of SDRF Committee.



**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -  
contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)		
	1	2	3	4	5	6	7	8 Amount	9 Percent
<i>(Rupees in lakh)</i>									
(b) Deposit not bearing Interest-									
8443 Civil Deposits									
101 Revenue Deposits	Cr.	3,43,29.67	1,25,69.18	64,84.20	Cr.	4,04,14.65	60,84.98	17.73	
102 Customs and opium Deposits	Cr.	1,15,45.44	7,02.39	5,42.77	Cr.	1,17,05.06	1,59.62	1.38	
103 Security Deposits	Cr.	4,43.86	5,25.36	2,06.71	Cr.	7,62.51	3,18.65	71.79	
104 Civil Courts Deposits	Cr.	60,40.01	8,99.44	8,09.66	Cr.	61,29.79	89.78	1.49	
105 Criminal Courts Deposits	Cr.	14,82.07	7,93.82	2,95.40	Cr.	19,80.49	4,98.42	33.63	
106 Personal Deposits	Cr.	68,52.69	...	...	Cr.	68,52.69	...	...	
107 Trust Interest Funds	Cr.	1.94	...	...	Cr.	1.94	...	...	
108 Public works Deposits	Cr.	13,77,90.94	14,17,09.98	10,64,40.82	Cr.	17,30,60.10	3,52,69.16	25.60	
109 Forest Deposits	Cr.	10.24	...	...	Cr.	10.24	...	...	
110 Deposits of Police Funds		4.75	...	...		4.75	...	...	
111 Other Departmental Deposits	Cr.	69,51.50	11,35.15	5,42.79	Cr.	75,43.86	5,92.36	8.52	
116 Deposits under various Central and State Acts	Cr.	1,33.42	...	...	Cr.	1,33.42	...	...	
117 Deposits for work done for Public bodies or private individuals	Cr.	(-)54.64	0.28	12.22	Cr.	(-)66.58 (a)	(-)11.94	21.85	
118 Deposits of fees received by Government servants for work done for private bodies	Cr.	1,33.92	...	...	Cr.	1,33.92	...	...	
121 Deposits in connection with Elections	Cr.	0.75	...	...	Cr.	0.75	...	...	
122 Mines Labour Welfare Deposits	Cr.	3.63	...	...	Cr.	3.63	...	...	
800 Other Deposits	Cr.	1,16,23.48	1,70,69.19	68,14.53	Cr.	2,18,78.14	1,02,54.66	88.22	
<b>Total 8443- Civil Deposits</b>	Cr.	<b>21,72,93.67</b>	<b>17,54,04.79</b>	<b>12,21,49.10</b>	Cr.	<b>27,05,49.36</b>	<b>5,32,55.69</b>	<b>24.51</b>	

(a) Minus balance is due to non-allocation of balance between the successor States consequent upon the reorganisation of the composite State of Bihar.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -  
contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)		
	1	2	3	4	5	6	7	8	9
<i>(Rupees in lakh)</i>									
8448 Deposits of Local Funds									
101 District Funds	Cr.	73,54.48	1,43,93.79	1,00,64.34	Cr.	1,16,83.93	43,29.45	58.87	
102 Municipal Funds	Cr.	3,38,28.51	4,30,40.54	1,95,30.71	Cr.	5,73,38.34	2,35,09.83	69.50	
103 Cantonment Funds	Cr.	70.04	1,50.00	1,50.00	Cr.	70.04	...	...	
105 State Transport Corporation Funds	Cr.	(-)2.55	...	2.60	Cr.	0.05	2.60	101.96	
107 State Electricity Boards Working Funds	Cr.	5,53,76.00	19,92,11.72	15,54,79.37	Cr.	9,91,08.35	4,37,32.35	78.97	
108 State Housing Board Funds	Cr.	1,94.41	17,00.00	...	Cr.	18,94.41	17,00.00	874.44	
109 Panchayat Bodies Funds	Cr.	2,02,44.67	1,07,29.26	94,75.75	Cr.	2,14,98.18	12,53.51	6.19	
110 Education Funds	Cr.	74,39.63	...	90.33	Cr.	73,49.30	(-)90.33	(-)1.21	
111 Medical and Charitable Funds	Cr.	1,04,89.59	1,18,72.02	1,40,57.73	Cr.	83,03.88	(-)21,85.71	(-)20.84	
114 Jharkhand Areas Autonomous Council Fund	Cr.	(-)7.29	...	...	Cr.	(-)7.29(b)	...	...	
120 Other Funds	Cr.	8,43,26.34	2,99,80.58	2,61,03.85	Cr.	8,82,03.07	38,76.73	4.60	
<b>Total 8448- Deposits of Local Funds</b>	<b>Cr.</b>	<b>21,93,13.83</b>	<b>31,10,77.91</b>	<b>23,49,49.48</b>	<b>Cr.</b>	<b>29,54,42.26</b>	<b>7,61,28.43</b>	<b>34.71</b>	
8449 Other Deposits-									
105 Deposit of Market Loans		...	36,00,00.00	36,00,00.00		...	...	...	
<b>Total 8449- Other Deposits</b>		...	36,00,00.00	36,00,00.00		...	...	...	
<b>Total (b) Deposit not bearing Interest</b>	<b>Cr.</b>	<b>43,66,07.50</b>	<b>84,64,82.70</b>	<b>71,70,98.58</b>	<b>Cr.</b>	<b>56,59,91.62</b>	<b>12,93,84.12</b>	<b>29.63</b>	

(b) Minus balance is due to non-allocation of balance between the successor States consequent upon the reorganisation of the composite State of Bihar.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -  
contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013		Net Increase (+)/ Decrease (-)	
	1	2	3	4	5	6	7	8 Amount	9 Percent
<i>(Rupees in lakh)</i>									
<i>(Rupees in lakh)</i>									
(c) Advances									
8550 Civil Advances-									
101 Forest Advances	Dr.	5,11.80	1,34,07.51	1,34,20.89	Dr.	5,25.18	13.38	2.61	
103 Other Departmental Advances	Dr.	1,57.10	26.00	70.31	Dr.	2,01.41	44.31	28.20	
104 Other Advances	Dr.	5,45.29	...	...	Dr.	5,45.29	...	...	
<b>Total 8550-Civil Advances</b>	<b>Dr.</b>	<b>12,14.19</b>	<b>1,34,33.51</b>	<b>1,34,91.20</b>	<b>Dr.</b>	<b>12,71.88</b>	<b>57.69</b>	<b>4.75</b>	
<b>Total (c) Advances</b>	<b>Dr.</b>	<b>12,14.19</b>	<b>1,34,33.51</b>	<b>1,34,91.20</b>	<b>Dr.</b>	<b>12,71.88</b>	<b>57.69</b>	<b>4.75</b>	
<b>Total K- Deposits and Advances</b>	<b>Cr.</b>	<b>43,70,63.93</b>	<b>87,05,64.46</b>	<b>74,15,67.77</b>	<b>Cr.</b>	<b>56,60,60.62</b>	<b>12,89,96.69</b>	<b>29.51</b>	
L Suspense And Miscellaneous									
(b) Suspense									
8658 Suspense Accounts									
101 Pay and Accounts Office -Suspense	Dr.	1,16.40	10,72.72	10,73.65	Dr.	1,17.33	0.93	0.80	
102 Suspense Account (Civil)	Dr.	35,68.32	5,29.44	(-)29,67.19*	Dr.	71.69	(-)34,96.63	(-)97.99	
109 Reserve Bank Suspense-Headquarters	Cr.	(-)2,80.77	1,58.13	(-)1,30.00*	Cr.	7.36	2,88.13	(-)1,02.62	
110 Reserve Bank Suspense- Central Accounts Office	Dr.	12,99.20	(-)50,22.92	(-)59,41.97*	Dr.	3,80.15	(-)9,19.05	(-)70.74	
111 Departmental adjusting account		...	...	...		...	...	...	
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,31,09.05	2,31,59.82	2,47,13.59	Cr.	1,15,55.28	(-)15,53.77	(-)11.85	
113 Provident Fund Suspense	Cr.	2.38	...	...	Cr.	2.38	...	...	
123 A.I.S. Officers' Group Insurance Scheme	Cr.	0.18	2.90	11.77	Dr.	8.69	8.51	47,27.78	
134 Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr.	0.14	...	...	Dr.	0.14	....	...	
<b>Total 8658 – Suspense Accounts</b>	<b>Cr.</b>	<b>78,46.78</b>	<b>1,99,00.09</b>	<b>1,67,59.85</b>	<b>Cr.</b>	<b>1,09,87.02</b>	<b>31,40.24</b>	<b>40.02</b>	
<b>Total (b) Suspense</b>	<b>Cr.</b>	<b>78,46.78</b>	<b>1,99,00.09</b>	<b>1,67,59.85</b>	<b>Cr.</b>	<b>1,09,87.02</b>	<b>31,40.24</b>	<b>40.02</b>	

\* Minus debit is due to clearance of objection book suspense and RB Headquarters suspense of previous years.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013		Net Increase (+)/ Decrease (-)	
	2	3	4	5	6	7	8	9	
1									
<i>(Rupees in lakh)</i>									
(c) Other Accounts									
8671 Departmental Balances									
101 Civil	Dr.	18,47.64	1,31,92.61	1,28,02.32	Dr.	14,57.35	(-)3,90.29	(-)21.12	
8672 Permanent Cash Imprest									
101 Civil	Dr.	10.85	...	...	Dr.	10.85	...	...	
8673 Cash Balance Investment Account									
101 Cash Balance Investment Account	Dr.	4,41.03	1,99,77,29.81	2,07,19,45.81	Dr.	7,46,57.03	7,42,16.00	16827.88	
<b>Total -(c)- Other Accounts</b>	<b>Dr.</b>	<b>22,99.52</b>	<b>2,01,09,22.42</b>	<b>2,08,47,48.13</b>	<b>Dr.</b>	<b>7,61,25.23</b>	<b>7,38,25.71</b>	<b>3210.48</b>	
(d) Accounts with Governments of Foreign Countries-									
8679 Accounts with Governments of other Countries									
103 Burma	Dr.	0.37	...	...	Dr.	0.37	...	...	
<b>Total 8679 –Accounts with Governments of other Countries-</b>	<b>Dr.</b>	<b>0.37</b>	<b>...</b>	<b>...</b>	<b>Dr.</b>	<b>0.37</b>	<b>...</b>	<b>...</b>	
<b>Total (d) Accounts with Government of Foreign Countries</b>	<b>Dr.</b>	<b>0.37</b>	<b>...</b>	<b>...</b>	<b>Dr.</b>	<b>0.37</b>	<b>...</b>	<b>...</b>	
<b>Total L- Suspense and Miscellaneous</b>	<b>Cr.</b>	<b>55,46.89</b>	<b>2,03,08,22.51</b>	<b>2,10,15,07.98</b>	<b>Dr.</b>	<b>6,51,38.58</b>	<b>7,06,85.47</b>	<b>12,74.33</b>	

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -  
contd.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013	Net Increase (+)/ Decrease (-)	
1	2	3	4	5	6	7	8	9
<i>(Rupees in lakh)</i>								
M- 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. 2,89,50.82	45,06,51.65	46,44,61.33	Dr.	4,27,60.50	1,38,09.68	47.70	
103 Forest Remittances	Cr. 26,21.96	1,36,05.79	1,38,35.83	Cr.	23,91.92	(-)2,30.04	(-)8.77	
<b>Total 8782 – Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Dr. 2,63,28.86</b>	<b>46,42,57.44</b>	<b>47,82,97.16</b>	<b>Dr.</b>	<b>4,03,68.58</b>	<b>1,40,39.72</b>	<b>53.32</b>	
<b>Total (a) Money Orders and other Remittances</b>	<b>Dr. 2,63,28.86</b>	<b>46,42,57.44</b>	<b>47,82,97.16</b>	<b>Dr.</b>	<b>4,03,68.58</b>	<b>1,40,39.72</b>	<b>53.32</b>	

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - conclud.**

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2012		Receipts	Disbursement		Closing Balance as on 31 <sup>st</sup> March 2013		Net Increase (+)/ Decrease (-)	
	1	2	3	4	5	6	7	8 Amount	9 Percent
<i>(Rupees in lakh)</i>									
(b) Inter-Government Adjustment Account									
8788 Adjusting Account with Posts	Cr.	20.63	...	...	Cr.	20.63	...	...	...
8793 Inter State Suspense Account	Dr.	7,08.38	...	1,29.65	Dr.	8,38.03	1,29.65	18.30	
<b>Total (b) Inter- Government Adjustments Account</b>	<b>Dr.</b>	<b>6,87.75</b>	<b>...</b>	<b>1,29.65</b>	<b>Dr.</b>	<b>8,17.40</b>	<b>1,29.65</b>	<b>18.85</b>	
<b>Total M- Remittances</b>	<b>Dr.</b>	<b>2,70,16.61</b>	<b>46,42,57.44</b>	<b>47,84,26.81</b>	<b>Dr.</b>	<b>4,11,85.98</b>	<b>1,41,69.37</b>	<b>52.45</b>	
<b>Total Part III- Public Account</b>			<b>3,46,03,94.15</b>	<b>3,42,63,78.48</b>					
<b>Total Receipts and Disbursements (Part I, II and III)</b>			<b>6,46,15,60.57</b>	<b>6,47,65,95.19</b>					
N Cash Balance-									
8999 Cash Balance-									
Opening Balance			93,84.56						
Closing Balance					(-)56,50.06	(*)			
<b>Grand Total</b>			<b>6,47,09,45.13</b>	<b>6,47,09,45.13</b>		<b>...</b>			
Abstract of Opening and Closing Balances- Deposits with Reserve Bank			93,84.56	(-)56,50.06					

(\*) There was a difference of ₹ 56.13 lakh (Net Credit) between the figures reflected in the accounts (₹ 56,50.06 lakh Credit) and that intimated by Reserve Bank of India (₹ 57,06.19 lakh Debit) regarding “Deposits with Reserve Bank” included in the Cash Balance. Difference is under reconciliation (August 2013.).

## ANNEXURE TO STATEMENT 18

### Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 <sup>st</sup> March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	Accounts
		Dr.	Cr.				
		<i>(Rupees in lakh)</i>					
1	8658-Suspense Accounts						
(i)	Ministry of Transport & Highway	33,27.97	32,36.47	The balances are due to non-reimbursement of expenditure on National High Way by the PAO, Ministry of Transport & Highway, Government of India.	2000-01	Increase in Cash balance	Suspense balance remained uncleared.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	1,07.13	61.08	The balances are due to non-reimbursement of Pensionery charges by the CPAO (P), New Delhi.	2007-08	Increase in Cash balance	Suspense balance remained uncleared and revenue reported to the concerned head understated.
(iii)	Ministry of Legal Affairs, New Delhi	57.89	78.11	The balances are due to non-reimbursement of charges on account of High Court Judges by the Ministry of Legal Affairs, New Delhi.	2011-12	Decrease in Cash balance	Suspense balance remained uncleared and revenue reported to the concerned head understated.
	102-Suspense Account (Civil)						
a(i)	Objection Book Suspense	40,19.31	...	The balances are due to non-receipt of Vouchers and Challans from the treasuries relating to previous years.	2008-09	No impact on cash balance	Suspense balance remained uncleared. Expenditure and Revenue of the service heads has been understated in the account.

**ANNEXURE TO STATEMENT 18 - contd.**

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 <sup>st</sup> March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Accounts
<b>1</b>	<b>8658-Suspense Accounts - contd.</b>						
	102-Suspense Account (Civil) - conclud.						
a(ii)	Other Suspense	63.23	39,35.78	The balances are due to discrepancy in total of schedule with list of payment/ Cash Account.	2000-01	No impact on cash balance	Suspense balance remained uncleared. Expenditure and Revenue of the service heads has been understated in the account.
b	Account with Defence						
b(i)	CDA(P) Allahabad	3,86.28	448.03	The balances are due to non-reimbursement of Pensionery charges by the CDA (P), Allahabad and CDA (P), Patna.	2004-05	Decrease in Cash balance	Suspense balance remained uncleared.
c	Account with Railway						
c(i)	South Eastern Railway	26.17	27.90	The balances are due to non-reimbursement of Pensionery charges by the FA&CAO, South Eastern Railways	2008-09	Decrease in Cash balance	Suspense balance remained uncleared.
c(ii)	Eastern Railway	52.34	63.93	The balances are due to non-reimbursement of Pensionery charges by the FA&CAO, Eastern Railways	2008-09	Decrease in Cash balance	Suspense balance remained uncleared.



**ANNEXURE TO STATEMENT NO. 18 - contd.**

Sl. No. Head of Account & Ministry/ Department with which pending	Balances as on 31 <sup>st</sup> March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
	Dr.	Cr.			Cash Balance	Accounts
112-Tax Deducted at Source (TDS)	...	1,15,55.28	Income Tax deducted at Source (TDS) from the Government Employees in March 2012 Accounts and during 2012-13 upto February 2013 has been paid to ZAO, CBDT, Patna in 2012-13. Balance amount related to March 2013 accounts which will be reimbursed in 2013-14.	2012-13	Cash Balance increases	Suspense balance remained uncleared.
123-A.I.S Officers Group Insurance Scheme	67.44	58.75	The balances are relating to contributions of All India Service Officers Group Insurance Scheme, which are payable to Ministry of Personnel, Home and Forest, Government of India.	2003-04	Cash Balance increases	Suspense balance remained uncleared.

**ANNEXURE TO STATEMENT NO. 18 - conclud.**

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 <sup>st</sup> March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	Accounts
		Dr.	Cr.				
		<i>(Rupees in lakh)</i>					
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer 102-P.W.Remittances						
	(i)- Public Works Remittances/ Banks	1,05,60,90.14	1,02,40,14.28	The outstanding balances are due non-pairing of Public Works Challans.	2000-2001	No impact on Cash Balance	Balances under Public Works Remittances remained uncleared.
	(ii) II-P.W.Cheques	1,83,77,76.24	1,83,77,21.59	The outstanding balances are due non-pairing of Public Works Cheques.	2000-2001	No impact on Cash Balance	Balances under Public Works Remittances remained uncleared.
	(iii) III Other Remittances	1,17,33.47	11,03.48	The balances are due to non-adjustment of suspense by the Public Works Divisions in respect of DGSD supply .	2000-2001	No impact on Cash Balance	Suspense balance remained uncleared.
	103-Forest Remittances						
	(i) II-Forest Cheques	15,82,84.41	16,06,76.33	The outstanding balances are due to non-pairing of Forest Cheques.	2000-2001	No impact on Cash Balance	Balances under Forest Remittances remained uncleared.
	8793-Inter-State Suspense Account	8,38.03	...	The balances are outstanding due to delay in receipt of Outward Settlement Accounts	2012-13	Cash Balance of the State decreased	Suspense balance remained uncleared.

## 19 DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April 2012			Balance as on 31 <sup>st</sup> March 2013		
	Cash	Investment	Total	Cash	Investment	Total
<b>J- Reserve Fund</b>	<i>(Rupees in lakh)</i>					
(a) Reserve Funds bearing Interest						
8121 General and other Reserve Funds-						
122 State Disaster Response Fund	4,39,62.11	...	4,39,62.11	3,16,19.68	...	3,16,19.68
<b>TOTAL - 8121</b>	<b>4,39,62.11</b>	<b>...</b>	<b>4,39,62.11</b>	<b>3,16,19.68</b>	<b>...</b>	<b>3,16,19.68</b>
<b>Total (a) Reserve Funds bearing Interest</b>	<b>4,39,62.11</b>	<b>...</b>	<b>4,39,62.11</b>	<b>3,16,19.68</b>	<b>...</b>	<b>3,16,19.68</b>
(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	3,47.39	...	3,47.39
<b>TOTAL - 8235</b>	<b>3,47.39</b>	<b>...</b>	<b>3,47.39</b>	<b>3,47.39</b>	<b>...</b>	<b>3,47.39</b>
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>3,47.39</b>	<b>...</b>	<b>3,47.39</b>	<b>3,47.39</b>	<b>...</b>	<b>3,47.39</b>
<b>TOTAL J Reserve Fund</b>	<b>4,43,09.50</b>	<b>...</b>	<b>4,43,09.50</b>	<b>3,19,67.07</b>	<b>...</b>	<b>3,19,67.07</b>

**Volume 2**  
**(Part - III)**



**APPENDIX II Comparative Expenditure on Salary**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account</b>										
<b>A- General Services</b>										
<b>(a) Organs of State</b>										
2011	Parliament/State/ Union Territory Legislatures		<i>17.26</i>				<i>12.62</i>			
			34,02.12	...	...	34,19.38	32,57.49	...	...	32,70.11
2012	President/ Vice-President/ Governor, Administrator of Union Territories		<i>3,71.98</i>			<i>3,71.98</i>	<i>3,45.78</i>			<i>3,45.78</i>
2013	Council of Ministers		<i>3,74.20</i>			<i>3,74.20</i>	<i>3,26.21</i>			<i>3,26.21</i>
2014	Administration of Justice		<i>28,63.62</i>				<i>28,40.76</i>			
			1,49,76.36	...	...	1,78,39.98	1,50,33.99	...	...	1,78,74.75
2015	Elections		<i>5,81.99</i>			<i>5,81.99</i>	<i>5,23.82</i>			<i>5,23.82</i>
			<b><i>32,52.86</i></b>				<b><i>31,99.16</i></b>			
	<b>Total (a) Organs of State</b>		<b><i>1,93,34.67</i></b>	...	...	<b><i>2,25,87.53</i></b>	<b><i>1,91,41.51</i></b>	...	...	<b><i>2,23,40.67</i></b>

(#) Department wise expenditure on Salary is not maintained.

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Department(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account contd.</b>										
<b>A General Services - contd.</b>										
<b>(b) Fiscal services</b>										
<b>(ii) Collection of Taxes on Property and Capital transactions</b>										
2029	Land Revenue		1,53,74.18	...	...	1,53,74.18	1,38,88.33	1.04	...	1,38,89.37
2030	Stamps and Registration		6,95.20	...	...	6,95.20	6,82.58	...	...	6,82.58
<b>Total - (ii) Collection of Taxes on Property and Capital transactions</b>			<b>1,60,69.38</b>	...	...	<b>1,60,69.38</b>	<b>1,45,70.91</b>	<b>1.04</b>	...	<b>1,45,71.95</b>
<b>(iii) Collection of taxes on Commodities and Services</b>										
2039	State Excise		13,51.88	...	...	13,51.88	15,06.97	...	...	15,06.97
2040	Taxes on Sales, Trades etc.		32,11.67	...	...	32,11.67	31,51.43	...	...	31,51.43
2041	Taxes on Vehicles		4,53.71	...	...	4,53.71	4,65.41	...	...	4,65.41
2045	Other Taxes and Duties on Commodities and Services		59.52	...	...	59.52	47.34	...	...	47.34
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>			<b>50,76.78</b>	...	...	<b>50,76.78</b>	<b>51,71.15</b>	...	...	<b>51,71.15</b>

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Department(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account contd.</b>										
<b>A General Services - contd.</b>										
<b>(b) Fiscal Services - conclud.</b>										
<b>(iv) Other Fiscal Services</b>										
2047		Other Fiscal Services	1,86.04	...	...	1,86.04	1,88.03	...	...	1,88.03
<b>Total - (iv) Other Fiscal Services</b>			<b>1,86.04</b>	...	...	<b>1,86.04</b>	<b>1,88.03</b>	...	...	<b>1,88.03</b>
<b>Total - (b) Fiscal Services</b>			<b>2,13,32.20</b>	...	...	<b>2,13,32.20</b>	<b>1,99,30.09</b>	<b>1.04</b>	...	<b>1,99,31.13</b>
<b>(d) Administrative Services</b>										
2051		Public Service Commission	<i>1,74.87</i>	...	...	2,37.35	<i>1,29.05</i>	40.13	...	1,69.18
			62.48							
2052		Secretariat-General Services	44,28.60	...	...	44,28.60	42,29.90	...	...	42,29.90
2053		District Administration	84,03.03	1,15.91	...	85,18.94	82,73.62	1,19.70	...	83,93.32
2054		Treasury and Accounts Administration	12,61.00	...	...	12,61.00	14,07.31	...	...	14,07.31
<b>Revenue Account contd.</b>										



**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>A General Services - conclud.</b>										
<b>(d) Administrative Services - conclud.</b>										
2055	Police		18,63,46.86	...	...	18,63,46.86	16,76,77.42	...	...	16,76,77.42
2056	Jails		16,89.70	...	...	16,89.70	17,61.95	...	...	17,61.95
2058	Stationery and Printing		1,20.07	...	...	1,20.07	1,25.03	...	...	1,25.03
2059	Public Works		34,77.96	...	...	34,77.96	32,98.09	...	...	32,98.09
2070	Other Administrative Services		35,20.68	...	...	35,20.68	32,12.37	...	...	32,12.37
			<i>1,74.87</i>				<i>1,29.05</i>			
<b>Total - (d) Administrative Services</b>			<b>20,93,10.38</b>	<b>1,15.91</b>	...	<b>20,96,01.16</b>	<b>18,99,85.69</b>	<b>1,59.83</b>	...	<b>19,02,74.57</b>
			<i>34,27.73</i>				<i>33,28.21</i>			
<b>Total - A General Services</b>			<b>24,99,77.25</b>	<b>1,15.91</b>	...	<b>25,35,20.89</b>	<b>22,90,57.29</b>	<b>1,60.87</b>	...	<b>23,25,46.37</b>
<b>B Social Services</b>										
<b>(a) Education, Sports, Art and Culture</b>										
2202	General Education		20,22,13.37	8,69.87	...	20,30,83.24	21,65,88.77	87.88	24.84	21,67,01.49
2203	Technical Education		34,48.62	40.96	...	34,89.58	30,29.38	5,04.49	...	35,33.87
2204	Sports and Youth Services		4,97.77	...	...	4,97.77	5,18.88	...	...	5,18.88
2205	Art and Culture		1,86.63	...	...	1,86.63	1,96.82	...	.....	1,96.82
<b>Total - (a) Education, Sports, Art and Culture</b>			<b>20,63,46.39</b>	<b>9,10.83</b>	...	<b>20,72,57.22</b>	<b>22,03,33.85</b>	<b>5,92.37</b>	<b>24.84</b>	<b>22,09,51.06</b>
<b>Revenue Account - contd.</b>										

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>B - Social Services - contd.</b>										
<b>(b) Health and Family Welfare</b>										
2210		Medical and Public Health	3,81,83.42	12,79.09	...	3,94,62.51	3,82,33.71	12,73.69	...	3,95,07.40
2211		Family Welfare	1,79.33	...	68,56.38	70,35.71	2,25.67	...	56,77.79	59,03.46
<b>Total - (b) Health and Family Welfare</b>			<b>3,83,62.75</b>	<b>12,79.09</b>	<b>68,56.38</b>	<b>4,64,98.22</b>	<b>3,84,59.38</b>	<b>12,73.69</b>	<b>56,77.79</b>	<b>4,54,10.86</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>										
2215		Water Supply and Sanitation	1,22,03.44	...	...	1,22,03.44	1,19,94.78	...	...	1,19,94.78
2217		Urban Development	97.39	...	...	97.39	80.12	...	...	80.12
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>			<b>1,23,00.83</b>	<b>...</b>	<b>...</b>	<b>1,23,00.83</b>	<b>1,20,74.90</b>	<b>...</b>	<b>...</b>	<b>1,20,74.90</b>
<b>(d) Information and Broadcasting</b>										
2220		Information and Publicity	6,78.66	...	...	6,78.66	7,84.70	...	...	7,84.70
<b>Total - (d) Information and Broadcasting</b>			<b>6,78.66</b>	<b>...</b>	<b>...</b>	<b>6,78.66</b>	<b>7,84.70</b>	<b>...</b>	<b>...</b>	<b>7,84.70</b>

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account - contd.</b>										
<b>B - Social Services - contd.</b>										
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>										
2225		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	67,94.92	3,73.46	...	71,68.38	66,04.76	6,60.65	...	72,65.41
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>67,94.92</b>	<b>3,73.46</b>	<b>...</b>	<b>71,68.38</b>	<b>66,04.76</b>	<b>6,60.65</b>	<b>...</b>	<b>72,65.41</b>
<b>(f) Labour and Labour Welfare</b>										
2230		Labour and Employment	41,78.01	6,31.85	...	48,09.86	40,20.62	5,02.24	...	45,22.86
<b>Total (f) Labour and Labour Welfare</b>			<b>41,78.01</b>	<b>6,31.85</b>	<b>...</b>	<b>48,09.86</b>	<b>40,20.62</b>	<b>5,02.24</b>	<b>...</b>	<b>45,22.86</b>

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account - contd.</b>										
<b>B - Social Services - conclud.</b>										
<b>(g) Social Welfare and Nutrition</b>										
2235		Social Security and Welfare	11,61.08	10,69.05	42,16.04	64,46.17	10,93.24	7,46.36	37,26.09	55,65.69
		<b>Total - (g) Social Welfare and Nutrition</b>	<b>11,61.08</b>	<b>10,69.05</b>	<b>42,16.04</b>	<b>64,46.17</b>	<b>10,93.24</b>	<b>7,46.36</b>	<b>37,26.09</b>	<b>55,65.69</b>
<b>(h) Others</b>										
2251		Secretariat-Social Services	14,18.97	...	...	14,18.97	15,24.40	...	...	15,24.40
		<b>Total - (h) Others</b>	<b>14,18.97</b>	<b>...</b>	<b>...</b>	<b>14,18.97</b>	<b>15,24.40</b>	<b>...</b>	<b>...</b>	<b>15,24.40</b>
		<b>Total - B Social Services</b>	<b>27,12,41.61</b>	<b>42,64.28</b>	<b>1,10,72.42</b>	<b>28,65,78.31</b>	<b>28,48,95.85</b>	<b>37,75.31</b>	<b>94,28.72</b>	<b>29,80,99.88</b>
<b>C Economic Services</b>										
<b>(a) Agriculture and Allied Activities</b>										
2401		Crop Husbandry	42,03.34	51.11	...	42,54.45	41,19.09	1,54.81	...	42,73.90
2402		Soil and Water Conservation	12,71.01	...	...	12,71.01	12,80.96	...	..	12,80.96
2403		Animal Husbandry	80,27.10	16.09	...	80,43.19	69,48.78	2,19.52	...	71,68.30

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account - contd.</b>										
<b>C- Economic Services - contd.</b>										
<b>(a) Agriculture and Allied Activities- conclud.</b>										
2404	Dairy Development		6,60.47	...	...	6,60.47	6,09.84	...	...	6,09.84
2405	Fisheries		7,34.67	9.25	1.33	7,45.25	7,15.85	1.66	...	7,17.51
2406	Forestry and Wild life		1,36,35.22	59.40	...	1,36,94.62	1,24,23.28	39.88	...	1,24,63.16
2415	Agricultural Research and Education		1,79.22	...	...	1,79.22	1,63.66	...	...	1,63.66
2425	Co-operation		36,46.89	...	...	36,46.89	35,97.10	...	...	35,97.10
2435	Other Agricultural Programmes		1,75.92	...	...	1,75.92	1,59.41	...	...	1,59.41
<b>Total - (a) Agriculture and Allied Activities.</b>			<b>3,25,33.84</b>	<b>1,35.85</b>	<b>1.33</b>	<b>3,26,71.02</b>	<b>3,00,17.97</b>	<b>4,15.87</b>	<b>...</b>	<b>3,04,33.84</b>
<b>(b) Rural Development</b>										
2501	Special Programmes for Rural Development		...	2,40.30	...	2,40.30	2.24	1,59.47	...	1,61.71
2505	Rural Employment		...	9,46.94	...	9,46.94	...	9,20.63	...	9,20.63
2515	Other Rural Development Programmes.		2,38,06.66	59.83	...	2,38,66.49	2,20,11.22	39.80	...	2,20,51.02
<b>Total (b) Rural Development</b>			<b>2,38,06.66</b>	<b>12,47.07</b>	<b>...</b>	<b>2,50,53.73</b>	<b>2,20,13.46</b>	<b>11,19.90</b>	<b>...</b>	<b>2,31,33.36</b>
<b>(d) Irrigation and Flood Control</b>										
2700	Major Irrigation		1,04,64.70	...	...	1,04,64.70	1,00,87.78	...	...	1,00,87.78

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account - contd.</b>										
<b>C- Economic Services - contd.</b>										
<b>(d) Irrigation and Flood Control - conclud.</b>										
2701		Medium Irrigation	1,10,89.85	...	...	1,10,89.85	1,15,61.16	...	...	1,15,61.16
2702		Minor Irrigation	59,55.94	...	...	59,55.94	60,92.16	5.31	...	60,97.47
<b>Total - (d) Irrigation and Flood Control</b>			<b>2,75,10.49</b>	<b>...</b>	<b>...</b>	<b>2,75,10.49</b>	<b>2,77,41.10</b>	<b>5.31</b>	<b>...</b>	<b>2,77,46.41</b>
<b>(f) Industry and Minerals</b>										
2851		Village and Small Industries	21,03.20	...	...	21,03.20	20,99.30	...	...	20,99.30
2852		Industries	4,59.38	...	...	4,59.38	4,82.09	...	...	4,82.09
2853		Non-ferrous Mining and Metallurgical Industries	14,60.19	...	...	14,60.19	14,68.09	...	...	14,68.09
<b>Total (f) Industry and Minerals</b>			<b>40,22.77</b>	<b>...</b>	<b>...</b>	<b>40,22.77</b>	<b>40,49.48</b>	<b>...</b>	<b>...</b>	<b>40,49.48</b>
<b>(g) Transport</b>										
3053		Civil Aviation	23.78	...	...	23.78	22.44	...	...	22.44
3054		Roads and Bridges	85,83.51	7,06.92	...	92,90.43	82,32.64	6,18.32	...	88,50.96
<b>Total (g) Transport</b>			<b>86,07.29</b>	<b>7,06.92</b>	<b>...</b>	<b>93,14.21</b>	<b>82,55.08</b>	<b>6,18.32</b>	<b>...</b>	<b>88,73.40</b>

**APPENDIX II Comparative Expenditure on Salary - contd.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Revenue Account - conclud.</b>										
<b>C- Economic Services - conclud.</b>										
<b>(j) General Economic Services</b>										
3451	Secretariat	Economic Services	23,75.63	...	...	23,75.63	21,45.88	...	...	21,45.88
3452	Tourism		1,01.77	...	...	1,01.77	86.30	...	...	86.30
3454	Census Surveys and Statistics		11,37.51	...	29.92	11,67.43	11,12.59	...	28.25	11,40.84
3456	Civil Supplies		20,03.33	...	...	20,03.33	19,87.20	...	...	19,87.20
3475	Other General Economic Services		2,82.25	...	...	2,82.25	3,14.43	...	...	3,14.43
<b>Total - (j) General Economic Services</b>			<b>59,00.49</b>	<b>...</b>	<b>29.92</b>	<b>59,30.41</b>	<b>56,46.40</b>	<b>...</b>	<b>28.25</b>	<b>56,74.65</b>
<b>Total-C Economic Services</b>			<b>10,23,81.54</b>	<b>20,89.84</b>	<b>31.25</b>	<b>10,45,02.63</b>	<b>9,77,23.49</b>	<b>21,59.40</b>	<b>28.25</b>	<b>9,99,11.14</b>
<b>Total Expenditure Heads (Revenue Account )</b>			<b>34,27.73</b>			<b>33,28.21</b>				
			<b>62,36,00.40</b>	<b>64,70.03</b>	<b>1,11,03.67</b>	<b>64,46,01.83</b>	<b>61,16,76.63</b>	<b>60,95.58</b>	<b>94,56.97</b>	<b>63,05,57.39</b>

**APPENDIX II Comparative Expenditure on Salary - conclud.**

*(Figures in Italics represent Charged Expenditure)*

Depart- ment(#)	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
<b>EXPENDITURE HEADS</b>			<i>(Rupees in lakh)</i>							
<b>Capital Account</b>										
<b>C Capital Accounts of Economic Services</b>										
<b>(b) Capital Account of Rural Development</b>										
4515		Capital Outlay on other Rural Development Programmes	...	42,49.66	...	42,49.66	...	45,60.94	...	45,60.94
<b>Total (b) Capital Account of Rural Development</b>			...	<b>42,49.66</b>	...	<b>42,49.66</b>	...	<b>45,60.94</b>	...	<b>45,60.94</b>
<b>(g) Capital Account of Transport</b>										
5054		Capital Outlay on Roads and Bridges	...	48.00	...	48.00	...	52.18	...	52.18
<b>Total (g) Capital Account of Transport</b>			...	<b>48.00</b>	...	<b>48.00</b>	...	<b>52.18</b>	...	<b>52.18</b>
<b>(j) Capital Account of General Economic Services</b>										
5452		Capital Outlay on Tourism	...	58.62	...	58.62	...	39.97	...	39.97
<b>Total (j) Capital Account of General Economic Services</b>			...	<b>58.62</b>	...	<b>58.62</b>	...	<b>39.97</b>	...	<b>39.97</b>
<b>Total C Capital Accounts of Economic Services-conclud.</b>			...	<b>43,56.28</b>	...	<b>43,56.28</b>	...	<b>46,53.09</b>	...	<b>46,53.09</b>
<b>Total Expenditure Heads (Capital Account)</b>			...	<b>43,56.28</b>	...	<b>43,56.28</b>	...	<b>46,53.09</b>	...	<b>46,53.09</b>
<b>Grand Total</b>			<i>34,27.73</i>				<i>33,28.21</i>			
			<b>62,36,00.40</b>	<b>1,08,26.31</b>	<b>1,11,03.67</b>	<b>64,89,58.11</b>	<b>61,16,76.63</b>	<b>1,07,48.67</b>	<b>94,56.97</b>	<b>63,52,10.48</b>



### Appendix III Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	102	Food Grain Crops								
	04	Seed Exchange and Distribution Programme-Availability of Paddy and other Seeds to Farmers								
	06	Grants								
	52	Subsidies	...	5,05.08	...	<b>5,05.08</b>	...	7,80.00	...	<b>7,80.00</b>
Agriculture Department	2401	Crop Husbandry								
	104	Agricultural Farms								
	03	Seeds Productions								
	06	Grants								
	52	Subsidies	...	...	...	...	...	0.14	...	<b>0.14</b>
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	47	New Technology Adoption Scheme								
	06	Grants								
	52	Subsidies	...	12.71	...	<b>12.71</b>	...	22.50	...	<b>22.50</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	48	Nutration Fruit and Vegetable Plant Development								
	06	Grants								
	52	Subsidies	...	62.92	...	<b>62.92</b>	...	84.12	...	<b>84.12</b>
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	49	Establishment of Nursery								
	06	Grants								
	52	Subsidies	...	69.82	...	<b>69.82</b>	...	1,34.70	...	<b>1,34.70</b>
Agriculture Department	2401	Crop Husbandry								
	789	Special Component Plan for Scheduled Castes								
	02	Seed Exchange and Distribution Programme								
	06	Grants								
	52	Subsidies	...	1,90.55	...	<b>1,90.55</b>	...	5,72.05	...	<b>5,72.05</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	789	Special Component Plan for Scheduled Castes								
	49	Rashtriya Krishi Vikas Yojana Stream - I								
	06	Grants								
	52	Subsidies	...	2,17.47	...	<b>2,17.47</b>	...	19,08.41	...	<b>19,08.41</b>
Agriculture Department	2401	Crop Husbandry								
	789	Special Component Plan for Scheduled Castes								
	51	Agriculture Mechanization Promotional Scheme								
	06	Grants								
	52	Subsidies	...	20.93	...	<b>20.93</b>	...	...	...	...
Agriculture Department	2401	Crop Husbandry								
	789	Special Component Plan for Scheduled Castes								
	52	Incentive for New Technologies for Horticulture Development								
	06	Grants								
	52	Subsidies	...	2.66	...	<b>2.66</b>	...	...	...	...

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	02	Seed Exchange and Distribution Programme								
	06	Grants								
	52	Subsidies	...	5,62.29	...	<b>5,62.29</b>	...	20,05.08	...	<b>20,05.08</b>
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	34	Scheme for Sugarcane Development								
	06	Grants								
	52	Subsidies	...	39.97	...	<b>39.97</b>	...	26.65	...	<b>26.65</b>
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	47	Incentive Scheme of New Technic								
	06	Grants								
	52	Subsidies	...	12.41	...	<b>12.41</b>	...	25.88	...	<b>25.88</b>
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	54	Establishment and Development of Nursery								
	06	Grants								
	52	Subsidies	...	64.40	...	<b>64.40</b>	...	1,56.97	...	<b>1,56.97</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	55	Nutrition of Fruits and Vegetable Development								
	06	Grants								
	52	Subsidies	...	73.40	...	<b>73.40</b>	...	1,10.00	...	<b>1,10.00</b>
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	56	Rashtriya Krishi Vikas Yojana Stream - I and Stream - II								
	06	Grants								
	52	Subsidies	...	90,84.31	...	<b>90,84.31</b>	...	75,00.00	...	<b>75,00.00</b>
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	69	Agriculture Mechanization Promotional Scheme								
	06	Grants								
	52	Subsidies	...	1,92.12	...	<b>1,92.12</b>	...	...	...	...

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	800	Other expenditure								
	34	Scheme of Sugarcane Development								
	06	Grants								
	52	Subsidies	...	34.85	...	<b>34.85</b>	...	23.00	...	<b>23.00</b>
Agriculture Department	2401	Crop Husbandry								
	800	Other expenditure								
	53	Rashtriya Krishi Vikas Yojana Stream - I and Stream - II								
	06	Grants								
	52	Subsidies	...	64,54.84	...	<b>64,54.84</b>	...	43,31.07	...	<b>43,31.07</b>
Agriculture Department	2401	Crop Husbandry								
	800	Other expenditure								
	66	Agriculture Mechanization Promotional Scheme								
	06	Grants								
	52	Subsidies	...	2,23.56	...	<b>2,23.56</b>	...	...	...	...
<b>Total 2401</b>			...	<b>1,78,24.29</b>	...	<b>1,78,24.29</b>	...	<b>1,76,80.57</b>	...	<b>1,76,80.57</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	104	Sheep and Wool Development								
	07	Goat Breeding Farm (New Scheme)								
	06	Grants								
	52	Subsidies	...	1,13.83	...	<b>1,13.83</b>	...	1,49.48	...	<b>1,49.48</b>
Animal Husbandry Department	2403	Animal Husbandry								
	105	Piggery Development								
	32	Pig Breeding Unit								
	06	Grants								
	52	Subsidies	...	55.85	...	<b>55.85</b>	...	...	...	...
Animal Husbandry Department	2403	Animal Husbandry								
	106	Other Live Stock Development								
	12	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	...	5,22.23	...	<b>5,22.23</b>	...	4,49.39	...	<b>4,49.39</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	789	Special Component Plan for Scheduled Castes								
	16	Distribution of He-Goat Unit								
	06	Grants								
	52	Subsidies	...	1,07.49	...	<b>1,07.49</b>	...	1,28.00	...	<b>1,28.00</b>
Animal Husbandry Department	2403	Animal Husbandry								
	789	Special Component Plan for Scheduled Castes								
	34	Rastrya Krishi Vikas Yojana (Additional central Assistance )								
	06	Grants								
	52	Subsidies	...	1,07.08	...	<b>1,07.08</b>	...	1,36.00	...	<b>1,36.00</b>
Animal Husbandry Department	2403	Animal Husbandry								
	789	Special Component Plan for Scheduled Castes								
	35	Pig Breeding Unit								
	06	Grants								
	52	Subsidies	...	71.27	...	<b>71.27</b>	...	...	...	...



**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	13	Pig Breeding Unit								
	06	Grants								
	52	Subsidies	...	78.23	...	<b>78.23</b>	...	...	...	...
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	31	Rashtriya Krishi Vikas Yojana (Pig Development)								
	06	Grants								
	52	Subsidies	...	5.80	...	<b>5.80</b>	...	...	...	...
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	34	Goat Breeding Farm								
	06	Grants								
	52	Subsidies	...	1,07.97	...	<b>1,07.97</b>	...	93.97	...	<b>93.97</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	36	Rastrya Krishi Vikas Yojana (Additional central Assistance )								
	06	Grants								
	52	Subsidies	...	1,16.00	...	<b>1,16.00</b>	...	1,40.68	...	<b>1,40.68</b>
		<b>Total 2403</b>	...	<b>12,85.75</b>	...	<b>12,85.75</b>	...	<b>10,97.52</b>	...	<b>10,97.52</b>
Dairy Development and Fisheries Department	2404	Dairy Development								
	102	Dairy Development Projects								
	02	Rastrya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	...	7,90.28	...	<b>7,90.28</b>	...	6,87.69	...	<b>6,87.69</b>
Dairy Development and Fisheries Department	2404	Dairy Development								
	102	Dairy Development Projects								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	...	1,00.00	...	<b>1,00.00</b>	...	...	...	...

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Dairy Development and Fisheries Department	2404	Dairy Development								
	789	Special Component Plan for Scheduled Castes								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	...	60.00	...	<b>60.00</b>	...	...	...	...
Dairy Development and Fisheries Department	2404	Dairy Development								
	789	Special Component Plan for Scheduled Castes								
	27	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	...	2,02.61	...	<b>2,02.61</b>	...	1,35.70	...	<b>1,35.70</b>
Dairy Development and Fisheries Department	2404	Dairy Development								
	796	Tribal Area Sub-plan								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	...	74.75	...	<b>74.75</b>	...	...	...	...

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Dairy Development and Fisheries Department	2404	Dairy Development								
	796	Tribal Area Sub-plan								
	27	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	...	8,16.98	...	<b>8,16.98</b>	...	7,78.42	...	<b>7,78.42</b>
	<b>Total 2404</b>		...	<b>20,44.62</b>	...	<b>20,44.62</b>	...	<b>16,01.81</b>	...	<b>16,01.81</b>
Co-operative Department	2425	Co-operation								
	108	Assistance to other Co-operatives								
	22	Grant to District Central Co-operative Bank for Building constructions								
	06	Grants								
	52	Subsidies	...	30.00	...	<b>30.00</b>	...	...	...	...
Co-operative Department	2425	Co-operation								
	108	Assistance to other Co-operatives								
	57	Grants to Central Co-operative Banks								
	06	Grants								
	52	Subsidies	...	...	...	...	...	10,66.33	...	<b>10,66.33</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Co-operative Department	2425	Co-operation								
	789	Special Component Plan for Scheduled Castes								
	55	Grants-in-aid for Lac Cultivation								
	06	Grants								
	52	Subsidies	...	20.00	...	<b>20.00</b>	...	...	...	...
Co-operative Department	2425	Co-operation								
	789	Special Component Plan for Scheduled Castes								
	56	Grant to District Central Co- operative Bank for Building Construction								
	06	Grants								
	52	Subsidies	...	20.00	...	<b>20.00</b>	...	...	...	...
Co-operative Department	2425	Co-operation								
	789	Special Component Plan for Scheduled Castes								
	57	Grants to Central Co-operative Banks								
	06	Grants								
	52	Subsidies	...	...	...	...	...	5,02.65	...	<b>5,02.65</b>

**Appendix III Comparative Expenditure on Subsidy - contd.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Co-operative Department	2425	Co-operation								
	796	Tribal Area Sub-plan								
	55	Grants-in-aid for Lac Cultivation								
	06	Grants								
	52	Subsidies	...	50.00	...	<b>50.00</b>	...	...	...	...
Co-operative Department	2425	Co-operation								
	796	Tribal Area Sub-plan								
	56	Grants to District Central Co-operative Banks for Building Construction								
	06	Grants								
	52	Subsidies	...	50.00	...	<b>50.00</b>	...	...	...	...
Co-operative Department	2425	Co-operation								
	796	Tribal Area Sub-plan								
	57	Grants to Central Co-operative Banks								
	06	Grants								
	52	Subsidies	...	...	...	...	...	12,60.57	...	<b>12,60.57</b>
<b>Total 2425</b>			...	<b>1,70.00</b>	...	<b>1,70.00</b>	...	<b>28,29.55</b>	...	<b>28,29.55</b>

**Appendix III Comparative Expenditure on Subsidy - conclud.**

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Industry Department	2852	Industries								
	102	Industrial Productivity								
	65	Capital Investment of Incentive Subsidy against actual Commercial Tax Payment								
	06	Grants								
	52	Subsidies	...	25,15.00	...	<b>25,15.00</b>	...	12,76.66	...	<b>12,76.66</b>
Industry Department	2852	Industries								
	796	Tribal Area Sub-plan								
	61	Capital Investment of Incentive Subsidy against actual Commercial Tax Payment								
	06	Grants								
	52	Subsidies	...	31,22.20	...	<b>31,22.20</b>	...	41,51.40	...	<b>41,51.40</b>
		<b>Total 2852</b>	...	<b>56,37.20</b>	...	<b>56,37.20</b>	...	<b>54,28.06</b>	...	<b>54,28.06</b>
		<b>Grand Total</b>	...	<b>2,69,61.86</b>	...	<b>2,69,61.86</b>	...	<b>2,86,37.51</b>	...	<b>2,86,37.51</b>

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

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total					
1. Commandants- JAP-1-Ranchi, JAP-4-Bokaro and JAP-7-Hazaribagh : Sr. S.P./ S.P./ Commandants of Khunti, Deoghar, Hazaribagh, Dhanbad, Chaibasa, Lohardagga, Latehar, Bokaro, Ranchi, Giridih, Simdega, Jamshedpur and West Singhbhum : Deputy Commissioners of Ranchi, Lohardagga, Chatra, Bokaro, Giridih, Latehar, Lohardagga, Palamau, Gumla and West Singhbhum districts : Asstt. Director, Ranchi and Exeexecutive Engineer, Ranchi (#)	Grant to the family members of deceased Police-persons died in terrorist attack	Normal	8,61.26	...	...	...	8,61.26	...	2,26.57	...	...	2,26.57	...
2. Director, Primary Education, Jharkhand, Ranchi	Grants-in-Aid for Sarva Siksha Abhiyan	Normal	...	3,39,69.00	...	...	3,39,69.00	...	...	...	...	...	...
		TASP	...	3,08,80.00	...	...	3,08,80.00	...	...	...	...	...	...
		SCSP	...	1,23,56.00	...	...	1,23,56.00	...	...	...	...	...	...
	Grants-in-Aid to Primary Schools (including Minorities) for Salary	Normal	2,26,60.63	...	...	...	2,26,60.63	...	...	...	...	...	...
	Grants-in-Aid to State Literacy Mission Authority for Sakshar Bharat Scheme	Normal	...	4,40.00	...	...	4,40.00	...	...	...	...	...	...
		TASP	...	4,00.00	...	...	4,00.00	...	...	...	...	...	...
		SCSP	...	1,60.00	...	...	1,60.00	...	...	...	...	...	...
	Grants-in-Aid to Kasturba Ghandhi Balika Vidyalaya	Normal	...	8,80.00	...	...	8,80.00	...	...	...	...	...	...
		TASP	...	8,00.00	...	...	8,00.00	...	...	...	...	...	...



**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
3. Director, Secondary Education, Jharkhand, Ranchi (#)	Grants-in-Aid to Kasturba Gandhi Balika Vidyalaya	SCSP	...	3,20.00	...	...	3,20.00	...	...	...	...	...	...
		Normal	...	15,30.00	...	...	15,30.00	...	...	...	...	...	...
	Grants-in-Aid to Sainik School, Tilaiya	TASP	...	9,90.00	...	...	9,90.00	...	...	...	...	...	...
		SCSP	...	4,80.00	...	...	4,80.00	...	...	...	...	...	...
	Grants-in-Aid to Minority Secondary Schools for Salary	Normal	3,50.00	...	...	...	3,50.00	...	3,47.91	...	...	3,47.91	...
		TASP/SCSP	...	...	...	...	...	...	...	1.80	...	1.80	...
	Grants-in-Aid to Sanskrit Schools for Establishment Costs	Normal	75,00.00	...	...	...	75,00.00	...	...	...	...	...	...
		Normal	2,00.00	...	...	...	2,00.00	...	1,70.00	...	...	1,70.00	...
	Grants-in-Aid to Madarsa for Establishment Costs	Normal	24,00.00	...	...	...	24,00.00	...	24,00.00	...	...	24,00.00	...
		Normal	...	37,15.00	...	...	37,15.00	...	...	...	...	...	...
	Grants-in-Aid to Non Financed Secondary Schools / Inter Colleges	Normal	...	11,20.00	...	...	11,20.00	...	...	...	...	...	...
		TASP	...	7,30.00	...	...	7,30.00	...	...	...	...	...	...
		SCSP	...	3,50.00	...	...	3,50.00	...	...	...	...	...	...
	Grants-in-Aid for students of Jharkhand studying in IMA, Dehradun	Normal	...	2.00	...	...	2.00	...	...	...	...	...	...
		TASP	...	8.00	...	...	8.00	...	...	...	...	...	...
	Grants-in-Aid to Sainik School, Tilaiya for building construction	TASP	...	8.00	...	...	8.00	...	...	...	...	...	...
		SCSP	...	42.00	...	...	42.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			2012-13			2011-12				Non-Plan	Plan	Total		
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP						
	Grants-in-Aid for Libraries	Normal	25.81	...	...	...	25.81	...	...	...	...	...	...	
4. Director, Higher Education, Jharkhand, Ranchi	Grants-in-Aid to Universities for Salary	Normal	4,77,00.00	...	...	...	4,77,00.00	...	3,97,08.69	2,00.00	...	...	3,99,08.69	...
	Grants-in-Aid to Vinoba Bhave University, Hazaribagh for creation of assets	Normal	...	4,00.00	...	...	4,00.00	4,00.00	...	...	...	...	...	...
	Grants-in-Aid to Ranchi University for non financed education	TASP	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...	...
	Grants-in-Aid to Kolhan University, Chaibasa for creation of Capital asset and development of Campus	TASP	...	16,00.00	...	...	16,00.00	3,00.00	...	...	...	...	...	...
	Grants-in-Aid to Nilamber Pitamber University, Palamau for creation of Capital assets and development of Campus	Normal	...	17,00.00	...	...	17,00.00	2,00.00	...	...	...	...	...	...
	Grants-in-Aid to Universities for free education of girl students	Normal	...	1,20.00	...	...	1,20.00	...	...	...	...	...	...	...
		TASP	...	1,80.00	...	...	1,80.00	...	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

		(Rupees in lakh)											(Rupees in lakh)
Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	State Plan	Plan	State Share of CSS	CP and GOI Share of CSS		Total	Non-Plan	State Plan		Plan
4. Director, Higher Education, Jharkhand, Ranchi - Contd.	Grants-in-Aid to Sidhu Kanhu University, Dumka for non financed education	TASP	...	1,75.00	...	...	1,75.00	...	...	...	...	...	...
	Grants-in-Aid to Nilamber Pitamber University for non financed education	Normal	...	75.00	...	...	75.00	...	...	...	...	...	...
	Grants-in-Aid to Kolhan University, Chaibasa for non financed education	TASP	...	50.00	...	...	50.00	...	...	...	...	...	...
	Grants-in-Aid to Vinoba Bhave University, Hazaribagh for non financed education	Normal	...	5,00.00	...	...	5,00.00	...	...	...	...	...	...
	Grants-in-Aid to Ranchi University for creation of capital assets	TASP	...	5,00.00	...	..	5,00.00	5,00.00	...	...	...	...	...
	Grants-in-Aid to Universities for distance education	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...
		TASP	...	50.00	...	...	50.00	...	...	...	...	...	...
	Grants-in-Aid to Sidhu Kanhu University for creation of capital assets and development of Campus	TASP	...	21,00.00	...	...	21,00.00	2,00.00	...	...	...	...	...
	Grants-in-Aid to Universities for setting up Science and Technical Research Centres	Normal	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...
TASP		...	1,50.00	...	...	1,50.00	...	...	...	...	...	...	

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

		(Rupees in lakh)							(Rupees in lakh)			
Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan	Total		Non-Plan	Plan	Total			
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP				
4. Director, Higher Education, Jharkhand, Ranchi - Concl'd.	Grants-in-Aid to Universities for modernisation of Libraries	Normal	...	1,00.00	...	...	1,00.00	...	...	...	...	...
		TASP	...	1,50.00	...	...	1,50.00	...	...	...	...	...
	Grants-in-Aid to Vinoba Bhave University, for upgradation of Laboratories	Normal	...	2,00.00	...	...	2,00.00	...	...	...	...	...
	Grants-in-Aid to Ranchi University, for upgradation of Laboratories	TASP	...	300.00	...	...	3,00.00	...	...	...	...	...
	Grants-in-Aid to Kolhan University for establishment of Women's College and development of Colleges	TASP	...	2,93.52	...	...	2,93.52	...	...	...	...	...
	Grants-in-Aid to Sidhu Kanhu University for establishment of Women's College	TASP	...	2,00.00	...	...	2,00.00	...	...	...	...	...
	Grants-in-Aid to Nilamber Pitamber University for setting up of Model College at Latehar	Normal	...	5,00.00	...	...	5,00.00	...	...	...	...	...
	Grants-in-Aid to Ranchi University for Salary	Normal	45,00.00	...	...	...	45,00.00	...	...	...	...	...
	Grants-in-Aid to Vinoba Bhave University for setting up of Model College	Normal	...	4,00.00	...	...	4,00.00	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

		(Rupees in lakh)										(Rupees in lakh)	
Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
			State Plan	State Share of CSS	CP and GOI Share of CSS			State Plan	CSS/CP				
	Grants-in-Aid to Sidhu Kanhu University for setting up of Model College	TASP	...	7,90.95	...	...	7,90.95	...	...	...	...	...	...
5. Secretary/ Addl. Secretary, Information Technology Deptt., Jharkhand, Ranchi (#)	Grants-in-Aid to Jharkhand Agency for promotion of IT (JAP-IT)	TASP	...	50.00	...	...	50.00	...	...	50.00	...	50.00	...
	Grants-in-Aid to Tata College, Chaibasa for Computer Training of students and establishment of Computer Training Centre	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...
	Grants-in-Aid to Ramgarh College, Ramgarh for setting up of Computer Training Centre	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...
	Grants-in-Aid to Jharkhand Space Application Centre for establishment costs	TASP	...	50.00	...	...	50.00	...	...	2,00.00	...	2,00.00	...
	Grants-in-Aid for Software Technology Park	Normal / TASP	...	...	...	...	...	...	...	3,11.18	...	3,11.18	...
6. Director, Art & Culture Department, Jharkhand, Ranchi (#)	Grants-in-Aid to Cultural Institutions	TASP	...	65.00	...	...	65.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	State Share of CSS	CP and GOI Share of CSS	Non-Plan	State Plan					
7. Asstt. Director, Science and Technology Department, Jharkhand, Ranchi (#)	Grants-in-Aid to Jharkhand Council on Science and Technology	Normal	...	2,14.60	...	...	2,14.60	...	...	62.00	...	62.00	...
		TASP	...	75.40	...	...	75.40	...	...	26.00	...	26.00	...
		SCSP	...	...	...	...	...	...	...	12.00	...	12.00	...
	Grants-in-Aid to Technical Education Improvement Programme	Normal	...	2,09.05	...	...	2,09.05	...	...	...	...	...	...
		TASP	...	73.45	...	...	73.45	...	...	...	...	...	...
	Grants-in-Aid to Vinoba Bhave University for UCET	Normal	...	6,69.00	...	...	6,69.00	...	...	...	...	...	...
Grants-in-Aid for Multiple Reforms Programme in Technical Education	Normal/ TASP/ SCSP	...	...	...	...	...	...	...	5,10.00	...	5,10.00	...	
8. Director, B.I.T., Sindri	Grants-in-Aid to B.I.T., Sindri for Smart Class Rooms ; E-Library and Virtual Lab. ; Institution Networking	Normal	...	3,18.20	...	...	3,18.20	...	...	...	...	...	
9. Birla Institute of Technology, Meshra	Grants in Aid for Research	Normal	...	...	...	...	...	...	...	4,34.00	...	4,34.00	...
		SCSP	...	...	...	...	...	...	...	84.00	...	84.00	...
		TASP	...	...	...	...	...	...	...	1,82.00	...	1,82.00	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13		Total	2011-12		Total					
			Non-Plan	Plan		Non-Plan	Plan						
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP					
10. Pr. Secretary, Human Resources Development Department, Jharkhand, Ranchi	Grants-in-Aid to Non-Governmental Primary Schools	Normal	...	...	...	...	...	1,01,93.62	...	...	1,01,93.62	...	
	Grants-in-Aid to Secondary, Multi purpose and Minority Schools	Normal	...	...	...	...	...	49,95.00	...	...	49,95.00	...	
	Grants-in-Aid to Non-Governmental aided Minority Secondary Schools	Normal	...	...	...	...	...	17,50.00	...	...	17,50.00	...	
	Netarhat Residential School, Netarhat	TASP/ SCSP	...	...	...	...	...		25,00.00	...	25,00.00	...	
	Grants-in-Aid for Free education to Girls Students	Normal / TASP	...	...	...	...	...	2,40.00	...	...	2,40.00	...	
	Grants-in-Aid for creation of Capital Assets	Normal / TASP	...	...	...	...	...		16,00.00	...	16,00.00	...	
	Grants-in-Aid for extension and strengthening of colleges of Backward districts for higher education	Normal / TASP	...	...	...	...	...		17,48.17	...	17,48.17	...	
	Grants-in-Aid to Central Libraries of districts/sub-divisional Libraries and Cultural Institutions of the State	Normal / TASP	...	...	...	...	...	3.85	0.50	...	4.35	...	
	Grants-in-Aid to Non-financed Education Institutions	Normal/ TASP/ SCSP	...	...	...	...	...		25,50.00	...	25,50.00	...	

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
11. Nagar Nigam	Drinking Water Supply.	Normal	3,00.00	36,66.50	...	...	39,66.50	...	3,20.00	9,77.49	...	12,97.49	...
	Handpump repairing,	TASP	...	...	...	...	...	...	...	3,38.57	...	3,38.57	...
	construction of Sewerages,	SCSP	...	...	...	...	...	...	...	87.15	...	87.15	...
	construction of Drainage												
12. Municipalities/ Nagar Panchayat/ Nagar Parishad / Nagar Nigam	Drinking Water Supply.	Normal	3,04.09	66,14.42	...	...	69,18.51	...	2,84.09	16,18.17	...	19,02.26	...
	Handpump repairing,	TASP	...	...	...	...	...	...	...	41,82.50	...	41,82.50	...
	construction of Sewerages,	SCSP	...	...	...	...	...	...	...	8,17.67	...	8,17.67	...
	construction of Drainage,												
	Solid Waste Management												
13. Notified Area Committee	Drinking Water Supply.	Normal	1,10.91	20,58.12	...	...	21,69.03	...	1,10.90	...	...	1,10.90	...
	Handpump repairing,	TASP	...	...	...	...	...	...	...	19,71.35	...	19,71.35	...
	construction of Sewerages,	SCSP	...	...	...	...	...	...	...	15.18	...	15.18	...
	construction of Drainage,												
14. Nagar Panchayat / Nagar Parishad	Grants-in-Aid for Model Estimation and Building construction, Civic amenities, Road construction, B.P.L. Grant, Aid to Election Commission, Salary for Ward Commissioners, Municipality Staffs, Nagar Panchayats, N.A.C. staffs, Honorarium to Secretary, Dy. Secretary and elected Representatives	Normal	...	...	...	...	...	...	8,08.53	21,30.62	...	29,39.15	...



**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13		Total	2011-12		Total					
			Non-Plan	Plan		Non-Plan	Plan						
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP					
14. Nagar Panchayat / Nagar Parishad - conclud.	Grants-in-Aid for Civic amenities under State Plan, Road construction, Training	TASP	...	...	...	...	...	...	29,58.55	...	29,58.55	...	
	Grants-in-Aid for Civic amenities under State Plan, Road construction, Training and Seminars	SCSP	...	...	...	...	...	...	6,37.23	...	6,37.23	...	
15. Dy. Secretary, Personnel Director- Army Welfare, Dy. Commissioners of Lohardagga, Dumka, Jamshedpur, Gumla, Khunti, Jamtara, Latehar, Pakur, Ranchi, Godda, Sahebganj, Saraikela, Simdega and Chaibasa	Backward Class Commission, Sound and Light Show, Grants-in-Aid, Upgradation of Libraries	Normal	3,00.55	1,40.00	...	...	4,40.55	...	...	...	...	...	
16. Managing Director- Greater Ranchi / Executive Engineer, Drinking Water and Sanitation Department	Share Capital, Grants-in-Aid, Drinking Water Supply, Upgradation of the district	Normal	...	1,97,55.00	...	...	1,97,55.00	...	...	2,00.00	...	2,00.00	...
		TASP	...	...	...	...	...	...	...	1,47,46.00	...	1,47,46.00	...
17. Pr. Secretary, Health, Medical Education and Family Welfare Department, Jharkhand, Ranchi (#)	Grants-in-Aid to Rajendra Institute of Medical Science for Establishment Cost/ Development and Upgradation	Normal	1,02,96.86	15,00.00	...	...	1,17,96.86	...	90,00.00	...	...	90,00.00	...
		TASP	...	...	...	...	...	...	...	40,00.00	...	40,00.00	...
	Grants-in-Aid to RINPASS, Kanke, Ranchi	Normal	22,67.53	7,00.00	...	...	29,67.53	...	21,28.00	...	...	21,28.00	...
		TASP	...	...	...	...	...	...	...	10,00.00	...	10,00.00	...
		SCSP	...	...	...	...	...	...	...	10,00.00	...	10,00.00	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
18. Dy. Secretary, Agriculture and Sugarcane Development Department, Jharkhand, Ranchi	Grants-in-Aid to Birsa Agriculture University	Normal	26,50.00	5,90.11	...	...	32,40.11	...	26,50.00	22,19.65	...	48,69.65	...
		TASP	...	...	...	...	...	...	...	26,45.83	...	26,45.83	...
	Grants-in-Aid for establishment of Jharkhand State Seeds Development Corporation Ltd.	TASP	...	...	...	...	...	...	...	10,00.00	...	10,00.00	...
	Grants-in-Aid to Birsa Agriculture University for construction of Hostel for girls	Normal	...	38.01	...	...	38.01	...	...	...	...	...	...
	Grants-in-Aid to Birsa Agriculture University for construction of Agriculture College in Garwah district	Normal	...	7,09.50	...	...	7,09.50	...	...	...	...	...	...
		TASP	...	...	...	...	...	...	...	21,74.65	...	21,74.65	...
	Grants-in-Aid to Birsa Agriculture University for establishment of Botanical College	Normal	...	2,18.00	...	...	2,18.00	...	...	...	...	...	...
	Grants-in-Aid to Birsa Agriculture University for Infrastructural development of R.N. Tagore Agriculture College, Deoghar	Normal	...	2,50.00	...	...	2,50.00	...	...	...	...	...	...
	Grants-in-Aid to Birsa Agriculture University for Infrastructural development of Agriculture Engineering College	Normal	...	5,73.18	...	...	5,73.18	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
18. Dy. Secretary, Agriculture and Sugarcane Development Department, Jharkhand, Ranchi - conclud.	Grants-in-Aid to Birsa Agriculture University for establishment of Tilka Manjhi Agriculture College, Godda	Normal	...	4,63.49	...	...	4,63.49	...	...	...	...	...	..
	Grants-in-Aid to Birsa Agriculture University for Salary and payment of Revised Pension to Retired Pensioners	Normal	17,50.00	...	...	17,50.00	...	...	...	...	...	...	..
	Grants-in-Aid to Birsa Agriculture University for Plan Schemes and operational expenditure of the schemes conducted by Indian Agriculture and Research Council	Normal	...	5,93.06	...	...	5,93.06	...	...	...	...	...	..
	Grants-in-Aid to Birsa Agriculture University for Infrastructural development of Milk Technology College, Hansdiha, Dumka	Normal	...	3,97.50	...	...	3,97.50	...	...	...	...	...	..
	Grants-in-Aid under support to State Extension Programmes	Normal	...	2,50.00	...	...	2,50.00	...	...	...	...	...	...
	Grants-in-Aid as sanction of Administrative Expenditure	Normal	...	5,00.00	...	...	5,00.00	...	...	...	...	...	...
	Grants-in-Aid for implementation of storage of fertiliser in 2012-13	Normal	...	5,00.00	...	...	5,00.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13		Total	2011-12		Total					
			Non-Plan	Plan		Non-Plan	Plan						
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP					
19. Deputy Commissioner, Deoghar (#)	Grants-in-Aid for construction of boundary wall of R.N. Tagore Agriculture College	Normal	...	1,02.32	...	...	1,02.32	...	...	...	...	...	...
20. Deputy Commissioners of all concerned districts	Grants for Relief Purpose	Normal	...	...	...	...	...	...	2,03.99	...	...	2,03.99	...
21. Deputy Commissioner, Jamtara	Grants-in-Aid for Land Acquisition for establishment of Veterinary College in Jamtara	TASP	...	...	...	..	...	...	...	65.02	...	65.02	...
22. Director Agriculture, Jharkhand, Ranchi (#)	Grants-in-Aid for implementation of Seed Certification Agency	Normal	...	1,25.00	...	...	1,25.00	...	...	...	...	...	...
23. Dy. Director Horticulture, Jharkhand, Ranchi (#)	Grants-in-Aid for implementation of State Bio Mission Authority	Normal	...	10,00.00	...	...	10,00.00	...	...	...	...	...	...
	Grants-in-Aid for implementation of State Spices Mission	Normal	...	5,00.00	...	...	5,00.00	...	...	...	...	...	...
	Grants-in-Aid for implementation of State Herbs Mission	Normal	...	2,00.00	...	...	2,00.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
24. Addl. Secretary, Rural Development Department, Jharkhand, Ranchi (#)	Releasing the State Share amount for 2012-13 in r/o Watershed Scheme	Normal	...	12,00.00	...	...	12,00.00	...	...	...	...	...	...
	Releasing the State Share amount for 2012-13 in r/o Swarnjayanti Gram Yojana	Normal	...	74,00.00	...	...	74,00.00	...	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	...	1,12,00.00	...	...	1,12,00.00	...	...	...	...	...	...
25. Addl. Secretary, Rural Works Department, Jharkhand, Ranchi (#)	Grants-in-Aid for Upgradation and Strengthening of Rural Road Development Authority	Normal	...	31,00.00	...	...	31,00.00	...	...	...	...	...	...
26. Director, Fisheries Department, Jharkhand, Ranchi (#)	Grants-in-Aid for formation of JHASCOFISH	Normal	...	80.00	...	...	80.00	...	...	...	...	...	...
27. Dy. Director, (Piggery Development), Animal Husbandry Department, Jharkhand, Ranchi (#)	Grants-in-Aid for Buffalo development	Normal	...	...	...	...	...	...	...	35.00	...	35.00	...
	Grants-in-Aid for Piggery Development	Normal	...	...	...	...	...	...	...	1,50.00	...	1,50.00	...
28. Principal, Co-operative Training Centre, Ranchi and Deoghar	Grants-in-Aid	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12							
			Non-Plan	Plan	Total	Non-Plan	Plan	Total					
29. Dy. Registrar, Co-operative Societies, Jharkhand, Ranchi (#)	Grants-in-Aid for Managerial Aid to PACCSO/LAMPS, LAC Production, Re-imbursement to Farmers under State Insurance Scheme, Emergency Agriculture Loan, Briolers Production by Female Members, State Crop Insurance Fund, Construction of buildings for Regional Offices, formation of Burmi Compost Unit, Modernisation and Computerisation of Regional Offices, construction of Co-operative building,	Normal	...	17,10.35	...	...	17,10.35	...	...	58,85.17	...	58,85.17	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13		Total	2011-12			Total			
			Non-Plan	Plan		Non-Plan	Plan					
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP				
29. Dy. Registrar, Co-operative Societies, Jharkhand, Ranchi (#) contd.	Grants for Scheduled Castes/ Scheduled Tribes/ Other Backward Classes/ Primary Agricultural Societies/ LAMPS/ PACCSO/ICDP/ Co-operative Development Projects/Training, Seminars and Publicity/ Opening of Compost Unit/ State Crop Insurance Fund/ Establishment of Mahila Vikas Centres/Construction and repairing of Godown/ Modernisation with Computerisation/Regional Building Construction	TASP	...	...	...	...	...	26,03.83	...	26,03.83	...	

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total								
29. Dy. Registrar, Co-operative Societies, Jharkhand, Ranchi (#) conold.	Grants-in-Aid to National Agricultural Insurance/ I.C.D.P./ State Agricultural Insurance/ LAMPS & PACCSO/Co-operative Development Projects/Aid to Central Co-operative Bank/Opening of Compost Unit/Establishment of Mahila Vikas Centres/ Construction & repairing of Godown/ Modernisation with Computerisation/Regional Building Construction/ Strengthening of Co-operative Societies etc.	SCSP	...	...	...	...	...	...	...	21,83.95	...	21,83.95	...
30. Addl. Secretary, Co-operative Department, Jharkhand, Ranchi	Grants-in-Aid for Information, Broadcasting, Seminar and Training	Normal	...	25.00	...	...	25.00	...	...	...	...	...	...
31. Deputy Registrar, Co-operative Societies, Jharkhand, Ranchi	Share Capital Contribution	Normal	...	...	...	...	...	...	...	2,00.57	...	2,00.57	...
		TASP	...	...	...	...	...	...	...	3,51.96	...	3,51.96	...
		SCSP	...	...	...	...	...	...	...	1,46.42	...	1,46.42	...



**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)			
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan	Total		Non-Plan	Plan	Total			
				State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP			
32. Secretary/ Under Secretary, Co-operative Department, Jharkhand, Ranchi	Share Capital Contribution	Normal	...	...	...	...	...	...	5,67.86	...	5,67.86	...
		TASP	...	...	...	...	...	...	9,44.42	...	9,44.42	...
		SCSP	...	...	...	...	...	...	3,72.16	...	3,72.16	...
	Grants-in-Aid for JHAMCOFED, JHASCOLAMF and Share Capital	Normal	...	3,25.00	...	...	3,25.00	...	...	...	...	...
33. Under Secretary, Co-operative Department, Jharkhand, Ranchi	Grants-in-Aid for Co-operative Projects	TASP/ SCSP	...	...	...	...	...	...	35,10.53	...	35,10.53	...
34. Deputy Commissioners of Districts	Establishment of Training Centre	SCSP	...	...	...	...	...	...	5,72.00	...	5,72.00	...
	Non- Integrated Action Plan	Normal/ TASP/ SCSP	...	...	...	...	...	...	60,00.00	...	60,00.00	...
	Integrated Action Plan	Normal / TASP	...	...	...	...	...	...	5,10,00.00	...	5,10,00.00	...
	Backward Region Grant Fund	Normal / TASP	...	...	...	...	...	...	5,43.39	...	5,43.39	...
	Non- Integrated Action Plan	Normal	...	2,30,00.00	...	...	2,30,00.00	...	...	...	...	...
35. Election Officer cum Dy. Commissioner of concerned districts	Grants-in-Aid for State Election Commission, Aid to Albert Murmu	Normal	...	...	...	...	...	...	44.58	...	44.58	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

		(Rupees in lakh)											(Rupees in lakh)
Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan	Total	Non-Plan		Plan	Total				
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP					
36. Secretary/ Dy. Secretary, Ranchi Regional Development Authority, Ranchi	Grants-in-Aid for Judicial Tribunal, Road construction	Normal / TASP	...	...	...	...	...	25.00	1,58.46	...	1,83.46	...	
37. Secretary, Urban Development Department, Jharkhand, Ranchi (#)	Grants-in-Aid for Salary/ Honorarium of elected Representatives, Grants/ General Performance Grant to Nagar Panchayat/ Nagar Parishad/ Nagar Nigam under recommendation of 13th Finance Commission	Normal	...	26,94.81	...	...	26,94.81	...	...	...	...	...	
	Grants-in-Aid for Payment under 6th Pay Commission, establishment of Appealate Tribunal, Salary for Executive Officers/ Councillers and Members etc., Election of different Bodies	Normal	...	15,79.23	...	...	15,79.23	...	...	...	...	...	
	Grants-in-Aid for Skill Development and Capacity Promotion, Civil amenities to Urban Local Bodies, Urban Transport System, Urban Poverty Eradiction, Urban Planning and Schemes Management	Normal	...	1,94,79.64	...	...	1,94,79.64	...	...	...	...	...	

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2011-12			2012-13				2011-12			
			Non-Plan	Plan	Total	Non-Plan	Plan	Total		Non-Plan	Plan	Total	
37. Secretary, Urban Development Department, Jharkhand, Ranchi (#) - contd.	Grants-in-Aid for NGRBA Scheme, implementation of double battery system, under H.S.D.P. Sponsored Programmes by Urban Development Ministry, Centrally Sponsored Schemes	Normal	...	1,32,99.99	...	...	1,32,99.99	...	...	...	...	...	...
	Grants-in-Aid for Sponsored Programmes by Housing and Urban Poverty Eradication Ministry, Govt. of India, Schemes sponsored by Food Processing-Industry Department, Govt. of India	Normal	...	15,25.35	...	...	15,25.35	...	...	...	...	...	...
	Grants-in-Aid for Land acquisition, Urban Poverty Eradication Programme, JNNURM, Greater Ranchi Development	Normal	...	77,10.44	...	...	77,10.44	...	...	...	...	...	...
	Grants-in-Aid for Training, facility, Road construction, B.P.L. Survey, D.P.R., Honorarium, Strengthening of Parks and Salary etc.	Normal	...	...	...	...	...	...	6,71.36	11,14.96	...	17,86.32	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)			
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan	Total		Non-Plan	Plan	Total			
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total							
37. Secretary, Urban Development Department, Jharkhand, Ranchi (#) - conclud.	Grants-in-Aid for facility, Road construction, Training and Seminar, D.P.R., Boundary wall of Naga Baba Khatal, Civil amenities	TASP	...	...	...	...	...	...	15,38.03	...	15,38.03	...
	Grants-in-Aid for facility, Road construction, Training and Seminar, D.P.R., Boundary wall of Naga Baba Khatal, Civil amenities	SCSP	...	...	...	...	...	...	4,27.95	...	4,27.95	...
38. Secretary, Welfare Department, Jharkhand, Ranchi (#)	Grants-in-Aid for SCA to TSP, Medical Health, Operation and Salary of Primary and Residential Schools	Normal	...	94,61.56	...	94,61.56	...	...	...	...	...	...
	Grants-in-Aid for Time Extension for different establishments, TCDC, Welfare of STs.,	Normal	...	22,67.99	...	22,67.99	...	...	...	...	...	...
	Grants-in-Aid for Training, Co-operative Development, Operation of Primary Schools	Normal	...	11,65.16	...	11,65.16	...	...	...	...	...	...
	Grants-in-Aid	Normal	...	30.70	...	30.70	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total								
39. Pr. Secretary, Social Welfare, Women and Child Development Department, Jharkhand, Ranchi (#)	Grants-in-Aid for establishment of Schools, Operation of Blind Schools, Grant to Social Welfare Advisory Board and State Women Commission, Monitoring Cell, Old Age Home, Office establishment, ICPS, Commercial Training	Normal	...	35,41.82	...	...	35,41.82	...	...	...	...	...	...
	Centrally Sponsored Programme in Hazaribagh and Chaibasa Nagar Parishad, Basic infrastructure, Judicial Tribunal - Technical Sanction for Giridih Nagar Parishad, Training/ JNNURM	Normal	...	...	...	...	...	...	25.00	7,86.62	...	8,11.62	...
40. Pr. Secretary /Secretary, Civil Aviation Department, Jharkhand, Ranchi #	Grants-in-Aid for construction of Hanger Building in Air Run-way	Normal	...	...	...	...	...	...	...	56,41.00	...	56,41.00	...
	Grants-in-Aid for purchasing of New Motor Glider	Normal	...	...	...	...	...	10,00.00	..	...	10,00.00	...	
	Grants-in-Aid for Civil Aviation Authority	Normal	...	40,00.00	...	...	40,00.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total								
41. Deputy Secretary, Urban Development Department, Jharkhand, Ranchi	Grants-in-Aid for creation of Capital Assets	Normal	...	...	...	...	...	...	...	31,38.46	...	31,38.46	...
42. Deputy Commissioner, West Singhbhum, Chaibasa	Grant-in-Aid for Backward Class Commission/ Compensatory aid	Normal	...	...	...	...	...	...	1,00.47	2.00	...	1,02.47	...
43. District Welfare Officer, Ranchi	Grant to Non-Government Institutions for Education	TASP / SCSP	...	...	...	...	...	...	...	59.89	...	59.89	...
44. Director/ Dy. Director, Social Welfare, Jharkhand, Ranchi	Central Programme/ Mahila Vikas Samitee, Resources for Women, establishment of schools, special Programme for Orphan, Spastic Children, implementation of Help Line Programmes, Operation of newly built Deaf and Dumb Schools, Operation of Old Age home, Operation of newly built Blind School	TASP	...	...	...	...	...	...	15.00	4,16.00	28.29	4,59.29	...
45. Director, Sainik Kalyan	Grants-in-Aid to Albert Ekka Institute	TASP	...	...	...	...	...	...	57.00	...	...	57.00	...
46. Section Officer, Social Welfare, Women's and Child Development Department, Ranchi	Grants-in-Aid for Women's Commission	TASP	...	...	...	...	...	...	...	50.00	...	50.00	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
47. Secretary, Animal Husbandry and Fishery Department, Jharkhand, Ranchi (#)	Grants-in-Aid for Jharkhand State Implementing Agency for Cows and Buffalo Development	Normal	...	1,50.00	...	...	1,50.00	...	...	...	...	...	...
	Grants-in-Aid for Animal Wealth, Gou Sewa Ayog	Normal	...	1,25.00	...	...	1,25.00	...	...	...	...	...	...
	Grants-in-Aid for Implementing of Veterinary Council in Jharkhand State	Normal	...	20.00	...	20.00	40.00	...	...	...	...	...	...
48. Secretary, Animal Husbandry (Dairy Development) Department, Jharkhand, Ranchi (#)	Grants-in-Aid for National Agriculture Development, Technical Input Programme, Chefcutter Scheme and Seed Collection	Normal	...	17,25.03	...	3,68.03	20,93.06	...	...	...	...	...	...
49. Deputy Secretary / Transport Commissioner, Transport Department, Jharkhand, Ranchi	Grants-in-Aid for construction of Railway Link Projects	Normal	...	...	...	...	...	...	...	10,00.00	...	10,00.00	...
		TASP	...	...	...	...	...	...	...	10,00.00	...	10,00.00	...
	Grants-in-Aid for Salary	Normal	...	...	...	...	...	...	36,45.48	...	...	36,45.48	...
	Grants-in-Aid for construction of various Railway Projects	Normal	...	...	...	...	...	...	...	1,98,10.00	...	1,98,10.00	...
TASP		...	...	...	...	...	...	...	2,32,15.00	...	2,32,15.00	...	
50. Secretary, Transport Department, Jharkhand, Ranchi	Grants-in-Aid for Salary and Railway Projects	Normal	30,82.00	3,02,92.00	...	...	3,33,74.00	...	...	...	...	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total								
51. Under Secretary, Welfare Department, Jharkhand, Ranchi	Grants-in-Aid for Haj Committee	Normal	...	...	...	...	...	...	36.53	...	...	36.53	...
	Grants-in-Aid for Sunny Waqf Board	Normal	...	...	...	...	...	...	9.25	...	...	9.25	...
52. Under Secretary, Road Construction Department, Jharkhand, Ranchi	Grants-in-Aid for Highway Authority	TASP	...	...	...	...	...	...	...	...	5,00.00	5,00.00	...
53. Commissioner (Road Transport), Dumka and Deputy Commissioners of Ranchi, Gumla, Deoghar, Dhanbad, Bokaro, Giridih, Hazaribagh and Daltonganj districts	Grants-in-Aid for repairing of District Transport Offices	TASP	...	...	...	...	...	...	...	2,00.25	...	2,00.25	...
54. District Buffalo Development Officer, Dumka, Jamtara, Saraikela, Godda, Deoghar, Hazaribagh, Chatra, Koderma, Lohardagga, Ranchi, Giridih, Garwah and Gumla	Additional Central Aid / Cylage making Units	Normal	...	...	...	...	...	...	...	16.28	1,11.87	1,28.15	...
		TASP	...	...	...	...	...	...	...	...	75.62	75.62	...



**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13		Total	2011-12			Total			
			Non-Plan	Plan		Non-Plan	Plan					
			State Plan	State Share of CSS	CP and GOI Share of CSS		State Plan	CSS/CP				
55. Assistant Director, (Buffalo Engineering) Buffalo Development Directorate, Jharkhand, Ranchi	Grants-in-Aid for Cultivation and Production Unit	Normal	...	...	...	...	...	41.00	...	41.00	...	
	Grants-in-Aid for Technical Input Programme	Normal	...	...	...	...	3,79.85	...	3,79.85	...		
		TASP	...	...	...	...	6,79.90	...	6,79.90	...		
		SCSP	...	...	...	...	3,15.15	...	3,15.15	...		
	Additional Central Aid	Normal	...	...	...	...	...	76.89	76.89	...		
		TASP	...	...	...	...	...	1,80.11	1,80.11	...		
SCSP		...	...	...	...	...	38.15	38.15	...			
56. Director/ Commissioner, Scheduled Tribes Welfare Commission, Ranchi	Grants to Jharkhand Tribal Development Programme for buildings	TASP	...	...	...	...	1,47,46.00	...	1,47,46.00	...		
	For operation of PGT Residential School/ Vocational Education/ Birsa Munda PGT, AV Ulihatu/ Assistance to PCTC/ Economic Grant	TASP	...	...	...	...	2,80.67	...	2,80.67	...		
	For operation of Primary Schools/ Sanskriti Kala Kendra (Palamau)	Normal	...	...	...	...	2.40	...	2.40	...		
	For operation of Primary Schools/Vocational Education/ Scheduled Castes/ Scheduled Tribes Corporation	SCSP	...	...	...	...	1,29.65	...	1,29.65	...		

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			Non-Plan	State Plan	CP and GOI Share of CSS	Non-Plan	State Plan	CSS/CP					
57. Secretary, Industry and Minerals Department, Jharkhand, Ranchi	Grants-in-Aid for Share Capital	Normal	..	1,00.00	..	..	1,00.00	..	..	..	..	..	..
58. Secretary, Zila Parishad	Grants-in-Aid recommended by 13th Finance Commission and Payment of Revised Salary and Allowances	Normal	2,98,09.88	..	..	..	2,98,09.88	..	..	..	..	..	..
	Grants-in-Aid Under Backward Region Grant Fund, Non Integrated Action Plan	Normal	..	1,41,06.00	..	..	1,41,06.00	..	..	..	..	..	..
59. Addl. Secretary, Panchayati Raj and NERDP (Special Division), Jharkhand, Ranchi	Grants-in-Aid recommended by 13th Finance Commission, Backward Region Grant Fund, Integrated Action Plan	Normal	95,67.96	3,24,82.00	..	..	4,20,49.96	..	..	..	..	..	..
60. Zila Parishad	BRGF/ Construction of Bus Stand/Dak Bungalow/ Office & Staff Quarter/ Assistance Grants to Panchayati Raj & Village Protection Force/ Grants for Panchayat Mahila evam Yuva Shakti Abhiyan	TASP/ SCSP/ Normal	..	15,70,31.11	..	..	15,70,31.11	..	1,43,28.11	2,51,04.76	..	3,94,32.87	..

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	(Rupees in lakh)			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			2012-13			2011-12				Non-Plan	Plan	Total	
			State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total					
61. Pr. Secretary, Energy Department, Jharkhand, Ranchi	Grant-in-Aid for 2012-13	Normal	...	3,40,91.84	...	...	3,40,91.84	...	...	...	...	...	...
	Grant-in-Aid for Electrification of 251 villages through departmental level	Normal	...	8,37.08	...	...	8,37.08	...	...	...	...	...	...
	Grant-in-Aid for Administrative Sanction and releasing fund for Jharkhand State Electricity Regulatory Commission	Normal	...	93,73.23	...	...	93,73.23	...	...	...	...	...	...
	Grant-in-Aid for Administrative Sanction and releasing fund for JREDA for Energy Conservation Fund	Normal	...	7,00.00	...	...	7,00.00	...	...	...	...	...	...
62. Jharkhand State Electricity Regulatory Commission	Grant to Jharkhand State Electricity Regulatory Commission	Normal	...	...	...	...	...	...	...	34,29.29	...	34,29.29	...
63. Jharkhand State Electricity Board	Grant to Jharkhand State Electricity Board	Normal	...	...	...	...	...	...	7,50,00.00	...	...	7,50,00.00	...
64. Beneficiaries #	Grants-in-Aid to Tasar Insect Keepers/ MALBARI Insect Keepers/ State Khadi Board/ State Village Industry Board/ Andi Insect Keepers	TASP	...	...	...	...	...	...	...	21,44.97	...	21,44.97	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			2011-12			2011-12			Of the total amount	
			Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
	State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP								
65. Special Secretary, Industry Department, Jharkhand Ranchi (#)	Grants-in-Aid for Khadi Gramodyog, Insect keeping for basic seed, Silk Development Scheme, Weaver's Scheme, Tasar Insect-Production and Storage, JHARCRAFT Production, Industrial and Handloom Development	Normal	...	62,72.60	...	...	62,72.60	...	...	...	...	...	...
	Grants-in-Aid for Project and Feasibility, Industrial Production, Incentive and Grant, Infrastructural Development, Pollution Control, Single Window System and establishment of new industrial units	Normal	...	27,03.30	...	...	27,03.30	...	...	...	...	...	...
66. Director Industry, Ranchi	Dindayal Handloom Incentive/ Mahatma Gandhi Weaver Insurance Scheme/ Integrated Handloom Development Scheme/ Malbari Insect Keepers/Cluster Development of Small Industries/ Food park/ Knowledge Park etc.	Normal	...	...	...	...	...	...	36,16.25	...	36,16.25	...	...

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - conclud.**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)						(Rupees in lakh)				
			2012-13			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non-Plan	Plan	Total		Non-Plan	Plan	Total				
State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP	Total								
67. Director, Women's Development and Social Welfare Department, Jharkhand, Ranchi	Grant-in-Aid for conducting office of the Jharkhand Women Development Committee/ distribution of cloths under Social Security Scheme	Normal	...	...	...	...	...	...	91,85.26	...	91,85.26	...	
	Indira Gandhi National Old Age Pension Scheme/ State Old Age Pension Scheme/ Indira Gandhi National Widow Pension Scheme/ Indira Gandhi National Handicapped Pension Scheme/ Financial Assistance to Implementing Agency	Normal	...	...	...	...	...	...	1,63,59.75	...	1,63,59.75	...	
	Financial Assistance to Implementing Agency/ Indira Gandhi National Old Age Pension Scheme/ State Old Age Pension Scheme/ Indira Gandhi National Widow Pension Scheme/ Indira Gandhi National Handicapped Pension Scheme	SCSP	...	...	...	...	...	...	1,46,29.37	...	1,46,29.37	...	
68. Joint Secretary, Tourism Department, Jharkhand, Ranchi	Financial Assistance	Normal	...	...	...	...	...	...	50.00	...	50.00	...	
		TASP	...	...	...	...	...	...	50.00	...	50.00	...	
69. Joint Secretary, Institutional Finance and Programme Implementation Department, Jharkhand, Ranchi	Share Capital Contribution	TASP	...	...	...	...	...	...	14,70.00	...	14,70.00	...	
<b>Total (@)</b>			<b>14,66,37.48</b>	<b>54,80,06.61</b>	<b>...</b>	<b>3,88.03</b>	<b>69,50,32.12</b>	<b>16,00.00</b>	<b>17,04,98.93</b>	<b>28,15,13.71</b>	<b>10,10.93</b>	<b>45,30,23.57</b>	<b>...</b>

(#) Grant-in-Aid amounting to ₹ 6,18.68 crore and ₹ 21,96.64 crore for the tear 2011-12 and 2012-13 were released directly to Drawing and Disbursing Officers.

(@) Total Grants-in Aid released does not include expenditure on 'Sarva Siksha Abhiyan', 'Mid-day meal' and 'Indira Awas Yojna' being classified under "State Share" and "Central Share".

**APPENDIX - V EXTERNALLY AIDED PROJECTS (\*)**

*(Rupees in lakh)*

Aid Agency	Scheme/Project	Total approved assistance		Amount received						Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Loan			2012-13	Up to 2011-12	
				Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total			
World Bank	Additional Central Assistance for Externally Aided Projects	NA	NA	9,88.05 (a)	...	9,88.05	45,63.59 (@)	...	45,63.59	3,38.76 (#)	1,50.27	4,89.03	40,74.56	28,59.97	3,49.56
World Bank	Externally Aided Project for Reforms and Improvement in Vocational Training Services Rendered by Central and State	NA	NA	3,73.58	48.59	4,22.17	NA	NA	NA	NA	NA	NA	NA	NA	NA
World Bank	National Vector Brone Disease Control Programme - Rural (Externally Aided Component)	NA	NA	84.23	NA	84.23	NA	NA	NA	NA	NA	NA	NA	NA	NA
World Bank	World Bank Assisted I.C.D.S. Programme	NA	NA	NA	54.00	54.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Asian Development Bank	Jharkhand State Roads Project (Loan No. 2594-IND)	NA	8,93,60.00 (b)	NA	NA	NA	1,07,16.81	2,38,64.42	3,45,81.23	NA	NA	NA	3,45,81.23	1,90,87.80	1,96,54.14

Note : The necessary information is awaited from State Government (August 2013).

(\*) The Appendix has been prepared from the accounts compiled on the basis of RBI transactions.

(@) ₹ 1,07,16.81 lakh transferred proforma to Jharkhand State Road Project assisted by Asian Development Bank.

(#) Loans repaid upto 2011-12 has been revised as per reconciliation by State Government.

(a) Amount relates to the fund released from the year 2008-2009.

(b) State Government has intimated that US dollar (\$ 2000) has been approved as assistance by Asian Development Bank and the same has been converted into Indian rupees on the basis of exchange rate (₹ 44.68) as on 31.03.2011.

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**  
**A - PLAN SCHEME EXPENDITURE**

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2012-13			Actuals 2011-12				
				2012-13			GOI releases	Expenditure		GOI releases	Expenditure			
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS		Total Expenditure	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
1	National Programme of Nutritional Support to Primary Education (MDMs)	Saraswatiwahini (Mid Day Meal Programme) (CSS) (a)	Normal	1,83,80.00	29,67.73	2,13,47.73	1,74,73.30	56,26.70	30,35.68	86,62.38	2,13,15.75	95,13.31	47,17.49	1,42,30.80
		Government Primary and Middle School Saraswatiwahini (Mid Day Meal Programme) (CSS) (a)	S.C.S.P.	75,60.00	29,12.92	1,04,72.92		65,07.57	24,87.34	89,94.91		17,60.41	10,31.63	27,92.04
		Handling Charges for lifting of food grains for Mid Day Meal Programme (CSS) (a)	T.S.P.	1,72,90.00	37,33.90	2,10,23.90		55,82.53	37,79.22	93,61.75		1,00,75.74	50,03.01	1,50,78.75
		Saraswatiwahini (Monitoring and Evaluation of Mid Day Meal) (CSS) (a)	Normal	3,50.00	...	3,50.00	70,00.00	1,75.12	...	1,75.12	6,00.25	2,96.05	...	2,96.05
			T.S.P.	3,85.00	...	3,85.00		1,47.93	...	1,47.93		1,32.68	...	1,32.68
			S.C.S.P.	1,25.00	...	1,25.00		...	...	...		23.46	...	23.46
		Saraswatiwahini (Monitoring and Evaluation of Mid Day Meal) (CSS) (a)	Normal	2,80.00	...	2,80.00	...	77.11	...	77.11	4,76.43	2,52.67	...	2,52.67
			S.C.S.P.	1,54.00	...	1,54.00		1,30.00	...	1,30.00		...	...	...
		Government Primary and Middle School Sarswatiwahini (Monitoring and Evaluation of Mid Day Meal) (CSS) (a)	Normal	3,00.00	...	3,00.00	...	1,01.43	...	1,01.43	...	2,52.67	...	2,52.67
		Construction of Store-cum Kitchen Shed (CSS) (a)	Normal	85,80.00	30,31.01	1,16,11.01	5,62.15	82,39.33	26,26.73	1,08,66.06	2,53,34.95	18,54.60	72.00	19,26.60
			T.S.P.	92,25.00	31,60.48	1,23,85.48		90,56.36	30,05.36	1,20,61.72		27,26.48	...	27,26.48
			S.C.S.P.	36,47.00	...	36,47.00		33,81.16	...	33,81.16		29,30.47	7,54.83	36,85.30
		Purchase of Utensils and Exchange/Purchase of other Equipments (CSS) (a)	Normal	4,30.00	...	4,30.00	...	1,29.95	...	1,29.95	...	...	...	...
			T.S.P.	4,62.00	...	4,62.00		1,73.20	...	1,73.20		...	...	...
			S.C.S.P.	1,87.00	...	1,87.00		1,59.30	...	1,59.30		...	...	...
Amount of Price of Food Grains for Mid Day Meal Programme (CSS) (a)	Normal	39,00.00	...	39,00.00	...	25,38.85	...	25,38.85	45,24.79	35,48.42	...	35,48.42		
	T.S.P.	44,00.00	...	44,00.00		24,21.67	...	24,21.67		21,12.12	...	21,12.12		
<b>Total</b>				<b>7,56,55.00</b>	<b>1,58,06.04</b>	<b>9,14,61.04</b>	<b>2,50,35.45</b>	<b>4,44,48.21</b>	<b>1,49,34.33</b>	<b>5,93,82.54</b>	<b>5,22,52.17</b>	<b>3,54,79.08</b>	<b>1,15,78.96</b>	<b>4,70,58.04</b>

(a) Government of India's release under Mid Day Meal Programme has been classified by State Government in different schemes in the State Budget.

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**A - PLAN SCHEME EXPENDITURE**

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2012-13			Actuals 2011-12						
				2012-13			GOI releases	Expenditure			GOI releases	Expenditure				
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		
<i>(Rupees in lakh)</i>																
2	Integrated Child Development Scheme (ICDS)	Integrated Child Development Scheme (including 204 integrated Child Development Projects and 20 District Programme Offices) (CSS)	Normal	1,31,33.67	19,95.29	1,51,28.96	3,86,73.75	1,22,75.79	17,42.20	1,40,17.99	3,26,38.51	61,85.21	7,77.26	69,62.47		
			TSP	1,51,89.22	20,75.71	1,72,64.93			1,42,58.42	17,75.55	1,60,33.97	...	...	...	...	
<b>Total</b>				<b>2,83,22.89</b>	<b>40,71.00</b>	<b>3,23,93.89</b>	<b>3,86,73.75</b>	<b>2,65,34.21</b>	<b>35,17.75</b>	<b>3,00,51.96</b>	<b>3,26,38.51</b>	<b>61,85.21</b>	<b>7,77.26</b>	<b>69,62.47</b>		
3	National Rural Health Mission	Technical Advice and State Family Welfare Bureau (CPS)(c)	Normal	2,62.90	...	2,62.90	10,20.24	2,62.90	...	2,62.90	9,04.04	2,60.87	...	2,60.87		
	National Rural Health Mission	Technical Advice and Supervision (District Family Welfare Bureau) (CPS) (c)	Normal	7,14.06	...	7,14.06			7,21.23	...		7,21.23		6,03.85	...	6,03.85
		A.N.M. School / L.H.V. School (CPS) (c)	Normal	2,77.82	...	2,77.82			2,82.01	...	2,82.01	2,73.92	2,43.17	...	2,43.17	
		Family Welfare Training Centre Hazaribag (CPS) (c)	Normal	1,12.03	...	1,12.03			31.66	1,12.03	...	1,12.03	27.19	27.43	...	27.43
		Health Sub-Centres (CPS) (c)	Normal	51,38.80	...	51,38.80			58,57.63	52,08.92	...	52,08.92	48,78.94	45,24.78	...	45,24.78
		Urban Family Welfare Centre (CPS) (c)	Normal	3,79.24	...	3,79.24			1,22.11	3,83.96	...	3,83.96	82.80	94.84	...	94.84
		National Rural Health Mission (NRHM) (d)	Normal	...	1,15,00.00	1,15,00.00			...	...	1,15,00.00	1,15,00.00	...	...	...	...
<b>Total</b>				<b>68,84.85</b>	<b>1,15,00.00</b>	<b>1,83,84.85</b>	<b>73,26.26</b>	<b>69,71.05</b>	<b>1,15,00.00</b>	<b>1,84,71.05</b>	<b>61,66.89</b>	<b>57,54.94</b>	<b>...</b>	<b>57,54.94</b>		
4	Multi-Sectoral Development Programme for Minorities in selected Minority Concentration Districts	Multi-Sectoral Development for Minorities (CPS) (c)	T.S.P.	28,62.29	4,70.63	33,32.92	22,55.23	17,07.94	15,53.97	32,61.91	39,81.41 (b)	12,63.27	1,45.22	14,08.49		
<b>Total</b>				<b>28,62.29</b>	<b>4,70.63</b>	<b>33,32.92</b>	<b>22,55.23</b>	<b>17,07.94</b>	<b>15,53.97</b>	<b>32,61.91</b>	<b>39,81.41</b>	<b>12,63.27</b>	<b>1,45.22</b>	<b>14,08.49</b>		

(b) The GOI release have been made under CSS, but the expenditure have been made under CPS following the State Budget classification.

(c) GOI sanction / release is under CSS, but provision has been made under CPS in the State Budget.

(d) As per State Budget, 15 per cent State share has been provided under State Plan but no provision has been made under CSS.



**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**A - PLAN SCHEME EXPENDITURE**

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2012-13			Actuals 2011-12					
				2012-13			GOI releases	Expenditure			GOI releases	Expenditure			
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure	
<i>(Rupees in lakh)</i>															
5	SJSRY (Swarna jayanti Shahari Rojgar Yojana)	Assistance Grants to SJSRY Scheme (CSS)	Normal	...	...	...	7,69.70	...	...	...	8,14.00	14,15.64	4,42.12	18,57.76	
		Grants-in-aid for Schemes Sponsored by Housing and Urban Poverty Allevation (HUPA), GOI (CSS)	Normal	21,50.00	8,85.02	30,35.02		9,50.26	5,50.56	15,00.82	...	...	...	...	
			T.S.P.	21,50.00	11,59.63	33,09.63		...	11,59.63	11,59.63	...	...	...	...	
			S.C.S.P.	7,00.00	...	7,00.00		2,05.00	0.40	2,05.40	...	...	...	...	
<b>Total</b>				<b>50,00.00</b>	<b>20,44.65</b>	<b>70,44.65</b>	<b>7,69.70</b>	<b>11,55.26</b>	<b>17,10.59</b>	<b>28,65.85</b>	<b>8,14.00</b>	<b>14,15.64</b>	<b>4,42.12</b>	<b>18,57.76</b>	
6	Pre-Matric Scholarship for Minorities	Pre-Matric Scholarship for Minorities (CSS)	T.S.P.	11,33.15	6,05.35	17,38.50	8,75.91	15,98.51	1,40.00	17,38.51	10,53.93	7,96.69	1,40.00	9,36.69	
<b>Total</b>				<b>11,33.15</b>	<b>6,05.35</b>	<b>17,38.50</b>	<b>8,75.91</b>	<b>15,98.51</b>	<b>1,40.00</b>	<b>17,38.51</b>	<b>10,53.93</b>	<b>7,96.69</b>	<b>1,40.00</b>	<b>9,36.69</b>	
7	Post Matric Scholarship for Minorities	Post-entrance Technical Scholarship (CPS)	Normal	...	...	...	5,85.91	...	...	...	17,98.16	7,92.16	...	7,92.16	
			T.S.P.	10,60.00	...	10,60.00		9,26.62	...	9,26.62		7,92.16	...	7,92.16	
<b>Total</b>				<b>10,60.00</b>	<b>...</b>	<b>10,60.00</b>	<b>5,85.91</b>	<b>9,26.62</b>	<b>...</b>	<b>9,26.62</b>	<b>17,98.16</b>	<b>15,84.32</b>	<b>...</b>	<b>15,84.32</b>	
8	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Kishori Shakti Yojana (CPS)	Normal	...	...	...	12,44.03	...	...	...	67.65 (b)	57.21	...	57.21	
			T.S.P.	...	...	...		...	...	...		...	56.50	...	56.50
			S.C.S.P.	...	...	...		...	...	...		...	1.94	...	1.94
		Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (CPS)	Normal	57.00	...	57.00		57.00	...	57.00	...	96.21	...	96.21	
			T.S.P.	1,32.84	...	1,32.84		1,32.84	...	1,32.84	...	1,36.73	...	1,36.73	
			S.C.S.P.	...	...	...		...	...	...	...	27.98	...	27.98	
		Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (CSS)	Normal	2,30.57	2,30.57	4,61.14		2,25.04	1,47.21	3,72.25	14,93.32	3,11.14	1,84.00	4,95.14	
			T.S.P.	2,74.60	2,29.60	5,04.20		2,08.69	36.57	2,45.26		2,80.73	2,72.71	5,53.44	
			S.C.S.P.	73.59	62.75	1,36.34		53.30	23.34	76.64		...	...	...	
<b>Total</b>				<b>7,68.60</b>	<b>5,22.92</b>	<b>12,91.52</b>	<b>12,44.03</b>	<b>6,76.87</b>	<b>2,07.12</b>	<b>8,83.99</b>	<b>15,60.97</b>	<b>9,68.44</b>	<b>4,56.71</b>	<b>14,25.15</b>	

(b) The GOI releases have been made under CSS, but the expenditure have been made under CPS following the State Budget classification.

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**A - PLAN SCHEME EXPENDITURE**

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2012-13				Actuals 2011-12			
				2012-13			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
9	National Mission on Food Processing	Grants-in aid to ULBs Schemes sponsored by Ministry of FPI, GOI (CSS)	T.S.P.	11,00.00	5,00.00	16,00.00	5,31.75	...	5,00.00	5,00.00	...	...	...	...
<b>Total</b>				<b>11,00.00</b>	<b>5,00.00</b>	<b>16,00.00</b>	<b>5,31.75</b>	...	<b>5,00.00</b>	<b>5,00.00</b>	...	...	...	...
10	Livestock Census	Cattle Census (Livestock Census) (CPS)	Normal	4,97.19	...	4,97.19	4,93.72	4,95.84	...	4,95.84	1,11.50	2,10.00	70.00	2,80.00
<b>Total</b>				<b>4,97.19</b>	...	<b>4,97.19</b>	<b>4,93.72</b>	<b>4,95.84</b>	...	<b>4,95.84</b>	<b>1,11.50</b>	<b>2,10.00</b>	<b>70.00</b>	<b>2,80.00</b>
11	Intensification of Forest Management (Former Integrated Forest Protection Scheme)	Intensification of Forest Management (75:25) (CSS)	Normal	1,67.77	55.92	2,23.69	2,12.50	1,25.55	1,33.06	2,58.61	1,23.57	2,96.25	...	2,96.25
		Intensification of Forest Management (CPS)	Normal	...	...	...		...	...	...	2,70.98	...	...	...
<b>Total</b>				<b>1,67.77</b>	<b>55.92</b>	<b>2,23.69</b>	<b>2,12.50</b>	<b>1,25.55</b>	<b>1,33.06</b>	<b>2,58.61</b>	<b>3,94.55</b>	<b>2,96.25</b>	...	<b>2,96.25</b>
12	Macro Management of Agricultural Scheme	Macro Management Scheme (CSS)	Normal	1,67.49	18.52	1,86.01	2,28.61	1,80.89	15.30	1,96.19	10,97.93	4,96.42	58.99	5,55.41
			T.S.P.	36.28	4.58	40.86		63.54	4.64	68.18		4,28.02	47.55	4,75.57
<b>Total</b>				<b>2,03.77</b>	<b>23.10</b>	<b>2,26.87</b>	<b>2,28.61</b>	<b>2,44.43</b>	<b>19.94</b>	<b>2,64.37</b>	<b>10,97.93</b>	<b>9,24.44</b>	<b>1,06.54</b>	<b>10,30.98</b>
13	Centrally Sponsored Fodder Development Scheme	Chaff Cutter Scheme (CSS)	Normal	2,56.31	...	2,56.31	4,15.41	2,56.31	...	2,56.31	...	...	...	...
<b>Total</b>				<b>2,56.31</b>	...	<b>2,56.31</b>	<b>4,15.41</b>	<b>2,56.31</b>	....	<b>2,56.31</b>	...	...	...	...

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**A - PLAN SCHEME EXPENDITURE**

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes (S.C.S.P.)	Budget Provision			Actuals 2012-13			Actuals 2011-12				
				2012-13			GOI releases	Expenditure		GOI releases	Expenditure			
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS		Total Expenditure	CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
14	Hostel for SC and OBC Boys	Hostels for Boys/Girls Students-Major Works (50:50) (CSS)	T.S.P.	...	5.00	5.00	3,00.00	...	5.07	5.07	...	...	...	...
			S.C.S.P.	1,00.00	1,43.44	2,43.44		...	2,43.44	2,43.44		...	...	...
<b>Total</b>				<b>1,00.00</b>	<b>1,48.44</b>	<b>2,48.44</b>	<b>3,00.00</b>	...	<b>2,48.51</b>	<b>2,48.51</b>	...	...	...	...
15	Improvement of Agricultural statistics	Jharkhand State Strategic Statistical Plan (JSSSP) (CSS)	T.S.P.	...	2,25.00	2,25.00	21.00	...	2,25.00	2,25.00	...	...	...	...
			<b>Total</b>	...	<b>2,25.00</b>	<b>2,25.00</b>	<b>21.00</b>	...	<b>2,25.00</b>	<b>2,25.00</b>	...	...	...	...

1. Gross Budget provision and actual expenditure incurred under Tribal Area Sub-plan, Special Component Plan for Scheduled Castes and Normal for the year 2012-13 are given below:-

Nature	Gross Budget Provision	Actual Expenditure
	<i>(Rupees in lakh)</i>	
<b>2012-13</b>		
Tribal Area Sub-plan	95,67,88.13	7,40,32.80
Special Plan Component for Scheduled Castes	20,02,77.67	1,40,35.41
Normal	80,34,82.82	5,31,99.10

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
Major roads			Normal	4,38,91.75	1,37,93.86	3,91,08.41	1,17,04.19
			TSP	6,78,31.42	5,00,11.97	6,15,17.82	4,06,77.33
	<b>Total</b>			<b>11,17,23.17</b>	<b>6,38,05.83</b>	<b>10,06,26.23</b>	<b>5,23,81.52</b>
Integrated Action Plan			Normal	2,05,00.00	2,40,00.00	1,95,00.00	2,40,00.00
			TSP	2,35,00.00	2,70,00.00	2,45,00.00	2,70,00.00
			SCSP	70,00.00	...	70,00.00	...
<b>Total</b>				<b>5,10,00.00</b>	<b>5,10,00.00</b>	<b>5,10,00.00</b>	<b>5,10,00.00</b>
Mukhyamantri Khadyann Sahayata Yojana			Normal	1,75,19.90	1,05,94.08	1,51,36.16	1,05,94.08
			TSP	2,53,14.35	1,97,09.73	2,43,84.83	1,97,09.73
			SCSP	60,16.30	46,07.65	62,99.95	46,07.65
<b>Total</b>				<b>4,88,50.55</b>	<b>3,49,11.46</b>	<b>4,58,20.94</b>	<b>3,49,11.46</b>
Minimum Needs Programmes-Construction of Rural Roads			Normal	1,36,73.25	1,45,65.00	1,39,22.75	1,42,05.15
			TSP	2,02,64.26	1,64,65.00	1,76,77.22	1,62,15.08
			SCSP	43,11.72	30,15.09	40,49.46	21,87.79
<b>Total</b>				<b>3,82,49.23</b>	<b>3,40,45.09</b>	<b>3,56,49.43</b>	<b>3,26,08.02</b>
Indira Gandhi National Old Age Pension Scheme			Normal	1,11,48.94	1,17,75.39	1,15,65.16	1,18,18.07
			TSP	1,71,20.56	1,67,22.91	1,70,10.92	1,67,69.86
			SCSP	53,32.64	53,96.83	53,11.75	54,06.75
<b>Total</b>				<b>3,36,02.14</b>	<b>3,38,95.13</b>	<b>3,38,87.83</b>	<b>3,39,94.68</b>
Swarnarekha Project			TSP	3,13,74.77	1,54,61.94	2,86,22.12	72,58.53
			SCSP	35,06.77	26,22.56	32,90.57	7,12.75
	<b>Total</b>			<b>3,48,81.54</b>	<b>1,80,84.50</b>	<b>3,19,12.69</b>	<b>79,71.28</b>

(@) Scheme-wise approved Plan Outlay is not available July 2013).

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
State Share to Sarva Siksha Abhiyan under the recommendation of 13th Finance Commission			Normal	1,36,84.00	1,48,00.00	1,36,84.00	1,48,00.00
			TSP	1,24,40.00	75,00.00	1,24,40.00	75,00.00
			SCSP	49,76.00	43,00.00	49,76.00	43,00.00
<b>Total</b>				<b>3,11,00.00</b>	<b>2,66,00.00</b>	<b>3,11,00.00</b>	<b>2,66,00.00</b>
Loans for Jharkhand State Electricity Board for Transmission (Interest on Power Bond)			Normal	2,22,50.76	1,50.47	2,03,90.76	1,50.47
			TSP	93,30.96	94.04	55,08.96	94.04
			SCSP	43,06.00	24.18	43,06.00	24.18
<b>Total</b>				<b>3,58,87.72</b>	<b>2,68.69</b>	<b>3,02,05.72</b>	<b>2,68.69</b>
Sarva Siksha Abhiyan			Normal	1,31,99.22	1,42,00.00	1,31,99.22	1,42,00.00
			TSP	1,19,98.70	1,95,00.00	1,19,98.70	1,95,00.00
			SCSP	48,02.08	...	48,02.08	...
<b>Total</b>				<b>3,00,00.00</b>	<b>3,37,00.00</b>	<b>3,00,00.00</b>	<b>3,37,00.00</b>
Assistance Grants to Railway for Construction of Various Railway Projects in Jharkhand State			Normal	1,33,28.00	1,98,10.00	1,33,28.00	1,98,10.00
			TSP	1,64,31.00	2,32,15.00	1,64,31.00	2,32,15.00
<b>Total</b>				<b>2,97,59.00</b>	<b>4,30,25.00</b>	<b>2,97,59.00</b>	<b>4,30,25.00</b>
Advisory and other works(including new technique)- Grants for support to successor company of J.S.E.B.			Normal	2,07,47.47	...	2,07,47.47	...
Major Roads- Loans from the Asian Development Bank for widening and strengthening up to 2-4 lane of State Highways			Normal	63,50.00	58,27.55	44,60.04	40,54.50
			TSP	1,86,00.00	57,53.10	1,51,94.10	57,53.10
<b>Total</b>				<b>2,49,50.00</b>	<b>1,15,80.65</b>	<b>1,96,54.14</b>	<b>98,07.60</b>

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
Rashtriya Krishi Vikas Yojana			Normal	80,59.30	58,86.02	82,89.61	57,82.92
			TSP	1,20,57.72	95,62.27	1,08,11.31	94,43.34
			SCSP	4,77.66	21,97.33	4,98.28	21,08.03
	<b>Total</b>			<b>2,05,94.68</b>	<b>1,76,45.62</b>	<b>1,95,99.20</b>	<b>1,73,34.29</b>
Special Scheme for distribution of Nutritious Food for Family and Child Welfare			Normal	73,60.00	1,24,24.91	76,36.89	1,24,07.95
			TSP	94,40.74	1,65,67.09	95,28.24	1,65,67.09
			SCSP	21,64.00	19,25.69	18,60.22	19,25.69
	<b>Total</b>			<b>1,89,64.74</b>	<b>3,09,17.69</b>	<b>1,90,25.35</b>	<b>3,09,00.73</b>
Chief Minister Village Bridge Scheme			Normal	91,58.07	1,06,53.28	90,34.54	1,04,70.71
			TSP	67,23.70	1,41,50.32	71,29.28	1,40,54.19
			SCSP	28,03.80	59,52.67	24,47.28	59,50.00
	<b>Total</b>			<b>1,86,85.57</b>	<b>3,07,56.27</b>	<b>1,86,11.10</b>	<b>3,04,74.90</b>
National Rural Drinking Water Programme			Normal	81,15.00	76,00.00	81,15.00	76,00.00
			TSP	89,90.00	88,85.00	89,90.00	88,85.00
			SCSP	7,00.00	3,15.00	7,00.00	3,15.00
	<b>Total</b>			<b>1,78,05.00</b>	<b>1,68,00.00</b>	<b>1,78,05.00</b>	<b>1,68,00.00</b>
Construction of Minor Irrigation Schemes (AIBP)			Normal	43,28.47	68,53.50	38,34.11	63,28.54
			TSP	1,13,62.74	1,32,77.59	1,10,76.64	1,16,58.80
	<b>Total</b>			<b>1,56,91.21</b>	<b>2,01,31.09</b>	<b>1,49,10.75</b>	<b>1,79,87.34</b>
Backward Region Grants Fund			Normal	85,81.00	72,41.60	85,81.00	72,38.20
			TSP	36,65.00	76,76.75	37,08.00	76,73.34
			SCSP	22,74.00	35,44.00	22,31.00	35,44.00
	<b>Total</b>			<b>1,45,20.00</b>	<b>1,84,62.35</b>	<b>1,45,20.00</b>	<b>1,84,55.54</b>
Rural Electrification- Grants-in-aid			Normal	82,84.53	40,54.00	82,84.53	40,54.00
			TSP	34,74.16	25,33.75	34,74.16	25,33.75
			SCSP	16,03.46	6,51.54	16,03.46	6,51.54
	<b>Total</b>			<b>1,33,62.15</b>	<b>72,39.29</b>	<b>1,33,62.15</b>	<b>72,39.29</b>

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
Antyoday Anna Yojana			Normal	38,91.41	36,50.20	39,47.90	36,50.20
			TSP	79,48.69	67,79.08	73,28.79	67,66.77
			SCSP	17,95.36	15,65.08	17,44.11	15,65.08
<b>Total</b>				<b>1,36,35.46</b>	<b>1,19,94.36</b>	<b>1,30,20.80</b>	<b>1,19,82.05</b>
Implementation of Schemes on the recommendation of the members of Legislative Assembly			Normal	36,96.00	36,96.00	36,96.00	36,96.00
			TSP	71,28.00	69,96.00	71,28.00	69,96.00
			SCSP	14,76.00	14,58.00	14,76.00	14,56.49
<b>Total</b>				<b>1,23,00.00</b>	<b>1,21,50.00</b>	<b>1,23,00.00</b>	<b>1,21,48.49</b>
Loans for Jharkhand State Electricity Board for Annual Development Programme			Normal	74,40.00	70,00.00	74,40.00	70,00.00
			TSP	31,20.00	43,75.00	31,20.00	43,75.00
			SCSP	14,40.00	11,25.00	14,40.00	11,25.00
<b>Total</b>				<b>1,20,00.00</b>	<b>1,25,00.00</b>	<b>1,20,00.00</b>	<b>1,25,00.00</b>
National Rural Employment Guarantee Act			Normal	58,80.00	38,48.09	58,80.00	38,48.09
			TSP	43,20.00	59,54.39	43,20.00	59,54.39
			SCSP	18,00.00	19,26.52	18,00.00	19,26.52
<b>Total</b>				<b>1,20,00.00</b>	<b>1,17,29.00</b>	<b>1,20,00.00</b>	<b>1,17,29.00</b>
National Rural Health Mission (N.R.H.M.)			Normal	1,15,00.00	90,00.00	1,15,00.00	90,00.00
Construction of Aganbari Kendra Bhawan under the recommendation of 13th Finance Commission			Normal	53,98.63	...	63,51.88	...
			TSP	53,98.63	...	44,49.50	...
<b>Total</b>				<b>1,07,97.26</b>	<b>...</b>	<b>1,08,01.38</b>	<b>...</b>

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**

**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
Grants-in-aid to JREDA for Non-conventional Sources of Energy			Normal	30,00.00	19,60.00	30,00.00	19,60.00
			TSP	45,00.00	3,15.00	45,00.00	3,15.00
			SCSP	25,00.00	12,25.00	25,00.00	12,25.00
<b>Total</b>				<b>1,00,00.00</b>	<b>35,00.00</b>	<b>1,00,00.00</b>	<b>35,00.00</b>
Government Primary and Middle School-Saraswati Wahini (Mid-day-meal programme)			Normal	29,67.73	55,70.00	30,35.68	47,17.49
			TSP	37,33.90	52,40.00	37,79.22	50,03.01
			SCSP	29,12.92	22,90.00	24,87.34	10,31.63
<b>Total</b>				<b>96,14.55</b>	<b>1,31,00.00</b>	<b>93,02.24</b>	<b>1,07,52.13</b>
Indira Awas Yojana			Normal	37,45.92	41,51.91	38,47.79	41,51.91
			TSP	43,42.91	44,21.61	41,13.82	44,22.22
			SCSP	14,16.85	19,73.48	12,93.65	19,68.32
<b>Total</b>				<b>95,05.68</b>	<b>1,05,47.00</b>	<b>92,55.26</b>	<b>1,05,42.45</b>
District Planning - Chief Ministers Development Scheme			Normal	24,64.00	24,64.00	24,73.00	24,64.00
			TSP	47,52.00	46,64.00	47,52.00	46,63.49
			SCSP	9,84.00	9,72.00	9,75.00	9,71.30
<b>Total</b>				<b>82,00.00</b>	<b>81,00.00</b>	<b>82,00.00</b>	<b>80,98.79</b>
State Old Age Pension Scheme			Normal	28,07.16	30,27.16	26,93.63	30,56.38
			TSP	38,92.80	40,94.96	38,98.28	41,61.68
			SCSP	14,49.45	16,11.70	14,65.05	16,16.35
<b>Total</b>				<b>81,49.41</b>	<b>87,33.82</b>	<b>80,56.96</b>	<b>88,34.41</b>



**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.**  
**B. STATE PLAN SCHEMES**

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

*(Rupees in lakh)*

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2012-13	2011-12		2012-13	2011-12	2012-13	2011-12
			Normal	27,00.00	86,50.86	27,00.00	86,50.86
Revolving Fund for Procurement of Rice			TSP	39,00.00	1,25,78.04	39,00.00	1,25,78.04
			SCSP	9,00.00	31,67.10	9,00.00	31,67.10
<b>Total</b>				<b>75,00.00</b>	<b>2,43,96.00</b>	<b>75,00.00</b>	<b>2,43,96.00</b>
<b>GRAND TOTAL</b>				<b>73,55,76.53</b>	<b>61,86,18.84</b>	<b>70,21,33.64</b>	<b>58,89,43.66</b>

Government of Jharkhand has spent ₹ 1,01,15,64.66 lakh and ₹ 1,12,91,11.44 lakh on State Plan Schemes in the year 2011-12 and 2012-13 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below :-

**State Plan Grants details :-**

Sl. No.	Name of Scheme	Releases
<b>Block Grants</b>		<i>(Rupees in lakh)</i>
1	Normal Central Assistance for States Annual Plan 2012-13	3,59,64.50
2	Additional Central Assistance	
	a. Accelerated Irrigation Benefit Programme	5,73,25.67
	b. National Social Assistance Programme including Annapurna	1,82,15.64
	c. National e Governance Action Plan	1,50.50

**APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - conclud.**  
**B. STATE PLAN SCHEMES**

**(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)**

<b>State Plan Grants details- Conclud.</b>		<b>Releases</b>
Sl. No.	Name of Scheme	
<b>Block Grants - conclud.</b>		<i>(Rupees in lakh)</i>
2	Additional Central Assistance - conclud.	
	d. Jawahar Lal Nehru Urban Renewable Mission	1,16,79.61
	e. Rashtriya Krishi Vikas Yojana	2,19,38.22
	f. For other Projects	41,00.00
	<b>Sub Total</b>	<b>11,34,09.64</b>
<b>Grants against external assistance received in kind</b>		
1	Additional Central Assistance to EAP	...
<b>Other Grants for State Plan schemes</b>		
1	Backward Regions Grant Fund Panchyati Raj	6,76,60.00
2	E&I for states from CRF	30,00.00
3	Tribal Sub Plan	1,14,13.25
4	TSP2 Grants-in-aid	73,69.50
5	Strengthening of Fire and Emergency Services	1,11.26
6	Revamping of Civil Defence	1,90.95
7	Weight and Measures	2,75.00
	<b>Sub Total</b>	<b>9,00,19.96</b>
	<b>Total</b>	<b>23,93,94.10</b>

**APPENDIX - VII - DIRECT TRANSFER OF FUNDS FROM GOVERNEMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE**

**Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets)  
(Unaudited figures)**

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2012-13	2011-12
		<i>(Rupees in lakh)</i>	
Mahatma Gandhi National Rural Employment Guarantee Scheme	Jharkhand State Rural Employment Guarantee Council	8,09,16.84	3,01,91.86
Sarva Shiksha Abhiyan (SSA)	Jharkhand Shiksha Pariyojna Parishad	5,61,83.87	5,79,03.46
National Rural Drinking Water programme	Jharkhand State Water & Sanitation Mission	2,65,29.90	1,48,17.35
National Rural Health Mission ( NRHM & JIIT) centrally sponsored	Jharkhand Rural Health Mission Society	2,61,10.11	(a) 5,81,11.91
Rural Housing- IAY	DRDAs	1,38,26.79	2,15,48.17
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Jharkhand State Rural Roads Dev. Ranchi	1,05,96.00	8,60,74.21
MPs local area development scheme MPLADs	Districts Magistrates	88,50.00	69,00.00
Aajeevika-Swaran Jayanti Gram Swarajkar Yojana SGSY/NRLM	Jharkhand State Livelihood Promotion Society	63,33.43	...
Integrated Watershed Management Programme ( IWMP)	SLNA Jharkhand	48,17.31	18,32.58
National Horticulture Mission	Jharkhand State Horticulture Mission	47,97.00	42,36.73
Central Rural Sanitation programme	Jharkhand State Water and Sanitation Mission	41,93.31	72,64.92
Support to State Extension Programme for Extension Reforms	State Agricultural Management & Extension Training Institute , Jharkhand	30,65.76	12,80.37
Adult Education and Skill development scheme	State Literacy Mission Authority Jharkhand	25,81.46	46.42
National Food Security Mission	State Agricultural Management & Extension Training Institute , Jharkhand	24,79.80	12,19.82
Skill Development	Jharkhand Society for Skill Development Initiative Scheme	13,19.00	2,24.40
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)/ National Urban Livelihoods Mission (NULM)	Directorate of Municipal Administration, Urban Development Department., Government. of Jharkhand	10,12.59	...
Crime and criminal tracking network and system (CCTNS)	Jharkhand Police Housing Corporation Limited	9,71.09	6,77.01
Drda Administration	DRDAs	9,47.92	19,13.23
Infrastructure development & capacity building	Indo Danish Tool Room , Jamshedpur	7,42.05	...
Mahila Samakhya	Jharkhand Mahila Samakhya Society	6,53.00	5,19.68
Human Resources for Health	Jharkhand Rural Health Mission Society	6,37.50	...

**APPENDIX - VII - DIRECT TRANSFER OF FUNDS FROM GOVERNEMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE -contd**

**Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets)  
(Unaudited figures)**

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2012-13	2011-12
		<i>(Rupees in lakh)</i>	
Afforestation and Forest Management	State Forest Development Agency Jharkhand	4,69.00	...
National Rural Health Mission ( NRHM & JIIT) centrally sponsored	Jharkhand State Blindness Contol Society	4,65.01	6,52.63
National Aids Control Programme III	Jharkhand State AIDS Control Society	4,47.62	21,49.46
Support to National State Scheduled Tribes Finance and Development Corporations	Jharkhand State Tribal Cooperative Development Corporation Ltd.	3,50.00	3,00.00
Mission mode project on Agriculture National e - governance plan	State agricultural Management & Extension Training Institute , Jharkhand	3,12.78	...
National Rural Health Mission ( NRHM & JIIT) centrally sponsored	Jharkhand Health Society	2,56.87	...
National Rural Health Mission ( NRHM & JIIT) centrally sponsored	State TB Contol Society Jharkhand	2,14.96	(b) 50.71
Off Grid DPRS	Jharkhand Renewable Energy Development Agency	2,14.39	3,53.00
Dairy Ddevelopment Project	Dhanbad Bokaro milk cooperative producers union ltd.	2,07.67	...
National Medicinal Plants Board	Forest Development Agency Ranchi	1,38.96	99.67
Dhanalakshmi Scheme	Social Welfare, Women and Child Development Department	1,16.79	...
National Child Labour Project including grants in aid to Voluntary Agencies	Child Development Project Society, Chaibasa	1,15.00	...
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	State Resource Centre ADRI Ranchi	78.02	88.70
Integrated Watershed Management Programme ( IWMP)	DRDA Saraikela	75.45	86.23
Grant in aid to NGOs for STs including Coaching & Allied scheme and Award for Exemplary Service	Ramakrishna Mission Tuberculosis Sanatorium, Ranchi, Jharkhand	65.64	1,18.26
National Mission on Bamboo	Jharkhand State Forest Development Corporation Ltd.	64.00	2,25.00
National Child Labour Project including grants in aid to Voluntary Agencies	District Child Labour Elimination Society, Distt. Dumka	63.85	97.75

**APPENDIX - VII - DIRECT TRANSFER OF FUNDS FROM GOVERNEMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE -contd**

**Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets)  
(Unaudited figures)**

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2012-13	2011-12
		<i>(Rupees in lakh)</i>	
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Rehabilitation Socierty, Sahibganj	50.00	43.00
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Rehabilitation Project Society, Ranchi	44.42	98.47
National Child Labour Project including grants in aid to Voluntary Agencies	Child Development Project Society, Garhwa	40.09	47.60
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sansthan, Jamshedpur	34.54	33.76
Mahatma Gandhi National Rural Employment Gguarantee Scheme	DRDAs	...	9,17,77.37
AAJEEVIKA	DRDAs	...	64,67.59
Scheme for Setting up of 6000 Model Schools at Block level as Benchmark of Excellence	Jharkhand Secondary Education Project Council	...	48,91.00
Health Insurance for Unorganised Sector Workers ( Rashtriya Swasthya Bima Yojana)	Jharkhand State Labour Welfare Society	...	23,65.82
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Jharkhand Secondary Education Project Council	...	17,94.02
Electronic Governance	Jharkhand Agency for Promotion of IT	...	16,62.91
Support to States	Jharkhand Renewable Energy Development Agency	...	13,94.00
Product/ Infrastructure Development for Destinations and Circuits	Jharkhand Tourism Development Corporation Ltd.	...	12,05.59
National Afforestation Programme	State Forest Development Agency Jharkhand	...	10,42.23
District Hospitals	M.G.M. Hospital, Jamshedpur, Jharkhand	...	9,69.00
National Project for Cattle and Buffalo Breeding	Jharkhand State Implementing Agency for Cattle & Buffalo Development	...	8,00.00
District Hospitals	Patliputra Medical College hospital, Dhanbad.	...	6,80.00
Quality of Ttechnology Support Institutions and Programme	Indo Danish Tool Room , Jamshedpur	...	5,98.39

**APPENDIX - VII - DIRECT TRANSFER OF FUNDS FROM GOVERNEMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE -contd**

**Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets)  
(Unaudited figures)**

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2012-13	2011-12
		<i>(Rupees in lakh)</i>	
Development of Institutions	Jharkhand Rural Health Mission Society	...	5,25.90
Upgradation of 1396 Government ITI s through PPP	IMC Society of ITI (Women) Jamshedpur	...	5,00.00
Development of Particularly Vulnerable Tribal Groups (PTG)	Bharat Sevashram Sangha(Jamshedpur Branch)	...	4,64.04
National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke	Jharkhand Rural Health Mission Society	...	3,99.73
Health Care for the Elderly	Jharkhand Rural Health Mission Society	...	3,41.20
Grant in aid To NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	Bharat Sevashram Sangha(Jamshedpur Branch)	...	3,22.56
National Mission on Medicinal Plants	Jharkhand State Horticulture Mission	...	2,57.61
E- Panchayats	Panchayati Raj Department Jharkhand Ranchi	...	1,74.84
National Afforestation and Eco Development Board (NAEB)	State Forest Development Agency Jharkhand	...	1,47.00
Panchayat Mahila Evam Yuva Shakti Abhiyan	Panchayat Raj & NREP (Special Division) Department	...	94.40
Top Class Education for SCs	Birla Institute of Technology, Mesra, Ranchi	...	80.11
Assistance to State for capacity Building in Trauma Care	Patlipurta Medical College Hospital, Dhanbad	...	80.00
Integrated Development of Small Ruminant and Rabbits	Jharkhand State Implementing Agency for Cattle & Buffalo Development	...	79.30
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Project Society, Pakur	...	64.72
Grant in aid To NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	Ramakrishna Mission Ashrama, Morabadi, Ranchi, Jharkhand	...	53.06
Environment Information Education and Awareness	Gram Vikas Kendra, Jamshedpur	...	48.07
National Mental Health Programme	Jharkhand Rural Health Mission Society	...	45.00

**APPENDIX - VII - DIRECT TRANSFER OF FUNDS FROM GOVERNEMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE - conclud**

**Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets)  
(Unaudited figures)**

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2012-13	2011-12
<i>(Rupees in lakh)</i>			
Fluorosis	Director-in-chief, Health services	...	42.10
Scheme of Institute of Excellence Top Class Institute	Birla Institute of Technology, Mesra, Ranchi	...	34.46
Airborne Platforms	Birla Institute of Technology, Mesra, Ranchi	...	32.74
Research and Development Support SERC	Birla Institute of Technology, Mesra, Ranchi	...	32.46
Technology Development Programme	Birla Institute of Technology, Mesra, Ranchi	...	32.25
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jharkhand Mahila Samakhya Society	...	30.00
Other Schemes for which each release is less than ₹ 30.00 lakh	Other implementing agencies	8,00.98	7,06.29
<b>Total</b>		<b>26,21,90.77</b>	<b>41,94,42.12</b>

1. The figures are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller General of Accounts. These are unaudited figures.
2. The total releases shown in this appendix exclude an amount of ₹ 2,34,44.66 lakh and ₹ 1,46,05.06 lakh respectively for the financial year 2012-13 and 2011-12 released to Central Bodies located in the State as well as various other organisations outside the purview of the Government of Jharkhand.
  - (a) Includes ₹ 1,86.71 lakh for Externally Aided Component (Commodity) under (GFATM) Assisted Project.
  - (b) Includes ₹ 2,14.96 lakh for Externally Aided Component (Commodity) under (GFATM) Assisted Project.

**APPENDIX VIII SUMMARY OF BALANCES**  
**(Consolidated Fund, Contingency Fund and Public Account)**

A. The following is a summary of the balances as on 31-3-2013:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
<i>(Rupees in lakh)</i>		Consolidated Fund-	<i>(Rupees In lakh)</i>
2,62,51,66.54	A to D, G, H and Part of L	Government Account <sup>1</sup>	
	E	Public Debt	2,73,26,12.52
77,47,85.30	F	Loans and Advances	
		Contingency Fund	1,50,00.00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) State Provident Funds	20,27,92.81
		(c) Other Accounts	(-)4,78,06.68
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	3,16,19.68
		(b) Reserve Funds not bearing interest	3,47.39
		Gross balance	
		Investment	

<sup>1</sup> To understand how the figure under “Government Account” has been arrived at, please see ‘B’ at page 382



**APPENDIX VIII SUMMARY OF BALANCES- Contd.**  
**(Consolidated Fund, Contingency Fund and Public Account)**

<b>Debit Balance</b>		<b>Name of Account</b>	<b>Credit Balance</b>
	<b>Sector of the General Account</b>		
<i>(Rupees In lakh)</i>			<i>(Rupees In lakh)</i>
	K	Deposits and Advances-	
		(a) Deposits bearing interest	13,40.88
		(b) Deposits not bearing interest	56,59,91.62
12,71.88		(c) Advances	
	L	Suspense and Miscellaneous-	
		Investment	
7,46,57.03		Other Items (net)	95,18.45
4,11,85.98	M	Remittances	
(-)56,50.06	N	Cash balance (closing)	
<b>3,51,14,16.67</b>		<b>Total</b>	<b>3,51,14,16.67</b>

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding “Deposits with Reserve Bank” included in the Cash Balance. The discrepancy is under reconciliation. Please see footnote against major head “8999” at Statement no. 18.

**APPENDIX VIII SUMMARY OF BALANCES - contd.**

B. Government Account : Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions. To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved. The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

Debit	Details	Credit
<i>(Rupees In lakh)</i>		<i>(Rupees In lakh)</i>
2,33,02,92.57	A-Amount at the debit of Government Account on 1st April 2012	
	B-Receipt Heads-(Revenue Account)	2,47,69,55.59
2,33,99,87.02	C-Expenditure Heads-(Revenue Account)	
42,18,42.54	D-Expenditure Heads-(Capital Account)	
1,00,00.00	F-Inter State Settlement	
	G- Transfer to Contingency Fund	
	H-Amount at the debit of Government (*) Account on 31-3-2013	2,62,51,66.54
<b>5,10,21,22.13</b>	<b>Total</b>	<b>5,10,21,22.13</b>
(*) Debit balance of Government Account on 31-3-2013 has been arrived at as follows:-		
	(i) Debit balance of the Government as on 31.03.2013	2,62,51,66.54
<b>Total</b>	<b>Total</b>	<b>2,62,51,66.54</b>

**APPENDIX VIII SUMMARY OF BALANCES - conclud.**

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of ‘Receipts, Disbursements and Contingency Fund and Public Account’ (Statement no. 18) and that shown in separate Registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure “A”.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure “B”.

**Annexure ‘B’**

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

<b>Head of accounts</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental officers/ Treasury officers, with whom difference is under reconciliation etc. documents details</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		<i>(Rupees In lakh)</i>	

Reconciliation is pending (August 2013)

**ANNUEXURE A TO APPENDIX VIII**

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

<b>Sl.No</b>	<b>Head of Account and name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest year from which acceptance awaited</b>	<b>Amount outstanding in respect of these as on 31<sup>st</sup> March 2013</b> <i>(Rupees In lakh)</i>
1	6215 Loans for Water Supply and Sanitation			
	Loans to Ranchi Nagar Nigam	5	2003-04	11,86.99
		7	2004-05	2,32.64
		12	2005-06	10,50.40
		5	2006-07	1,56.78
		7	2007-08	3,03.23
		2	2008-09	1,34.76
		16	2009-10	2,97.64
	Loans to Local Bodies	93	2003-04	8,40.87
		125	2004-05	16,25.40
		234	2005-06	29,15.12
		120	2006-07	40,97.37
		146	2007-08	43,25.93
		175	2008-09	30,16.42
		5	2009-10	7.92
	Loans to Dhanbad Nagar Nigam	2	2006-07	33.85
		4	2007-08	1,11.43
		5	2008-09	2,37.20
		5	2009-10	77.52
2	6216 Loans for Housing			
	Loans to Jharkhand State Housing Board	1	2005-06	2,10.00
		1	2007-08	1,20.00
		1	2008-09	1,20.00
3	6217 Loans for Urban Development			
	Loans to Ranchi Nagar Nigam	1	2003-04	2,26.96
		3	2004-05	2,34.08
		6	2005-06	4,50.32
		4	2006-07	3,42.60
		5	2007-08	4,31.02

**ANNUEXURE A TO APPENDIX VIII - Contd.**

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

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 <sup>st</sup> March 2013
				<i>(Rupees in lakh)</i>
3	6217 Loans for Urban Development - conclud.			
	Loans to Ranchi Nagar Nigam - conclud.	3	2008-09	3,46.23
		16	2009-10	6,52.22
	Loans to Local Bodies	42	2003-04	7,73.03
		74	2004-05	7,85.23
		129	2005-06	32,13.92
		44	2006-07	7,32.72
		103	2007-08	16,90.06
		127	2008-09	17,39.08
		7	2009-10	8.16
	Loans to Dhanbad Nagar Nigam	5	2006-07	36.32
		7	2007-08	2,08.41
		8	2008-09	3,99.69
		9	2009-10	2,98.71
4	6425 Loans for Co-operation			
	Loans to Registrar Co-operative Societies	2	2005-06	3,69.58
		3	2006-07	3,85.13
		1	2008-09	5.00
5	6515 Loans for other Rural Development Programme			
	Loans to Zila Parishad	18	2001-02	1,46.64
		18	2002-03	1,50.00
		18	2004-05	55.14
		15	2005-06	72.37
		14	2006-07	72.25
		7	2007-08	29.83

**ANNUEXURE A TO APPENDIX VIII - Concl'd.**

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

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 <sup>st</sup> March 2013
				<i>(Rupees in lakh)</i>
5	6515 Loans for other Rural Development Programme - concl'd.			
	Loans to Zila Parishad - concl'd.	9	2008-09	38.45
		26	2009-10	1,47.83
6	6801 Loans for Power Projects			
	Loans to Jharkhand State Electricity Board	6	2001-02	3,05,80.00
		6	2002-03	1,91,00.00
		7	2003-04	78,58.50
		7	2004-05	3,00,76.00
		9	2005-06	3,35,26.00
		8	2006-07	1,14,00.00
		7	2007-08	4,57,00.00
		7	2008-09	3,00,00.00
		13	2009-10	5,12,00.45
7	6885 Other Loans to Industries and Minerals			
	Loans to Bihar Sponge Iron Ltd., Chandil	1	2004-05	32,50.00
	Loans for Emergency Debt to Closed and Sick Industrial Units	2	2006-07	4,75.00

## ANNEXURE 'B' TO APPENDIX VIII

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

*(Rupees in lakh)*

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury officers with whom differences under reconciliation	Particulars of awaited/ documents/ details
1	2	3	4	5

Reconciliation is pending (August 2013)

**APPENDIX - IX (i) - FINANCIAL RESULTS OF IRRIGATION WORKS**

Sl. No.	Name of Project	Capital Outlay during the year 2012-13			Capital Outlay to end of the year 2012-13			Revenue Receipts during the year 2012-13			Revenue foregone or remission of revenue during the year 2012-13 (columns 11 and 12)	Total revenue during the year 2012-13			Working Expenses and Maintenance charges during 2012-13			Net Revenue excluding interest		Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (col. 13) (-)	Rate percent on capital outlay to the end of the year 2012-13	Interest on direct Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year 2012-13		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	

*(Rupees in lakh)*

There is no Commercial Irrigation Scheme in State of Jharkhand.

**APPENDIX – IX (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2012-13	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
		During 2012-13	To end of 2012-13		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13

*(In lakh of rupees)*

There is no Commercial Electricity Scheme in State of Jharkhand.



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
1	Joint District Agriculture office, Chatra	1,56.27 17.12.2012	2012-13	2013-14	25	32.15	32.15	1,24.12	...
2	Joint District Agriculture office, Chatra	1,56.27 17.12.2012	2012-13	2013-14	25	32.15	32.15	1,24.12	...
3	Construction of Series on Saguna Nala	121.50 23/03.12.2012	2011	2012	65	...	52.06	15.00	Not Revised
4	<u>A.I.B.P.Phase IV:</u> Construction of Series on Sukhnadiya Nala	1,44.03 47/07.03.2011	2012	2013	20	21.18	21.18	...	Not Revised
5	Construction of Series on Rasiya Nala	1,95.24 47/07.03.2011	2012	2013	5	...	...	...	Not Revised
6	Construction of Series on Gutgutwa Nala	2,18.99 47/07.03.2011	2012	2013	10	24.36	24.36	...	Not Revised
7	Construction of Series on Hari Nala	1,42.32 47/07.03.2011	2013	2014	...	...	...	...	Not Revised
8	M.I. Scheme Charki Pahari	2,30.00 Letter No.-14 Dated- 09.08.2007	2008-09	2013-14	40	...	88.14	1,43.39	Work of obstacle due to Land Acquisition
9	Renovation of M.I. Scheme Jogiya Ahar Januari Ahar	1,67.00 Letter No.-28 Dated-30.11.2011	2011-12	2013-14	80	21.73	60.50	33.37	...
10	Single Check Dam 18 Nos.	4,81.71 Letter No.-174 Dated-16.09.2011	2011-12	2013-14	85	34.87	3,60.69	1,03.00	...
11	Rehabilitation of Gravity and lift scheme under package No.-68	1,53.67 .....	05.03.1999	30.06.2000	90	...	...	10 Per cent	6.87

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
12	Baradbohi Nala, Dulki River & Gangtiahi Nala Series of Checkdam,Block - Barkatha	3,42.70 21.04.2011	2012	August' 2013	17	19.14	19.14	3,83.24	...
13	A.I.B.P. : PHASE 02 -Series of Checkdam on Golmunda Nala	1, 69.21	12.03.2011	11.03.2012	95	34.36	1,34.60	27.40	...
14	Series of Checkdam on Karanjia Nala & Khairpal Nala Part 2	3,98.59	23.02.2012	22.02.2013	65	2,52.44	2,52.44	1,47.67	...
15	Series of Checkdam on Sringsiya Nala	1,49.92	12.07.2011	11.07.2013	98	28.24	1,09.30	19.02	...
16	Series of Checkdam on Kumardungi Nala	1,24.29	04.08.2011	03.08.2012	98	44.27	1,03.80	16.64	...
17	Belma Medium Irrigation	3,72.32	07.08.2008	06.08.2009	95	...	2,55.32	54.97	...
18	Construction of Bridge over Khudia River Tetulia to khalubathan Road in Nirsa Block	3,68.61 Secretary of Govt. vide letter No. 102 Dated 19-12-2011	2012-13	17.06.2014	96	1,93.00	1,93.00	1,75.61	...
19	Construction of Bridge over Posoi River Topatand Village Road Nirsa Block	2,00.00 Secretary of Govt. vide letter No. 104 Dated 19-12-2011	2012-13	17.06.2014	35	50.00	50.00	1,50.00	...
20	Construction of RCC Road Bridge across Barakar River near Sarra Village road in Tundi Block, Dist - Dhanbad	8,22.70 Secretary of Govt. vide letter No. 149 Dated 06-03-2012	2012-13	08.07.2014	75	3,50.00	3,50.00	4,72.70	...
21	Construction of Community Health Centre,Dubrajpur Tundi Block	376.53 Welfare Deptt. vide letter No 368 Dated 23-10-2008	2011-12	30.07.2013	54	2,06.85	2,06.85	1,69.68	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
22	Construction of Community Health Centre,Pandra in Nirsa Block	3,67.81 Welfare Deptt. vide letter No. 368 Dated 23-10-2008	2011-12	30.07.2013	85	3,13.86	3,13.86	53.95	...
23	Construction of “B.D.O./C.O.” Residence in East Tundi (Dhanbad)	2,18.18 Secretary of Govt. vide letter No.28 Dated 25.03.2010	2011-12	31.09.2013	20	44.21	44.21	1,73.97	...
24	Construction of a bridge over Hathgorwa river in Tandwa Block.	1,49.00 Letter No.- 404 Dated-16.03.2011	26.07.2011	24.10.2012	57	65.00	85.00	...	...
25	Constrution of a bridge over Babaghat in Chatra Devaria.	3,30.26 Letter No.- 628 Dated-25.04.2011	21.11.2011	20.05.2013	26	69.35	85.87	...	...
26	Construction of bridge between Mayapur-Aayapur in Huntarganj-block.	1,03.90 Letter No.-31 Dated-08.01.2010	23.11.2010	22.11.2011	76	27.27	79.22	...	...
27	Construction of a block building in Mayurhand Block.	2,08.79 Letter No.-1789 Dated-18.10.2010	16.02.2011	15.08.2012	46	62.66	96.98	...	...
28	Construction of a block and circle office building in Kanhachatti block.	2,17.82 Letter No.-1789 Dated-18.10.2010	30.11.2010	24.05.2012	16	34.52	34.52	...	...
29	Construction of high level bridge on Amjhar river in Jori-Pratappur road at Huntarganj block	2,37.90 Letter No.- 304 Dated-12.03.2011	12.03.2011	11.09.2012	...	...	...	20.00	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
30	Construction of high level bridge in Chandri Govindpur road at \ Pratappur block	1,49.58 Letter No.- 75 Dated-25.01.2013	25.01.2013	24.04.2014	...	...	...	...	...
31	Construction of main building of Ashram School at Simaria block.	2,08.98 Dated-05.01.2013	05.01.2013	04.07.2014	22	46.18	46.18	...	...
32	Construction of High Level Bridge over Gumani River between Dumaria & Sarjanpur under Barhait Block.	2,75.26 2012-13	2012-13	31.03.2014	60	69.30	69.30	2,05.96	No
33	Construction of High Level Bridge over Gumani River between Angloi & Chandpur under Barharwa Block.	4,50.70 2012-13	2012-13	30.04.2014	50	40.00	40.00	4,10.70	No
34	Construction of High Level Bridge over Jayanti river in between Pattajori & Ekdwara under Karon block	3,81.69 Letter No.- 1075 Dated-22.07.2011	2011-12	26.07.2013	95	80.00	2,45.00	1,36.69	No
35	Construction of High Level Bridge over Patro river at Siri ghat under Devipur block	4,80.02 Letter No.- 1075 Dated-22.07.2011	2011-12	10.08.2013	85	1,70.00	2,77.00	2,03.02	No
36	Construction of High Level Bridge over Jayanti river in between Dhobana & Baskkupi under Karon block	2,53.53 Letter No.- 55 Dated-12.01.2012	2011 - 12	07.10.2013	87	1,00.00	1,60.00	93.53	No
37	Construction of High Level Bridge over Joria in between Narangi more & Hazari nawadih under Sarath block	9,62.57 Letter No.- 90 Dated-20.01.2012	2011 - 12	14.03.2014	37	2,60.00	3,25.00	6,37.57	No
38	Construction of High Level Bridge over Chandan river in between Rikhiya & Pipara at Ambatari ghat under Mohanpur block	5,16.78 Letter No.- 365 Dated-19.03.2012	2011 - 12	22.03.2014	90	3,30.00	3,45.00	1,71.78	No

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
39	Construction of High Level Bridge over Ajay river in between Dasdih & Manjori under Sarwan block	5,97.61 Letter No.- 294 Dated-12.03.2012	2012 -13	29.05.2014	60	1.00	1,00.00	4,97.61	No
40	Construction of High Level Bridge over Ajay river at Punasi School ghat under Deoghar block	7,86.93 Letter No.- 303 Dated-14.03.2012	2012 -13	23.06.2014	85	2,75.00	2,75.00	5,11.93	No
41	Construction of High Level Bridge over Ajay river at Khiroundha ghat under Deoghar block	14,53.90 Letter No.- 302 Dated-14.03.2012	2012 -13	28.06.2014	70	1,00.00	1,00.00	13,53.90	No
42	Construction of High Level Bridge over Jayanti river in between Kano & Chetnari under Karon block	5,58.82 Letter No.- 301 Dated-14.03.2012	2012 -13	14.07.2014	57	1,40.00	1,40.00	4,58.82	No
43	Construction of High Level Bridge (Skew) over Kesho river in Tetron(Pipcho) – Bansdih path under Chopnadih Panchayat in Markacho Block of Koderma District.	4,11.80 C.E's Letter No.- 103 Dated-14.03.2012	2010	2011	84	61.78	3,18.92	None	None
44	Construction of High Level Bridge	11,28.03 C.E's Letter No.- 725 Dated-15.05.2012	2012	2014	(1) 35	2,09.55	2,09.55	None	None
	(1.) Barakar river in Parsabad Barano Path Gango ghat.	...	...	...	(2) 35	...	...	...	...
	(2.) Barakar river in Yogiatilha – Chhutahari Katia Path.	...	...	...	...	...	...	...	...
	(3.) Panchkhero river in Dardahi to Rajdhanwar Path near Daldal, Distt.-Koderma.	...	...	...	(3) 35	...	...	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
45	Construction of High Level Bridge  (1.) Chhotanar river in between Jhanjdih and Putodih Path and (2.) Chhotanar river in Badgaon near Badghat, Distt.-Koderma.	5,82.54 C.E's Letter No.- 735 Dated-15.05.2012	2012	2014	55	1,58.93	1,58.93	None	None
46	Construction of High Level. Bridge over Sakari river between Ghorsimar and Modidih under Satganwan Block of Koderma District.	19,61.06 C.E's Letter No.- 925 Dated-16.06.2012	2012	2015	5	...	...	None	None
47	Construction of High Level. Bridge (1.) Ghatia river in Gajhandi to Ambakola path and  (2.) River in Bangakhalar Panchayat near Parariya, Distt.-Koderma.	1,67.87 C.E's LetterNo.- 617 Dated-27.04.2012	2012	2013	(1) 25  (2) 25	...  ...	...  ...	None  ...	None  ...
48	Construction of High Level. Bridge (Skew) over Kesho river in Tetron(Pipcho) – Bansdih path under Chopnadih Panchayat in Markacho Block of Koderma District.	4,11.80 C.E's Letter No.- 103 Dated-27.01.2010	2010	2011	84	61.78	3,18.92	None	None
49	Construction of High Level Bridge  (1.) Barakar river in Parsabad Barano Path Gango ghat. (2.) Barakar river in Yogiatilha – Chhutahari Katia Path.	11,28.03 C.E's Letter No.- 725 Dated-15.05.2012	2012	2014	...  (1) 35  (2) 35	2,09.55  ...  ...	2,09.55  ...  ...	None  ...  ...	None  ...  ...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
	(3.) Panchkhero river in Dardahi to Rajdhanwar Path near Daldal, Distt.-Koderma.				(3) 35				
50	Construction of High Level Bridge (1.) Chhotanar river in between Jhanjdih and Putodih Path and (2.) Chhotanar river in Badgaon near Badghat, Distt.-Koderma.	5,82.54 C.E's Letter No.- 735 Dated-15.05.2012	2012	2014	55	1,58.93	1,58.93	None	None
51	Construction of High Level Bridge over Sakari river between Ghorsimar and Modidih under Satganwan Block of Koderma District.	19,61.06 C.E's Letter No.- 925 Dated-16.06.2012	2012	2015	5	...	...	None	None
52	Construction of High Level Bridge (1.) Ghatia river in Gajhandi to Ambakola path and (2.) River in Bangakhalar Panchayat near Parariya, Distt.-Koderma.	1,67.87 C.E's Letter No.- 617 Dated-27.04.2012	2012	2013	(1) 25 (2) 25	...	...	None	None
53	Construction of bridge over Tazana river in between Harappa & Dhanmunjeein Karra Block.	1,87.75	06.02.2009	31.12.2013	50	...	93.87	93.87	...
54	Construction of bridge over Karo river in Uurmi Govindpur Road with approach road in Torpa Block.	3,13.26	10.02.2009	31.12.2013	40	50.00	1,26.68	1,86.58	...
55	Construction of bridge over Beyargara river in between Arki Ulihatu road in Arki Block.	4,14.50	10.02.2009	31.12.2013	51	...	2,09.57	2,04.93	...
56	Construction of bridge over Chata river in Village Kanti Sungi in Karra Block.	2,21.25	06.02.2009	31.12.2013	65	...	1,43.81	77.43	...
57	Construction of bridge over Doyenger Nala in between Kulhai and Sidam in Rania Block.	1,43.50	19.01.2011	30.06.2013	70	28.70	1,00.45	43.05	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
58	Construction of bridge over Karo river near Masko village in between Tilmi more to Murup path in Karra Block.	3,16.54	30.05.2012	30.06.2013	13	40.00	40.00	2,76.54	...
59	Construction of bridge over Chhopi river at Raitoli-Dhobi Soso road in Torpa Block.	3,79.94	30.05.2012	30.06.2013	54	2,00.00	2,00.00	1,72.94	...
60	Construction of bridge over river in between Dunga to Tentemtolli in Khunti Block.	2,48.27	03.11.2012	31.12.2013	16	40.00	40.00	2,08.27	...
61	Construction of bridge at khelari maskluskigang balumath over damodar river	6,38.12	2008-09	03.05.2010	85	...	5,48.32	...	...
		Letter No.- F <sub>2</sub> -14 Dated-04.12.2008							
62	Construction of bridge between nawadih to mahuadih at urangarha river	1,16.18	2010-11	08.12.2011	95	9.30	1,08.04	...	...
		Letter No.- F <sub>2</sub> -10 Dated-09.11.2010							
63	Construction of bridge over urangarha river between jaru to badkitand	1,11.83	2010-11	17.11.2011	95	5.72	95.05	...	...
		Letter No.- F <sub>2</sub> -11 Dated-08.11.2010							
64	Construction of bridge over dungdung ghat at swarnrekha river	4,32.50	2010-11	31.08.2012	85	56.25	3,46.00	...	...
		Letter No.- F <sub>2</sub> -14 Dated-01.03.2011							
65	Construction of bridge over karkari river at palna	5,83.68	2010-11	31.03.2013	95	1,62.85	4,54.20	...	...
		Letter No.- F <sub>2</sub> -17 Dated-10.03.2011							
66	Construction of bridge over kokro river at kokrodih	4,64.00	2011-12	22.09.2013	75	36.90	2,78.40	...	...
		Letter No.- F <sub>2</sub> -02 Dated-23.09.2011							



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
67	Construction of bridge at bhalki sotiya	2,96.31 Letter No.- F <sub>2</sub> -02 Dated-23.09.2011	2011-12	22.09.2013	65	45.15	1,48.15	...	...
68	Construction of bridge between telwadih to sotiya	1,89.18 Letter No.- F <sub>2</sub> -02 Dated-23.09.2011	2011-12	22.09.2013	75	...	1,36.95	...	...
69	Construction of bridge over malar ghat at edchero lada river	2,17.82 Letter No.- F <sub>2</sub> -06 Dated-18.10.2011	2011-12	17.10.2013	10	21.80	21.80	...	...
70	Construction of bridge over chama murgi river at budmu	1,25.73 Letter No.- F <sub>2</sub> -06 Dated-18.10.2011	2011-12	17.10.2013	94	1,17.90	1,17.90	...	...
71	Construction of bridge over sikandari hundru fall at angara	3,15.10 Letter No.- F <sub>2</sub> -06 Dated-18.10.2011	2011-12	17.10.2013	10	...	...	...	...
72	Construction of bridge over swarnrekha river at oberiya toto	2,44.77 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2011-12	11.12.2013	60	...	...	...	...
73	Construction of bridge near andheri pull chatty	1,15.97 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2011-12	11.12.2013	50	46.39	54.88	...	...
74	Construction of bridge between chudi ray to dharamtand	2,15.21 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2011-12	11.12.2013	50	59.90	1,02.90	...	...
75	Construction of bridge over karo river at sugda balsiring	2,52.23 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2011-12	11.12.2013	55	78.85	1,31.16	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
76	Construction of bridge over koel river at chanho byasi silgai	2,22.61 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2011-12	11.12.2013	40	54.32	87.43	...	...
77	Construction of bridge over radu river at pogda nawadih	11,19.19 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2012-13	19.06.2014	50	96.29	96.29	...	...
78	Construction of bridge over raisa river at paramdih	2,60.04 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2012-13	19.06.2014	45	25.00	25.00	...	...
79	Construction of bridge over kanchi river at balamdih	6,08.52 Letter No.- F <sub>2</sub> -11 Dated-12.12.2011	2012-13	19.06.2014	45	25.00	25.00	...	...
80	Construction of bridge over bheda river at teramhadar	1,18.75 Letter No.- F <sub>2</sub> -12 Dated-12.12.2011	2012-13	26.06.2014	10	...	...	...	...
81	Construction of bridge at tangtang toli at sabaiya	5,32.79 Letter No.- F <sub>2</sub> -12 Dated-12.12.2011	2012-13	26.06.2014	70	2,25.31	2,25.31	...	...
82	Construction of bridge over nala at adaldih	1,21.93 Letter No.- F <sub>2</sub> -27 Dated-27.12.2012	2012-13	09.01.2014	40	7.00	7.00	...	...
83	Construction of bridge at jonha to beti road	3,09.97 Letter No.- F <sub>2</sub> -31 Dated-04.02.2013	2012-13	04.08.2014	30	...	...	...	...
84	Construction of bridge over urangarha river lota to jaragora	1,61.88 Letter No.- F <sub>2</sub> -22 Dated-10.11.2012	2012-13	09.02.2014	25	10.00	10.00	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
85	Construction of bridge at khelari maskluskigang balumath over damodar river	6,38.12 Letter No.- F <sub>2</sub> -14 Dated-04.12.2008	2008-09	03.05.2010	85	.....	5,48.32	...	...
86	Construction of bridge between nawadih to mahuadih at urangarha river	1,16.18 Letter No.- F <sub>2</sub> -10 Dated-09.11.2010	2010-11	08.12.2011	95	9.30	1,08.04	...	...
87	Construction of bridge over urangarha river between jaru to badkitand	1,11.83 Letter No.- F <sub>2</sub> -11 Dated-08.11.2010	2010-11	17.11.2011	95	5.72	95.05	...	...
88	Construction of bridge over dungdung ghat at swarnrekha river	4,32.50 Letter No.- F <sub>2</sub> -14 Dated-01.03.2011	2010-11	31.08.2012	85	56.25	3,46.00	...	...
89	Construction of High Level Bridge over South Koel river near Jolo in Basia Block (CMGSY)	5,65.00	29.02.2008	Mar-11	93	...	5,22.63	42.38	...
90	Construction of 7 Nos. High Level Bridge (RCC/PCC) along with approach road in one package (under CMGSY)	9,62.00	28.02.2007	Mar-11	95	15.99	9,07.79	54.21	Court Case regarding construction of bridge
91	Construction of 4 Nos. High Level Bridge (RCC/PCC) along with approach road. (under CMGSY)	6,15.16	29.06.2007	Mar-11	96	...	5,05.83	1,09.33	Court Case regarding construction of bridge
92	Construction of High Level Bridge over Shankh River on Mariamtoli - Sarnatoli road under Raidih Block (under CMGSY)	3,88.85	23.02.2009	May-11	74	14.15	2,85.10	1,03.75	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
93	Construction of High Level Bridge over Phuljhar River on Sarubera to Bilingbira road under Palkot Block (underCMGSY)	1,76.00	11.11.2009	Mar-11	84	13.20	1,27.00	48.40	...
94	Construction of High Level Bridge over Banki River on Phori to Koniya road under Gumla Block (CMGSY)	3,06.00	02.03.2009	May-11	67	62.72	2,02.40	1,04.10	...
95	Construction of High Level Bridge over Koel River on Bishunpur Samdari Netarhat Road.	1,57.14	11.08.2009	Mar-11	65	...	1,02.14	55.00	...
96	Construction of High Level Bridge over Kulabira river on Kulabira to N.H. 23 Silaphari under Gumla Block (CMGSY)	1,36.38	18.10.2009	Mar-11	68	11.59	91.37	45.00	...
97	Construction of High Level Bridge over Kanji river near Bhawantoli on Bhawan toli to Bhangni road under Dumri Block (CMGSY)	1,71.30	10.12.2010	Mar-12	83	56.54	1,41.05	30.25	...
98	Construction of High Level Bridge over Shankh river on Tetartoli to Akashi road under Chainpur Block(CMGSY)	2,02.42	30.05.2011	Aug-12	65	1,14.51	1,18.56	83.86	...
99	Construction of 2 Nos. High Level Bridge (RCC/PCC) along with approach road (under CMGSY)	7,83.00		Jun-13	18	80.06	1,11.57	6,71.43	...
			02.12.2012						
100	Construction of High Level Bridge over Kharava River on Karamdipa to Oti path under Gumla Block Dist. Gumla	31,80.36	24.07.2012	23.01.2014	5	34.14	34.14	31,46.23	...
101	Construction of High Level Bridge over Kans River on Sisai charda path under Sisai Block in Gumla District	4,97.10	25.07.2012	24.07.2014	13	59.40	59.40	4,37.70	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
102	Construction of High Level Bridge on Jhura Bazar Tand in BhagiaToli at Domba path under Bharno Block in Gumla District	1,74.29	16.08.2012	15.11.2013	17	20.00	20.00	1,54.29	...
103	Construction of High Level Bridge over Lawa River in Dumri Bazar to Karamdon path under Dumri Block in Gumla District	1,74.57	11.03.2013	10.06.2014	8	2.45	2.45	1,72.12	...
104	Construction of Bridge over Bhuthar River in Kurumdari Road under Block Ramkand Dist Garhwa	1,18.62	2007-08	2008-09	50	...	59.31	...	...
105	Construction of High level Bridge across River Saphi in Tinharo to Kuram Path in Bhandari Block Dist - Garhwa	2,46.00	2009-10	2010-11	5	...	...	...	...
106	Construction of High level Bridge across Danro River near Korwadih Village on Korwadih Karkoma Road in Garwah Block Dist Garhwa	1,90.42	2012-13	2013-14	70	2,13.98	2,13.98	39.54	...
107	Construction of High level Bridge across Banki River Between Dalko & Obra Village in Blcok Majhiaon Dist Garhwa	2,69.54	2012-13	2013-14	70	2,13.98	2,13.98	47.07	...
108	Construction of High level Bridge Between Bodra & Bichhi village Panchayat Bodra Dist Garhwa	2,83.90	2012-13	2013-14	55	90.00	90.00	38.87	...
109	Construction of Bridge on Ghagharwa River Between Balekhar & Mahuadand Block Dandai Dist Garhwa	1,38.37	2012-13	2013-14	65	70.00	70.00	24.69	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision	
1	2	3	4	5	6	7	8	9	10	
					<i>(Rupees in lakh)</i>					
110	Construction of Bridge across on Launga river in Between Adhaura Nagar Untari Road Under Block Nagar Untari Dist Garhwa	1,51.81 Letter No.- 194/San Dated-24.12.2010	2012-13	2013-14	35	...	...	61.82	...	
111	Construction of Bridge on Panda River at Parsodih Under Block Bhawanathpur Dist Garhwa	1,86.22 Letter No.- 195/San Dated-24.12.2010	2012-13	2013-14	10	...	...	...	...	
112	Construction of Bridge on Banki River in Between Tandwa Chitri Road under Block Ramna, District Garhwa	1,81.69 Letter No.- 193/San Dated-24.12.2010	2012-13	2013-14	40	...	...	81.98	...	
113	Construction of Bridge on Shiv River at Going Engineering College Road under Block Ranka Dist Garhwa	1,41.56 Letter No.- 188/San Dated-14.12.2010	2012-13	2013-14	...	...	...	26.26	...	
114	Construction of Bridge over Kanwara Budwatari to Simratari between Kaghiya River under Godda Block.	10,52.99	2011-12	15.12.2013	95	1,02.00	1,02.00	1,00.34	...	
115	Construction of Bridge over Nayachak Badrai Road on Harna River under Godda Block.	10,52.99	2011-12	15.12.2013	95	85.00	85.00	50.47	...	
116	Construction of Bridge over Tarkutha Village River under Poriyahat Block..	10,90.95	2011-12	29.12.2013	95	1,85.00	1,85.00	1,15.02	...	
117	Construction of Bridge over Jamni High School to Laxmi Kajhiya River under Godda Block.	10,90.95	2011-12	29.12.2013	95	1,45.00	1,45.00	85.81	...	
118	Consttuction of Bridge over Sundmara between Teldiha River under Godda Block.	10,90.95	2011-12	29.12.2013	65	1,30.00	1,30.00	1,40.12	...	

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
119	Construction of Bridge over Panchgachi Baidnathpur between Sunder River under Mahagama Block.	10,45.37	2011-12	31.01.2014	90	1,50.00	1,50.00	82.87	...
120	Construction of Bridge over Kirondhi Bajitpur between Doliya River under Meharna Block.	10,45.37	2011-12	31.01.2014	90	1,55.00	1,55.00	1,18.23	...
121	Construction of Bridge over Baskikitta under Meharna Block.	10,45.37	2011-12	31.01.2014	50	50.12	50.12	65.45	...
122	Construction of Bridge over Dodhkoual Jamerha River under Thakur Ganghti Block	10,45.37	2011-12	31.01.2014	90	1,20.00	1,20.00	1,03.69	...
123	Construction of Bridge over Sanour Gramin Path Grua River under Pathargama Block	8,80.33	2012-13	09.08.2014	60	2,80.00	2,80.00	6,00.33	...
124	Construction of Bridge over Kairabari and Ghanraband Joria under Poraiyahat Block	1,21.66	2012-13	09.08.2014	25	...	...	1,21.66	...
125	Construction of Bridge over river Garua between Koriyana and Balanchak in Basantray Block. Distict Godda..	5,88.89	2012-13	22.11.2014	30	40.53	40.53	5,48.36	...
126	Construction of Bridge over river Tiveni between Dande and Sivnagar in Poriyahat Block. Distict Godda..	4,99.45	2012-13	28.06.2014	28	40.00	40.00	4,59.45	...
127	Construction of Bridge over river Kajhia between Saedapur & Dubajpur in Godda Block. Distict Godda.	3,22.18	2012-13	20.09.2014	5	...	...	3,22.18	...
128	Construction of Bridge on Anandpur Samij Aashram Road.	1,48.35	11.10.2010	10.10.2013	40	...	43.02	1,05.33	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
						<i>(Rupees in lakh)</i>			
129	Construction of Bridge on Dev River in Lisimoti.	1,01.00	22.12.2010	21.03.2012	40	...	39.39	61.61	...
130	Construction of Bridge over Tangira River in Sadamsai Manjhgaon.	3,86.94	05.11.2012	04.04.2014	20	...	...	3,86.94	...
131	Construction of Divisional Training Centre (Panchayati Raj) Chaibasa.	4,51.83	18.12.2012	17.06.2014	40	...	1,45.00	3,06.83	...
132	Construction of Bridge over Kekaiya river at Bendi gram under Gomia Block Dist. Bokaro	2,46.60 Letter No.- 236/Loh Dated-09.02.2011	2010-11	09.08.2013	...	...	...	2,46.60	...
133	Construction of Bridge over Bokaro river at Dumari vihar between Dwar and Dhendha gram under Gomia Block Dist. Bokaro	3,39.40 Letter No.-237/Loh Dated-09.02.2011	2010-11	09.08.2013	92	1,15.75	2,94.46	44.94	...
134	Construction of Bridge over Tasarkuwan river between Bodma and Gundligoda in Chandankiyari Block Dist. Bokaro	1,75.94 Letter No.- 238/Loh Dated-09.02.2011	2010-11	12.08.2013	75	17.13	87.13	88.81	...
135	Construction of Bridge over Nala at Khutadih Village in Chas Block Dist. Bokaro	1,64.15 Letter No.-235/Loh Dated-09.02.2011	2010-11	12.08.2013	87	82.73	1,33.93	30.22	...
136	Construction of High Level R.C.C Bridge over Chutwa river connecting Mandu and Gomia Near Rahawan including Approach Road in Gomia Block Dist. Bokaro	2,29.57 Letter No.- 33/Loh Dated-05.05.2011	2011-12	09.01.2013	48	23.43	91.86	1,37.71	...
137	Construction of bridge over Damodar river near Angwali connecting Petarwar and Bermo block under Petarwar block, Distt. - Bokaro.	9,25.00 Letter No.144/Loh Dated-06.03.2012	2011-12	24.04.2014	45	3,82.70	3,82.70	5,42.30	...



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
138	Construction of bridge over Damodar river near Singhdih to connect Dhanbad dist in Chas block.	9,64.27 Letter No.- 141/Loh Dated-06.03.2012	2011-12	01.08.2014	20	70.00	70.00	8,94.27	...
139	Construction of bridge over Isri river between Bendi and Durgapur under Chas block, Distt. - Bokaro.	2,93.43 Letter No.-31/Loh Dated-21.05.2011	2012-13	01.07.2014	...	...	...	2,93.43	...
140	Construction of bridge over Katail river in between Chagra & Lawalong under Gomia block, Distt. - Bokaro	2,96.99 Letter No.- 103/Loh Dated-17.12.2012	2012-13	27.08.2014	...	...	...	2,96.99	...
141	Construction of bridge over subernarekha river between Bhalki to gogloghat.	7,08.07	2009-10	2010-11	65	1,98.52	4,46.93	...	...
142	Construction of bridge between Poradih and Ghusurtipa under Khairpal Panchayat in Potka Block	2,14.35	2011-12	2012-13	40	80.00	80.00	...	...
143	Construction of bridge on Pokatado nala	1,27.41	2011-12	2012-13	28	33.64	33.64	...	...
144	Construction of bridge on Chhota Chirka Nala in Chirka GP at Bodam Block	1,07.31	2011-12	2012-13	26	27.56	27.56	...	...
145	Construction of bridge on Sona river in Nutandih Kasmar Road at Patamda block	2,02.49	2011-12	2012-13	35	70.00	70.00	...	...
146	Construction of bridge on Geruwala Bamundih Nala at Patamda Block	1,25.77	2011-12	2012-13	33	41.00	41.00	...	...
147	Construction of high level bridge on Swarn rekha river from PHED pani tanki at Amaai Nagar in Ghatsila	1,10.30	2012-13	2014-15	6	57.73	57.73	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
						<i>(Rupees in lakh)</i>			
148	Construction of bridge near Rupaskund at Dev river at Chakulia	2,36.00	2012-13	2013-14	7	16.64	16.64	...	...
149	Construction of bridge on Shankh River in Dumaria block	1,99.24	2011-12	2012-13	16	6.64	31.90	...	...
150	Construction of 250 beded sports hostel	4,20.00	2010-11	2011-12	13	8.53	52.40	...	...
151	Construction of Office Building of Block cum Circle at Bodam	2,33.15	2010-11	2011-12	73	5.10	1,69.95	...	...
152	Construction of Office Building of Block cum Circle at Patamda	2,33.15	2010-11	2011-12	72	61.05	1,63.65	...	...
153	Construction of Office Building of Block cum Circle at Gurababdha	2,33.15	2010-11	2011-12	54	61.48	1,23.77	...	...
154	Construction of vetrinary hospitals	1,01.14	2012-13	2013-14	76	75.77	75.77	...	...
155	Construction of Aashram Vidyalaya	2,75.92	2012-13	2013-14	35	91.18	91.18	...	...
156	Construction of RCC road bridge over Sheila river at Patanpurgat (Madhula Chowk) in Fatehpur block, district- Jamtara.	3,86.63 Letter No.- Nil Dated-19.12.2011	2012-13	2013-14	75	1,00.00	1,00.00	1,77.34	...
157	Construction of RCC road bridge at Aknaghat over river- Hingla in Kundhit block of district- Jamtara.	3,56.49 Letter No.- Nil Dated-19.12.2011	2012-13	2013-14	80	1,50.00	1,50.00	1,35.24	...
158	Construction of bridge across Barakar river on Bandobera to Ghatiyari road in Narayanpur block, district - Jamtara.	6,54.66 Letter No.- Nil Dated-06.03.2012	2012-13	2014-15	75	4,45.00	4,45.00	1,35.24	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
159	Widening & Strengthening of Raghunathpur-Boram-Patamda Road (0.00 to 24.368Km.)	19,12.61/25,95.52 Letter No.- Nil Dated-14.11.2011	2012-13	2014-15	30	7,79.32	7,79.32	...	...
160	Widening & Strengthening of Barabhum-Bandowan Road (0.00 to 10.800Km.) (CRF) (Balance work)	4,31.58 Letter No.- Nil Dated-11.06.2012	2012-13	2012-13	13	54.35	54.35	...	...
161	Widening & Strengthening of Patamda link road (0.00 to 6.664 km) (Balance work)	3,23.29 Letter No.- Nil Dated-11.06.2011	2011-12	2012-13	65	86.47	87.47	...	...
162	IRQP of Kasida Hulung Road km. 0.00 to 14.30 (MDR-157)	4,17.30 Letter No.- Nil Dated-03.09.2012	2012-13	2013-14	...	50.00	50.00	...	...
163	Widening & Strengthening/ Re-Construction of Rajnagar-Jugsalai-road (24.746 to 30.611 km)	30,74.06 Letter No.- Nil Dated-03.03.2012	2012-13	2014-15	...	58.00	58.00	...	...
164	Construction of High Level Bridge in 33th Km of H.B.T. Road.	AA – Rs. 1,16.582 Lakh Vide Dy. Secretary RCD, Ranchi Letter No.4713(S) dt. 06.08.07 T.S. – Rs. 1,17.73 Vide Chief Engineer.,C.D.O., Ranchi Letter No.-NIL dt. 23.07.2007	10.01.2008	09.01.2009	82	8.54	1,02.20	...	...



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
167	Construction of High Level Bridge in 29th Km of H.B.T. Road.	AA – Rs. 1,25.528 Vide Dy. Secretary RCD, Ranchi Letter No.4715(S) dt. 06.08.07 T.S. – Rs. 126.76 Vide Chief Engineer, C.D.O., Ranchi Letter No.- NIL dt. 23.07.07	15.01.2008	14.01.2009	85	0.60	1,02.72	...	...
168	Construction of High Level Bridge in 21st Km of H.B.T. Road.	AA – Rs. 1,11.68 Vide Dy. Secretary RCD, Ranchi Letter No.3784(S) dt. 01.08.09 T.S. – Rs. 1,12.99 Vide Chief Engineer, C.D.O., Ranchi Letter No.- 790(E) dt. 19.08.2009	15.04.2010	14.04.2011	6	...	...	...	.....

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
169	Construction of High Level Bridge in 27th Km of H.B.T. Road.	AA – Rs. 2,43.97 Vide Dy. Secretary RCD, Ranchi Letter No.2533(S) dt. 30.05.09 T.S. – Rs.2,45.74 Vide Chief Engineer, C.D.O., Ranchi Letter No.- 791(Enc) dt. 10.08.09	30.09.2009	29.03.2011	33	23.77	59.74	...	AA Rs. 2,43.97 Vide Dy. Sec. RCD, Ranchi L. No. 3533 dt. 30.05.09 T.S. Rs. 1,89.47 Vide C.E., C.D.O., Ranchi L. No. 550 dt. 18.06.2011
170	Widening and Strengthening of HBT Road KM 0 to 12 (Part-I)	AA Rs. 23,94.24 Vide Dy. Sec. R.C.D. Ranchi Letter no. 4951(s) of 14.08.2007 T.S. Rs. 23,94.24 Vide C.E., C.D.O., Ranchi Letter No. 1410 Dt. 10.12.2007	18.08.2009	14.06.2010	91	1,09.30	7,10.09	...	AA Rs. 34,79.498 Vide Dy. Sec. RCD Jharkhand Letter No. 1758 dt. 22.03.2011 and T.S. Rs. 34,79.50 vide C.E.C.D.O. Ranchi, L. No. 250 dt. 29.03.2011

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
						<i>(Rupees in lakh)</i>			
171	Widening and Strengthening of HBT Road KM 13 to 24 (Part-II)	AA Rs. 23,94.24 Vide Dy. Sec. R.C.D. Ranchi Letter no. 4951(s) of 14.08.2007 T.S. Rs. 23,94.24 Vide C.E., C.D.O., Ranchi Letter No. 1410 Dt. 10.12.2007	10.10.2008	09.10.2009	83	1,32.89	6,47.98	...	AA Rs. 34,79.50 Vide Dy. Sec. RCD Jharkhand Letter No. 1758 dt. 22.03.2011 and T.S. Rs. 34,79.50 vide C.E.C.D.O. Ranchi, L. No. 250 dt. 29.03.2011
172	Widening and Strengthening of HBT Road KM 25 to 36 (Part-III)	AA Rs. 23,94.24 Vide Dy. Sec. R.C.D. Ranchi Letter no. 4951(s) of 14.08.2007 T.S. Rs. 23,94.24 C.E. C.D.O. Ranchi L. No. 1410 dated 10.12.2007	29.09.2011	28.06.2012	29.46	3,76.19	4,34.46	...	AA Rs. 34,79.50 Vide Dy. Sec. RCD Jharkhand Letter No. 1758 dt. 22.03.2011 and T.S. Rs. 34,79.50 vide C.E.C.D.O. Ranchi, L. No. 250 dt. 29.03.2011

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
173	Widening and Strengthening of HBT Road KM 37 to 47.05 (Part-IV)	AA-Rs, 23,94.24 Vide Dy. Secretary RCD, Ranchi Letter No. 4951(S) dt. 14.08.2007 T.S. Rs. 23,94.24 C.E., C.D.O. Ranchi Lt. No. 1410 dated 10.12.2007	10.10.2008	09.10.2009	82	...	5,92.16	...	AA Rs. 34,79.50 Vide Dy. Sec. RCD Jharkhand Letter No. 1758 dt. 22.03.2011 and T.S. Rs. 34,79.50 vide C.E.C.D.O. Ranchi, L. No. 250 dt. 29.03.2011
174	Widening and Strengthening of Khorhar-Gauria Karma Road in KM 0 to 9.148	AA Rs. 7,00.00 Eng.-in-chief RCD, Jharkhand Ranchi L. No. 5218(S) dt. 16.08.2011 T.S. Rs. 6,91.82 Modified by Ministry	...	...	75	3,79.64	3,79.64	...	...



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
175	Widening and Strengthening of Hazaribag Lake Road (Total Length 7.365KM)	AA – Rs. 5,15.35 Vide Dy. Secretary RCD, Ranchi Letter No.348(S) dt. 17.01.12 T.S. – Rs. 5,15.35 Vide Chief Engineer, C.D.O., Ranchi Letter No.- NIL dt. 24.09.2011	15.05.2012	14.05.2013	50	2,33.67	2,33.67	...	...
176	Construction of High Level RCC bridge over Mayurkola river in 17th K.M. of Pakur-Barharwa Road.	3,00.68 Letter No.- Nil Dated-20.09.2011	2012-13	2013-14	2	5.33	5.33	2,95.35	...
177	Construction of High Level RCC bridge over Badajola river in 19th K.M. of Pakur-Barharwa Road.	2,49.91 Letter No.- Nil Dated-20.09.2011	2012-13	2013-14	6	9.65	9.65	2,40.26	...
178	Construction of High Level RCC bridge over Katen Nala in 21st K.M. of Pakur-Barharwa Road.	1,06.14 Letter No.- Nil Dated-05.06.2012	2012-13	2013-14	4	3.76	3.76	1,02.84	...
179	Construction of High Level bridge (5mx21m) over Gumani river in 13th K.M. of Barhait-Barharwa Road.	5,13.77 Letter No.- Nil Dated-21.05.2012	2012-13	2013-14	...	55.40	55.40	4,98.60	...
180	Construction of High Level RCC bridge over Local River in 3rd K.M. of Barhait-Barharwa road for the year 2012-13.	2,39.29 Letter No.- Nil Dated-16.01.2013	2012-13	2013-14	3	6.40	6.40	2,32.88	...
181	Construction of High Level RCC bridge over Chhoti Mehandi river in 8th K.M. of Sahibganj-Mirzachauki to Boarijore Road.	1,20.60 Letter No.- Nil Dated-15.06.2012	2012-13	2013-14	2	2.28	2.28	1,21.15	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
182	Re-Construction of Pakur-Barharwa Road from KM 13.00 to 29.00 and Barharwa to Digghi More upto NH-80 link road from KM 0.0 to 3.65	66,51.77 Letter No.- Nil Dated-26.04.2011	2011-12	2012-13	12	3,12.17	31,84.58	24,46.59	71,69.42 dt. 17.02.12
183	Widening & Strengthening of Mangarhat-Taljhari Road (MDR-217 from k.m. 0.00 to k.m. 4.575	3,22.25 Letter No.- Nil Dated-30.11.2011	2011-12	2012-13	40	83.39	83.39	2,48.86	...
184	Widening & Strengthening of Borio-Tinpahar-Rajmahal Road (MDR-210) from k.m. 0.00 to k.m. 28.00	34,17.28 Letter No.- Nil Dated-14.11.2011	2011-12	2012-13	50	13,82.00	18,54.54	17,33.04	35,87.58 dt. 12.02.13
185	Strengthening of Tinpahar Railway Station Link Road (MDR-210) from k.m. 0.00 to k.m. 1.425	1,81.66 Letter No.- Nil Dated-30.09.2011	2011-12	2012-13	25	26.32	26.32	1,55.34	...
186	Strengthening of Simra-Boarijore-Borio road from K.M. 19 to 23	2,38.04 Letter No.- Nil Dated-29.11.2012	2012-13	2013-14	50	99.85	99.85	1,38.19	...
187	IRQP Work of Katras-Panchgarhi-Karkend Road under Plan Head for the year 2011-12	4,66.95 Letter No.- 29(S) Dated-03.01.2012	03 SBD 2011-12	15.12.2012	87	3,75.08	4,24.59	70.53	...
188	Widening and Strengthening of Jharia-Baliapur Road (0 K.M. to 8.45 K.M.) under Plan Head for the year 2011-12.	9,46.34 Letter No.- 906(S) Dated-06.02.2012	03 SBD 2012-13	11.01.2013	33	3,98.51	3,98.51	5,22.76	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
189	Widening and Strengthening of Chirkunda Panchet Road (0 K.M. to 7.20 K.M.) under Plan Head for the year 2011-12 & Widening and Strengthening of Nehru Link Road (0 K.M. to 1.80 K.M.) under Plan Head for the year 2011-12.	13,76.76 Letter No.- 346(S) Dated-17.01.2012 & Letter No.-867(S) Dated-04.12.2012	04 SBD 2012-13	16.08.2013	30	2,77.69	2,77.69	6,94.53	...
190	Strengthening of Dhanbad Bhuifore More to Binod Bihari Chowk, Baliapur Road (13.2 K.M) under Plan Head for the year 2011-12.	5,50.38 Letter No.- 2778(S) Dated-22.02.2012	02 SBD 2012-13	03.12.2012	90	5,08.26	5,08.26	57.82	...
191	Widening and Strengthening of Govindpur-Baliapur- Sindri Road (Length 22.625 Km) under Plan Head for the year 2012-13.	25,20.18 Letter No.- 8009(S) Dated-10.11.2012	08 SBD 2012-13	25.06.2014	...	70.00	70.00	27,54.27	...
192	Widening and Strengthening of Baliapur-Patlabari Road (Length 25.00 Km) under Plan Head for the year 2012-13.	19,58.12 Letter No.- 438(S) Dated-15.01.2013	07 SBD 2012-13	18.06.2014	...	1,60.00	1,60.00	18,57.09	...
193	Reconstruction of Putki-Bhaga-Bhowra-Sudamdih Road (14.00 Km) under Plan Head for the year 2012-13.	15,00.74 Letter No.- 6914(S) Dated-22.09.2012	06 SBD 2012-13	18.06.2014	...	1,15.00	1,15.00	17,14.32	...
194	IRQP work of Govindpur-Tundi-Giridih Road in Km 0 to 20 & 21(100) to 28.20 (27.30 Km) for the year 2012-13.	8,43.03 Letter No.- 1426(S) Dated-12.12.2012	05 SBD 2012-13	18.12.2013	...	88.00	88.00	7,92.08	...
195	Widening and Strengthening to T.R.K. Road KM 0 to 15	12,03.95 Letter No.- 2609(S) Dated-05.05.2011	2007	12 Months	80	3,15.40	10,15.36	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
196	Widening and Strengthening for double lane of Chauparan - Chatra Road KM 10 to 27.	16,36.41 Letter No.- 5625(S) Dated-23.08.2008	2010	12.5 Months	47	66.48	7,75.26	...	Contractor has filed case in High Court against process of termination of agreement.
197	Widening and Strengthening for double lane of Chauparan- Chatra Road KM 28 to 49.2	14,18.59 Letter No.- 1235(S) Dated-18.02.2008	2010	12.5 Months	17	73.55	2,34.83	...	Agreement has been terminated and retender invited.
198	Widening and Strengthening for double Lane of Chatra- Chouparan Road KM 0 to 9.	7,78.43 Letter No.- 1069(S) Dated-28.02.2009	2010	12 Months	32	24.90	2,71.01	...	do
199	I.R.Q.P. of Jihu Itkhor Road KM 9.8 to 29.	3,59.68 Letter No.- 4218(S) Dated-16.07.2011	2011	6 Months	68	2,42.80	2,42.80	...	...
200	Widening and Strengthening of Govindpur-Jamtara-Dumka-Barhet-Sahebganj Road (ADB Funded)	10,64,27.00 Letter No.- RCDA/ ADB/Misc- 27/2008-8069(S) Dated-24.12.2008	2010-11	2013-14	46	2,48.89	5,87.09	4,77.18	N.A.
201	Widening and Strengthening of Dumri-Giridih Road in Km. 0 to 42.60	27,02.82 Letter No.- 892(S) Dated-21.02.2009	15.12.2012	14.06.2014	21	4,38.22	12,62.10	9,17.95	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
202	Widening and Strengthening of Kowar-Koderma in two Lanes Km 0-37	63,64.58 Letter No.- 4207(S) Dated-21.08.2009	05.01.2013	04.07.2013	2	36.68	4,95.26	22,20.27	...
203	Widening and Strengthening of Tisri-Thansinghdih-Kauakol road in Km 0 to 36.748 and link road Chandaury to Tisri via Kodaibank in Km 0 to 9.363	22,08.52 Letter No.- 529(WE) Dated-14.06.2010	26.05.2011	25.11.2012	73	10,62.00	13,19.45	5,14.88	...
204	Improvement of Riding Quality of Pataldih-Deori-Gawan-Satgawan Road from 0 to 42.6	17,12.54 Letter No.- 863 Dated-17.09.2011	21.01.2012	20.01.2013	61	8,67.42	9,38.39	8,75.65	...
205	Construction of high Level Bridge in 18th Km of Dumri-Giridih Road	1,05.36 Letter No.- 464(WE) Dated-07.06.2011	18.01.2012	17.01.2013	32	32.35	37.35	82.61	...
206	Construction of high Level Bridge in 39th Km of Dumri-Giridih Road	1,10.48 Letter No.- 3859(S) Dated-14.07.2010	24.02.2012	23.02.2013	53	71.93	71.93	66.33	...
207	Improvement of Riding Quality of Bengabad-Chatro Road in km. 0.00 to 27.7	10,61.97 Letter No.- 7469 Dated-14.11.2011	29.08.2012	28.08.2013	34	3,15.59	3,15.59	8,45.04	...
208	IRQP of Koderma-Jamua Road in km. 50 to 63 and 68 to 69.2 (Total Length 15.20 km.) for the year 2011-12	5,83.69 Letter No.- 905(S) Dated-06.02.2012	29.06.2012	28.06.2013	77	4,80.00	4,80.00	1,53.44	...
209	Widening and Strengthening of Kowar - Koderma Road for two lane in Km. 38.0 to 79.004	63,64.60 Letter No.- 4207(S) Dated-21.08.2009	2008-09	30.06.2012	94	16,34.69	43,20.30	3,95.80	Payment includes land acquisition and utility shifting

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
210	Widening and Strengthening of Khori Mahua-Dhanwar-Saria Road in 2011-12 length 35.260 KM.	73,06.89 Letter No.- 369(S) Dated-17.01.2012	2011-12	20.09.2013	45	39,99.10	39,99.10	29,66.56	...
211	Construction of Railway OverBridge in 2nd Km. of Rajauli-Chandwara-Barhi Road in lieu of Railway crossing No. 34/A/T	26,10.07 LetterNo.- 357(S) Dated-17.01.2012	2011-12	...	...	36.45	13,59.51	...	...
212	Widening and Strengthening of hatgamharia PWD Road Benisagar Road via Balandia-Majhgoan road in Km. 0 to 44.485	32,64.92 Letter No.- Nil Dated-10.07.2007	05.03.2008	04.03.2010	43.00	3,02.14	17,35.45	...	N.A.
213	Widening and Strengthening of Tantnagar to Majhgaon via Bharbharia-Kumardungi-Andhari Road in KM 34 to 60	49,80.95 Letter No.- Nil Dated-10.07.2007	26.02.2009	28.08.2010	19.00	3.66	61.99	...	5884.55 dt. 20.09.2011
214	Widening and Strengthening of Chaibasa-Saitwa Road from 0.00 to 22.50	16,73.12 Letter No.- Nil Dated-25.05.2009	22.07.2010	21.01.2012	13.00	30.92	5,92.46	...	N.A.
215	Widening and Strengthening of Singpokharia PWD road to Jaintgarh via Jhinkpani -Sringsia - Jagannathpur in KM 0.00 to 26.00	61,31.57 Letter No.- Nil Dated-10.07.2007	23.09.2011	22.03.2013	18.00	1,68.55	11,08.31	...	8270.21 dt. 07.12.2009
216	Widening and Strengthening of Majhgaon-Khairpal-Jaithgarh-Nowamundi Road in K.M. 0 to 29	58,95.75 Letter No.- Nil Dated-21.10.2011	16.02.2012	15.02.2014	51.00	15,15.40	19,34.22	...	N.A.
217	Widening and Strengthening of Tantnagar to Majhgaon via Bharbharia-Kumardungi-Andhari Road in KM 0 to 33	49,80.95 Letter No.- Nil Dated-10.07.2007	16.02.2012	15.02.2014	43.00	14,71.47	19,28.72	...	N.A.
218	Balance work of Hatgamharia PWD road to Benisagar via Balandia- Manjgoan road in K.M. 0.00 to 44.485	32,64.92 Letter No.- Nil Dated-10.07.2007	26.03.2013	25.09.2014	...	4,56.20	4,56.20	...	N.A.

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
219	Construction of High level Bridge over in ch. 9.080 of Singhpokharia PWD Road to Jaintgarh via Jhinkpani, Singarsia, Jagarnathpur Road	1,04.25 Letter No.- Nil Dated-17.12.2012	11.03.2013	10.03.2014	6.00	5.00	5.00	...	N.A.
220	Strengthening for single lane ( with passing lane) of Meral – Bana – Ambakhoreya Road from Km. 0.00 to 36.725	19,24.66	2010	2013	72	4,67.00	13,34.42	...	T/S Revised/ C.E.C.D.O L.N. 210 dt 24.2.12
221	Strengthening for single lane ( with passing lane) of Nagar Untari Dhurki (Ambakhoreya) Road from Km. 0.00 to 24.95	11,29.59	2009	2013	76	6,00.00	8,65.60	...	T/S Revised/ C.E.C.D.O L.N. 241 (encl) dt 12.02.13
222	Construction of High level Bridge ( with approach road) at Km. 41th of R.G.R.G. Road	2,25.41	2009	2014	10	11.70	11.70	...	...
223	I.R.Q.P work in R.G.R.G. Road in Km 0.00 to 62.675 ( Effective length 42.675)	17,73.23	2012	2014	48	8,59.37	8,59.37	...	...
224	Construction of Vikash Bhawan, Bokaro	3,95.76 Letter No.- 103 Dated-25.08.2009	2010	2011	95	...	3,95.55	1,40.10	5,35.65 T.S. Date 30.03.2013
225	Construction of 15 Court Building, Tenughat.	6,98.73 Letter No.- 116 Dated-27.06.2009	2010	2013	95	81.7	6,98.73	6,27.01	132573900.00 Rev.A.A. Date 16.4.13
226	Construction of Conference hall at Project Building ,Dhurwa Ranchi.	11,58.77 Letter No.- 246(B) Dated-20.10.2012	15-01-2013	14-04-2014	3	36.39	36.39	11,22.38	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
227	Construction of 2 block 'B' type Qr. For Judicial staff	1,36.63 Letter No.- Nil Dated-25.05.2012	28.12.2012	2013-14	11	15.0	15.0	Nil	Nil
228	construction of civil S.D.O. office at Madhupur	1,64.02 Letter No.- Nil Dated-13.03.2003	2003-04	2013-14	64	8.51	1,45.78	Nil	229.37 date 19.06.2012
229	Construction of S.D.O Office building at Chandil, seraikella	1,93.42	27.11.2006	26.10.2007	90	Nil	2,02.13	13.00	...
230	Improvement in riding quality and Widening of Amlo project to Gandhi Chowk road in km 0.00 to 4.30	1,67.23 Letter No.- 7993(s) Dated-02.12.2011	2011-12	2012-13	78	1,53.95	1,55.37	43.00	No
231	Strengthening of Chas Chandankyari Raghunathpur road in km 0.00 to 21.20 & 23(100m)	16,63.54 Letter No.- 368(s) Dated-17.01.2012	2012-13	2013-14	70	10,60.00	10,60.00	4,50.00	No
232	Widening and Strengthening of Gandhi Chowk to 4 no. Bermo Fatak road in km 0.00 to 2.45.	4,30.43 Letter No.- 1206(s) Dated-17.02.2012	2012-13	2013-14	60	2,49.50	2,49.50	2,00.00	No
233	Construction of Rahawan Jhumara road from km 0.00 to 12.70	18,41.22 Letter No.- 1933(s) Dated-29.03.2011	2011-12	2013-14	27	3,53.71	4,69.77	13,71.23	No
234	Widening and strengthening work in Km. 0.00 to 9.60 of Talghoria More (N.H.-32) to Bijulia More Road in Bokaro district in Jharkhand under Economic importance (E.I.) scheme. (Share of central Govt. 50%) (Plan)	9,39.59 Letter No.- Nil Dated-05.03.2012	2012-13	2013-14	53	5,04.74	5,04.74	4,35.00	No



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
235	Widening and strengthening work in Km. 0.00 to 5.60 of Bijulia More to Talghoria Station Road in Bokaro district in Jharkhand under Economic importance (E.I.) scheme. (Share of central Govt. 50%) (Plan )	5,38.56 Letter No.- Nil Dated-05.03.2012	2012-13	2013-14	38	2,11.12	2,11.12	3,28.00	No
236	Widening and strengthening work in km 0.0 to 7.0 of Narki Gomia Road .	7,93.37 Letter No.- 5982 Dated-23.08.2012	2012-13	2013-14	...	15.00	15.00	7,78.00	No
237	Construction of Chandrapura to Bokaro Road ( Plan )	11,19.86 Letter No.- 7122 Dated-01.10.2012	2012-13	2013-14	10	3,73.76	3,73.76	7,46.00	No
238	Strengthening of T- More to Harna Chowk ( 3.6 Km.) (Plan)	3,39.39 Letter No.- 1668 Dated-02.03.2013	2012-13	2013-14	18	70.00	70.00	3,23.00	No
239	Construction of High level Bridge over Izari river (Approach Road and land Acquisition) in 8 <sup>th</sup> K.M. (Ch- 7.2 Km.) on Patherdih Chandankyari Barmasia Road (SH-12)	2,24.00 Letter No.- 8272 Dated-29.11.2012	2012-13	2013-14	...	1.85	1.85	2,22.00	No
240	Reconstruction / Strengthening of Littipara-Pakur Road 73.645 to 102.797 Km. (MDR - 243)	39,87.11 Letter No.- Nil Dated-25.02.2012	2012	2013	75	25,98.71	25,98.71	13,88.40	...
241	Reconstruction of Pakur-Maheshpur Road 14.500 to 26.965 Km. (MDR - 242)	16,68.15 Letter No.- Nil Dated-16.02.2012	2012	2013	85	12,37.36	12,37.36	4,30.79	...
242	IRQP Maheshpur-Pakuriya Road (0.00 to 22.80 K.M.) (MDR - 244)	5,84.85 Letter No.- Nil Dated-21.01.2012	2012	2012	96	5,35.42	5,66.93	17.92	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
243	IRQP Amrapara-Maheshpur-Muraroi Road (0.00 to 17.00 K.M.) (MDR - 245)	8,85.12 Letter No.- Nil Dated-21.01.2012	2012	2013	55	3,00.90	3,61.39	5,23.73	...
244	IRQP Amrapara-Maheshpur-Muraroi Road (18.00 to 30.013 K.M.) (MDR - 245)	15,35.39 Letter No.- Nil Dated-05.03.2012	2012	2013	50	4,79.61	4,79.61	10,55.78	...
245	In Pakur Dhulian Road- Shifting of water supply pipe line, Replacement of bridge & Protection work.	15,35.39 Letter No.- Nil Dated-05.03.2012	2012	2013	50	96.40	6,66.40	8,68.99	...
246	Reconstruction of Pakur-Barharwa Road 0 to 12 Km. (MDR - 212)	12,01.76 Letter No.- Nil Dated-04.07.2011	2011	2012	65	7,68.56	7,68.56	4,33.20	...
247	Reconstruction of Godda-Sunderpahari-Dharampur Road Km. 32 to 45 Km. (MDR - 200)	13,71.47 Letter No.- Nil Dated-13.06.2011	2011	2012	60	7,80.00	7,80.00	5,91.47	...
248	Widening & Strengthening of the Talwa (RCD Road, Pakuria Block), to Dumarghatti (RCD Road Maheshpur Block) Road	42,75.00 Letter No.- Nil Dated-26.03.2013	2013	2014	...	4,00.00	4,00.00	38,75.00	Advance made against mobilisation.
249	High Level Bridge at Ch. 3.714 K.M. Over Torai river in Pakur-Braharwa Road	3,25.42 Letter No.- Nil Dated-02.04.2012	2012	2013	20	50.00	50.00	2,75.42	...
250	High Level Bridge at Ch. 8.164 K.M. Over Kachchi sadak nala -I Pakur-Braharwa Road	1,79.47 Letter No.- Nil Dated-01.03.2012	2012	2013	20	25.00	25.00	1,54.47	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
251	High Level Bridge at Ch. 8.35 K.M. Over Kachchi sadak nala-II Pakur-Braharwa Road	1,42.97 Letter No.- Nil Dated-25.01.2012	2012	2013	40	52.00	52.00	90.97	...
252	High Level Bridge at Ch. 8.665 K.M. Over Kadamadand nala Pakur-Braharwa Road	1,26.89 Letter No.- Nil Dated-25.01.2012	2012	2013	50	60.00	60.00	82.97	...
253	High Level Bridge at Ch. 11.650 K.M. in Pakur-Barharwa Road	1,17.30 Letter No.- Nil Dated-20.04.2012	2012	2013	20	20.00	20.00	97.30	...
254	Construction of High Level Bridge in 4th K.M. over Ranga River in Pakur-Littipara Road.	1,35.20 Letter No.- Nil Dated-29.09.2012	2012	2013	25	30.00	30.00	1,02.20	...
255	Construction of Three Storey Court Building at Giridih.	2,25.88 Letter No.- 19 Dated-16.01.2012	30.07.2012	30.10.2013	80	1,29.90	1,29.90	...	...
256	Construction of Collectorate Building at Ramgarh	10,45.83 Letter No.- Nil Dated-10.07.2009	2010	2013	85	3,33.17	10,59.53	4,40.47	2068.02 Date of T.S - 29.01.2013
257	Construction of DJ,SDJM,P.O. Qtrs. Building at Ramgarh	2,18.60 Letter No.- Nil Dated-25.06.2009	2010	2013	90	...	1,50.90	99.10	Revised estimate has been submitted to CE, BCD
258	Construction of 22-Court Building at Ramgarh	2,18.60 Letter No.- Nil Dated-25.06.2009	2011	2013	70	1,57.99	6,57.99	3,50.00	1991.50 Date of T.S - 23.03.2013

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
259	Construction of D type Quarter for Judicial officer (1 block 6 Unit ) at Simdega	1,32.56 Letter No.- Nil Dated-05.09.2012	2013	2014	3	5.00	5.00	1,26.61	No
260	Construction of Fire Station Building (Res. and non-resd.) at Simdega	1,26.91	2011	2012	83	42.75	76.50	14.70	No
261	Construction of Sub-Jail at Nagar Untari Under Dist.- Garhwa.	6,07.78 Letter No.- Nil Dated-28.11.2003	04.08.2006	30.09.2007	75	...	6,30.16	88.92	...
262	Construction of JAP at Garhwa.	7,24.00	01.12.2004	31.10.2005	90	...	7,92.28	48.46	...
263	Construction of 'D' Type Quarter at Ranka Under Garhwa District.	1,00.53 Letter No.- Nil Dated-06.07.2011	-2012	Jul-13	65	70.00	0.30	0.30	...
264	Construction of 'D' Type Quarter for Judicial officer at Garhwa. Dist. - Garhwa.	1,00.53 Letter No.- Nil Dated-06.07.2011	-2012	Jul-13	65	70.00	0.30	0.30	...
265	Construction of D-Type Qr. at Khunti	1,98.78 Letter No.- Nil Dated-18.08.2009	03.06.2010	02.06.2011	57	50.00	1,21.63	90.14	NIL
266	Construction. of Collectariate Building at Khunti	10,78.76 Letter No.- Nil Dated-17.08.2009	31.08.2010	28.02.2013	57	5,72.00	11,27.39	8,35.59	NIL
267	Construction of Senior officers Qr. 4 unit in place of 42 set qrs. In Right side of Machhali Ghar at Booty Road, Ranchi.	2,59.36 Letter No.- Nil Dated-17.09.2009	2011-12	2013-14	82	1,84.55	2,95.50	11.74	Revised AA submitted for Rs. 3,59.53

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
268	Construction of “ B “ type High Court Qr. ( 8 Block 48 unit) of Jharkhand High court Doranda, Ranchi.	3,84.08 Letter No.- Nil Dated-23.10.2008	2008-09	2013-14	91	73.14	3,62.57	37.21	3,99.79 28.01.2013
269	Construction of “ D” Type Qr Block - 3 in the campus of Judge Colony, Ranchi.	1,24.21 Letter No.- Nil Dated-09.05.2012	2012-13	2013-14	31	38.61	38.61	85.59	...
270	Construction of “ D” Type Qr Block - 1 in the campus of Judge Colony, Ranchi.	1,24.37 Letter No.- Nil Dated-09.05.2012	2012-13	2013-14	32	40.00	40.00	84.37	...
271	Construction of “ D” Type Qr Block - 2 in the campus of Judge Colony, Ranchi.	1,24.70 Letter No.- Nil Dated-09.05.2012	2012-13	2013-14	32	40.00	40.00	84.70	...
272	Construction of 8 No. Judge Residence of Jharkhand High Court in the campus of 64 Set Kutcha Qtr. Near “B” type qtr. Near A.G. More, Doranda, Ranchi.	8,98.36 Letter No.- Nil Dated-23.10.2009	2011-12	2013-14	90	7,44.17	10,45.04	1,49.09	11,94.13 06-03-2013
273	Simdega NH-23 Saldega Bambalkera to Kamlapani REO Road	6,90.94	17.02.2009	16.02.2010	35	...	70.20	6,20.74	...
274	Srikondekera to Bano REO Road	1,53.76	03.11.2008	02.11.2009	75	...	86.12	86.12	...
275	Bagdega to Jharen via REO Road Kurdeg	2,65.26	29.12.2011	28.06.2013	70	97.30	1,62.45	1,62.45	...
276	Arani Nawatoli to Jokbahar via Kudrum	3,55.13	2012	28.06.2013	48	1,69.55	1,69.55	1,69.55	...
277	REO Road Gerda to Unikel Road	1,93.80	02.12.2011	01.12.2012	38	45.00	65.02	65.02	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
278	Baribringa to Sukha Jharia Parwa Orga Road	2,63.90	02.03.2012	01.09.2013	86	1,59.20	2,23.16	223.16	...
279	Malsara to Bolba Talmanga Road via Chhuria Pahar	3,11.38	23.02.2012	22.08.2013	70	1,27.22	1,87.22	187.22	...
280	Konpala Jamtarn to Japlanga via Thethaitanger Bolba Road	3,79.45	15.02.2012	14.08.2013	50	86.46	1,68.68	168.68	...
281	Construction of Road from kusiara kinni zarad Arsah lane	4,12.54	29.06.2011	28.12.2012	54	1,15.00	1,90.00	...	No
282	Construction of Bhadani Nagar Railway crossing to Bankhetta Road	4,93.69	29.06.2011	28.12.2012	75	2,63.29	3,13.29	...	No
283	(A) Construction of Binjhar to Argada chapari padariya Road (B) Construction of Argada chapri more to padariya Road	2,26.43	09.10.2012	08.10.2013	28	55.00	35.00	...	No
284	(A) Construction of saram sarenghatu to hundru via karmatarn Road (B) Construction of h/o karamchand mahto kumardaga to h/o boto mahto Road	4,10.68	05.12.2012	13.02.2014	59	1,62.40	2,29.40	...	No
285	Construction of Tokisud to bachara via hendegiri Road	8,50.13	28.12.2012	07.06.2014	11	85.00	85.00	...	No
286	(A) Construction of R.E.O. Road, kochi nadi to bongasari via honhe Road (B) Construction of N.H-23 to saraiya Road	3,97.58	09.02.2013	08.02.2014	10	39.71	39.71	...	No
287	(A) Construction of Rajrappa Road to khohka via barudhih Road (B) Construction of Rakua jungle rajrappa road ambagarh nadi Road	4,02.81	18.03.2013	17.03.2014	10	77.00	77.00	...	No

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
288	Construction of Hesapodha to parsadih via gadhariyadih godayadhi Dumardih Shingari Road	1,09.35	18.03.2013	17.03.2014	2	7.95	7.95	...	No
289	(A) Construction of Ramharu to Govindpur Road (B) Construction of Maganpur R.E.O Road tutanala to Rola Road	3,12.77	18.03.2013	17.03.2014	8	31.00	31.00	...	No
290	Kumir to Dandudih Road	2,96.31	2011-12	2013	75	1,29.39	...	...	...
		.....							
291	Baharagora to Chiteshwar Road	3,33.98	2011-12	2012	50	79.28	...	...	...
		.....							
292	Rimardih PMGSY Road to Somdih Koira Road	3,00.72	2011-12	2012	70	1,65.33	...	...	...
		.....							
293	Sunderpur Tin Simana to Chaura Road	2,89.02	2011-12	2013	60	1,18.20	...	...	...
		.....							
294	Mural Sanghati upto Piket Road	2,01.52	2011-12	2012	70	34.68	...	...	...
		Letter No.- 37(S) Dated-11.07.2011							
295	Bhakharnadi to Gurabanda Road	4,02.07	2011-12	2013	55	1,94.97	...	...	...
296	Musabani to Dumaria Road	2,50.48	2011-12	2013	40	72.00	...	...	...
297	Dumaria to Asti Road	4,52.14	2011-12	2013	55	99.50	...	...	...
298	Dewsole Aerodrome to Rawtara Chowk Road	1,99.19	2011-12	2013	50	74.85	...	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
299	NH-33 Phuldungri to Burudih Road	2,18.31	2011-12	2012	40	62.22	...	...	...
300	Galudih Rly. Phatak to Dhatkdih Road	1,47.42	2012-13	2014	20	18.00	...	...	...
301	Hata Musabani Main Road Sawnadiah to Dhiraul, Chimajuri, Lowadiah via Hitku Main Road	3,45.10 Letter No.- 228(S) Dated-12.12.2012	2012-13	2014	10	27.86	...	...	...
302	Muchidih to Amtand, Dungdung, Bardih, Bahinibhanga Bardih Main Road via Beldih, Kadamtand Bakda upto Seshsima Road	3,55.96 Letter No.- 307(S) Dated-28.01.2013	2012-13	2014	20	51.00	...	...	...
303	Jagarnathpur to Darkhuli via Kumardubi Road	1,81.30 Letter No.- 208(S) Dated-22.11.2012	2012-13	2014	10	10.00	...	...	...
304	Jatha Gohaladanga R.E.O. Road to Rly. Line via Akhapara Taldangra, Khandewala, Balidiha, Katholia Road	2,49.99 Letter No.- 288(S) Dated-22.12.2012	2012-13	2014	10	21.00	...	...	...
305	Dhalbhumgarh to Bangal Sima via Ghaghra Pakuria Road	3,97.21	2012-13	2014	40	1,01.00	...	...	...
306	Banjhitola to Partotola Road	2,49.75 Letter No.- Nil Dated-19.07.2008	2010	2011	80	96.50	1,79.21	70.54	...
307	REO road Bishanpur to Jaskutti Road	2,66.09 Letter No.- Nil Dated-21.02.2011	2011	2012	72	54.25	1,67.71	98.39	...
308	Banjhi residential High school to Narganj via Tetuliya	1,45.98	2011	2012	62	45.00	50.00	95.98	...



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
309	Simaldhab to Srirampur Road	4,47.19	2012	2013	75	3,59.00	3,59.00	88.19	...
310	Jojodari to Durgapur Road	4,59.01	2012	2013	80	2,47.68	3,40.10	1,18.91	...
311	Dompara to Hiranpur Road	3,08.96	2012	2013	48	80.00	80.00	2,28.96	...
312	Construction of Road from Bridge at Kelabari in Begamganj to Chandsar REO Road.	1,87.41	2012	2013	68	90.00	90.00	97.41	...
313	PWD Road To Bhandra Road	2,15.21 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	30	28.19	28.19	1,87.02	No
314	Ango REO Road To Karmatand, Baghpanga, Koilang , Sarana Bagahi Road	1,66.39 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	55	56.14	56.14	1,10.25	No
315	Bishnugarh Mahanth Akhara To Karonj More Road	1,72.35 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	30	20.15	20.15	1,52.20	No
316	Shahpur To Manar Via Dudhmatiya Road	1,90.27 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	60	1,00.16	1,00.16	90.12	No
317	REO Road Chuglamo To Dapok Road	2,37.62 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	70	1,10.21	1,10.21	1,27.41	No
318	Demotand To Harhad Via Tumba, Hupad Donaresham Road	1,89.21 Letter No.- 32 Dated-13.06.2011	2010-11	2011-12	80	1,15.17	1,15.17	74.05	No

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
319	14 Mile To Mukru Via Indra Jarba Road	1,56.91 Letter No.- 32 Dated-13.06.2011	2010-11	2011-12	40	40.14	40.14	1,16.77	No
320	Sitagarha Gosala To Barbar Via Gurhet Dhawaiya Road	2,07.86 Letter No.- 32 Dated-13.06.2011	2010-11	2011-12	60	73.19	73.19	1,34.67	No
321	Ichak More To Tilara Nawadih Road	3,68.81 Letter No.- 32 Dated-13.06.2011	2010-11	2011-12	50	1,35.38	1,35.38	2,33.43	No
322	Daru To Daru Road (Jabra Main Road )	1,08.87 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	64	60.95	90.95	47.92	No
323	Sukulkatha To Dhodhiya Road	2,99.09 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	40	50.25	50.25	2,48.84	No
324	Barsot To Kutuma Road	1,83.47 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	20	15.18	15.18	1,68.29	No
325	G.T. Road Gaira To Chukchuko Via Sapaladih Road	1,82.20 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	45	55.20	55.20	1,27.00	No
326	Bendi To Chinchi Via Udaypur Road	3,39.22 Letter No.- 22 Dated-13.06.2011	2010-11	2011-12	30	80.26	80.26	2,58.96	No

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
327	Chauparan To Rampur Via Basari Jhumari Tilaiya Road	2,47.54 Letter No.- 32 Dated-13.06.2011	2010-11	2011-12	57	55.27	55.27	1,92.27	No
328	Construction of Road from Bedani More to Amanat River	1,02.95	July. 2011	July. 2012	73	55.92	73.92	28.02	...
329	Construction of Road from Barhmorea Road to Lalgah	2,09.87	July. 2011	July. 2012	82	23.54	1,71.14	...	...
330	Construction of Road from Ramgarh to Huttar	2,56.14	Jan. 2012	Jan. 2013	70	1,34.82	1,78.65	75.76	...
331	Construction of Road from Malwaria main canal pitch Road to Kajibigha Shekhpura Via Khardiha to Kudwa	1,51.89	Oct. 2011	Oct. 2012	73	45.65	1,09.41	41.28	...
332	Construction of Road from Mokhar Pitch Road to Karamdih Bhadaiya Via Seghna Devi Mandir	2,58.83	Nov. 2011	Nov. 2012	66	52.65	1,68.15	88.14	...
333	Construction of Road from Sagalim to Ashehar	2,11.75	Jan. 2012	Jan. 2013	71	1,49.55	1,49.55	60.62	...
334	Construction of Road from N.H-75 of Lalgah	2,57.33	Dec. 2011	Dec. 2012	82	1,44.50	2,10.10	44.81	...
335	Ambera to Domba	1,14.56 Letter No.- Nil Dated-09.08.2005	2006-07	2006-07	85	...	82.03	15.00	...
336	Chatakpur Narma Samdari	1,19.41 Letter No.- Nil Dated-09.08.2005	2005-06	2006-07	69	...	68.83	10.00	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
337	Kumharmore to Sahijana Road	4,47.84 Letter No.- Nil Dated-21.09.2006	2006-07	2008-09	51	...	2,27.81	...	...
338	Dumri to Bhikhampur	2,30.02 Letter No.- Nil Dated-09.10.2004	2006-07	2006-07	90	...	1,75.60	...	...
339	Bhikhampur to Meral	2,07.95 Letter No.- Nil Dated-19.09.2006	2007-08	2008-09	58	...	1,17.24	...	Foreclosed
340	Patratoli to Purnapani	2,36.01 Letter No.- Nil Dated-19.09.2006	2007-08	2008-09	54	...	1,05.50	...	...
341	Chainpur to Nawagain	2,09.59 Letter No.- Nil Dated-09.10.2007	2006-07	2007-08	36	...	63.30	...	...
342	Sosomore to Hurhuria	1,03.80 Letter No.- Nil Dated-11.11.2006	2006-07	2007-08	52	...	45.63	...	...
343	Samdari to Champatoli Tendar	2,23.27 Letter No.- Nil Dated-21.09.2006	2008-09	2009-10	73	...	1,61.49	...	...
344	Patgachha to Kitabarkani	1,90.00 Letter No.- Nil Dated-01.09.2008	2008-09	2009-10	62	...	1,15.82	...	...
345	PWD Road to Karamtoli Via Samdari	1,27.18 Letter No.- Nil Dated-01.09.2008	2009-10	1010-11	77	...	1,08.00	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
346	Chainpur to Harra	1,65.91 Letter No.- Nil Dated-01.09.2008	2009-10	1010-11	93	20.41	1,49.51	10.00	...
347	Langramore to Kereng	1,53.04 Letter No.- Nil Dated-01.09.2008	2009-10	1010-11	80	...	1,17.87	...	...
348	Chormundamore to Sakhuapani via Dumarpat	4,27.10 Letter No.- Nil Dated-13.06.2011	2011-12	2012-13	84	3,40.43	3,54.43	70.00	...
349	Bhikahmpur to Meral (Balance Work)	1,16.61 ...	2011-12	2010-13	73	91.60	1,06.60	35.00	...
350	Construction of Road from Godarmana Imli Haat Dohar to Janewa.	2,37.73 ...	26.12.2011	25.12.2012	37	74.80	74.80	1,27.27	...
351	Construction of Raisa Reservoir Scheme	67,78.42 Letter No.- 06 Dated-10.07.2009	2012-13	2013	60	14,27.74	41,16.12	Nil	...
352	Restoration of Kokro Irrigation Reservoir Scheme	11,02.87 Letter No.- 36/10-11 Dated-20.01.2011	2012-13	2013	24	2,20.86	3,80.83	Nil	...
353	Restoration of Damaged Head works of Kanchi weir Scheme	9,09.82 Letter No.- 07/09-10 Dated-10.07.2009	2012-13	2012	85	1,52.05	7,89.88	Nil	...
354	Kanchi Command Area Development & Water Management Work (CADWM)	13,30.80 Letter No.- 22/05-06 Dated-28.02.2006	2009-10	2015-16	5	5.39	10.24	Nil	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
						<i>(Rupees in lakh)</i>			
355	Panchkhero Reservoir Scheme	9,54.97 Letter No.- Nil Dated-13.03.1988	1990-91	2013-14	90	7,01.77	61,14.44 Barhi Division 5,19.25 Hazaribag Division	...	75,98.97 875@27-06- 95 3 <sup>rd</sup>
356	Kesho Reservoir Scheme	67,70.90 Letter No.- 517 Dated-22.03.2007	2006-07	2009-10	75	...	62,27.57 Barhi Division 3,99.34 Koderma Division	...	67,70.90 517@22-03-07 2 <sup>nd</sup>
357	Garhi Reservoir Scheme	1,21,63.63 Letter No.- 312 Dated-21.02.2002	2006-07	2009-10	20	...	23,67.03 Barhi Division 43,59.24 P.P. Div. H.Bag	...	1,21,63.63 312@21-02-02
358	Bagodih Rural Water Supply Scheme	8,80.42 Letter No.- 45(S) Dated-13.06.2012	28.03.2012	27.03.2014	60	3,60.04	4,60.04	5,53.71	...
359	Bharkatta Rural Water Supply Scheme	9,72.29 Letter No.- 142(S) Dated- 07.03.2012	28.03.2012	27.03.2014	60	5,50.00	6,50.00	4,05.57	...
360	Patna-Gawan Rural Water Supply Scheme	6,02.06 Letter No.- 159(S) Dated-21.03.2012	28.03.2012	27.03.2014	65	4,00.00	4,62.85	1,65.66	...
361	Isri Bazar Rural Water Supply Scheme	8,63.36 Letter No.- 45(S) Dated-13.06.2012	16.08.2012	17.08.2014	45	3,86.45	3,86.45	5,10.22	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
					<i>(Rupees in lakh)</i>				
362	Baddiha Rural Water Supply Scheme	8,01.89 Letter No.- 105(S) Dated-18.10.2012	22.01.2013	21.01.2015	10	1,03.43	1,03.43	5,58.71	...
363	Akdoni-kala Rural Water Supply Scheme	3,14.36 Letter No.- 114(S) Dated-19.10.04.2012	24.01.2013	23.01.2015	15	59.65	59.65	2,17.91	...
364	Madhuban-Pirtand Rural Water Supply Scheme	17,28.41 Letter No.- 216(S) Dated-02.03.2008	06.11.2009	05.11.2011 Extension granted up to 06.11.2012	95	1,50.00	14,81.68	66.25	...
365	Construction of Referral Hospital at Goelkera, Chaibasa	2,94.44 Letter No.- 453(5)B Dated-24.03.2009	2010	Completed	85	1,29.40	2,94.40	...	...
366	Construction of CHC Building at Sonua, Chaibasa	3,53.59 Letter No.- 29(5)B Dated-31.05.2008	2011	May-13	40	1,75.00	2,94.22	...	...
367	Construction of CHC Building at Khuntpani, Chaibasa	3,53.59 Letter No.- 29(5)B Dated-31.05.2008	2011	Jun-13	25	3,00.00	3,50.00	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
368	Construction of CHC Building at Nowamundi, Chaibasa	3,53.59 Letter No.- 29(5)B Dated-31.05.2008	2011	May-13	35	2,46.80	3,40.00	...	...
369	Construction of PHC Building at Kharimitti, Chaibasa	1,57.90 Letter No.-228(6)B Dated-16.02.2013	2012-13	Mar-14	...	30.00	30.00	...	...
370	Construction of CHC Building at Jagarnathpur, Chaibasa	3,53.58 .....			...	1,49.29	2,27.29	...	...
371	Markacho Rural Water Supply Scheme	2,24.00 Letter No.- 62(SW) Dated-05.09.2006	2007	completed	90	...	1,83.35	O & M Bill Pending	...
372	Parsabad Rural Water Supply Scheme	4,10.73 Letter No.- 100(SW) Dated-31.01.2012	2011	March, 2014	75	3,25.00	3,69.80	...	...
373	Bekobar Rural Water Supply Scheme	3,87.72 Letter No.- 92(SW) Dated-13.01.2012	2011	March, 2014	78	3,20.14	3,21.03	...	...
374	Re-organisation of Urban Water Supply Scheme	22,58.80 Letter No.- 136 Dated-25.03.2009	2009	March, 2013	85	83.98	20,86.50	...	...
375	Sadar Hospital, Chatra	4,99.82 Letter No.- Nil Dated-10.05.2008	23.12.2008	22.07.2010	38	22.93	1,88.28	...	...



**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
376	Sadar Hospital, Bokaro Part- 'B'	5,72.88 Letter No.- Nil Dated-19.03.2012	12.09.2011	11.02.2013	71	2,04.85	4,04.85	...	...
377	Sadar Hospital, Koderma	4,88.91 Letter No.- Nil Dated-03.10.2008	26.12.2007	25.12.2009	53	98.73	2,56.90	...	...
378	Auditorium Building PMCH, Dhanbad	3,83.96 Letter No.- Nil Dated-10.09.2011	29.02.212	28.07.2013	51	1,47.59	1,95.80	...	...
379	MCH Ramgarh	3,53.59 Letter No.- Nil Dated-02.02.2009	12.09.2011	11.10.2012	83	1,41.68	2,91.68	...	...
380	Hospital Building UMCH Giridih	4,61.43 Letter No.- Nil Dated-05.12.2008	26.03.2010	25.09.2011	47	1,00.00	2,16.22	...	...
381	College Building UMCH Giridih	1,50.21 Letter No.- Nil Dated-02.12.2008	16.12.2010	15.05.2012	87	50.00	1,30.00	...	...
382	CHC, Jainagar, Koderma	3,80.30 ....	26.12.2007	25.12.2009	91	1,63.98	3,42.97	...	...
383	CHC, Bhaghmara Dhanbad	3,81.71 ....	26.12.2007	25.12.2009	68	25.06	2,57.68	...	...
384	CHC, Pathalgadda, Chatra	3,53.59 Letter No.- Nil Dated-03.08.2010	05.02.2011	04.08.2012	94	1,71.70	3,30.99	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
385	CHC, Barkagaon, Hazaribagh	3,53.59 Letter No.- Nil Dated-24.11.2008	05.02.2011	04.08.2012	73	1,20.00	2,57.47	...	...
386	Library Building PMCH Dhanbad	3,50.23	10.07.2012	09.01.2014	80	3,50.00	3,50.00	...	...
387	BCD Qtr. Ramgarh	3,10.42	05.03.2013	04.07.2014	17	53.17	53.17	...	...
388	BCD Qtr. Bokaro	3,08.05	28.02.2013	27.06.2014	8	25.11	25.11	...	...
389	Widening to 2-lane and Strengthening of NH -75(E) Ranchi- Chaibasa section from Km 15.75 to 61.00 Under N.H. Division Chaibasa	62,98.20 Letter No.- Nil Dated-21.12.2011	27.02.2012	26.08.2013	8	5,21.87	6,39.03	50,85.00	...
390	Widening to 2-lane & improvement in Km 61.000 to 116.000 of N.H. 75 (E)	93,60.29 Letter No.- Nil Dated-30.08.2010	21.09.2010	31.03.2013	24	9,63.87	25,57.81	60,85.00	...
391	Reorganisation of Pakur Water Supply Scheme.	31,61.00	2011-12	22.03.2014	20	2,32.39	2,32.39	29,28.61	...
392	Sahibganj Urban Water Supply Scheme	50,64.24	2011-12	2013-14	35	7,89.57	7,89.57	4,00.00	...
393	Kotalpokhar Rural Water Supply Scheme	6,21.02	2012-13	2014-15	7	1,60.22	1,60.22	...	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
394	Construction of 10 T/Well per Panchayat 11-12	2,20.85 Letter No.- 125(S) Dated-12.11.2012	2012-13	2012-13	90	1,79.27	1,79.27	...	...
395	Relocation of D/T/Well 12-13	1,40.45 Letter No.- 140(S) Dated-01.12.2012	2012-13	2012-13	90	1,11.72	1,11.72	...	...
396	Construction of Ormanjhi water Supply Scheme	9,47.66 Letter No.- 106 Dated-11.10.2012	2012	2015	25	2,66.18	2,66.18	Nil	...
397	Construction of Silli water Supply Scheme	2,08.30 Letter No.- 166 Dated-23.03.2012	2012	2013	18	31.44	31.44	Nil	...
398	Bengabad Rural Water Supply Scheme	5,85.68 Letter No.- 105(S) Dated-11.10.2012	2012-13	2014-15	15	83.06	83.06	5,02.62	No
399	Kharagdiha Rural Water supply Scheme	5,00.24 Letter No.- 111(S) Dated-18.10.2012	2012-13	2014-15	15	75.68	75.68	4,24.55	No
400	Laying of 1000mm dia D.I pipe in Booty-Bariatu Road from Booty to Karam toli chowk.	14,61.85 .....	Mar-12	Sep-13	40	7,39.39	7,39.39	...	...
401	Upper Shankh R.M.C.	9,18.86 Letter No.- 475 Dated-18.05.1987	87-88	Mar-14	91 Main Canal 10 Per cent Distributory	75.23	32,45.60	...	1,41,19 vide Joint Sec. order No. 46 dt. 30-03-07

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
402	Gumani Barrege Scheme	1,62,58.00 Letter No.- Nil Dated-22.03.2007	1977	2015	90	1,43,61.73	3,46,74.71	100.00	1,85,00.00
403	Anti Erosion work on the right bank of river Ganga at Narayanpur	1,70.00 .....	2012-13	Mar-13	75	81.28	81.28	88.72	No
404	Punasi Reservoir Scheme	29,09.00 Letter No.- 149 Dated-20.01.1982	1982	2010	19	10.92	16,33.27	Nil	2,35,85.00
405	Gymani Barrage Scheme	3,30.00 Letter No.- 612 Dated-04.01.1997	1997	2013-14	85	18.87	2,23.66	0.89	225/0431 06-07 Est. Sanction dt. 22.03.07 16258.67 lakhs
406	Ajay Barrage Project	10,35.00 Letter No.- 2544 Dated-13.08.1975	1975	2013-14	work in progress	9.99	30,31.36	...	Est. revised by Lt. No.-37/06- 07 for Rs. 351.85 Crore

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
407	Ajay Barrage Project	1. Original estimated cost of the project Rs. 10.34 crore							
		2. Revised estimated cost of the project Rs. 351.00 crore Lt. No 37, Dt. 22.3.07	1975	31.03.2014	85	1,27.93	64,38.45	...	...
408	Construction of 40 Court D type Residential Quarter (4 Block 24 Units) at Jamshedpur.	4,06.58 Letter No.- 29 Dated-17.06.2010	2012	2013	95	89.77	36.02	36.02	436.35 Dt. 12.06.2012
409	Construction of Sub-Jail at Nagar Untari Under Dist.- Garhwa.	6,07.78 Letter No.- Nil Dated-28.11.2003	04.08.2006	30.09.2007	75	...	6,30.16	88.92	...
410	Construction of JAP at Garhwa.	7,24.00	01.12.2004	31.10.2005	90	...	7,92.28	48.46	...
411	Construction of 'D' Type Quarter at Ranka Under Garhwa District.	1,00.53 Letter No.- Nil Dated-06.07.2011	2012	Jul-13	65	70.00	70.30	70.30	...
412	Construction of 'D' Type Quarter for Judicial officer at Garhwa. Dist. - Garhwa.	1,00.53 Letter No.- Nil Dated-06.07.2011	2012	Jul-13	65	70.00	70.30	70.30	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

<b>Sl. No.</b>	<b>Name of the Project / Works</b>	<b>Estimated Cost of Work/ Date of Sanction</b>	<b>Year of Commencement of Work</b>	<b>Target year of Completion</b>	<b>Physical progress of Work (In per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive Expenditure to the end of the year</b>	<b>Pending Payments</b>	<b>Revised Cost, if any/ Date of Revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<i>(Rupees in lakh)</i>									
413	Construction of HomeGuard Training Centre DTG	9,36.91	18.02.2006	21.07.2010	85	...	7,04.95	2,31.97	...
414	IRQP work in km 0 to km 15 in NH-31 Letter No.- Nil Dated-07.11.2012	6,50.20	2012-13	2013-14	38	2,61	261	...	...
415	Widening of Pavement from 191 to 209 of N.H-23 Letter No.- Nil Dated-21.03.2007	6,78.97	2007	29.01.2009	92	2,89.83	6,54.87	24.10	...
416	Construction of New HLRCC Bridge in km 113 of NH-23 (G-B Section) across Pinjadippa river. Letter No.- Nil Dated-08.12.2008	1,47.72	2009	01.03.2010	63	63.50	78.15	69.57	...
417	Construction of New HLRCC Bridge in km 162 of NH-23 (G-B Section) across Halwai river. Letter No.- Nil Dated-16.12.2008	4,48.97	2010	09.06.2011	80	1,89.80	2,57.53	1,19.44	...
418	Construction of New HLRCC Bridge in km 166 of NH-23 (G-B Section) across Dhurutoli river. Letter No.- Nil Dated-10.12.2008	1,07.01	2009	01.03.210	94	33.72	86.99	20.02	...
419	Construction of New HLRCC Bridge in km 184 of NH-23 (G-B Section) across Gargar Jharia river. Letter No.- Nil Dated-16.12.2008	97.16	2009	02.03.2010	94	44.68	78.32	18.84	...
420	Construction of New HLRCC Bridge in km 190 of NH-23 (G-B Section) across Jampani river. Letter No.- Nil Dated-11.12.2008	1,84.74	2009	01.03.2010	94	29.53	1,30.34	54.40	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -contd**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
421	Strengthening in km 135 to 150 of NH-23	10,40.77 Letter No.- Nil Dated-16.02.2010	2012	13.04.2013	75	7,33.13	7,33.13	3,07.64	...
422	Widening and Strengthening in Km. 191 to 196 of NH-80	13,68.79 Letter No.- 03 Dated-31.03.2010	2011-12	2012-13	52	8,03.76	8,03.76	Nil	...
423	Widening and Strengthening in Km. 261.00 to 282.9 of NH-80	52,81.45 Letter No.- P-9 Dated-20.07.2010	2011-12	2013-14	41	13,65.126	23,74.84	Nil	Not Revised.
424	Construction of New H.L. RCC Bridge over Garga river in Km. 4 of NH-23 (C-R section) Job No. -023/JHR/2010-203	3,23.02 Letter No.- 03 Dated-16.02.2010	2010-11	2012-13	42	43.71	1,43.71	Nil	Rs. 4,09.08 / 12.10.2010 as per Tender RE premium
425	Sukri Reservoir Scheme	9,37.87 .....	18.10.2008	2010	52	1,36.55	4,84.12	NIL	Nil
426	Banjhitola to Partotola Road	2,49.75 Letter No.- Nil Dated-19.07.2008	2010	2011	80	96.50	1,79.21	70.54	...
427	REO Road Bishanpur to Jaskutti Road	2,66.09 Letter No.- Nil Dated-21.02.2011	2011	2012	72	54.25	1,67.71	98.39	...
428	Banjhi Residential High school to Narganj via Tetuliya	1,45.98 Letter No.- Nil Dated-13.06.2011	2011	2012	62	45.00	50.00	95.98	...
429	Simaldhab to Srirampur Road	4,47.19 Letter No.- Nil Dated-21.02.2010	2012	2013	75	3,59.00	3,59.00	88.19	...

**APPENDIX - X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>st</sup> MARCH 2013 -concl**

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement of Work	Target year of Completion	Physical progress of Work (In per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
430	Jojodari to Durgapur Road	4,59.04 Letter No.- Nil Dated-13.06.2011	2012	2013	80	2,47.68	3,40.10	1,18.91	...
431	Dompara to Hiranpur Road	3,08.96 Letter No.- Nil Dated-13.06.2011	2012	2013	48	80.00	80.00	2,28.96	...
432	Construction of Road from Bridge at Kelabari in Begamganj to Chandsar REO Road.	1,87.41 Letter No.- Nil Dated-09.08.2012	2012	2013	68	90.00	90.00	97.41	...
433	Construction of Rai Bazar w/s Scheme	3,28.86 Letter No.- 117 Dated-06.11.2012	2012-13	2014-15	15	50.00	50.00		N. A.
434	Mango Water Supply Scheme.	64,18.04 .....	10-Sep	30.09.2012	80	10,15.98	57,87.61	...	...
435	Ranchi Water Supply Project under JNNURM.	2,88,39.00 Letter No.- 966 Dated-12.03.2010	2010	NOV, 13	50	9.00	51.27	Nil	Proposed
436	Construction of Lachragarh Rural Piped Water Supply Scheme at Kolebira Block	1,92.14 Letter No.- 123 Dated-09.11.2012	2012-13	2013-14	21	40.00	40.00	1,52.14	...

This list contains those incomplete works for which estimated cost of work is equal to or greater than Rs. 100.00 lakhs



**APPENDIX XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2012-13**

*(Rupees in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
1	Agriculture Department	2401	00	103	01	05	43	Non-plan	Maintenance and Repairs	...	3.00	3.00
		2401	00	104	03	05	43	Plan	Maintenance and Repairs	...	24.00	24.00
		2401	00	107	09	05	43	Non-plan	Maintenance and Repairs	...	1.00	1.00
		2401	01	109	01	05	43	Non-plan	Maintenance and Repairs	...	4.00	4.00
2	Animal Husbandry Department	2405	00	001	01	05	43	Non-plan	Maintenance and Repairs	..	9.79	9.79
		2405	00	796	49	05	43	Plan	Maintenance and Repairs	..	20.00	20.00
		2405	00	796	06	05	43	Plan	Maintenance and Repairs	..	13.98	13.98
3	Building Construction Department	2059	80	001	10	05	43	Non-plan	Maintenance and Repairs	..	9,04.62	9,04.62
		2059	80	001	11	05	43	Non-plan	Maintenance and Repairs	..	1,56.64	1,56.64
		2059	80	053	03	05	43	Non-plan	Maintenance and Repairs	..	64.83	64.83
		2059	80	053	13	05	43	Non-plan	Maintenance and Repairs	..	26,26.97	26,26.97
		2059	80	102	13	05	43	Non-plan	Maintenance and Repairs	...	4,67.32	4,67.32
		2059	80	103	03	05	43	Non-plan	Maintenance and Repairs	...	1.22	1.22
17	Finance (Commercial Tax) Department	2040	00	796	03	05	43	Plan	Maintenance and Repairs	...	3.87	3.87

**APPENDIX XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2012-2013 - contd.**

*(Rupees in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure						Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure			
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Plan/ Non-Plan	Salary	Non-Salary	Total
19	Forest and Environment Department	2406	01	001	01	05	43	Non-plan	Maintenance and Repairs	...	0.50	0.50
		2406	01	003	02	05	43	Plan	Maintenance and Repairs	...	0.65	0.65
		2406	01	005	12	05	43	Plan	Maintenance and Repairs	...	0.45	0.45
		2406	01	101	06	05	43	Plan	Maintenance and Repairs	...	0.35	0.35
20	Health, Medical Education and Family Welfare Department	2210	05	105	02	05	43	Non-plan	Maintenance and Repairs	...	10.00	10.00
		2210	05	105	12	05	43	Non-plan	Maintenance and Repairs	...	10.00	10.00
22	Home Department	2070	00	115	03	05	43	Non-plan	Maintenance and Repairs	...	2,06.31	2,06.31
		2055	00	109	01	05	43	Non-plan	Maintenance and Repairs	...	14.68	14.68
		2055	00	115	01	05	43	Non-plan	Maintenance and Repairs	...	4,99.76	4,99.76
23	Industries Department	2851	00	104	05	05	43	Plan	Maintenance and Repairs	...	1.00	1.00
		2851	00	107	01	05	43	Plan	Maintenance and Repairs	...	18.49	18.49
		2851	00	107	13	05	43	Plan	Maintenance and Repairs	...	12.50	12.50
		2851	00	796	06	05	43	Plan	Maintenance and Repairs	...	37.70	37.70
		2851	00	796	47	05	43	Plan	Maintenance and Repairs	...	1,00.00	1,00.00
24	Information and Public Relation Department	2220	60	796	03	05	43	Plan	Maintenance and Repairs	...	39.43	39.43
29	Mines and Geology Department	2853	02	102	02	05	43	Plan	Maintenance and Repairs	...	1.58	1.58
		2853	02	102	01	05	43	Non-plan	Maintenance and Repairs	...	2.18	2.18

**APPENDIX XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2012-2013 - contd.**

*(Rupees in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure						Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure			
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Plan/ Non-Plan	Salary	Non-Salary	Total
30	Minorities Welfare Department	4225	80	796	01	05	43	Plan	Maintenance and Repairs		1,92.14	1,92.14
32	Legislature	2011	02	103	02	05	43	Non-plan	Maintenance and Repairs	...	22.03	22.03
36	Drinking Water and Sanitation Department	2215	01	101	01	05	43	Non-plan	Maintenance and Repairs	...	54.51	54.51
		2215	01	101	02	05	43	Non-plan	Maintenance and Repairs	...	1,10.80	1,10.80
		2215	01	101	04	05	43	Non-plan	Maintenance and Repairs	...	2,44.00	2,44.00
		2215	01	101	09	05	43	Non-plan	Maintenance and Repairs	...	2,10.43	2,10.43
		2215	01	102	02	05	43	Non-plan	Maintenance and Repairs	...	3,16.94	3,16.94
		2215	01	102	03	05	43	Non-plan	Maintenance and Repairs	...	10,74.88	10,74.88
		2215	01	102	04	05	43	Non-plan	Maintenance and Repairs	...	1.52	1.52
		2215	02	105	01	05	43	Non-plan	Maintenance and Repairs	...	2,02.57	2,02.57
		2215	02	105	04	05	43	Non-plan	Maintenance and Repairs	...	1,35.34	1,35.34
		4215	01	102	02	05	43	Plan	Maintenance and Repairs	...	2,55.70	2,55.70
		4215	01	102	04	05	43	Plan	Maintenance and Repairs	...	24.98	24.98
		4215	01	102	03	05	43	Plan	Maintenance and Repairs	...	9.79	9.79
		4215	01	796	02	05	43	Plan	Maintenance and Repairs	...	1,08.22	1,08.22
		4215	01	796	04	05	43	Plan	Maintenance and Repairs	...	5.22	5.22
39	Disaster Management Department	2245	02	113	02	05	43	Non-plan	Maintenance and Repairs	...	1,78.93	1,78.93
41	Road Construction Department	3054	01	337	01	05	43	Non-Plan	Maintenance and Repairs	...	56.78	56.78
		3054	03	337	01	05	43	Non-Plan	Maintenance and Repairs	...	1,85,66.26	1,85,66.26
		3054	04	105	01	05	43	Non-Plan	Maintenance and Repairs	...	18,31.21	18,31.21

**APPENDIX XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2012-2013 - contd.**

*(Rupees in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
42	Rural Development Department	3054	04	105	02	05	43	Non-Plan	Maintenance and Repairs	...	52,45.00	52,45.00
		2515	00	001	20	05	43	Plan	Maintenance and Repairs	...	1.40	1.40
		2515	00	001	31	05	43	Plan	Maintenance and Repairs	...	15.18	15.18
		2515	00	001	28	05	43	Non-Plan	Maintenance and Repairs	...	34,21.26	34,21.26
		2515	00	789	20	05	43	Plan	Maintenance and Repairs	...	5.00	5.00
		2515	00	789	26	05	43	Plan	Maintenance and Repairs	...	13.86	13.86
		2515	00	796	09	05	43	Plan	Maintenance and Repairs	...	29.99	29.99
		2515	00	796	20	05	43	Plan	Maintenance and Repairs	...	10.00	10.00
		2515	00	796	25	05	43	Plan	Maintenance and Repairs	...	0.81	0.81
		2515	00	796	26	05	43	Plan	Maintenance and Repairs	...	5.91	5.91
44	Secondary,Primary and Public Education Department	2202	02	109	03	05	43	Non-Plan	Maintenance and Repairs	...	0.01	0.01
45	Information Technology Department	2203	00	001	71	05	43	Plan	Maintenance and Repairs	...	9.54	9.54
		2203	00	796	71	05	43	Plan	Maintenance and Repairs	...	17.82	17.82
49	Water Resources Department	4701	80	789	46	05	43	Plan	Maintenance and Repairs	...	2,92.13	2,92.13
		4701	80	789	66	05	43	Plan	Maintenance and Repairs	...	4.00	4.00
		4701	80	796	46	05	43	Plan	Maintenance and Repairs	...	5,91.00	5,91.00
		4701	80	796	68	05	43	Plan	Maintenance and Repairs	...	31.17	31.17
		4701	80	796	54	05	43	Plan	Maintenance and Repairs	...	66.75	66.75
		4701	80	800	46	05	43	Plan	Maintenance and Repairs	...	9,13.85	9,13.85
		4701	80	800	54	05	43	Plan	Maintenance and Repairs	...	64.46	64.46

**APPENDIX XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2012-13 - conclud.**

*(Rupees in lakh)*

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
50	Minor Irrigation Department	4702	00	101	20	05	43	Plan	Maintenance and Repairs	...	3,75.94	3,75.94
		4702	00	101	22	05	43	Plan	Maintenance and Repairs	...	4.39	4.39
		4702	00	789	20	05	43	Plan	Maintenance and Repairs	...	1,00.00	1,00.00
		4702	00	796	20	05	43	Plan	Maintenance and Repairs	...	2,02.69	2,02.69
51	Welfare Department	2225	02	796	17	05	43	Plan	Maintenance and Repairs	...	2.89	2.89
		2225	02	796	43	05	43	Plan	Maintenance and Repairs	...	7.47	7.47
		2235	02	106	39	05	43	Plan	Maintenance and Repairs	...	29.68	29.68
		4225	01	789	19	05	43	Plan	Maintenance and Repairs	...	7.25	7.25
		4225	01	789	08	05	43	Plan	Maintenance and Repairs	...	1,79.89	1,79.89
		4225	02	277	04	05	43	Plan	Maintenance and Repairs	...	48.69	48.69
		4225	02	796	07	05	43	Plan	Maintenance and Repairs	...	84.45	84.45
		4225	03	277	07	05	43	Plan	Maintenance and Repairs	...	9.73	9.73
60	Social Welfare, Women and Child Development Department	2235	02	103	65	05	43	Plan	Maintenance and Repairs	...	87.00	87.00
		2235	02	796	39	05	43	Plan	Maintenance and Repairs	...	35.99	35.99
		2235	02	796	66	05	43	Plan	Maintenance and Repairs	...	1,09.00	1,09.00
<b>Total</b>									...	<b>4,08,83.27</b>	<b>4,08,83.27</b>	

**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
				<i>(Rupees in lakh)</i>		
1	A. Capital Account of General Services	4059-Capital Outlay on Public Works	Dr.	1,55,00.41	Dr.	1,55,00.41
		4075- Capital Outlay on Miscellaneous General Services	Dr.	0.20	Dr.	0.20
	B. Capital Account of Social Services	4202- Capital Outlay on Education, Sports, Art and Culture	Dr.	2,10,66.21	Dr.	2,10,66.21
		4210- Capital Outlay on Medical and Public Health	Dr.	1,29,96.57	Dr.	1,29,96.57
		4211- Capital Outlay on Family Welfare	Dr.	30,48.06	Dr.	30,48.06
		4215- Capital Outlay on Water Supply and Sanitation	Dr.	10,69,81.77	Dr.	10,69,81.77
		4216- Capital Outlay on Housing	Dr.	97,13.43	Dr.	97,13.43
		4217- Capital Outlay on Urban Development	Dr.	1,16,90.17	Dr.	1,16,90.17
		4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	Dr.	1,19,98.49	Dr.	1,19,98.49
		4235- Capital Outlay on Social Security and Welfare	Dr.	86.90	Dr.	86.90
		4250- Capital Outlay on other Social Services	Dr.	4,74.81	Dr.	4,74.81
	C. Capital Account of Economic Services	4401- Capital Outlay on Crop Husbandry	Dr.	16,39.51	Dr.	16,39.51
		4402- Capital Outlay on Soil and Water Conservation	Dr.	4,29.83	Dr.	4,29.83
		4403- Capital Outlay on Animal Husbandry	Dr.	1,88.81	Dr.	1,88.81

**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
				<i>(Rupees in lakh)</i>		
	C. Capital Account of Economic Services contd.	4404- Capital Outlay on Dairy Development	Dr.	13,81.10	Dr.	13,81.10
		4405- Capital Outlay on Fisheries	Dr.	1,90.82	Dr.	1,90.82
		4406- Capital Outlay on Forestry and Wild life	Dr.	18,39.84	Dr.	18,39.84
		4408- Capital Outlay on Food Storage and Warehousing	Dr.	18,66.64	Dr.	18,66.64
		4415- Capital Outlay on Agriculture Research and Education	Dr.	77.78	Dr.	77.78
		4425- Capital Outlay on Co-operation	Dr.	1,56,12.15	Dr.	1,56,12.15
		4435- Capital Outlay on other Agricultural Programmes	Dr.	26,60.54	Dr.	26,60.54
		4515- Capital Outlay on Other Rural Development Programmes	Dr.	11,26,26.47	Dr.	11,26,26.47
		4701- Capital Outlay on Medium Irrigation	Dr.	55,94,01.24	Dr.	55,94,01.24
		4702- Capital Outlay on Minor Irrigation	Dr.	3,77,84.08	Dr.	3,77,84.08
		4705- Capital Outlay on Command Area Development	Dr.	58.00	Dr.	58.00
		4711- Capital Outlay on Flood Control Projects	Dr.	8,74,49.44	Dr.	8,74,49.44
		4801- Capital Outlay on Power Projects	Dr.	1,93,04.15	Dr.	1,93,04.15
		4851- Capital Outlay on Village and Small Industries	Dr.	27,26.60	Dr.	27,26.60

**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
			<i>(Rupees in lakh)</i>			
	C. Capital Account of Economic Services conclud.	4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	Dr.	9,87.35	Dr.	9,87.35
		4855- Capital Outlay on Fertilizer Industries	Dr.	1,36.27	Dr.	1,36.27
		4857- Capital Outlay on Chemical and Pharmaceutical Industries	Dr.	8,99.92	Dr.	8,99.92
		4858- Other Capital Outlay on Engineering Industries	Dr.	88.18	Dr.	88.18
		4859- Capital Outlay on Telecommunication and Electronic Industries	Dr.	5,64.50	Dr.	5,64.50
		4860- Capital Outlay on Consumer Industries	Dr.	54,85.99	Dr.	54,85.99
		4875- Capital Outlay on other Industries	Dr.	23.78	Dr.	23.78
		4885- Other Capital Outlay on Industries and Minerals	Dr.	57,47.68	Dr.	57,47.68
		5053- Capital Outlay on Civil Aviation	Dr.	2,57.03	Dr.	2,57.03
		5054- Capital Outlay on Roads and Bridges	Dr.	12,28,03.98	Dr.	12,28,03.98
		5055- Capital Outlay on Road Transport	Dr.	79,94.97	Dr.	79,94.97
		5075- Capital Outlay on other Transport Services	Dr.	1,78.61	Dr.	1,78.61
		5452- Capital Outlay on Tourism	Dr.	19,71.01	Dr.	19,71.01
		5465- Investments in General Financial and Trading Institutions	Dr.	17,48.08	Dr.	17,48.08
		5475- Capital Outlay on other General Economic Services	Dr.	58,41.39	Dr.	58,41.39



**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
			<i>(Rupees in lakh)</i>			
2	F. Loans and Advances	6202- Loans for Education, Sports, Art and Culture	Dr.	4,43.94	Dr.	4,43.94
		6215- Loans for Water Supply and Sanitation	Dr.	58,76.37	Dr.	58,76.37
		6216- Loans for Housing	Dr.	1,14,71.52	Dr.	1,14,71.52
		6217-Loans for Urban Development	Dr.	2,16,39.23	Dr.	2,16,39.23
		6235-Loans for Social Security and Welfare	Dr.	4,60.14	Dr.	4,60.14
		6245- Loans for Relief on account of Natural Calamities	Dr.	11,93.51	Dr.	11,93.51
		6250- Loans for other Social Services	Dr.	11.54	Dr.	11.54
		6401- Loans for Crop Husbandry	Dr.	2,56,85.35	Dr.	2,56,85.35
		6402- Loans for Soil and Water Conservation	Dr.	2,54.94	Dr.	2,54.94
		6404- Loans for Diary Development	Dr.	1,96.09	Dr.	1,96.09
		6405- Loans for Fishries	Dr.	7.13	Dr.	7.13
		6406- Loans for Forestry and Wild Life	Dr.	1,60.39	Dr.	1,60.39
		6408- Loans for Food Storage and Warehousing	Dr.	1,18,74.95	Dr.	1,18,74.95
		6425- Loans for Co-operation	Dr.	1,88,07.18	Dr.	1,88,07.18
		6435- Loans for Other Agricultural Programmes	Dr.	34,36.15	Dr.	34,36.15
		6506- Loans for Land Reforms	Dr.	2,25.46	Dr.	2,25.46
		6515- Loans for other Rural Development Programmes	Dr.	36,45.95	Dr.	36,45.95

**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
<i>(Rupees in lakh)</i>						
2	F. Loans and Advances - conclud.	6701- Loans for Major and Medium Irrigation	Dr.	1,04.81	Dr.	1,04.81
		6702- Loans for Minor Irrigation	Dr.	9,58.16	Dr.	9,58.16
		6705- Loans for Command Area Development	Dr.	42,72.54	Dr.	42,72.54
		6801- Loans for Power Projects	Dr.	47,31,92.82	Dr.	47,31,92.82
		6851- Loans for Village and Small Industries	Dr.	10,74.19	Dr.	10,74.19
		6853- Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	66.93	Dr.	66.93
		6854- Loans for Cement and Non-Metalic Mineral Industries	Dr.	58.85	Dr.	58.85
		6857- Loans for Chemical and Pharmaceutical Industries	Dr.	10,16.56	Dr.	10,16.56
		6858- Loans for Engineering Industries	Dr.	1,95.12	Dr.	1,95.12
		6859- Loans for Telecommunication and Electronic Industries	Dr.	6,23.88	Dr.	6,23.88
		6860- Loans for Consumer Industries	Dr.	3,15,62.04	Dr.	3,15,62.04
		6885- Other Loans to Industries and Minerals	Dr.	2,14,55.10	Dr.	2,14,55.10
		7055- Loans for Road Transport	Dr.	64,46.54	Dr.	64,46.54
		7075- Loans for other Transport Services	Dr.	16,31.16	Dr.	16,31.16
		7465- Loans for General Financial and Trading Institutions	Dr.	32,96.59	Dr.	32,96.59
		7610- Loans to Government Servants etc.	Dr.	69,05.16	Dr.	69,05.16
		7615- Miscellaneous Loans	Dr.	85.28	Dr.	85.28

**APPENDIX XII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF  
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - conclud.**

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 <sup>st</sup> March 2013	
<i>(Rupees in lakh)</i>						
3	I. Small Savings, Provident Funds, etc.	8009- State Provident Funds	Cr.	74,03,59.43	Cr.	74,03,59.43
		8011- Insurance and Pension Funds	Cr.	1,45,97.10	Cr.	1,45,97.10
4	J. Reserve Fund	8115- Depreciation/Renewal Reserve Fund	Cr.	0.14	Cr.	0.14
		8223- Famine Relief Fund	Cr.	24.38	Cr.	24.38
		8229- Development and Welfare Funds	Cr.	0.55	Cr.	0.55
		8235- General and Other Reserve Funds	Cr.	3,42,01.33	Cr.	3,42,01.33
5	K. Deposits and Advances	8336- Civil Deposits	Cr.	(-) 55.39	Cr.	(-) 55.39
		8342- Other Deposits	Cr.	2.88	Cr.	2.88
		8443- Civil Deposits	Cr.	14,15,33.64	Cr.	12,87,16.13*
		8448- Deposits of Local Funds	Cr.	5,46,71.38	Cr.	5,29,01.87*
		8449- Other Deposits	Cr.	1,73.10	Cr.	1,73.10
		8550- Civil Advances	Dr.	94,66.90	Dr.	94,66.90
6	L. Suspense And Miscellaneous	8658- Suspense Accounts	Dr.	7,15,97.28	Dr.	7,15,97.28
		8671- Departmental Balances	Dr.	91,52.42	Dr.	91,52.42
		8672- Permanent Cash Imprest	Dr.	16.16	Dr.	16.16
		8673- Cash Balance Investment Account	Dr.	4,65.57	Dr.	4,65.57
		8679- Accounts with Government of other Countries	Dr.	14.35	Dr.	14.35
7	M. Remittances	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	14,94,88.19	Dr.	14,94,88.19
		8786- Adjusting Account between Central and State Governments	Dr.	81.53	Dr.	81.53
		8793-Inter-State Suspense Account	Dr.	8,35.79	Dr.	8,35.79

\*The reduction in figures under Major Head **8443** and **8448** indicate amount of Civil Deposit and Local Funds under some minor heads which pertain to Jharkhand State have been identified and adopted in Finance Accounts in the financial year 2008-2009.

**APPENDIX XIII STATEMENT ON IMPLICATION FOR MAJOR POLICY DECISIONS DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOWS (AS ON 31.03.2013)**

*(Rupees in crore)*

Sl. no.	Nature of the policy Decision/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new schemes to be met		
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time, indicate the impact	Definite period (specify the period)	Perman-ent	Revenue	Capital	Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	Payment of Pension liability to Bihar Government as per Bihar Reorganisation Act, 2000	Additional burden on budget to liquidate liabilities on retiral benefits	Recurring	...	For 20 years	...	...	₹ 100.00	...	...	1,00.00	...	...
2	As per the guidelines issued by Government of India, 19th Cattle Census implemented	Expenditure	One time	Establishment and Work Payment	2012-13	...	6.36	...	...	...	...	6.36	...
3	One time settlement of Elecetricity Bills dues on Government/ Corporation/ Board etc.	Expenditure	Non-Recurring	Contingency	2012-13	...	...	...	1,00.00	...	1,00.00	...	...
4	Loans to Jharkhand State Electricity Board for re-organisation of the Board into Transmission	Expenditure	Non-Recurring	Share Capital and Loan	2012-13	...	...	...	1,41.00	...	...	...	1,41.00
5	High School Scholarship to Scheduled Tribes Students	Expenditure	Recurring		2012-13	...	22.00	...	...	...	...	22.00	...
		<b>Total</b>				...	<b>28.36</b>	<b>1,00.00</b>	<b>2,41.00</b>	...	<b>2,00.00</b>	<b>28.36</b>	<b>1,41.00</b>

NB: This statement has been prepared from information given in Budget documents for 2012-13.

**APPENDIX XIV INFORMATION ON COMMITTED LIABILITIES OF THE STATE IN FUTURE AT THE END OF 31.03.2013 - contd.**

Sl. No.	Nature of Liability	Plan	Non-Plan	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
				State Own Resources	Central Transfer	Raising Debt (please specify)			
1	2	3	4	5	6	7	8	9	10
<i>(₹ in lakh)</i>									
<b>I.</b>	<b>Account Payable</b>								
1.	Pension	...	29,31,19.24	...	...	...	2012-13	29,31,19.24	...
2.	Interest payments	...	23,91,24.92	...	...	...	2012-13	23,91,24.92	...
3.	Repayment of Loans	...	21,83,06.34	...	...	...	2012-13	21,83,06.34	...
	<b>Total</b>	<b>...</b>	<b>75,05,50.50</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>75,05,50.50</b>	<b>...</b>
<b>II.</b>	<b>State Share in Centrally Sponsored Schemes (#)</b>	...	...	...	...	...	...	...	...
<b>III.</b>	<b>Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads (@)</b>	...	...	...	...	...	...	...	...

**APPENDIX XIV INFORMATION ON COMMITTED LIABILITIES OF THE STATE IN FUTURE AT THE END  
OF 31.03.2013 - conclud.**

Sl. No.	Nature of Liability	Plan	Non-Plan	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
				State Own Resources	Central Transfer	Raising Debt (please specify)			
1	2	3	4	5	6	7	8	9	10
						<i>(₹ in lakh)</i>			
IV.	Liabilities arises from Incomplete Projects(@)	...	...	...	...	...	...	...	...
V.	Others/ Miscellaneous (#)								
1.	Arrears of Grants-in-aid to Local Bodies	...	...	...	...	...	...	...	...

(#) Information awaited from State Government (August 2013).

(@) Details of incomplete projects have been given in Appendix X.