

TABLE OF CONTENTS

Certificate of the Comptroller and Auditor General of India	iii
Introductory	1-3

PART I-SUMMARISED STATEMENTS

Statement-

No. 1-	Summary of transactions	6-29
No. 2-	Capital Outlay-Progressive Capital Outlay to the end of the year 2007-2008	30-33
No. 3-	Financial results of irrigation works	34-35
No. 4-	Debt position-	36-39
	(i) Statement of borrowings	
	(ii) Other obligations	
	(iii) Service of debt	
No. 5-	Loans and Advances by the State Government -	40-43
	(i) Statement of loans and advances	
	(ii) Recoveries in arrears	
No. 6-	Guarantees given by Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and other institutions	44-47
No. 7-	Cash balances and investments of cash balances	48-49
No. 8-	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	50-51

PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

No. 9-	Statement of Revenue and Expenditure under different heads for the year 2007-2008 expressed as a percentage of total Revenue/total Expenditure	53-55
No. 10-	Statement showing the distribution between Charged and Voted Expenditure	56
No. 11-	Detailed account of revenue by minor heads	57-77
No. 12-	Detailed account of expenditure by minor heads	78-121
No. 13-	Detailed statement of Capital Expenditure during and to end of the year 2007-2008	122-220
No. 14-	Statement showing details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc. to the end of 2007-2008	222-237

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

No. 15-	Statement showing the capital and other expenditure (other than on revenue account) to the end of 2007-2008 and the principal sources from which funds were provided for that expenditure	238-240
No. 16-	Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Accounts for the year 2007-2008	242-255
No. 17-	Detailed statement of debt and other interest bearing obligations of Government	256-261
	Annexure to Statement No. 17	262-289
No. 18-	Detailed statement of Loans and Advances made by Government	290-339
No. 19-	Statement showing the details of earmarked balances	340-341

APPENDICES

Appendix I	Statement showing investments of the Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks/ Societies	342-343
Appendix II	Cases where certain details/information are awaited in connection with the reconciliation of balances	344
Appendix III	Instances where acceptance of balances have not been received	345-351
Appendix IV	Statement of commitments/List of incomplete Capital Works	352-355
Appendix V	Details of Grants-in-aid given by the State Government to the Local Bodies	356-387
Appendix VI	Expenditure on salaries, organized by Major Heads during 2007-08	388-390
Appendix VII	Expenditure on subsidies disbursed during the year 2007-08	391
Appendix VIII	Maturity profile of Internal Debt and Loans and Advances received from central Govt.	392
Appendix IX	Changes in the Financial Assets of the Government of Bihar for the year 2007-2008.	393

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2007-2008, Government of Bihar.



(Vinod Rai)

Comptroller and Auditor General of India

NEW DELHI,
THE

INTRODUCTORY

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

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

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

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

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

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

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

2. Sectors and heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of codification, the receipt Major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure Major heads (revenue account) from 2011 to 3606, expenditure Major heads (capital account) from 4046 to 5475, Major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency

Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt Major head. The only Major head 'Contingency Fund' in 'Part II-Contingency Fund' has been assigned the code number 8000. The Major heads in the Public Account are assigned the code number from 8001 to 8999.

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

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

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

RECEIPTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
PART-I	CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)				
A.	Tax Revenue			
(a)	Taxes on Income and Expenditure			
0020	Corporation Tax	41,48,41.00		53,21,14.00
0021	Taxes on Income other than Corporation Tax	25,19,13.00		35,71,48.00
0022	Taxes on Agriculture Income	0.11		0.00
0028	Other Taxes on Income and Expenditure	-69.00		-27.00
Total: (a)	Taxes on Income and Expenditure	66,66,85.11		88,92,35.00
(b)	Taxes on Property and Capital Transactions			
0029	Land Revenue	74,64.98		82,10.21
0030	Stamps and Registration Fees	4,55,02.43		6,54,14.96
0032	Taxes on Wealth	5,22.00		5,91.00
Total: (b)	Taxes on Property and Capital Transactions	5,34,89.41		7,42,16.17
(c)	Taxes on Commodities and Services			
0037	Customs	25,92,48.00		31,69,14.00
0038	Union Excise Duties	27,52,85.00		30,25,36.00
0039	State Excise	3,81,93.43		5,25,41.74
0040	Taxes on Sales, Trade etc.	20,81,48.53		25,34,79.82
0041	Taxes on Vehicles	1,81,37.68		2,73,20.66
0042	Taxes on Goods and Passengers	7,83,00.94		9,37,86.74
0043	Taxes and Duties on Electricity	62,83.79		64,05.47
0044	Service Tax	12,75,15.00		16,74,17.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

RECEIPTS		Actuals	
		2006-2007	2007-2008
		(in lakhs of Rupees)	
0045	Other Taxes and Duties on Commodities and Services	11,92.72	13,93.02
Total:	(c) Taxes on Commodities and Services	1,01,23,05.09	1,22,17,94.45
Total:	A. Tax Revenue	1,73,24,79.61	2,18,52,45.62
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	13.03	0.00
Total:	(a) Fiscal Services	13.03	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,75,98.70	1,70,70.82
0050	Dividend and Profits	58.02	3.19
Total:	(b) Interest Receipts, Dividends and Profits	1,76,56.72	1,70,74.01
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	1,50.54	47.07
0055	Police	10,53.18	23,46.60
0056	Jails	2,74.79	4,19.01
0058	Stationery and Printing	7.89	12.44
0059	Public Works	3,73.07	3,56.04
0070	Other Administrative Services	20,27.65	11,99.80
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,89.58	1,55.68
0075	Miscellaneous General Services	20,87.50	3,01.60
Total:	(i) General Services	61,64.20	48,38.24

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

RECEIPTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
(ii)	Social Services			
0202	Education, Sports, Art and Culture	27,57.47		20,87.79
0210	Medical and Public Health	17,51.53		21,06.52
0211	Family Welfare	18.45		4.11
0215	Water Supply and Sanitation	2,54.05		1,46.82
0216	Housing	1,40.68		1,38.18
0217	Urban Development	63.88		2.14
0220	Information and Publicity	59.05		7.38
0230	Labour and Employment	1,74.21		1,68.95
0235	Social Security and Welfare	18,78.93		2,75.30
0250	Other Social Services	6,53.17		70.53
Total	(ii) Social Services	77,51.42		50,07.72
(iii)	Economic Services			
0401	Crop Husbandry	2,36.99		17,76.44
0403	Animal Husbandry	34.61		26.48
0404	Dairy Development	0.58		0.86
0405	Fisheries	6,08.53		6,57.32
0406	Forestry and Wild Life	6,35.06		6,63.84
0425	Co-operation	1,42.21		98.70
0435	Other Agricultural Programmes	0.10		5.00
0506	Land Reforms	6.13		5.04

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

RECEIPTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
0515	Other Rural Development Programmes	13,80.55		7,31.50
0700	Major Irrigation	1,95.17		2,40.52
0701	Medium Irrigation	10,95.14		9,67.18
0702	Minor Irrigation	1,40.32		2,53.70
0851	Village and Small Industries	1,18.95		11.57
0852	Industries	2.44		4.83
0853	Non-ferrous Mining and Metallurgical Industries	1,27,64.69		1,78,65.77
0875	Other Industries	0.01		0.00
1053	Civil Aviation	13.44		21.81
1054	Roads and Bridges	16,74.75		17,95.48
1055	Road Transport	4.60		6.00
1056	Inland Water Transport	0.09		0.01
1452	Tourism	2.41		1.00
1456	Civil Supplies	4.90		2.56
1475	Other General Economic Services	4,81.35		5,03.91
Total:	(iii) Economic Services	1,95,43.02		2,56,39.52
Total:	(c) Other Non-Tax Revenue	3,34,58.64		3,54,85.48
Total:	B. Non-Tax Revenue	5,11,28.39		5,25,59.49

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

		2006-2007	Actuals 2007-2008
		(in lakhs of Rupees)	
RECEIPTS			
C-	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	52,47,10.57	58,31,66.74
Total:	C- Grants-In-Aid and Contributions	52,47,10.57	58,31,66.74
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	2,30,83,18.57	2,82,09,71.85
Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]		24,98,14.22	46,46,85.06
RECEIPT HEADS (CAPITAL ACCOUNT)			
E.	Public Debt (X)		
6003	Internal Debt of the State Government	23,54,64.70	11,43,64.00
6004	Loans and Advances from the Central Government	3,20.96	4,68,25.69
Total:	E. Public Debt	23,57,85.66	16,11,89.69
F.	Loans and Advances (Y)		
	Recoveries of Loans and Advances	7,39.76	26,16.35
Total:	F. Loans and Advances	7,39.76	26,16.35
Total:	CAPITAL, PUBLIC DEBT, LOAN ETC.	23,65,25.42	16,38,06.04
Total:	PART-I CONSOLIDATED FUND	2,54,48,43.99	2,98,47,77.89
Total:	PART-II CONTINGENCY FUND	0.00	0.00
PART-III PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc.		
(b)	State Provident Funds	9,64,64.56	10,28,63.05
Total:	(b) State Provident Funds	9,64,64.56	10,28,63.05
(c)	Other Accounts	47,51.65	55,18.05
Total:	(c) Other Accounts	47,51.65	55,18.05
Total:	I. Small Savings, Provident Funds, etc.	10,12,16.21	10,83,81.10
J.	Reserve Fund		
(a)	Reserve Funds bearing Interest	0.00	0.00
Total:	(a) Reserve Funds bearing Interest	0.00	0.00
(b)	Reserve Funds not bearing Interest	0.00	3,91,70.42
Total:	(b) Reserve Funds not bearing Interest	0.00	3,91,70.42
Total:	J. Reserve Fund	0.00	3,91,70.42
K.	Deposits and Advances		
(a)	Deposits bearing Interest	0.20	0.88
Total:	(a) Deposits bearing Interest	0.20	0.88

(X) A more Detailed account is given in Statement No.17

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

RECEIPTS		Actuals	
		2006-2007	2007-2008
		(in lakhs of Rupees)	
(b)	Deposits not bearing Interest	29,56,19.36	44,15,73.35
Total:	(b) Deposits not bearing Interest	29,56,19.36	44,15,73.35
(c)	Advances	57,93.25	68,82.64
Total:	(c) Advances	57,93.25	68,82.64
Total:	K. Deposits and Advances	30,14,12.81	44,84,56.87
L.	Suspense And Miscellaneous		
(b)	Suspense	1,59,78.10	1,90,06.86
Total:	(b) Suspense	1,59,78.10	1,90,06.86
(c)	Other Accounts	8,04,22,20.12	7,30,65,96.66
Total:	(c) Other Accounts	8,04,22,20.12	7,30,65,96.66
Total:	L. Suspense And Miscellaneous	8,05,81,98.22	7,32,56,03.52
M.	Remittances		
(a)	Money Orders and other Remittances	50,38,00.27	66,87,34.48
Total:	(a) Money Orders and other Remittances	50,38,00.27	66,87,34.48
(b)	Inter-Government Adjustment Account	0.00	0.00
Total:	(b) Inter-Government Adjustment Account	0.00	0.00
Total:	M. Remittances	50,38,00.27	66,87,34.48
Total:	PART-III PUBLIC ACCOUNT	8,96,46,27.51	8,59,03,46.39
Total Receipts		11,50,94,71.50	11,57,51,24.28
N- Cash Balance (Opening Balance)		-11,25,59.07	-10,28,58.50
GRAND TOTAL		11,39,69,12.43	11,47,22,65.78

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
	PART-I	CONSOLIDATED FUND		
	EXPENDITURE HEADS(REVENUE ACCOUNT)			
A.	General Services			
(a)	Organs of State			
2011	Parliament/State/Union Territory Legislatures	44,59.80		53,87.49
2012	President, Vice-President/Governor, Administrator of Union Territories	3,05.14		1,97.05
2013	Council of Ministers	5,52.57		7,29.00
2014	Administration of Justice	1,78,06.36		2,04,10.91
2015	Elections	79,34.66		28,93.82
Total:	(a) Organs of State	3,10,58.53		2,96,18.27
(b)	Fiscal Services			
(ii)	Collection of Taxes on Property and Capital transactions			
2029	Land Revenue	1,56,92.71		1,97,02.02
2030	Stamps and Registration	36,85.87		34,02.77
Total:	(ii) Collection of Taxes on Property and Capital transactions	1,93,78.58		2,31,04.79
(iii)	Collection of Taxes on Commodities and Services			
2039	State Excise	18,30.73		22,13.91
2040	Taxes on Sales, Trade etc.	27,30.48		42,73.14
2041	Taxes on Vehicles	6,03.12		5,95.57
2045	Other Taxes and Duties on Commodities and Services	52.72		42.82
Total:	(iii) Collection of Taxes on Commodities and Services	52,17.05		71,25.44
(iv)	Other Fiscal Services			
2047	Other Fiscal Services	2,35.33		1,96.60
Total:	(iv) Other Fiscal Services	2,35.33		1,96.60
Total:	(b) Fiscal Services	2,48,30.96		3,04,26.83
(c)	Interest payments and servicing of Debt			
2049	Interest Payments	34,16,08.55		37,06,98.85
Total:	(c) Interest payments and servicing of Debt	34,16,08.55		37,06,98.85
(d)	Administrative Services			
2051	Public Service Commission	7,09.01		8,78.85
2052	Secretariat-General Services	56,13.56		61,43.33
2053	District Administration	4,95,96.03		3,08,69.47
2054	Treasury and Accounts Administration	28,99.11		31,85.93
2055	Police	12,12,77.53		13,09,29.88
2056	Jails	77,68.34		1,00,62.55
2058	Stationery and Printing	8,25.61		10,61.14

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
2059	Public Works	1,76,65.56		1,97,39.26
2070	Other Administrative Services	1,07,40.98		1,26,88.59
Total:	(d) Administrative Services	21,70,95.73		21,55,59.00
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	24,97,08.65		27,88,94.35 (#)
2075	Miscellaneous General Services	0.18		0.15
Total:	(e) Pensions and Miscellaneous General Services	24,97,08.83		27,88,94.50
Total:	A. General Services	86,43,02.60		92,51,97.45
B-	Social Services			
(a)	Education,Sports,Art and Culture			
2202	General Education	52,03,83.04		54,35,62.30
2203	Technical Education	23,49.19		35,29.73
2204	Sports and Youth Services	14,70.48		15,05.01
2205	Art and Culture	10,52.35		10,02.00
Total:	(a) Education,Sports,Art and Culture	52,52,55.06		54,95,99.04
(b)	Health and Family Welfare			
2210	Medical and Public Health	8,47,81.62		9,96,75.11
2211	Family Welfare	1,36,79.74		1,44,73.22
Total:	(b) Health and Family Welfare	9,84,61.36		11,41,48.33
(c)	Water Supply , Sanitation,Housing and Urban Development			
2215	Water Supply and Sanitation	2,30,43.91		2,88,78.99
2216	Housing	3,70.52		5,36.91
2217	Urban Development	2,79,58.00		4,19,22.90
Total:	(c) Water Supply , Sanitation,Housing and Urban Development	5,13,72.43		7,13,38.80
(d)	Information and Broadcasting			
2220	Information and Publicity	17,01.28		25,15.84
Total:	(d) Information and Broadcasting	17,01.28		25,15.84
(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,30,74.15		2,47,87.06
Total:	(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,30,74.15		2,47,87.06
(f)	Labour and Labour Welfare			
2230	Labour and Employment	3,95,89.74		2,81,37.54
Total:	(f) Labour and Labour Welfare	3,95,89.74		2,81,37.54

(#) The expenditure booked in accounts is subject to revision in terms of Bihar Reorganisation Act. 2000.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
(g)	Social Welfare and Nutriation			
2235	Social Security and Welfare	2,94,44.00		3,85,12.67
2236	Nutrition	2,60,87.40		3,52,18.44
2245	Relief on account of Natural Calamities	50,86.30		12,02,21.85
Total:	(g) Social Welfare and Nutriation	6,06,17.70		19,39,52.96
(h)	Others			
2250	Other Social Services	2,71.48		6,68.71
2251	Secretariat-Social Services	13,77.84		16,50.13
Total:	(h) Others	16,49.32		23,18.84
Total:	B- Social Services	79,17,21.04		98,67,98.41
C-	Economic Services			
(a)	Aqriculture and Allied Acitivities			
2401	Crop Husbandry	2,45,31.71		3,71,42.98
2402	Soil and Water Conservation	9,83.44		7,73.59
2403	Animal Husbandry	71,94.83		89,96.69
2404	Dairy Development	58,93.99		39,79.60
2405	Fisheries	9,95.84		15,00.46
2406	Forestry and Wild Life	65,69.09		73,45.04
2415	Agricultural Research and Education	81,34.87		98,39.96
2425	Co-operation	39,76.26		38,42.82
2435	Other Agricultural Programmes	2,35.04		2,63.37
Total:	(a) Aqriculture and Allied Acitivities	5,85,15.07		7,36,84.51
(b)	Rural Development			
2501	Special Programmes for Rural Development	51,56.60		61,06.03
2505	Rural Employment	7,35,49.57		5,05,34.53
2506	Land Reforms	0.47		0.00
2515	Other Rural Development Programmes	5,31,80.66		10,86,69.94
Total:	(b) Rural Development	13,18,87.30		16,53,10.50
(d)	Irriqation and Flood Control			
2700	Major Irrigation	1,12,68.84		1,92,16.19
2701	Medium Irrigation	74,22.25		69,80.17
2702	Minor Irrigation	1,35,91.35		1,60,80.09
2705	Command Area Development	54,49.60		64,96.07
2711	Flood Control and Drainage	57,97.22		74,19.99
Total:	(d) Irriqation and Flood Control	4,35,29.26		5,61,92.51

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
(e)	Energy			
2801	Power	10,78,90.00		7,20,00.00
2810	Non-Conventional Sources of Energy	1,73.75		6,28.00
Total:	(e) Energy	10,80,63.75		7,26,28.00
(f)	Industry and Minerals			
2851	Village and Small Industries	55,72.49		61,44.87
2852	Industries	24,22.85		1,64,84.21
2853	Non-ferrous Mining and Metallurgical Industries	6,38.94		6,67.56
Total:	(f) Industry and Minerals	86,34.28		2,32,96.64
(g)	Transport			
3053	Civil Aviation	1,29.78		2,21.49
3054	Roads and Bridges	4,11,47.18		4,03,68.07
3055	Road Transport	1,14.00		1,14.82
3075	Other Transport Services	22.99		49.52
Total:	(g) Transport	4,14,13.95		4,07,53.90
(j)	General Economic Services			
3451	Secretariat-Economic Services	19,09.19		30,41.30
3452	Tourism	3,36.09		4,49.68
3454	Census Surveys and Statistics	15,00.81		17,20.14
3456	Civil Supplies	58,72.97		62,66.27
3475	Other General Economic Services	4,18.09		4,46.77
Total:	(j) General Economic Services	1,00,37.15		1,19,24.16
Total:	C- Economic Services	40,20,80.76		44,37,90.22
D-	Grants-in-aid and contributions			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,99.95		5,00.71
Total:	D- Grants-in-aid and contributions	3,99.95		5,00.71
Total:	EXPENDITURE HEADS(REVENUE ACCOUNT)	2,05,85,04.35		2,35,62,86.79

EXPENDITURE HEADS (CAPITAL ACCOUNT)

(2) Capital, Public Debt, Loans , etc, Expenditure Heads(Capital Account) (Figures for each Major Head Given in Statement No - 2)	52,11,13.19	61,03,77.68
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STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
E.	Public Debt			
6003	Internal Debt of the State Government	7,07,61.46		12,03,34.68
6004	Loans and Advances from the Central Government	3,17,36.50		4,28,50.46
Total:	E. Public Debt	10,24,97.96		16,31,85.14
F.	Loans and Advances	3,15,31.78		2,72,69.58
Total:	F. Loans and Advances	3,15,31.78		2,72,69.58
Total:	CAPITAL, PUBLIC DEBT, LOANS ETC.	65,51,42.93		80,08,32.40
Total:	PART-I CONSOLIDATED FUND	2,71,36,47.28		3,15,71,19.19
Total:	PART-II CONTINGENCY FUND	0.00		0.00
PART-III PUBLIC ACCOUNT				
I.	Small Savings, Provident Funds, etc.			
(b)	Provident Funds	5,35,25.71		6,68,97.50
Total:	(b) Provident Funds	5,35,25.71		6,68,97.50
(c)	Other Accounts	81,85.46		1,46,43.39
Total:	(c) Other Accounts	81,85.46		1,46,43.39
Total:	I. Small Savings, Provident Funds, etc.	6,17,11.17		8,15,40.89
J.	Reserve Fund			
(a)	Reserve Funds bearing Interest	0.00		0.00
Total:	(a) Reserve Funds bearing Interest	0.00		0.00
(b)	Reserve Funds not bearing Interest	0.00		4,36,29.70
Total:	(b) Reserve Funds not bearing Interest	0.00		4,36,29.70
Total:	J. Reserve Fund	0.00		4,36,29.70
K.	Deposits and Advances			
(b)	Deposits not bearing Interest	20,90,08.40		27,19,22.30
Total:	(b) Deposits not bearing Interest	20,90,08.40		27,19,22.30
(c)	Advances	54,56.23		65,30.83
Total:	(c) Advances	54,56.23		65,30.83
Total:	K. Deposits and Advances	21,44,64.63		27,84,53.13
L.	Suspense And Miscellaneous			
(b)	Suspense	1,53,11.95		2,28,29.05
Total:	(b) Suspense	1,53,11.95		2,28,29.05
(c)	Other Accounts	7,98,45,19.50		7,52,18,07.48
Total:	(c) Other Accounts	7,98,45,19.50		7,52,18,07.48

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

DISBURSEMENTS		2006-2007	Actuals	2007-2008
		(in lakhs of Rupees)		
(d)	Accounts with Governments of Foreign Countries	1.70		2.24
Total: (d)	Accounts with Governments of Foreign Countries	1.70		2.24
Total: L.	Suspense And Miscellaneous	7,99,98,33.15		7,54,46,38.77
M.	Remittances			
(a)	Money Orders and other Remittances	51,01,14.70		60,69,04.81
Total: (a)	Money Orders and other Remittances	51,01,14.70		60,69,04.81
(b)	Inter-Government Adjustment Account	0.00		0.00
Total: (b)	Inter-Government Adjustment Account	0.00		0.00
Total: M.	Remittances	51,01,14.70		60,69,04.81
Total: PART-III	PUBLIC ACCOUNT	8,78,61,23.65		8,55,51,67.30
Total Disbursements		11,49,97,70.93		11,71,22,86.49
N- Cash Balance (Closing Balance)		-10,28,58.50		-24,00,20.71(g)
GRAND TOTAL		11,39,69,12.43		11,47,22,65.78

- (g) There was a difference of Rs.2,38,65.35 lakhs (Net Credit) between the figures “Deposit with Reserve Bank” reflected in the accounts (Rs.-24,00,20.71 lakhs) and that intimated by the Reserve Bank of India (Rs.-21,61,55.36 lakhs). The difference is under reconciliation.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

-Contd.

1.A Comparative summary of transactions during 2006-2007 and 2007-2008 is given below:

	2006-2007	2007-2008
	(In crores of Rupees)	
Opening Balance :	-11,25.59	-10,28.58
Part I Consolidate Fund		
(a) Transactions on Revenue Account		
Receipts :	2,30,83.19	2,82,09.72
Expenditure	2,05,85.05	2,35,62.87
Net Revenue Surplus(+)/deficit(-)	24,98.14	46,46.85
(b) Transactions other than on Revenue Account		
Capital Account(Net)	-52,11.13	-61,03.78
Public debt(net)	13,32.88	-19.96
Loans and Advances (Net)	-3,07.92	-2,46.53
Part II Contingency Fund (Net)	0.00	0.00
Part III Public Account (Net)	17,85.04	3,51.79
Overall Surplus(+)/Deficit(-)	97.01	-13,71.62
Closing Cash Balance :	-10,28.58	-24,00.20

1B. There has been no changes in the taxation laws during the financial Year 2007-2008

2. Receipts from the Government of India - The revenue receipt of Rs 2,82,09.72 crores included Rs. 2,25,97.96 crores received from the Government of India

	(In crores of Rupees)
(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than corporartion Tax	35,71.48
(b) Union Excise Duties	30,25.36
(c) Corpoaration Tax	53,21.14
(d) Customs	31,69.14
(e) Service Tax	16,74.17
(f) Other Taxes on Income and Expenditure	-0.27
(g) Other Taxes and Duties on Commodities and Services	-0.64
(h) Taxes on Wealth	5.91
(ii) Statutory grants under Article 275(1) of the constitution	11,37.99
(iii) Other Grants	
(a) Grants Under State Plan Schemes (Other than those included in statutory grants)	29,13.83
(b) Grants Under Central Plan Schemes (Other than those included in statutory grants)	53.26
(c) Grants Under Centrally Sponsored Plan Schemes	13,59.50
(d) Non Plan Grants (Other than those included in statutory grants)	3,67.09
Total :	2,25,97.96

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS- Contd.

3. **Revenue Receipts** – The revenue increased from Rs. 2,30,83.19 Crores in 2006-2007 to Rs.2,82,09.72 Crores in 2007-2008

The net increase of Rs 51,26.53 crores was mainly under the following heads

Major Head of Account	Increase (in crores of rupees)	Main Reasons
0020 Corporation Tax	11,72.73	More receipts under share of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	10,52.35	More receipts under share of net proceeds assigned to states.
1601 Grants-in-aid from Central Government	5,84.56	More receipts mainly under Grants for State/Union Territory Plan schemes and Grants for Centrally Sponsored Plan Scheme.
0037 Customs	5,76.66	More receipts under share of net proceeds assigned to states.
0040 Taxes on Sales, Trade etc.	4,53.31	More receipts mainly under State Sales Tax Act and other Central Sales Tax Act.
0044 Service Tax	3,99.02	More receipts under share of net proceeds assigned to states.
0038 Union Excise Duties	2,72.51	More receipts mainly under share of net proceeds assigned to states.
0030 Stamps and Registration Fees	1,99.13	More receipts mainly under Stamps (Non Judicial) and Registration Fees.
0042 Taxes on Goods and Passengers	1,54.86	More receipts under Tax on entry of goods into Local Areas.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS- Contd.

Major Head of Account		Increase (in crores of rupees)	Main Reasons
0039	State Excise	1,43.48	More receipts mainly under Foreign Liquors & Spirits.
0041	Taxes on Vehicles	91.83	More receipts mainly under the Indian Motor Vehicles Act and the State Motor Vehicles Taxation Acts.
0853	Non-ferrous Mining and Metallurgical Industries	51.01	More receipts mainly under Mineral Concession fees, rents and royalties.
0401	Crop Husbandry	15.39	More receipts mainly under Seeds and Other Receipts.
0055	Police	12.93	More receipts mainly under Police supplied to other Governments.
0029	Land Revenue	7.45	More receipts mainly under Land Revenue/Tax, Rates, Cesses and Land.
0210	Medical and Public Health	3.55	More receipts mainly under Urban Health Services.
0045	Other Taxes and Duties on Commodities and Services	2.00	More receipts mainly under Entertainment Tax.
0056	Jails	1.44	More receipts mainly under Sale of Manufactures and Other Receipts.
0043	Taxes and Duties on Electricity	1.22	More receipts mainly under Taxes and Duties on Electricity which was mostly offset by less receipts under fees for the electrical inspection of Cinemas.
1054	Roads and Bridges	1.21	More receipts mainly under other Receipts.
0702	Minor Irrigation	1.13	More receipts mainly under other Receipts.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS- Contd.

The above increase in receipts was partly offset by decrease mainly under

Major Head of Account	Decrease (in crores of rupees)	Main Reasons
0075 Miscellaneous General Services	17.86	Less receipts mainly under Other Receipts.
0235 Social Security and Welfare	16.04	Less receipts mainly under Dandakaranya Development Scheme and Other Receipts.
0070 Other Administrative Services	8.28	Less receipts under Tour and forfeiture and Other Receipts.
0202 Education, Sports, Art and Culture	6.70	Less receipts mainly under General Education (Language Development) and Other Receipts.
0515 Other Rural Development Programmes	6.49	Less receipts under Panchayati Raj Acts.
0250 Other Social Services	5.83	Less receipts under Other Receipts.
0049 Interest Receipts	5.28	Less receipts under Interest raised on Investment of Cash balance.
0701 Major and Medium Irrigation	1.28	Less receipts under Sone Barrage Project.
0851 Village and Small Industries	1.07	Less receipts under Handicraft Industries.
0215 Water Supply and Sanitation	1.07	Less receipts mainly under Receipts for Rural Water Supply Schemes, Receipts for Urban Water Supply Schemes and Fees, Fines.
0051 Public Service Commission	1.03	Less receipts under State Public Service Commission and Union Public Service Commission/Staff Selection Commission Examination Fees.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS- Contd.

4. **Expenditure on Revenue Account** :- The expenditure on Revenue Account increased from Rs.2,05,85.05 crore in 2006-2007 to Rupees 2,35,62.87 crore in 2007-2008. The increase of Rs.29,77.82 crore was mainly under :

Major Head of Account	2006-2007	2007-2008	Increase	Main Reasons
	(in crores of rupees)			
2245 Relief on account of Natural Calamities	50.86	12,02.22	11,51.36	More expenditure mainly under Gratuitous Relief.
2515 Other Rural Development Programmes	5,31.81	10,86.70	5,54.89	More expenditure mainly under Assistance to Zila Parisad/District Level Panchayats and Other Expenditure.
2071 Pensions and Other Retirement Benefits	24,97.09	27,88.94	2,91.85	More expenditure mainly under pensions and other retirement benefits.
2049 Interest Payments	34,16.09	37,06.99	2,90.90	More expenditure mainly under Interest on Loans and Advances from Central Government
2202 General Education	52,03.83	54,35.62	2,31.79	More expenditure mainly under Elementary Education (Government Primary Schools)
2210 Medical and Public Health	8,47.82	9,96.75	1,48.93	More expenditure mainly under Rural Health Services –Allopathy (Primary Health Centres) and Medical Education, Training and Research
2852 Industries	24.23	1,64.84	1,40.61	More expenditure mainly under Telecommunication and Electronic Industries and Consumer Industries.
2217 Urban Development	2,79.58	4,19.23	1,39.65	More expenditure mainly under General(Other Expenditure)

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2401	Crop Husbandry	2,45.32	3,71.43	1,26.11	More expenditure mainly under Manures and Fertilizers, Commercial Crops, Extension, and Farmers, Training and Other Expenditure.
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,30.74	2,47.87	1,17.13	More expenditure mainly under welfare of Scheduled Castes, Scheduled Tribes and Backward Classes.
2055	Police	12,12.78	13,09.30	96.52	More expenditure mainly under District Police.
2236	Nutrition	2,60.87	3,52.18	91.31	More expenditure mainly under Special Nutrition Programmes.
2235	Social Security and Welfare	2,94.44	3,85.13	90.69	More expenditure mainly under Other Relief Measures, Welfare of handicapped, Child Welfare and Women's Welfare.
2700	Major Irrigation	1,12.69	1,92.16	79.47	More expenditure mainly under Irrigation Project of Koshi Basin (Commercial) and Irrigation Project of Sone Basin (Commercial).
2215	Water Supply and Sanitation	2,30.44	2,88.79	58.35	More expenditure mainly under Rural Water Supply.
2029	Land Revenue	1,56.93	1,97.02	40.09	More expenditure mainly under Survey & Settlement Operations and Land Records.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2014	Administration of Justice	1,78.06	2,04.11	26.05	More expenditure mainly under High Court, Civil Court and Session Courts.
2702	Minor Irrigation	1,35.91	1,60.80	24.89	More expenditure mainly under Ground Water and Tube Well.
2056	Jails	77.68	1,00.63	22.95	More expenditure mainly under Jails.
2059	Public Works	1,76.66	1,97.39	20.73	More expenditure mainly under General (Maintenance and Repair).
2070	Other Administrative Services	1,07.41	1,26.89	19.48	More expenditure mainly under Training, Vigilance, Purchase and Maintenance of Transport which was partly offset by less expenditure under Other Expenditure.
2403	Animal Husbandry	71.95	89.97	18.02	More expenditure mainly under Veterinary Services and Animal Health which was partly offset by less expenditure under Cattle and buffalo Development.
2415	Agricultural Research and Education	81.35	98.40	17.05	More expenditure mainly under Crop Husbandary.
2711	Flood Control and Drainage	57.97	74.20	16.23	More expenditure mainly under Flood Control.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2040	Taxes on Sales, Trade etc.	27.30	42.73	15.43	More expenditure mainly under Collection Charges.
2203	Technical Education	23.49	35.30	11.81	More expenditure mainly under Polytechnic.
3451	Secretariat-Economic Services	19.09	30.41	11.32	More expenditure mainly under Secretariat.
2705	Command Area Development	54.50	64.96	10.46	More expenditure mainly under Ayacut Development which was partly offset by less expenditure under Direction and Administration.
2501	Special Programmes for Rural Development	51.57	61.06	9.49	More expenditure mainly under Integrated Rural Development Programme (Other Expenditure).
2011	Parliament/State/Union Territory/ Legislatures	44.60	53.87	9.27	More expenditure mainly under Legislative Assembly and Legislature Secretariat.
2220	Information and Publicity	17.01	25.16	8.15	More expenditure mainly under Others.
2211	Family Welfare	1,36.80	1,44.73	7.93	More expenditure mainly under Rural Family Welfare Services.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2406	Forestry and Wild Life	65.69	73.45	7.76	More expenditure mainly under Forestry.
2851	Village and Small Industries	55.72	61.45	5.73	More expenditure mainly under Village and Small Industries.
2052	Secretariat-General Services	56.14	61.43	5.29	More expenditure mainly under Secretariat.
2405	Fisheries	9.96	15.00	5.04	More expenditure mainly under Direction and Administration and Inland Fisheries.
2810	Non-Conventional Sources of Energy	1.74	6.28	4.54	More expenditure mainly under Others.
2250	Other Social Services	2.71	6.69	3.98	More expenditure mainly under Other Expenditure.
3456	Civil Supplies	58.73	62.66	3.93	More expenditure mainly under Direction and Administration.
2039	State Excise	18.31	22.14	3.83	More expenditure mainly under Direction and Administration.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2054	Treasury and Accounts Administration	28.99	31.86	2.87	More expenditure mainly under Other Expenditure..
2251	Secretariat-Social Services	13.78	16.50	2.72	More expenditure mainly under Secretariat.
2058	Stationery and Printing	8.26	10.61	2.35	More expenditure mainly under Printing, Storage and Distribution of Forms.
3454	Census Surveys and Statistics	15.01	17.20	2.19	More expenditure mainly under Censes and Surveys & Statistics.
2013	Council of Ministers	5.53	7.29	1.76	More expenditure mainly under Salary of Ministers and Deputy Ministers and Discretionary Grants by Ministers.
2051	Public Service Commission	7.09	8.79	1.70	More expenditure mainly under State Public Service Commission and Staff Selection Commission.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

Major Head of Account		2006-2007	2007-2008	Increase	Main Reasons
		(in crores of rupees)			
2216	Housing	3.71	5.37	1.66	More expenditure mainly under Repair and Maintenance.
3452	Tourism	3.36	4.50	1.14	More expenditure mainly under General.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4.00	5.01	1.01	More expenditure mainly under Other Miscellaneous Compensations and Assignments.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

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

Major Head of Account		2006-2007	2007-2008	Decrease	Main Reasons
		(in crores of rupees)			
2801	Power	10,78.90	7,20.00	3,58.90	Less expenditure mainly under Assistance to Public Sector and Other Undertakings.
2505	Rural Employment	7,35.50	5,05.35	2,30.15	Less expenditure mainly under National Rural Employment Programme and National Programme for Food for Work.
2053	District Administration	4,95.96	3,08.69	1,87.27	Less expenditure mainly under Other Expenditure.
2230	Labour and Employment	3,95.90	2,81.38	1,14.52	Less expenditure mainly under Employment Services (Other Expenditure).
2015	Elections	79.35	28.94	50.41	Less expenditure mainly under Charges for Conduct of Election to Panchayats/Local Bodies.
2404	Dairy Development	58.94	39.80	19.14	Less expenditure mainly under Dairy Development Projects.
3054	Roads and Bridges	4,11.47	4,03.68	7.79	Less expenditure mainly under State Highways which was partly offset by more Expenditure under District and Other Roads and General.
2701	Medium Irrigation	74.22	69.80	4.42	Less expenditure mainly under Medium Irrigation - Non commercial which was partly offset by more expenditure under Major Irrigation – Commercial, Medium Irrigation – Commercial and General.
2030	Stamps and Registration	36.86	34.03	2.83	Less expenditure mainly under Stamps – Judicial which was partly offset by more expenditure under Registration.
2402	Soil and Water Conservation	9.83	7.74	2.09	Less expenditure mainly under Soil Conservation (State Plan).
2425	Co-operation	39.76	38.43	1.33	Less expenditure mainly under Assistance to Other Co-operatives and Direction and Administration.
2012	President, Vice-President/Governor, Administrator of Union Territories	3.05	1.97	1.08	Less expenditure mainly under Secretariat and Household Establishment.

**STATEMENT NO.2 - CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE YEAR:
2007-2008**

Sl No	Major Head of Accounts	Expenditure upto 2006-2007	Expenditure During 2007-2008	Total
1	2	3	4	5
			(In lakhs of rupees)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
1	4047 Capital Outlay on other Fiscal Services	25,88.77	9,91.31	35,80.08
2	4055 Capital Outlay on Police	97,42.54	58,97.38	1,56,39.92
3	4058 Capital Outlay on Stationery and Printing	40.00	0.00	40.00
4	4059 Capital Outlay on Public Works	3,49,18.79	25,96.36	3,75,15.15
5	4070 Capital Outlay on other Administrative Services	1,04,60.86	1,27,66.16	2,32,27.02
6	4075 Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
Total:A.	Capital Accounts of General Services	<u>5,77,51.16</u>	<u>2,22,51.21</u>	<u>8,00,02.37</u>
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
7	4202 Capital Outlay on Education, Sports, Art and Culture	5,07,03.98	57,27.47	5,64,31.45
Total:(a)	Capital Account of Education, Sports, Art and Culture	<u>5,07,03.98</u>	<u>57,27.47</u>	<u>5,64,31.45</u>
(b) Capital Account of Health and Family Welfare				
8	4210 Capital Outlay on Medical and Public Health	4,78,77.89	2,45,54.75	7,24,32.64
9	4211 Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
Total:(b)	Capital Account of Health and Family Welfare	<u>5,14,25.95</u>	<u>2,45,54.75</u>	<u>7,59,80.70</u>
(c) Capital Account of Water Supply, Housing and Urban Development				
10	4215 Capital Outlay on Water Supply and Sanitation	16,80,58.78	3,33,32.19	20,13,90.97
11	4216 Capital Outlay on Housing	1,17,10.62	6,01.02	1,23,11.64
12	4217 Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
Total:(c)	Capital Account of Water Supply, Housing and Urban Development	<u>19,34,96.36</u>	<u>3,39,33.21</u>	<u>22,74,29.57</u>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
13	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,71,35.76	44,75.12	3,16,10.88
Total:(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<u>2,71,35.76</u>	<u>44,75.12</u>	<u>3,16,10.88</u>
(g) Capital Account of Social Welfare and Nutrition				
14	4235 Capital Outlay on Social Security and Welfare	27,33.34	1,07,52.12	1,34,85.46

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2006-2007	Expenditure During 2007-2008	Total
1	2	3	4 (In lakhs of rupees)	5
Total: (g)	Capital Account of Social Welfare and Nutrition	27,33.34	1,07,52.12	1,34,85.46
(h)	Capital Account of Other Social services			
15 4250	Capital Outlay on other Social Services	7,56.22	4,49.00	12,05.22
Total: (h)	Capital Account of Other Social services	7,56.22	4,49.00	12,05.22
Total: B.	Capital Account of Social Services	32,62,51.61	7,98,91.67	40,61,43.28
	C. Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
16 4401	Capital Outlay on Crop Husbandry	18,66.49	0.00	18,66.49
17 4402	Capital Outlay on Soil and Water Conservation	4,29.83	0.00	4,29.83
18 4403	Capital Outlay on Animal Husbandry	2,90.51	0.00	2,90.51
19 4404	Capital Outlay on Dairy Development	13,81.10	0.00	13,81.10
20 4405	Capital Outlay on Fisheries	1,90.82	0.00	1,90.82
21 4406	Capital Outlay on Forestry and Wild Life	20,63.98	86.20	21,50.18
22 4408	Capital Outlay on Food Storage and Warehousing	18,66.64	0.00	18,66.64
23 4415	Capital Outlay on Agricultural Research and Education	77.78	0.00	77.78
24 4425	Capital Outlay on Co-operation	2,89,26.65	21,50.66	3,10,77.31
25 4435	Capital Outlay on other Agricultural Programmes	26,60.54	0.00	26,60.54
Total: (a)	Capital Account of Agriculture and Allied Activities	3,97,54.34	22,36.86	4,19,91.20
(b)	Capital Account of Rural Development			
26 4515	Capital Outlay on other Rural Development Programmes	46,28,94.12	14,91,51.89	61,20,46.01
Total: (b)	Capital Account of Rural Development	46,28,94.12	14,91,51.89	61,20,46.01
(d)	Capital Account of Irrigation and Flood Control			
27 4700	Capital Outlay on Major Irrigation	7,89,20.42	5,12,46.69	13,01,67.11
28 4701	Capital Outlay on Medium Irrigation	67,61,87.76	42,94.12	68,04,81.88
29 4702	Capital Outlay on Minor Irrigation	7,22,29.06	74,60.03	7,96,89.09
30 4705	Capital Outlay on Command Area Development	58.00	0.00	58.00
31 4711	Capital Outlay on Flood Control Projects	15,51,40.99	2,57,75.71	18,09,16.70

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2006-2007	Expenditure During 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
Total: (d)	Capital Account of Irrigation and Flood Control	98,25,36.23	8,87,76.55	1,07,13,12.78
	(e) Capital Account of Energy			
32	4801 Capital Outlay on Power Projects	12,86,98.63	1,15,00.00	14,01,98.63
33	4810 Capital Outlay on Non-Conventional Sources of Energy	1,50.00	0.00	1,50.00
Total: (e)	Capital Account of Energy	12,88,48.63	1,15,00.00	14,03,48.63
	(f) Capital Account of Industry and Minerals			
34	4851 Capital Outlay on Village and Small Industries	27,26.60	0.00	27,26.60
35	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
36	4855 Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
37	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	8,99.92	0.00	8,99.92
38	4858 Capital Outlay on Engineering Industries	88.18	0.00	88.18
39	4859 Capital Outlay on Telecommunication and Electronic Industries	5,64.50	5,96.50	11,61.00
40	4860 Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
41	4875 Capital Outlay on Other Industries	23.78	0.00	23.78
42	4885 Other Capital Outlay on Industries and Minerals	4,81,62.03	1,58,62.39	6,40,24.42
Total: (f)	Capital Account of Industry and Minerals	5,90,74.63	1,64,58.89	7,55,33.52
	(g) Capital Account of Transport			
43	5053 Capital Outlay on Civil Aviation	19,02.82	7,23.08	26,25.90
44	5054 Capital Outlay on Roads and Bridges	35,46,68.26	22,92,26.85	58,38,95.11
45	5055 Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
46	5075 Capital Outlay on other Transport Services	1,78.61	0.00	1,78.61
Total: (g)	Capital Account of Transport	36,51,96.84	22,99,49.93	59,51,46.77
	(j) Capital Account of General Economic Services			
47	5452 Capital Outlay on Tourism	54,47.87	24,44.17	78,92.04
48	5465 Investments in General Financial and Trading Institutions	25,68.08	4,37.39	30,05.47
49	5475 Capital Outlay on other General Economic Services	76,46.70	72,79.12	1,49,25.82
Total: (j)	Capital Account of General Economic Services	1,56,62.65	1,01,60.68	2,58,23.33
Total: C.	Capital Accounts of Economic Services	2,05,39,67.43	50,82,34.80	2,56,22,02.23

STATEMENT NO.2- conclud.

Sl No	Major Head of Accounts	Expenditure upto	Expenditure During	Total
		2006-2007	2007-2008	
1	2	3	4 (In lakhs of rupees)	5
Total:	EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,43,79,70.20	61,03,77.68	3,04,83,47.88 (a)

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs.3,04,83,47.88 lakhs upto the end of 2007-2008 includes progressive capital outlay of Rs.1,19,35,22.76 lakhs upto 14th November,2000 of Composite Bihar which has not been apportioned between the successor States of Bihar and Jharkhand so far.(August, 2008)
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock companies, cooperative banks and societies is given in the Statement No. 14.
4. Capital outlay on irrigation schemes has been shown against the Major head "4701-Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement No. 3
5. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation; the value of the assets and liabilities transferred remains to be finalised.
6. Investment of Government:-

During 2007-2008, the Government invested Rs. 7.59 Crores.The investment were Rs.5.38 crores in Government Companies and Rs.2.21 Crores in Cooperative Banks and Societies. The total investment of Government in the Share Capital of different concern at the end of 2005-2006, 2006-2007 and 2007-2008 were Rs. 8,13.42 Crores, Rs.8,28.88 Crores and Rs.8,36.47 Crores respectively.

The total investment of composite Bihar up to 14th November 2000 (Rs.6,55.94 Crores) has not been allocated between the successor states of Bihar and Jharkhand. (August 2008)

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

Financial Year	Dividend/Interest Received (In lakhs of rupees)
2005-2006	3.98
2006-2007	58.02
2007-2008	3.19

(a) Includes Capital Expenditure of Composite Bihar upto 14th November, 2000 (Rs. 1,19,35,22.76 lakhs) which has not been allocated between the successor states of Bihar and Jharkhand(August 2008).

(b) The progressive expenditure shown in Column 3 and Column 5 against different head of Capital Expenditure of composite Bihar upto 14th November 2000 which has not been allocated between successor state of Bihar and Jharkhand so far(August 2008).

STATEMENT NO.3 - FINANCIAL RESULTS OF

Name of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2007-2008		
	DURING 2007-2008 (In Lakhs of Rupees)			TO END OF 2007-2008 (In Lakhs of Rupees)			(In Lakhs of Rupees)		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Receipts	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10
1 Sone Canal	0.00	0.00	0.00	2,46.61	9.25	2,55.86	507.99	0.00	507.99
2 Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	1.03	0.00	1.03
4 Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	10.84	0.00	10.84
3 Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	23.60	0.00	23.60
TOTAL:	0.00	0.00	0.00	3,63.88	12.01	3,75.89	543.46	0.00	543.46

IRRIGATION WORKS

Revenue forgone or remission of revenue during 2007-2008	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2007-2008 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12) (-)	Rate percent of capital outlay to the end of the year 2007 - 2008		Surplus of revenue over expenditure (+) or excess of year 2007- expenditure over revenue(-)	Rate percent of capital outlay to end of the year 2007-2008
11	12	13	14	15	16	17	18	19	20
0.00	507.99	433.25	4.33	437.58	70.41	27.52	8.65	79.06	30.90
0.00	1.03	10.94	0.11	11.05	-10.02	158.29	-0.21	-10.23	161.61
0.00	10.84	35.54	0.36	35.90	-25.06	32.21	-2.65	-27.71	35.62
0.00	23.60	33.18	0.33	33.51	-9.91	27.60	-2.25	-12.16	33.86
0.00	543.46	512.91	5.13	518.04	25.42	245.62	3.54	28.96	261.99

EXPLANATORY NOTE

- Productive and unproductive works: Works in the irrigation department are classified as productive or unproductive accordingly as the net revenue (gross revenue less working expenses), derived from each on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on invested.

The productivity test involves certain adjustment which do not appear in Government Accounts. If a work closed as productive fails to yield the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work closed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the state at the end of 2007-2008.

- The revenue realised from the four schemes during 2007-2008 (Shown in these statement) was Rs.5.43 crores.
- The revenue receipts of one of these schemes (Sone Canal) was sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the four scheme had a net profit of Rs.0.29 crores. The net loss during 2004-2005 was Rs.5.54 crores and during 2005-2006 was Rs. 4.47 crores and the net profit during 2006-2007 was 0.73 crores

STATEMENT NO. 4 - DEBT POSITION**(i) Statement of Borrowings**

Nature of Debt	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net Increase(+)/ decrease(-) during the Year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I - PUBLIC DEBT-					
(i) Internal Debt of the State Government	2,68,28.55	11,43.64	12,03.34	2,67,68.85	-59.70
(ii) Loans and Advances from the Central Government	82,36.86	4,68.26	4,28.51	82,76.61	39.75
Total-I-Public Debt	3,50,65.41	16,11.90	16,31.85	3,50,45.46	-19.95
II-Small Savings, Provident Funds etc.	91,60.78	10,83.81	8,15.41	94,29.18	2,68.40
GRAND TOTAL	4,42,26.19	26,95.71	24,47.26	4,44,74.64	2,48.45

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

EXPLANATORY NOTES

1. 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.

No Loan taken during the year 2007-2008.

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

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

During 2007-2008 no Ways and Means Advance has been taken by the Government.

STATEMENT NO. 4 - Contd.

3. Arrangement for amortization - The State Government has raised 51 State Development Loans up to 2007-2008 (balance on 31st March 2008 : Rs. 96,13.19 crores). No arrangement for amortization of these loans exists at present. This is in accordance with the Government's decision (Communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan.
No arrangement has been made for amortization of other loans also.
4. Loans from the Government of India - Particulars of the loans received from the Government of India are given in Statement No. 17.
- (i) Loans for rehabilitation of goldsmiths - The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from goldsmiths and agreed to write-off outstanding loans advanced to the State Government for this purpose. No amount has been written off by the Government so far (2007-08).
- (ii) Rehabilitation loans and loans under National Loan Scholarships Scheme - According to the revised terms decided by the Government of India in October-November 1975 for repayment of loans for displaced goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for National Loan Scholarships Scheme, the State Government is to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government have not repaid any principal of the loan recovered, if any, from the beneficiaries.
5. Other Loans-Particulars of other loans are given in Statement No. 17.
6. Small Savings, Provident Funds etc. - This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees' Group Insurance Scheme. Details are given in Statement No. 17
Apportionment of the balance (Rs. 75,49.57 Crores) as on 14th November, 2000 between the successors states of Bihar and Jharkhand with reference to the provisions of the Bihar Reorganisation Act, 2000 (No. 30 of 2000) has not been done so far(August, 2008). Therefore the balance continues to be shown in the Accounts of the successors Bihar.

STATEMENT NO. 4 - contd**(ii) Other obligations**

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits also constitute the liability of the State Government. Such liability as on 31st March 2008 was Rs. 65,14.56 crores as shown below; more details are given in Statement Nos. 16 and 19.

Nature of Obligation	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net Increase(+)/ Decrease (-) During the year
(1)	(2)	(3)	(4)	(5)	(6)
		(In crores of rupees)			
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	-0.53	0.01	0.00	-0.52	0.01
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	48,63.15	48,07.44	31,55.52	65,15.07	16,51.92
TOTAL	48,62.62	48,07.45	31,55.52	65,14.55	16,51.93

STATEMENT NO. 4 – Concl'd.

(iii) Service of Debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2006-2007 and 2007-2008 are shown below :

Nature of debt	2006-2007	2007-2008	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt other obligations outstanding at the end of the year	4,90,88.82	5,09,89.18	19,00.37
(i) Interest paid by Government---			
(a) On Public Debt and Small Savings, Provident Funds, etc.	34,12.08	36,95.49	2,83.41
(b) Other obligations	4.01	11.50	7.49
Total - (a) and (b)	34,16.09	37,06.99	2,90.90
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	23.58	5.42	-18.16
(b) Interest realised on investment of cash balance	1,52.41	1,65.29	12.88
Total - (a) and (b)	1,75.99	1,70.71	-5.28
(iii) Net amount of interest charges	32,40.10	35,36.28	2,96.18
Percentage of gross interest item(i) to total revenue receipts	14.80	13.14	-1.66
Percentage of net interest item(iii) to total revenue receipts	14.04	12.54	-1.50

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2007 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2008 (B)	Net increase(+)/decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4,67.35	0.00	0.03	4,67.32	-0.03
(iii) Social Welfare & Nutrition	13.70	0.00	0.00	13.70	- 0.00
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-1 Loans for Social Services	4,85.61	0.00	0.03	4,85.58	-0.03
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	725.52	10.72	4.02	7,32.22	6.7
(ii) Rural Development	59.81	0.07	0.00	59.88	0.07
(iii) Irrigation & Flood Control	54.09	0.00	0.00	54.09	0.00
(iv) Energy (a)	1,16,15.86	2,37.23	0.00	1,18,53.09	2,37.23
(v) Industry & Minerals	6,39.63	17.34	17.35	6,39.62	-0.01
(iii) Transport	1,06.12	0.00	0.00	1,06.12	0.00
(iv) General Economic Services	1,27.85	0.00	0.00	1,27.85	0.00
Total-2 Loans for Economic Services	1,33,28.88	2,65.36	21.37	1,35,72.87	2,43.99
3. Loans to Govt. Servants	66.23	7.33	4.76	68.80	2.57
4. Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-	1,38,81.57	2,72.69	26.16	1,41,28.10	2,46.53

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

(a) Excludes the initial loan of 14.11 crores to Bihar Electricity Board (being the value of net assets transferred to the Board) which remains unadjusted in accounts due to non-receipt of Government sanctions.

(B) The balances shown against column 2 and 5 include the balances as on 14th November 2000 in the accounts of composite Bihar. The allocation has not been done so far (March 2008) between the successor State of Bihar and Jharkhand as per Bihar Reorganisation Act. 2000 (Act 30 of 2000).

STATEMENT NO. 5 -Contd.

(ii) Recoveries in arrear

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakhs were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act. 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequent years as also of other loans has not been furnished (August 2008)

Recovery of amounts aggregating Rs.1,24,96.16 crores was overdue on 31st March 2008 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies, State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by Accounts Office) are shown below :

Year in which became due	Principal (In crores of rupees)	Interest
Upto 2005-2006	23,72.20	37,18.37
2006-2007	11,31.81	19,52.56
2007-2008	13,36.82	19,84.40
Total	48,40.83	76,55.33
Grand Total	1,24,96.16	

STATEMENT NO.5 – Contd.

The Statutory body/category of loanees against whom the above loans were outstanding relating to the year 2007-2008 are given below.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	(in lakhs of rupees)		
Loans for Social Services			
Education,Sports,Art and Culture			
National loan Scholarship	14.86	48.65	63.51
Water supply and Sanitation			
Municipalities, Corporation Notified Area Committees.	11,90.56	1,02,59.80	1,14,50.36
Water supply and Sanitation	1,74.76	5,20.42	6,95.18
Housing			
Building Construction and Housing Board.	5,14.21	9,94.27	15,08.48
Low Income group Housing Scheme.	0	0.00	0.00
Middle Income Group Housing Scheme.	0	0.00	0.00
Rehabilitation			
Rehabilitation of repatriates from other loan countries Burma & Other places.	0.02	1.35	1.37
Loan for Economic Services.			
Bihar State water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
Bihar State Fish Development	0.50	7.68	8.18
Co-operation			
Co-operative Societies	43,27.19	1,15,05.16	1,58,32.35
Agricultural Marketing Board.	5.04	10.22	15.26
Industry and Minerals.			
Handicraft and Sericulture Industries.	3,71.59	8,02.11	11,73.70
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceuticals and Chemical Corporation	38.74	50.34	89.08
Bihar State Industrial and Development Corporation.	16,61.54	26,70.18	43,31.72
Bihar State Export Corporation	10.97	18.26	29.23
Bihar State Credit and Investment Corporation.	5,25.38	4,75.71	10,01.09
Loans for Food and Storage.	35.02	22.11	57.13
Bihar State Electronic Development Corporation.	58.40	1,34.92	1,93.32
Loans for General Financial & Trading Institutions	8.10	10.52	18.62

STATEMENT NO.5 – Concl.d.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	(in lakhs of rupees)		
Rural Development,			
Zila Parishad.	6,89.30	15,23.84	22,13.14
Community Development	38.00	46.00	84.00
Consumer Industries.			
Bihar state Sugar Corporation.	44,19.77	73,39.78	1,17,59.55
Bihar state Leather development Corporation.	1,70.48	2,34.36	4,04.84
Bihar state Textile Corporation.	1,62.80	1,36.66	2,99.46
Bihar state Film Industries Ltd.	3.90	2,75.34	2,79.24
Bihar state Financial Corporation	80.95	1,05.23	1,86.18
Energy.			
Village Electrification Plan	1,68.83	2,19.83	3,88.66
Bihar State Hydro Electric Development Corporation.	55,85.27	61,40.58	1,17,25.85
Tenughat Hydel Project.	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation.	79,57.04	91,26.00	1,70,83.04
Bihar state Electricity Board.	9,67,68.34	11,81,58.19	21,49,26.53
Bihar State Jal Vidyut Nigam (NABARD)	1,76.96	1,66.73	3,43.69
Transport.			
Bihar State Road transport Corporation.	8,06.07	37,38.08	45,44.15
Loans for other Transport Services			
Bihar State Road Transport Corporation.	98.51	7,03.96	8,02.47
Loans for Other Transport Corporation.	30.86	72.47	1,03.33
Municipalities/Municipal Corporation.	26.95	90.21	1,17.16
Patna Regional Development Authority.	20.85	58.26	79.11
Ranchi Regional Development Authority.	6.24	12.20	18.44
Loans for Agriculture.	95.72	1,24.48	2,20.20
Miscellaneous Loans.	2.10	4.68	6.78
TOTAL	13,36,82.63	19,84,40.78	33,21,23.41

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOAUN (Rs.66.20 crores in 1990-91 and Rs.2.05 crores in 1991-92) and Bihar State Water Development Corporation (Rs.27.52 crores in 1990-91) and treated as Loan to these two institutions have not been intimated by the Government (August 2008).

The Government have also not issued any sanction prescribing the terms and conditions of the loans representing deduction made by Government of India during 1998-99 (Rs.179.85 crores) and 1999-2000 (Rs.213.02 crores) from the Grants-in-Aid to State Government towards the dues owned by the Board to certain Public Sector Undertakings and adjusted in State Government accounts as Loan to the Board.

The total loan of Rs.1,18,53.09 crores shown outstanding as on 31.03.2008 against Energy includes Rs. 222.23 crores outstanding against Bihar State Electricity Board as on that date. The loan remain outstanding on 31.03.2008.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2008	
		(Principal only)	Principal Interest (In lakhs of rupees)
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	(X)
(b) Loans, debentures, bonds, etc., raised by			
(1) Statutory Corporations and Boards	8,39,05.07	2,48,51.89	61,91.80
(2) Other autonomous bodies	36,18.21	10,24.14	1,02.96
(3) Government Companies	74,19.73	46,75.09	10,97.98
(4) Joint Stock Companies	2,24.00	1,24.52	2,70.60
(5) Co-operative Banks and Societies	5,46,11.00	1,69,60.67	3,24.19
Total (b)	14,97,78.01	4,76,36.31	79,87.53

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 2007-2008 and previous years is awaited(August 2008).

No law under Article 293 of the Constitution has been passed by State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2008	
		(Principal only)	Principal Interest (In lakhs of rupees)
I. Statutory Corporations and Boards (4)*			
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00	(x)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc., and payment of interest at stipulated rates			
(1) Bihar State Financial Corporation	1,43,61.00	87,55.50	29,96.52
(2) Bihar State Electricity Board	5,91,94.07	1,38,62.50	25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00	2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89	3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	2,48,51.89	61,91.80

(X) Information has not been furnished.

(*) Figure in brackets indicate the number of institutions.

STATEMENT NO.6 Contd.

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2008	
		Principal	Interest
		(In lakh of rupees)	
2. Other Autonomous Bodies			
(i) Regional Development Authority	12,77.04	9,68.00	1,01.46
(ii) Bihar State Agriculture Development Council	23,41.17	56.14	1.50
Total Other Autonomous Bodies	<u>36,18.21</u>	<u>10,24.14</u>	<u>1,02.96</u>
3. Guarantees for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures, etc. and payment of interest			
(i) Bihar State Food and Supplies Corporation	2,60.00	...	(a)
(ii) Bihar State Leather Industries Development Corporation	65.00	62.48	(a)
(iii) Bihar State Beej Nigam	3,84.22	3.00	(a)
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	.....	(a)
(v) Bihar State Minorities Finance Corporation	20,00.00	20,00.00	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	18,79.13	(a)
(vii) Bihar State Agro Industries Development Corporation Ltd.	(a)	1,45.00	(a)
(viii) Bihar Hill area Lift Irrigation Corporation	4,93.04	.....	(a)
(ix) Bihar State Fruit & Vegetable Development Corporation Ltd.	57.00	.....	(a)
(x) Bihar State Small Industries Corporation	1,50.00	.....	(a)
(xi) Bihar State S.C. Development Corporation	4,32.90	.....	(a)
(xii) Bihar State S.T Development Corporation	6,00.00	....	(a)
(xiii) Bihar State Sugar Corporation. Ltd.	3,74.72	.....	(a)
(xiv) Bihar State Text Book Publishing Corporation	(a)	5,85.40	
Total : Government Companies	<u>74,19.73</u>	<u>46,75.01</u>	<u>(a)</u>

(a) Information has not been furnished.

STATEMENT NO.6 Contd.

4.	Joint Stock Companies			
(i)	Bihar Drugs & Chemical Ltd.	2,24.00	1,24.52	2,70.60
5.	Co-operative Banks & Societies			
(i)	Credit Co-operative			
	Guarantee for repayment of	5,26,11.00	1,57,88.88	3,24.19
	Loan general & special Bonds			
(ii)	Housing Co-operative			
	Guarantee for repayment	20,00.00	11,71.79	(a)
	of Loans from HUDCO			
		<hr/>	<hr/>	<hr/>
	Total Co-operative Banks & Societies	5,46,11.00	1,69,60.67	3,24.19
		<hr/>	<hr/>	<hr/>

In consideration of the guarantee given by Government, the Institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2008 from institutions are awaited. (August 2008)

Particulars of payments made by Governments in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March, 2008 are given below:-

Name of the Principal debtor	Amount Paid and Year of Payment (In lakhs of rupees)	Recovery from Principal debtor	Remarks
1	2	3	4
1. M/s Assam Sillimanite Limited	7.95 (1968-69) 15.83 (1970-71)		The commissioner of payment gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August 1987). The Company has been acquired by the Government of India in June 1976.
2. M/s South Bihar Sugar Mills Limited, Bihar	48.02 (1975-76) 10.00 (1976-77)		Information about recovery of the amount from the Principal debtor is awaited (August 2007)
3. Bihar State Co-operative Marketing Union Patna	66,19.62 (1990-91)		Discharge of liability in respect of fertilizer credit granted to BISCOAUN by a consortium of banks headed by State Bank of India outstanding as on 30 th June 1985 (Principal: Rs. 49.73 crore; Interest Rs. 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly installments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the

amount from the principal debtor is awaited (August 2008)

1	2	3	4
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against Sl. No. 3 above and retained by the Bank for adjustment against BISCOAUN'S Account No. II and III. Information about recovery of the amount from BISCOAUN is awaited (August 2008)
4. Bihar State Water Development Corporation	27,52.35 (1990-91)		Discharge of liabilities to various banks as on 1 st January 1985 in 14 quarterly installments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (August 2008)
5. Bihar State Land Development Bank	17,53.42 (1991-92)		Discharge of guarantee in respect of loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990.
6. Bihar State Cooperative Bank	37,83.76 (1991-92)		The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme
7. As in serial No.5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial No.5 and 6 above. The payment was misclassified as repayment on debt owed by Government.
8. Bihar State Electricity Board	26,19.30 (2003-04, 2004-05)		The discharge of liabilities was in respect of both Principal (Loan) for Rs.58.82 lakhs and Interest Rs.25.85 lakhs during 2003-04 and in the year 2004-2005 discharge of loan was Rs.14.00lakhs and Interest of Rs.25,20.63 lakhs.
9. Bihar State Financial Corporation	16,36.89 (2003-04, 2004-05)		The discharge was in respect of only interest Rs.27.48 lakhs in 2003-04 and Rs.16,09.41 lakhs in 2004-05
10. Bihar State Electricity Board (Power Bond)	2,03,38.10 (2003-04)		The discharge of liability in respect of interest amount of Rs.2,03,17.38 lakhs and bill of charges to RBI Rs.20.72 lakhs during 2004-05.

STATEMENT No. 7
CASH BALANCE AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2007	Closing Balance on 31st March 2008
--	---	--

(In lakhs of rupees)

(a) General Cash Balance-

1. Deposits with Reserve Bank	-10,28,58.50	-24,00,20.71
2. Investment held in Cash Balance Investment Account	22,26,53.03	44,71,05.77
Total - (a)	11,97,94.53	20,70,85.06

(b) Other Cash Balances and Investments-

1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	2,09,30.02	1,16,77.14
2. Permanent advances for contingent expenditure with departmental officers	23.58	34.54
3. Investment of earmarked funds	9.61	9.61
Total - (b)	2,09,63.21	1,17,21.29
Total - (a) and (b)	14,07,57.74	21,88,06.35

STATEMENT No. 7 -Concl.d.
CASH BALANCE AND INVESTMENTS OF CASH BALANCES

Explanatory Notes

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents the balance according to Government account after taking into account Inter Government Monetary Settlement advised to the Reserve Bank upto 15th April 2008. There was a difference Rs.-2,38,65.35 lakhs (Net Credit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (- 24,00,20.71 lakhs) and that intimated by the Reserve Bank of India (Rs.- 21,61,55.36lakhs).

The difference is under reconciliation.

2. Ways & Means Advances and overdraft from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1.73 crores on all days. If the balance falls below the agreed minimum on any day, the deficiency is made good either by taking Ways & Means Advances from the Reserve Bank or by discounting the Treasury bills. As per the Ways & Means Advance limits fixed by the Reserve Bank of India, the State of Bihar had the Ways & Means Advance limits of Rs. 425 crores with effect from 1st April 2007. Special Ways & Means Advance not exceeding Rs.519.30 crores w.e.f 2nd April 2007, Rs. 541.40 crores w.e.f 20th April 2007, Rs.40.95 crores w.e.f 1st June 2007, Rs. 589.85 crores w.e.f. 8th June 2007, Rs. 589.73 crores w.e.f. 3rd July 2007, Rs. 40.84 crores w.e.f. 7th Sept 2007, Rs.41.12 crores w.e.f 1st October 2007, Rs.19.01 crores w.e.f. 22nd October 2007 and Rs. 19.17 crores w.e.f 1st January 2008 are made available against securities of the Govt. of India held by the State Govt. with effect from March 2007. States have to avail special Ways & Means Advance at the rate of 1% below bank rate before availing Normal Ways & Means Advance. If even after the maximum advances are given, there is a short fall in the minimum Cash balance, the Shortfall is left uncovered. Overdraft are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 2007-2008 is given below:-

- | | |
|--|-------|
| 1. Number of days on which minimum balance was maintained without obtaining any advance | : 365 |
| 2. Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance | : Nil |
| 3. Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken | : Nil |
| 4. Number of days on which overdraft was taken | : Nil |

- 3 The Investment of Rs. 44,71,05.77 lakhs out of Cash balance is in the securities of the Govt. of India (Rs. 44,66,40.20 lakhs) and Securities of other State Government (Rs. 4,65.57 lakhs) as on 31.03.2008. Interest realised during the year on investment held in the Cash balance Investment Accounts was Rs. 1,65,29.21 lakhs.
4. No investment was made by the State Government in its own Securities.
5. Details of investment out of earmarked funds are given in Statement No.19

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

The following is a summary of balances as on 31st March 2008

Debit Balance (In thousands of rupees)	Sector of the General Account	Name of Account	Credit Balance (In thousands of rupees)
Consolidated Fund			
3,27,86,91,39	A to D and Part of L	Government Account	
	E	Public Debt	3,50,45,45,43
1,41,28,09,95	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	3,50,00,00
Public Account			
	I	Small Savings, Provident Fund etc.	
		(a) Provident Funds	97,89,22,45
3,60,04,12		(b) Other Accounts	
	J	Reserve Funds.	
		(i) Reserve Funds bearing Interest	14
		(ii) Reserve Funds not bearing Interest	9,31,65,51
9,61		Investments	
	K	Deposits and Advances	
51,43		(i) Deposits bearing interest	
		(ii) Deposits not bearing interest	55,83,51,17
1,91,84,66		(iii) Advances	
	L	Suspense and Miscellaneous Investment	
44,71,05,77		Other Items(net)	
11,03,89,63		Other Items(net)	
	M	Remittances	
10,53,33,56		(i) Money orders and other Remittances(Net)	
4,25,29		(ii) Inter Government Adjustment Accounts	
-24,00,20,71	N	Cash Balance (Closing)	
5,16,99,84,70		----- Total -----	5,16,99,84,70

STATEMENT NO. 8 -Concl'd.

EXPLANATORY NOTES:

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the state, such as lands, buildings, communications, etc. nor any accrued dues of outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt. Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the Departmental/Treasury officers. Some illustrative cases are given in Appendix-II.

The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.

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

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
3,13,29,98,77	A - Amount at the debit of Government Account on 1st April 2007	
	B - Receipt Heads - (Revenue Account)	2,82,09,71,85
2,35,62,86,79	C - Expenditure Heads-(Revenue Account)	
61,03,77,68	D - Expenditure Heads-(Capital E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March 2008	3,27,86,91,39
6,09,96,63,24	Total	6,09,96,63,24

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE
YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL
EXPENDITURE**

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
	REVENUE		
(A) TAX REVENUE --			
(i) TAXES ON INCOME AND EXPENDITURE---			
Corporation Tax	53,21,14.00	18.86	22.58
Taxes on Income other than Corporation Tax	35,71,48.00	12.66	15.16
Taxes on Agricultural Income	0.00	0.00	0.00
Other Taxes on Income and Expenditure	-27.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTION --			
Land Revenue	82,10.21	0.29	0.35
Stamps and Registration Fees	6,54,14.96	2.32	2.78
Estate Duty	0.00	0.00	0.00
Taxes on wealth	5,91.00	0.02	0.03
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	31,69,14.00	11.24	13.45
Union Excise duties	30,25,36.00	10.73	12.84
State Excise	5,25,41.74	1.86	2.23
Taxes on Sales, Trade etc.	25,34,79.82	8.99	10.76
Taxes on Vehicles	2,73,20.66	0.97	1.16
Taxes on Goods and Passengers	9,37,86.74	3.32	3.98
Taxes on Duties on Electricity	64,05.47	0.23	0.27
Service Tax	16,74,17.00	5.93	7.11
Other Taxes and Duties on Commodities and Services	13,93.02	0.05	0.06
Total - (A) Tax Revenue	2,18,52,45.62	77.47	92.76
(B) NON-TAX REVENUE			
(i) Fiscal Services	0.00	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	1,70,74.01	0.61	0.72
(iii) Administrative Services	43,80.96	0.16	0.19
(iv) Pension and Miscellaneous general Services	4,57.28	0.02	0.02

STATEMENT NO. 9 Contd.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services--			
Education, Sports art and Culture	20,87.79	0.07	0.09
Health and Family Welfare	21,10.63	0.07	0.09
Water Supply, Sanitation, Housing and Urban Development	2,87.14	0.01	0.01
Information and Broadcasting	7.38	0.00	0.00
Labour and Labour Welfare	1,68.95	0.01	0.01
Social Welfare and Nutrition	2,75.30	0.01	0.01
Other Social Services	70.53	0.00	0.00
(vi) Economic Services--			
Agriculture and Allied Activities	32,28.64	0.11	0.14
Rural Development	7,36.54	0.03	0.03
Irrigation and Flood Control	14,61.40	0.05	0.06
Energy	0.00	0.00	0.00
Industry and Minerals	1,78,82.17	0.63	0.76
Transport	18,24.30	0.06	0.08
Civil Supplies	2.56	0.00	0.00
General Economic Services	5,03.91	0.02	0.02
TOTAL - (B) NON-TAX REVENUE	5,25,59.49	1.86	2.23
(C) GRANT-IN-AID AND CONTRIBUTION	58,31,66.74	20.67	24.75
GRAND TOTAL---REVENUE	2,82,09,71.85	1,00.00	1,19.74
	EXPENDITURE		
(a) FISCAL SERVICES--			
(i) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	1,97,02.02	0.70	0.84
Stamps and Registration	34,02.77	0.12	0.14
(ii) Collection of Taxes on Commodities and Services--			
State Excise	22,13.91	0.08	0.09
Taxes on Sales, Trade etc.	42,73.14	0.15	0.18
Taxes on Vehicles	5,95.57	0.02	0.03
Other Taxes and Duties on Commodities and services	42.82	0.00	0.00
(iii) Other Fiscal services	1,96.60	0.01	0.01
TOTAL-(a) FISCAL SERVICES	3,04,26.83	1.08	1.29
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	37,06,98.85	13.14	15.73
(ii) Organs of State	2,96,18.27	1.05	1.26
(iii) Administrative Services	21,55,59.00	7.64	9.15
(iv) Pensions and Miscellaneous General Services	27,88,94.50	9.89	11.84

STATEMENT NO. 9 Concl.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services			
Education, Sports, Art and Culture	54,95,99.04	19.48	23.32
Health and family Welfare	11,41,48.33	4.05	4.84
Water Supply, Sanitation, Housing and Urban development	7,13,38.80	2.53	3.03
Information and Broadcasting	25,15.84	0.09	0.11
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	2,47,87.06	0.88	1.05
Labour and Labour Welfare	2,81,37.54	1.00	1.19
Social Welfare and Nutrition	19,39,52.96	6.88	8.23
Others	23,18.84	0.08	0.10
(vi) Economic Services			
Agriculture and Allied Activities	7,36,84.51	2.61	3.13
Rural Development	16,53,10.50	5.86	7.02
Irrigation and Flood Control	5,61,92.51	1.99	2.38
Energy	7,26,28.00	2.57	3.08
Industry and Minerals	2,32,96.64	0.83	0.99
Transport	4,07,53.90	1.44	1.73
General Economic Services	1,19,24.16	0.42	0.51
TOTAL-(b) GENERAL SERVICES	2,32,53,59.25	82.43	98.69
(C) GRANTS-IN-AID AND CONTRIBUTION	5,00.71	0.02	0.02
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	2,35,62,86.79	83.53	1,00.00

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

Actuals for 2007-2008

Particulars	<i>Charged</i> <i>(In thousands of rupees)</i>	Voted (In thousands of rupees)	Grand Total (In thousands of rupees)
Expenditure Heads (Revenue Accounts)	<i>37,50,12,00</i>	1,98,12,74,79	2,35,62,86,79
Expenditure Heads (Capital Accounts)		61,03,77,68	61,03,77,68
Public Debt	<i>16,31,85,14</i>		16,31,85,14
Loans and Advances		2,72,69,58	2,72,69,58
TOTAL :	<i>53,81,97,14</i>	2,61,89,22,05	3,15,71,19,19

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

Actuals for 2007-2008
(In Thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue		
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to states	53,21,14,00
	Total 0020	<u>53,21,14,00</u>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to states	35,71,48,00
	Total 0021	<u>35,71,48,00</u>
0028	Other Taxes on Income and Expenditure	
901	Share of net proceeds assigned to states	-27,00
	Total 0028	<u>-27,00</u>
	Total (a) Taxes on Income and Expenditure	<u>88,92,35,00</u>
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	33,86,31
102	Taxes on Plantations	1,19,78
103	Rates and Cesses on Land	15,23,38
104	Receipts from Management of ex-Zamindari Estates	2,56,10
105	Receipts from Sale of Government Estates	1,38
106	Receipts on account of Survey and Settlement Operations	43,72
800	Other Receipts	28,81,98
900	deduct-refund	-2,11
901	Deduct-Portion of land Revenue due to Irrigation works	-33
	Total 0029	<u>82,10,21</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0030	Stamps and Registration Fees		
01	Stamps-Judicial		
101	Court Fees realised in stamps		7,26,84
102	Sale of Stamps		16,96,13
800	Other Receipts		2,90,87
	Total 01		<u>27,13,84</u>
02	Stamps-Non-Judicial		
102	Sale of Stamps		1,90,08,74
103	Duty on Impressing of Documents		2,85,77,49
800	Other Receipts		63,89
900	deduct-refunds		-6,88,02
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property		-27,18,77
	Total 02		<u>4,42,43,33</u>
03	Registration Fees		
104	Fees for registering documents		1,81,30,06
800	Other Receipts		4,34,22
900	Deduct refund		-1,06,49
	Total 03		<u>1,84,57,79</u>
	Total 0030		<u>6,54,14,96</u>
0032	Taxes on Wealth		
60	Other than Agricultural Land		
901	Share of net proceeds assigned to states		5,91,00
	Total 60		<u>5,91,00</u>
	Total 0032		<u>5,91,00</u>
	Total (b) Taxes on Property and Capital Transactions		<u>7,42,16,17</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of net proceeds assigned to states	31,69,14,00
	Total 0037	<u>31,69,14,00</u>
0038	Union Excise Duties	
01	Shareable Duties	
901	Share of net proceeds assigned to states	30,25,36,00
	Total 01	<u>30,25,36,00</u>
	Total 0038	<u>30,25,36,00</u>
0039	State Excise	
101	Country Spirits	1,69,43,00
102	Country fermented Liquors	1,45,13
103	Malt Liquor	61,04
104	Liquor	62
105	Foreign Liquors and spirits	3,46,41,01
106	Commercial and denatured spirits and medicated wines	16,13
107	Medicinal and toilet preparations containing alcohol, opium etc.	55,90
108	Opium, hemp and other drugs	1,05
150	Fines and confiscations	7,00,02
800	Other Receipts	6,27,80
900	Deduct Refunds	-6,49,96
	Total 0039	<u>5,25,41,74</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	44,28,13
102	Receipts under State Sales Tax Act	24,91,26,44
103	Tax on sale of motor spirits and lubricants	32,17
104	Surcharge on Sales Tax	30
106	Tax on purchase of Sugarcane	7,70
107	Receipts of Turnover Tax	62
800	Other Receipts	1,44
900	Deduct Refunds	-1,16,98
	Total 0040	<u>25,34,79,82</u>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	10,54,18
102	Receipts under the State Motor Vehicles Taxation Acts	2,61,94,02
800	Other Receipts	72,46
	Total 0041	<u>2,73,20,66</u>
0042	Taxes on Goods and Passengers	
106	Tax on entry of goods into Local Areas	9,37,86,74
	Total 0042	<u>9,37,86,74</u>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	63,75,74
103	Fees for the electrical inspection of cinemas	29,48
800	Other Receipts	25
	Total 0043	<u>64,05,47</u>
0044	Service Tax	
901	Share of net proceeds assigned to states	16,74,17,00
	Total 0044	<u>16,74,17,00</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0045	Other Taxes and Duties on Commodities and Services		
101	Entertainment Tax		14,24,46
105	Luxury Tax		26,67
111	Taxes on Advertisement exhibited in Cinema Theatres		2,21
114	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act		1,95
800	Other Receipts		1,73
901	Share of net proceeds assigned to states		-64,00
	Total	0045	<u>13,93,02</u>
	Total	(c) Taxes on Commodities and Services	<u>1,22,17,94,45</u>
	Total	A. Tax Revenue	<u>2,18,52,45,62</u>
	B.	Non-Tax Revenue	
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts		
04	Interest Receipts of State/Union Territory Government		
103	Interest from Departmental Commercial Undertakings		15,46
107	Interest from Cultivators		21,83
110	Interest realised on investment of Cash balances		1,65,29,21
190	Interest from Public Sector and other Undertakings		13
195	Interest from Co-operative Societies		14,79
800	Other Receipts		4,89,54
901	Deduct Refund		-14
	Total	04	<u>1,70,70,82</u>
	Total	0049	<u>1,70,70,82</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0050	Dividend and Profits		
200	Dividends from other investments		3,16
800	Other receipt		3
	Total	0050	<u>3,19</u>
	Total	(b) Interest Receipts, Dividends and Profits	<u>1,70,74,01</u>
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission		
104	Union Public Service Commission/Staff Selection Commission Examination Fees		24,35
105	State Public Service Commission Examination Fees		22,72
	Total	0051	<u>47,07</u>
0055	Police		
101	Police supplied to other Governments		42,65
102	Police supplied to other parties		15,73,22
103	Fees, Fines and Forfeitures		4,87,16
104	Receipts under Arms Act		2,27,09
800	Other Receipts		16,48
	Total	0055	<u>23,46,60</u>
0056	Jails		
102	Sale of Jail Manufactures		3,64,40
800	Other Receipts		54,61
	Total	0056	<u>4,19,01</u>
0058	Stationery and Printing		
101	Stationery Receipts		1,39
102	Sale of Gazettes etc.		68
200	Other Press Receipts		1,88

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

800	Other Receipts	8,49
	Total 0058	12,44
0059	Public Works	
01	Office Buildings	
011	Rents	10,80
102	Hire Charges of Machinery and Equipment	1
800	Other Receipts	6,43
	Total 01	17,24
80	General	
011	Rents	
800	Other Receipts	3,38,80
	Total 80	3,38,80
	Total 0059	3,56,04
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	1,62,24
501	Services and Service Fees	51,80
800	Other Receipts	1,28,47
	Total 01	3,42,51
02	Elections	
101	Sale proceeds of election forms and documents	36,26
104	Fees, Fines and Forfeitures	49,52
800	Other Receipts	56,86
	Total 02	1,42,64
60	Other Services	
103	Receipts under Explosives Act	15,74
105	Home Guards	21,83
106	Civil Defence	40,42

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

110	Fees for Government Audit	1
114	Receipts from Motor Garages etc.	5,62
115	Receipts from Guest Houses, Government Hostels etc	79,05
116	PASSPORT FEES	38,31
118	Receipt under Rights of Information Act 2005	26,76
800	Other Receipts	4,86,91
	Total 60	7,14,65
	Total 0070	11,99,80
0071	Contributions and Recoveries towards Pension and other retirement benefits	
01	Civil	
101	Subscriptions and Contributions	76,32
800	Other Receipts	79,36
	Total 01	1,55,68
	Total 0071	1,55,68
0075	Miscellaneous General Services	
101	Unclaimed Deposits	8,94
104	Unpaid dividend of Companies	4
105	Sale of Land and property	2,16,66
107	Canteen Stores Department	
108	Guarantee fees	5
800	Other Receipts	75,91
	Total 0075	3,01,60
	Total (i) General Services	48,38,24
	(ii) Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

101	Elementary Education	18,77,47
102	Secondary Education	62,24
103	University and Higher Education	7,46
104	Adult Education	3,00
105	Language Development	63,61
600	General	8,89
	Total 01	<u>20,22,67</u>
02	Technical Education	
101	Tuitions and other fees	16,48
800	Other Receipts	12,24
	Total 02	<u>28,72</u>
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	1,03
800	Other Receipts	4,65
	Total 03	<u>5,68</u>
04	Art and Culture	
101	Archives and Museums	15,34
800	Other Receipts	15,38
	Total 04	<u>30,72</u>
	Total 0202	<u>20,87,79</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	2,94,38
101	Receipts from Employees State Insurance Scheme	4,19,54
800	Other Receipts	7,72
	Total 01	<u>7,21,64</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

03	Medical Education, Training and Research	
101	Ayurveda	16,45
102	Homoeopathy	9
103	Unani	1,62
105	Allopathy	3
200	Other Systems	1,32,91
	Total 03	1,51,10
04	Public Health	
102	Sale of Sera/Vaccine	66,44
104	Fees and Fines etc.	1,84
105	Receipts from Public Health Laboratories	3,56,42
	Total 04	4,24,70
80	General	
800	Other Receipts	8,09,08
	Total 80	8,09,08
	Total 0210	21,06,52
0211	Family Welfare	
101	Sale of Contraceptives	1,96
800	Other Receipts	2,15
	Total 0211	4,11
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply Schemes	23
103	Receipts from Urban water supply schemes	5,61
104	Fees, Fines etc.	17,95
800	Other Receipts	1,22,30
	Total 01	1,46,09

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

02	Sewerage and Sanitation		
800	Other Receipts		73
	Total	02	73
	Total	0215	1,46,82
0216	Housing		
01	Government Residential Buildings		
106	General Pool accommodation		1,34,07
107	Police Housing		80
700	Other Housing		1,21
	Total	01	1,36,08
80	General		
800	Other Receipts		2,10
	Total	80	2,10
	Total	0216	1,38,18
0217	Urban development		
04	Slum Area Improvement		
191	Receipts from Municipalities etc.		2,14
	Total	04	2,14
	Total	0217	2,14

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0220	Information and Publicity	
01	Films	
103	Receipt from Cinema Autography Rules(1)	5
800	Other Receipts	1,25
	Total 01	1,30
60	Others	
105	Receipts from community Radio and T.V. Sets	1,52
106	Receipts from advertising and visual Publicity	79
113	Receipts from other Publications	1,32
800	Other Receipts	2,45
	Total 60	6,08
	Total 0220	7,38
0230	Labour and Employment	
101	Receipts under Labour Laws	20,92
102	Fees for registration of Trade Unions	2,18
103	Fees for inspection of Steam Boilers	5,29
104	Fees realised under Factory's Act	53,04
105	Examination fees under Mines Act	6
106	Fees under Contract Labour (Regulation and abolition Rules)	12,22
800	Other Receipts	75,24
	Total 0230	1,68,95
0235	Social Security and Welfare	
01	Rehabilitation	
101	Dandakaranya Development Scheme	6,04
102	Relief and Rehabilitation of Displaced persons and Repatriates	10
800	Other Receipts	1,37,65
900	Deduct Refund	54,21
	Total 01	1,98,00

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

60	Other Social Security and Welfare Programmes	
800	Other Receipts	77,30
	Total 60	<u>77,30</u>
	Total 0235	<u>2,75,30</u>
0250	Other Social Services	
101	Nutrition	12
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,62
800	Other Receipts	65,79
	Total: 0250	<u>70,53</u>
	Total: (ii) Social Services	<u>50,07,72</u>
(iii)	Economic Services	
0401	Crop Husbandry	
103	Seeds	1,37,43
104	Receipts from Agricultural Farms	8,58
105	Sale of Manures and Fertilisers	1,17,30
107	Receipts from Plant Protection Services	17,43
108	Receipts from Commercial Crops	4,03
119	Receipts from Horticulture and Vegetable crops	32,48
800	Other Receipts	14,59,19
	Total 0401	<u>17,76,44</u>
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	13,02
103	Receipts from Poultry development	1,40
104	Receipts from Sheep and Wool development	26
106	Receipts from Fodder and Feed development	1,21
501	Services and Service Fees	3,06
800	Other Receipts	7,53
	Total 0403	<u>26,48</u>
0404	Dairy Development	

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

800	Other receipts	86
	Total 0404	86
0405	Fisheries	
011	Rents	5,02,29
102	Licence Fees, Fines etc.	18,40
103	Sale of Fish, Fish Seeds etc.	29,73
110	Grants from I.C.A.R	10,81
800	Other Receipts	96,09
	Total 0405	6,57,32
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	1,66,75
800	Other Receipts	3,65,42
	Total 01	5,32,17
02	Environmental Forestry and Wild Life	
800	Other Receipts	1,31,67
	Total 02	1,31,67
	Total 0406	6,63,84
0425	Co-operation	
101	Audit Fees	39,36
800	Other Receipts	59,34
	Total 0425	98,70
0435	Other Agricultural Programmes	
102	Fees for quality control grading of Agricultural Products	1
104	Soil and Water Conservation	22
800	Other Receipts	4,77
	Total 0435	5,00

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0506	Land Reforms	
800	Other Receipts	5,32
900	Deduct Refund	-28
	Total 0506	<u>5,04</u>
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	70,76
800	Other Receipts	6,60,74
	Total 0515	<u>7,31,50</u>
0700	Major Irrigation	
01	Major Irrigation Commercial	
101	Sale of water for irrigation purposes	23,09
104	Sale proceeds from canal plantations	2,70
800	Other Receipts	2,69
908	Gandak Project	4,32
909	Sone Barrage Project	55,77
	Total 01	<u>88,57</u>
02	Major Irrigation Non-Commercial	
101	Sale of water for irrigation purposes	1,29,33
104	Sale proceeds from canal plantations	22,62
	Total 02	<u>1,51,95</u>
	Total 0700	<u>2,40,52</u>
0701	Medium Irrigation	
01	Medium Irrigation-Commercial	
101	Kosi Project	54,68
102	North Koel Project	2,47
103	Sone Project	56,27
104	Tilaiya Dam Project	29,42

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

800	Other Receipt	1,40
908	Gandak Project	14,29
909	Sone Barrage Project	6,97,93
	Total 01	8,56,46
02	Medium Irrigation-Non-Commercial	
800	Other Receipts	16,20
	Total 02	16,20
03	Medium Irrigation-Commercial	
101	Chotanagpur and Santhal Paraganas Irrigation Projects	21,37
104	North Bihar Irrigation Project	3,63
923	Medium Irrigation Project, South Bihar	67,50
	Total 03	92,50
04	Medium Irrigation-Non-Commercial	
104	Tilaiya Dam Project	56
	Total 04	56
80	General	
800	Other Receipts	1,46
	Total 80	1,46
	Total 0701	9,67,18
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	2,17
102	Receipts from Lift Irrigation Schemes	48
103	Receipts from Diversion Schemes	7,16
800	Other Receipts	40,54
	Total 01	50,35

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

02	Ground Water		
101	Receipts from Tube Wells		1,07,93
800	Other Receipts		5,32
	Total 02		<u>1,13,25</u>
03	Command Area Development		
101	Sone Command Area Development Agency		23,15
104	K.B.C. CADA		35,61
800	Other Receipts		31,05
	Total 03		<u>89,81</u>
80	General		
800	Other Receipts		29
	Total 80		<u>29</u>
	Total 0702		<u>2,53,70</u>
0851	Village and Small Industries		
101	Industrial Estates		1,05
102	Small Scale Industries		13
104	Handicraft Industries		1,12
105	Khadi and Village Industries		7
107	Sericulture Industries		67
108	Power loom Industries		44
800	Other Receipts		8,09
	Total 0851		<u>11,57</u>
0852	Industries		
08	Consumer Industries		
600	Others		33
	Total 08		<u>33</u>
80	General		
800	OTHER RECEIPTS		4,50
	Total 80		<u>4,50</u>
	Total 0852		<u>4,83</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

0853 Non-ferrous Mining and Metallurgical Industries

102	Mineral concession Fees, Rents and Royalties	1,73,71,45
103	Receipts under the Carbide of Calcium Rules	2,95
104	Mines Department	3
800	Other Receipts	4,91,37
900	DEDUCT REFUNDS	-3
	Total 0853	<u>1,78,65,77</u>
1053	Civil Aviation	
501	Services and Service Fees	18,81
800	Other Receipts	3,00
	Total 1053	<u>21,81</u>
1054	Roads and Bridges	
102	Tolls on Roads	6
800	Other Receipts	18,46,89
900	DEDUCT REFUND	-51,47
	Total 1054	<u>17,95,48</u>
1055	Road Transport	
101	Receipts under Rail Road Coordination	6,00
	Total 1055	<u>6,00</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

1056	Inland Water Transport		
800	Other Receipts		1
	Total	1056	<u>1</u>
1452	Tourism		
104	Promotion and Publicity		7
105	Rent and Catering Receipts		12
800	Other Receipts		81
	Total	1452	<u>1,00</u>
1456	Civil Supplies		
800	Other Receipts		2,56
	Total	1456	<u>2,56</u>
1475	Other General Economic Services		
012	Statistics		7,23
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969		20
102	Patent Fees		4,24
106	Fees for stamping weights and measures		4,81,41
800	Other Receipts		10,83
	Total	1475	<u>5,03,91</u>
	Total	(iii) Economic Services	<u>2,56,39,52</u>
	Total	(c) Other Non-Tax Revenue	<u>3,54,85,48</u>
	Total	B. Non-Tax Revenue	<u>5,25,59,49</u>

STATEMENT NO. 11- contd.

Actuals for 2007-2008
(In Thousands of rupees)

C-	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government		
01	Non-Plan Grants		
104	Grants under the proviso to Article 275(I) of the Constitution		11,37,99,25
109	Grants towards contribution to Calamity Relief fund		2,33,23,00
255	Grants for Modernisation of Police Force		15,00,00
256	Jails		61,91,63
283	Water Supply		46,87
290	Crop Husbandry		49,26,97
800	Other Grants		7,20,00
	Total	01	<u>15,05,07,72</u>
02	Grants for State/Union Territory Plan Schemes		
101	Block Grants		22,32,56,78
103	Grants against External Assistance received in kind		3,57,27
215	Welfare of Backward Classes		5,33,89,00
800	Other Grants		1,43,79,99
	Total	02	<u>29,13,83,04</u>
03	Grants for Central Plan Schemes		
205	Grants for Language Development		1,71,17
215	Grants for Welfare of Scheduled Castes		22,04,78
225	Grants for Social Welfare		2,50,00
230	Grants for Crop Husbandry		1,88,19
235	Grants for Dairy Development Projects		20,00
317	Grants for Environmental Forestry and Wild Life		10,53,42
321	Grants for Village and Small Industries		75,47
800	Other Grants		13,62,50
	Total	03	<u>53,25,53</u>

STATEMENT NO. 11- conclud.

Actuals for 2007-2008
(In Thousands of rupees)

04	Grants for Centrally Sponsored Plan Schemes	
205	Grants for Administration of Justice	1,60,00
210	Elementary Education	4,47,25,56
230	Grants for Water Supply	1,99,94,99
245	Grants for Welfare of Scheduled Castes	9,22,28
250	Welfare of Scheduled Tribes	5,00
255	Grants for Social Welfare	1,88,39,90
260	Grants for Crop Husbandry	9,60,00
277	General Education	3,36,47
281	Grants for Family Welfare	1,48,35,52
305	Agriculture	16,96,56
307	Soil and Water Conservation	2,79,37,00
310	Grants for Animal Husbandry	1,00,00
312	Fisheries	63,14
313	Forestry and Wild Life	51,05
321	Grants for Village and Small Scale Industries	7,69,04
330	Environmental Forestry and Wild Life	31,11
350	Foreign Trade and Export Promotion	4,23,00
800	Grants for other Schemes	40,99,83
Total	04	13,59,50,45
Total	1601	58,31,66,74
Total	C- Grants-In-Aid and Contributions	58,31,66,74
Total	RECEIPT HEADS (REVENUE ACCOUNT)	2,82,09,71,85

STATEMENT NO.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousands of rupees)					
EXPENDITURE HEADS(REVENUE ACCOUNT)					
A.	General Services				
(a)	Organs of State				
2011	Parliament/State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
101	Legislative Assembly	<i>10,94</i>			
		20,97,39			21,08,33
102	Legislative Council	<i>6,17</i>			
		6,89,08			6,95,25
103	Legislative Secretariat				
		25,83,91			25,83,91
	Total - 02	<i>17,11</i>			
		53,70,38			53,87,49
	Total - 2011	<i>17,11</i>			
		53,70,38			53,87,49
2012	President, Vice-President/Governor, Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
090	Secretariat	<i>93,63</i>			93,63
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>4,32</i>			4,32
102	Discretionary Grants	<i>1,80</i>			1,80
103	Household Establishment	<i>28,61</i>			28,61
104	Sumptuary Allowances	<i>72</i>			72
105	Medical Facilities	<i>8,10</i>			8,10
107	Expenditure from Contract Allowance	<i>16,67</i>			16,67
108	Tour Expenses	<i>18,20</i>			18,20
800	Other Expenditure	<i>25,00</i>			25,00
	Total - 03	1,97,05			1,97,05
	Total - 2012	1,97,05			1,97,05

In this Statement figure shown in 'italics' represents Charged Expenditure and abbreviations of C.S.S and C.P.S signify "Centrally Sponsored Schemes" and "Central Planed Schemes" respectively. The figures with the star marks indicate "C.P.S" expenditure

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A. General Services -contd.		(In thousands of rupees)			
(a) Organs of State -contd.					
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers				
		4,13,80			4,13,80
104	Entertainment and Hospitality Expenses				
		23,75			23,75
105	Discretionary Grant by Ministers				
		1,14,21			1,14,21
108	Tour Expenses				
		91,17			91,17
800	Other Expenditure				
		86,34			86,34
911	Recoveries of overpayment				
		-27			-27
	Total - 2013	7,29,00			7,29,00
2014	Administration of Justice				
003	Training				
			59,48		59,48
102	High Courts	29,52,98			29,52,98
105	Civil and Session Courts				
		1,44,91,57	13,83,27		1,58,74,84
110	Administrators General and Official Trustees	2,09			2,09
113	Sheriffs and Reporters				
		6,25			6,25
114	Legal Advisers and Counsels				
		12,46,04			12,46,04
117	Family Courts				
			2,41,40		2,41,40
800	Other Expenditure				
		29,93			29,93
911	Deduct Recoveries of overpayment				
		-1,97	-13		-2,10
	Total - 2014	29,52,98			
		1,57,73,91	16,84,02		2,04,10,91
2015	Elections				
101	Election Commission				
		66,85			66,85
102	Electoral Officers				

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A. General Services -contd		(In thousands of rupees)			
(a)	Organs of State -concl'd				
103	Preparation and Printing of Electoral rolls	4,16,80			4,16,80
105	Charges for conduct of elections to Parliament	7,72,44			7,72,44
106	Charges for conduct of elections to State/Union Territory Legislature	1,94,50			1,94,50
108	Issue of Photo Identity - Cards to Voters	1,72,12			1,72,12
109	Charges for conduct of election to panchayats/ local bodies	56,15			56,15
800	Other Expenditure	12,68,51			12,68,51
911	Deduct Recoveries of overpayment	62			62
		-54,17			-54,17
Total - 2015		28,93,82			28,93,82
Total - (a) - Organs of State		31,67,14			31,67,14
(b)	Fiscal Services	2,47,67,11	16,84,02		2,96,18,27
(ii)	Collection of Taxes on Property and Capital transactions				
2029	Land Revenue				
001	Direction and Administration	5,37,49			5,37,49
102	Survey and Settlement Operations		16,79,67		16,79,67
103	Land Records			20,44,76	20,44,76
104	Management of Government Estates	3,08,39			3,08,39
800	Other Expenditure	1,43,69,05			1,43,69,05
911	Refund of excess Payment	2,15,79	5,71,30		7,87,09
		-24,43			-24,43
Total - 2029		1,54,06,29	22,50,97	20,44,76	1,97,02,02
2030	Stamps and Registration				
01	Stamps-Judicial				

STATEMENT NO.12--Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A.	General Services -contd	(In thousands of rupees)			
(b)	Fiscal Services –contd.				
101	Cost of Stamps	36,42			36,42
	Total - 01	36,42			36,42
02	Stamps-Non-Judicial				
001	Direction and Administration	31,66			31,66
101	Cost of Stamps	6,24,91			6,24,91
	Total - 02	6,56,57			6,56,57
03	Registration				
001	Direction and Administration	27,09,78			27,09,78
	Total - 03	27,09,78			27,09,78
	Total - 2030	34,02,77			34,02,77
	Total - (ii) Collection of Taxes on Property and Capital transaction	1,88,09,06	22,50,97	20,44,76	2,31,04,79
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Administration	21,99,50	14,41		22,13,91
	Total - 2039	21,99,50	14,41		22,13,91
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	3,55,08			3,55,08
101	Collection Charges	39,09,97	9,77		39,19,74
911	Refund of Excess Payment	-1,68			-1,68
	Total - 2040	42,63,37	9,77		42,73,14
2041	Taxes on Vehicles				
001	Direction and Administration	1,28,01			1,28,01

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services -contd	(In thousands of rupees)			
(b) Fiscal Services -concl				
101 Collection Charges	68,97			68,97
102 Inspection of Motor Vehicles				
	52,18			52,18
800 Other Expenditure				
	3,46,43			3,46,43
911 Refund of Excess Expenditure				
	-2			-2
Total - 2041	5,95,57			5,95,57
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges-Electricity Duty				
	42,82			42,82
Total - 2045	42,82			42,82
Total - (iii) Collection of Taxes on Commodities and Services	71,01,26	24,18		71,25,44
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings				
	1,96,62			1,96,62
911 Deduct-refund of overpayment				
	-2			-2
Total - 2047	1,96,60			1,96,60
Total - Other Fiscal Services	1,96,60			1,96,60
Total - (b) - Fiscal Services	2,61,06,92	22,75,15	20,44,76	3,04,26,83
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	8,54,87,98			8,54,87,98
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14,22,60,69			14,22,60,69
200 Interest on Other Internal Debts	1,95,00,79			1,95,00,79
305 Management of Debt	2,73,00			2,73,00

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A.	General Services -contd				
(In thousands of rupees)					
(c)	Interest payments and servicing of Debt –concl.				
	Total - 01	24,75,22,46			24,75,22,46
03	Interest on Small Savings, Provident Funds etc.				
104	Interest on State Provident Funds	5,49,64,00(a)			5,49,64,00(a)
108	Interest on Insurance and Pension Fund	30,00,00			30,00,00
	Total - 03	5,79,64,00			5,79,64,00
04	Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	1,10,37,10			1,10,37,10
102	Interest on Loans for Central Plan	77,17			77,17
103	Interest on Loans for Centrally sponsored Plan Schemes	2,37,62			2,37,62
104	Interest on Loans for Non-Plan Schemes	7,44,05			7,44,05
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	5,19,66,16			5,19,66,16
	Total - 04	6,40,62,10			6,40,62,10
60	Interest on Other Obligations				
701	Miscellaneous	11,50,29			11,50,29
	Total - 60	11,50,29			11,50,29
	Total - 2049	37,06,98,85			37,06,98,85
	Total-(c)-Interest payments and servicing of Debt	37,06,98,85			37,06,98,85
(d)	Administrative Services				
2051	Public Service Commission				
102	State Public Service Commission	7,37,40			7,37,40

(a) The interest on State Provident Funds adjusted in accounts is only on adhoc basis as the actual amount of interest has not been intimated by the State Government. This adhoc adjustment has been made on request of the State Government.

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A.	General Services -contd				
(d)	Administrative Services -contd				
103	Staff Selection Commission				
		1,41,45			1,41,45
		7,37,40			
	Total - 2051	1,41,45			8,78,85
2052	Secretariat-General Services				
090	Secretariat	47,35,32	51,85		47,87,17
092	Other Offices	11,81,42	17,70		11,99,12
099	Board of Revenue	1,49,74			1,49,74
800	Other Expenditure	8,00			8,00
911	Deduct Recoveries of Overpayment	-70			-70
	Total - 2052	60,73,78	69,55		61,43,33
2053	District Administration				
093	District Establishments	50,65,66			50,65,66
094	Other Establishments	55,60,83			55,60,83
101	Commissioners	7,39,05			7,39,05
800	Other Expenditure	31,35	1,95,15,63		1,95,46,98
911	Deduct Recoveries of overpayment	-43,05			-43,05
	Total - 2053	1,13,53,85	1,95,15,63		3,08,69,47
2054	Treasury and Accounts Administration				
003	Training	23,77			23,77
097	Treasury Establishment	11,48,03			11,48,03
098	Local Fund Audit	2,44,08			2,44,08
800	Other Expenditure	5,44,42	12,26,00		17,70,42

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
A.	General Services -contd				
(d)	Administrative Services -contd				
911	Deduct Recoveries of overpayment	-37			-37
Total - 2054		19,59,93	12,26,00		31,85,93
2055	Police				
001	Direction and Administration	25,68,85			25,68,85
003	Education and Training	7,34,78			7,34,78
101	Criminal Investigation and Vigilance	49,08,45			49,08,45
104	Special Police	1,85,83,29			1,85,83,29
109	District Police	7,45,14,88			7,45,14,88
110	Village Police	1,87,06,34			1,87,06,34
111	Railway Police	51,15,34			51,15,34
113	Welfare of Police Personnel	4,77,49			4,77,49
114	Wireless and Computers	31,57,04			31,57,04
115	Modernisation of Police Force	17,06,42			17,06,42
800	Other Expenditure	2,11,34	2,84,16		4,95,50
911	Deduct Recoveries of Overpayment	-38,50			-38,50
Total - 2055		13,06,45,72	2,84,16		13,09,29,88
2056	Jails				
001	Direction and Administration	1,27,26			1,27,26
003	Training	9,45			9,45
101	Jails	91,90,51			91,90,51
102	Jail Manufactures	7,35,49			7,35,49

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
A.	General Services -contd				
(d)	Administrative Services -contd				
800	Other Expenditure	1,76			1,76
911	refund of excess Payment	-1,92			-1,92
	Total - 2056	1,00,62,55			1,00,62,55
2058	Stationery and Printing				
001	Direction and Administration	5,53			5,53
101	Purchase and Supply of Stationery Stores	92,44			92,44
102	Printing, Storage and Distribution of Forms	3,80,66			3,80,66
103	Government Presses	5,65,63			5,65,63
105	Government Publications	16,88			16,88
	Total - 2058	10,61,14			10,61,14
2059	Public Works				
01	Office Buildings				
053	Maintenance and Repairs	7,64,17			7,64,17
103	Furnishings	12,44			12,44
	Total - 01	7,76,61			7,76,61
60	Other Buildings				
053	Maintenance and Repairs	6,47,24			6,47,24
103	Furnishings	31,80			31,80
	Total - 60	6,79,04			6,79,04
80	General				
001	Direction and Administration	58,34,21			58,34,21
051	Construction	1,13,39			1,13,39
052	Machinery and Equipment	63,46			63,46

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A.	General Services -contd	(In thousands of rupees)			
(d)	Administrative Services -concl				
053	Maintenance and Repairs				
		1,12,69,13			1,12,69,13
103	Furnishings				
		21,00			21,00
800	Other expenditure				
		9,83,47			9,83,47
911	Deduct Recoveries of Overpayment				
		-1,05			-1,05
	Total - 80	1,82,83,61			1,82,83,61
	Total - 2059	1,97,39,26			1,97,39,26
2070	Other Administrative Services				
003	Training				
		6,92,39	10,00,00		16,92,39
104	Vigilance				
		11,44,17	15,85		11,60,02
105	Special Commission of Enquiry				
		25,63			25,63
106	Civil Defense				
		94,79			94,79
107	Home Guards				
		64,23,30			64,23,30
108	Fire Protection and Control				
		7,28,47	5,16,65		12,45,12
114	Purchase and Maintenance of transport				
		13,98,53	7,30		14,05,83
115	Guest Houses, Government Hostels etc.				
		4,27,13			4,27,13
502	Awaited Expenditure for Transfer				
		1,42			1,42
800	Other expenditure				
		2,19,52			2,19,52
911	Deduct Recoveries of Overpayments				
		-6,57			-6,57
	Total - 2070	1,11,48,79	15,39,80		1,26,88,59
	Total - (d) - Administrative Services	7,37,40			
		19,21,86,46	2,26,35,14		21,55,59,00

STATEMENT NO.12 -Contd.

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services -concl'd	(In thousands of rupees)			
(e) Pensions and Miscellaneous General Services				
2071 Pension and Other Retirement Benefits (a)				
01 Civil				
101 Superannuation and Retirement Allowances	20,94,63,89			20,94,63,89
102 Commuted value of Pensions	1,63,39,94			1,63,39,94
104 Gratuities	4,00,47,02			4,00,47,02
105 Family Pensions	93,56,49			93,56,49
106 Pensionary charges in respect of High Court Judges	17,00			17,00
109 Pensions to Employees of State aided Educational Institutions	22,34			22,34
111 Pensions to legislators	6,87,72			6,87,72
115 Leave Encashment Benefits	23,48,42			23,48,42
800 Other Expenditure	6,84,42			6,84,42
911 Deduct-Recoveries of Overpayments	-72,89			-72,89
	17,00			
Total - 01	<u>27,88,77,35</u>			<u>27,88,94,35</u>
	17,00			
Total - 2071	<u>27,88,77,35</u>			<u>27,88,94,35</u>
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	15			15
	15			15
Total - 2075	<u>17,00</u>			<u>17,00</u>
Total - (e) - Pensions and Miscellaneous General services	<u>27,88,77,50</u>			<u>27,88,94,50</u>
Total - A. - General Services	<u>37,46,20,39</u>		20,44,76	
	52,19,37,99	2,65,94,31		92,51,97,45
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	1,35,26	8,68		1,43,94

(a) Total number of Pensioners is 3,32,407 as furnished by the State Government.

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.	(In thousands of rupees)			
(a)	Education, Sports, Art and Culture contd.				
053	Maintenance of Buildings				
		36,08,00			36,08,00
101	Government Primary Schools			4,04,79,54	
		18,31,79,49	2,03,87,00		24,40,46,03
102	Assistance to Non-Government Primary Schools				
		5,53,60			5,53,60
104	Inspection				
		29,23,84			29,23,84
107	Teacher's Training				
		14,36,00			14,36,00
191	Assistance to Municipal Corporation				
		6,15,00			6,15,00
192	Assistance to Municipalities/Municipal Councils				
		3,20,40			3,20,40
193	Assistance to Nagar Panchyats/Notified Area Committees are equivalent thereof				
		6,26,40			6,26,40
197	Assistance to Block Panchayat/Middle level Panchayat.				
		1,39,28,40			1,39,28,40
198	Assistance to Gram panchyat				
		1,63,75,20			1,63,75,20
800	Other Expenditure				
		8,50,93,15	1,14,63		8,52,07,78
911	Deduct Recoveries of overpayment				
		-12,58,78			-12,58,78
	Total - 01	30,75,35,96	2,05,10,31	4,04,79,54	36,85,25,81
02	Secondary Education				
001	Direction and Administration				
		17,55,11	10,00		17,65,11
052	Equipments				
		42,75,00			42,75,00
053	Maintenance of Buildings				
		84,89,00			84,89,00
101	Inspection				
		2,48,85			2,48,85
107	Scholarships				
		1,52,26			1,52,26
109	Government Secondary Schools				
		6,01,05,66	1,00,00		6,02,05,66
110	Assistance to Non-Government Secondary Schools				
		22,78,59			22,78,59

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.				
(a)	Education, Sports, Art and Culture contd.				
191	Assistance to Municipal Corporation	3,60,18			3,60,18
192	Assistance to Municipal/Municipal Council	4,74,89			4,74,89
193	Assistance to Nagar Panchyats/Notified area Committees or equivalent thereof	4,88,95			4,88,95
196	Assistance to Zila Parishad /District Level Panchayats	55,45,35			55,45,35
800	Other Expenditure	16,09,43			16,09,43
911	Deduct Recoveries of overpayment	-1,60			-1,60
	Total - 02	8,57,81,67	1,10,00		8,58,91,67
03	University and Higher Education				
001	Direction and Administration	82,59			82,59
102	Assistance to Universities	7,16,36,86	62,92,06		7,79,28,92
103	Government Colleges and Institutes	18,08,32	11,08,49		29,16,81
107	Scholarship, Central Programme Scheme			3,36,47 *	3,36,47
800	Other Expenditure	1,28,33			1,28,33
911	Deduct Recoveries of overpayment	-33			-33
	Total - 03	7,36,55,77	74,00,55	3,36,47 *	8,13,92,79
04	Adult Education				
001	Direction and Administration	60,69			60,69
200	Other Adult Education Programmes	3,57,68			3,57,68
	Total - 04	4,18,37			4,18,37
05	Language Development				
103	Sanskrit Education	20,20,49			20,20,49

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B- Social Services contd.		(In thousands of rupees)			
(a)	Education,Sports,Art and Culture contd.				
200	Other Languages Education	38,89,18		39,96 *	39,29,14
Total - 05		59,09,67		39,96 *	59,49,63
80	General				
001	Direction and Administration	2,24,85			2,24,85
004	Research	6,40,42	5,09,67		11,50,09
800	Other Expenditure	9,09			9,09
Total - 80		8,74,36	5,09,67		13,84,03
Total - 2202		47,41,75,80	2,85,30,53	4,04,79,54 3,76,43 *	54,35,62,30
2203	Technical Education				
001	Direction and Administration	1,55,34	3,04,56		4,59,90
004	Research		6,78,47		6,78,47
102	Assistance to Universities for Technical Education	1,16,00			1,16,00
103	Technical Schools	3,54,40			3,54,40
105	Polytechnics	10,78,24	1,97,20		12,75,44
112	Engineering/Technical Colleges and Institutes	6,11,59	34,08		6,45,67
911	Deduct Recoveries of Overpayment	-15			-15
Total - 2203		23,15,42	12,14,31		35,29,73
2204	Sports and Youth Services				
001	Direction and Administration	23,80			23,80
101	Physical Education	1,32,71			1,32,71
102	Youth Welfare Programmes for Students	9,02,96			9,02,96
104	Sports and Games			94,03	

STATEMENT NO.12 -Contd.

Heads		Actuals for 2007-2008			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.				
(a)	Education, Sports, Art and Culture - conclud				
					(In thousands of rupees)
911	Refund of excess Payment	1,45,04	2,10,19		4,49,26
		-3,72			-3,72
	Total - 2204	12,00,79	2,10,19	94,03	15,05,01
2205	Art and Culture				
101	Fine Arts Education	36,70	2,20,90		2,57,60
102	Promotion of Art and Culture	9,89			9,89
103	Archaeology	65,83	42,81		1,08,64
104	Archives	74,15	24,46		98,61
105	Public Libraries	74,31			74,31
107	Museums	3,99,55	57,36		4,56,91
911	Recovery of Excess Payment	-3,96			-3,96
	Total - 2205	6,56,47	3,45,53		10,02,00
	Total - (a) - Education, Sports, Art and Culture	47,83,48,48	3,03,00,56	4,05,73,57 3,76,43 *	54,95,99,04
(b)	Health and Family Welfare contd.				
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration	27,48,52			27,48,52
102	Employees State Insurance Scheme	4,21,88	9,64		4,31,52
110	Hospital and Dispensaries	2,20,17,09			2,20,17,09
200	Other Health Schemes	42,24,37			42,24,37
911	Deduct Recoveries of Overpayment	-28,78			-28,78
	Total - 01	2,93,83,07	9,64		2,93,92,71

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousands of rupees					
B-	Social Services contd.				
(b)	Health and Family Welfare contd.				
02	Urban Health Services-Other Systems of medicine				
101	Ayurveda				
		6,26,96			6,26,96
911	Deduct-refund of Overpayment				
		-9,67			-9,67
	Total - 02	6,17,29			6,17,29
03	Rural Health Services-Allopathy				
101	Health Sub-Centres				
		1,33,87,05			1,33,87,05
103	Primary Health Centres				
		3,85,74,30			3,85,74,30
110	Hospitals and Dispensaries				
		25,26,33			25,26,33
911	Deduct Recoveries of Overpayment				
		-45,35			-45,35
	Total - 03	5,44,42,33			5,44,42,33
04	Rural Health Services-Other Systems of medicine				
101	Ayurveda				
		2,99,86			2,99,86
102	Homeopathy				
		1,41,61			1,41,61
103	Unani				
		1,19,09			1,19,09
200	Other Systems			82,93	82,93
				82,93	
	Total - 04	5,60,55		82,93	6,43,49
05	Medical Education, Training and Research				
101	Ayurveda				
		6,09,39			6,09,39
102	Homeopathy				
		1,78,15			1,78,15
103	Unani				
		2,07,30			2,07,30
105	Allopathy				
		91,04,38			91,04,38

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.				
(b)	Health and Family Welfare contd.				
200	Other Systems				
		22,39	5,00,00		5,22,39
911	Refund of payment amount				
		-7,94			-7,94
	Total - 05	1,01,13,67	5,00,00		1,06,13,67
06	Public Health				
001	Direction and Administration				
		2,43,38			2,43,38
003	Training				
		3,83,30			3,83,30
101	Prevention and Control of diseases				
		19,09,24			19,09,24
102	Prevention of food adulteration				
		70,36			70,36
104	Drug Control				
		3,13,71			3,13,71
107	Public Health Laboratories				
		1,32,47			1,32,47
113	Public Health Publicity				
		10,38			10,38
911	Minus recovery of Over Payment				
		-97,05			-97,05
	Total - 06	29,65,79			29,65,79
80	General				
800	Other Expenditure				
		10,00,00			10,00,00
911	deduct-refund of excess payment				
		-17			-17
	Total - 80	9,99,83			9,99,83
	Total - 2210	9,90,82,54	5,09,64	82,93	9,96,75,11
2211	Family Welfare				
001	Direction and Administration			10,09,62	10,09,62
003	Training			4,17,65	4,17,65
004	Research and Evaluation			4,30	4,30

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.	(In thousands of rupees)			
(b)	Health and Family Welfare conclud.				
101	Rural Family Welfare Services			1,08,92,10	
		19,28,04			1,28,20,14
102	Urban Family Welfare Services			80,78	80,78
103	Maternity and Child Health				
		1,48,10			1,48,10
911	Deduct-Recoveries of Overpayments'			-55	
		-6,82			-7,37
	Total - 2211	20,69,32		1,24,03,90	1,44,73,22
	Total - (b) - Health and Family Welfare	10,11,51,86	5,09,64	1,24,86,83	11,41,48,33
(c)	Water Supply , Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation				
01	Water Supply				
101	Urban water Supply Programmes				
		26,12,20			26,12,20
102	Rural water Supply Programmes				
		1,19,12,84			1,19,12,84
191	Assistance to Local Bodies, Municipalities etc.			77,44,67	77,44,67
192	Assistance to Municipalities / Municipal Corporation		42,89,09		42,89,09
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of		8,82,04		8,82,04
800	Other Expenditure				
		12,19,40			12,19,40
911	Recovery of overpayments				
		-15			-15
	Total - 01	1,57,44,29	1,29,15,80		2,86,60,09
02	Sewerage and Sanitation				
191	Assistance to Local Bodies, Municipalities etc				
		9,90			9,90
192	Assistance to Municipalities / Municipal Corporation				
		8,00			8,00
193	Assistance to Nagar Panchyat / Scheduled Area Corporation or its equivalent				
		1,00			1,00

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousands of rupees)					
B- (c)	Social Services contd. Water Supply, Sanitation, Housing and Urban Development conclud				
800	Other Expenditure	1,00,00	1,00,00		2,00,00
	Total - 02	1,18,90	1,00,00		2,18,90
	Total - 2215	1,58,63,19	1,30,15,80		2,88,78,99
2216	Housing				
01	Government Residential Buildings				
053	Repair and Maintenance	5,01,48			5,01,48
800	Other expenditure	35,43			35,43
	Total - 01	5,36,91			5,36,91
	Total - 2216	5,36,91			5,36,91
2217	Urban Development				
01	State Capital Development				
001	Direction and Administration	8,18			8,18
	Total - 01	8,18			8,18
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	86,76,16			86,76,16
192	Assistance to Municipalities/Municipal Councils	51,38,85			51,38,85
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	21,25,87	50		21,26,37
800	Other Expenditure	83,17	2,58,90,17		2,59,73,34
	Total - 80	1,60,24,05	2,58,90,67		4,19,14,72
	Total - 2217	1,60,32,23	2,58,90,67		4,19,22,90
	Total - (c) - Water Supply , sanitation, Housing and Urban Development	3,24,32,33	3,89,06,47		7,13,38,80
(d) 2220	Information and Broadcasting Information and Publicity				

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.				
(d)	Information and Broadcasting .....concl.				
		(In thousands of rupees)			
01	Films				
001	Direction and Administration	2,68,54			2,68,54
	Total - 01	2,68,54			2,68,54
60	Others				
101	Advertising and Visual Publicity	9,96,78			9,96,78
106	Field Publicity	8,36,86	4,13,66		12,50,52
	Total - 60	18,33,64	4,13,66		22,47,30
	Total - 2220	21,02,18	4,13,66		25,15,84
	Total - (d) - Information and Broadcasting	21,02,18	4,13,66		25,15,84
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration	14,39,37			14,39,37
003	Training		2,50,00		2,50,00
102	Economic Development			32,51,81	38,49,14
			5,97,33		38,49,14
197	Assistance to Block Panchayats/Intermediate level Panchayats	9,97	16,21,61		16,31,58
198	Assistance to Gram Panchayats	49,85	50,89,53		51,39,38
277	Education			14,27,27	56,40,70
		27,86,40	14,27,03		56,40,70
800	Other Expenditure	5,29			5,29
911	Deduct Recoveries of Overpayment	-76,92	-14,85		-91,77
				46,79,08	
	Total - 01	42,13,95	89,70,65		1,78,63,68
02	Welfare of Scheduled Tribes				
102	Economic Development		5,00,00	3,77 *	5,03,77

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services - contd.				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes -concl				
		(In thousands of rupees)			
197	Assistance to Block Panchayats/Intermediate Level Panchayats		2,20,98		2,20,98
198	Assistance to Gram Panchayats		3,99,18		3,99,18
277	Education	6,46,16	1,56,55		8,02,71
282	Health	19,54			19,54
800	Other Expenditure	16,60	88,89		1,05,49
911	Deduct Recoveries of Overpayment	-2,92			-2,92
	Total - 02	6,79,38	13,65,60	3,77 *	20,48,75
03	Welfare of Backward Classes				
197	Assistance to Block Panchayats/Intermediate Level Panchayats		5,13,44		5,13,44
198	Assistance to Gram Panchayats		8,85,58		8,85,58
277	Education	30,14	21,22,03	13,25,08	34,77,25
911	Deduct Recoveries of Overpayment		-1,64		-1,64
	Total - 03	30,14	35,19,41	13,25,08	48,74,63
	Total - 2225	49,23,47	1,38,55,66	60,04,16 3,77 *	2,47,87,06
	Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	49,23,47	1,38,55,66	60,04,16 3,77 *	2,47,87,06
(f)	Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour				
001	Direction and Administration	1,80,82			1,80,82
004	Research and Statistics	38,05			38,05
101	Industrial Relations	14,39,30	1,15,12		15,54,42

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.				
(f)	Labour and Labour Welfare....concl.				
		(In thousands of rupees)			
102	Working Conditions and Safety				
		1,55,48			1,55,48
103	General Labour Welfare				
		1,51,70	11,17		1,62,87
109	Beedi Workers Welfare				
				2,04,40 *	2,04,40
112	Rehabilitation of Bonded labours				
				13,20	
114	Welfare of Emigrant labour				
			14,80		28,00
911	Deduct Recoveries of Overpayment				
		9,05			9,05
		-9,45			-9,45
	Total - 01	19,64,95	1,41,09	13,20 2,04,40 *	23,23,64
02	Employment Service				
101	Employment Services				
		4,32,51	28,50		4,61,01
800	Other Expenditure				
			2,36,16,40		2,36,16,40
911	Deduct Recoveries of Overpayments				
		-55	-2		-57
	Total - 02	4,31,96	2,36,44,88		2,40,76,84
03	Training				
003	Training of Craftsmen & Supervisors				
		80,40	1,32,72	1,36,81	3,49,93
101	Industrial Training Institutes				
		12,62,25	53,67		13,15,92
102	Apprenticeship Training				
		71,21			71,21
	Total - 03	14,13,86	1,86,39	1,36,81	17,37,06
	Total - 2230	38,10,77	2,39,72,36	1,50,01 2,04,40 *	2,81,37,54
	Total - (f) - Labour and Labour Welfare	38,10,77	2,39,72,36	1,50,01 2,04,40 *	2,81,37,54

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
B- (g) 2235	Social Services contd. Social Welfare and Nutrition Social Security and Welfare	(In thousands of rupees)			
01	Rehabilitation				
200	Other Relief Measures	1,05,60			1,05,60
	Total - 01	1,05,60			1,05,60
02	Social Welfare				
001	Direction and Administration	5,86	4,60,54		4,66,40
101	Welfare of handicapped	1,40,67	11,78,72		13,19,39
102	Child Welfare			1,96,62,42	
103	Women's Welfare	2,64,11	4,19,50		2,03,46,03
104	Welfare of aged, Infirm and Destitute	25,00	25,89,00	4,92,45	31,06,45
106	Correctional Services	38,93			38,93
800	Other Expenditure	4,63,17	10		4,63,27
911	Deduct Recoveries of Overpayments	21,30	8,99,98		9,21,28
		-1,26,44			-1,26,44
	Total - 02	8,32,60	55,47,84	2,01,54,87	2,65,35,31
60	Other Social Security and Welfare programmes				
101	Personal Accident Insurance Scheme for poor families		2,36,23		2,36,23
102	Pensions under Social Security Schemes*	13,41,03	83,39,30		96,80,33
200	Other Programmes	20,22,92			20,22,92
800	Other Expenditure	70,35			70,35
911	Refund of Excess Amount	-1,38,07			-1,38,07
	Total - 60	32,96,23	85,75,53		1,18,71,76
	Total - 2235	42,34,43	1,41,23,37	2,01,54,87	3,85,12,67

(*) Total number of Pensioners under Social Security is 17,31,995 and freedom fighter is 8,998 as furnished by the State Government.

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B- Social Services contd.		(In thousands of rupees)			
(g) Social Welfare and Nutrition...contd.					
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes			1,06,88,17	
			2,45,64,45		3,52,52,62
911	Refund of Unexpensed Amount				
			-34,18		-34,18
	Total - 02		2,45,30,27	1,06,88,17	3,52,18,44
	Total - 2236		2,45,30,27	1,06,88,17	3,52,18,44
2245	Relief on account of Natural Calamities				
01	Drought				
102	Drinking Water Supply				
			23		23
911	Refund of Excess Amount				
			-9,58,72		-9,58,72
	Total - 01		-9,58,49		-9,58,49
02	Floods, Cyclones etc.				
101	Gratuitous Relief				
			4,58,71,56		4,58,71,56
102	Drinking Water Supply				
			1,13,07		1,13,07
104	Supply of Fodder				
			3,85,79		3,85,79
105	Veterinary Care				
			72,73		72,73
106	Repairs and restoration of damaged roads and bridges				
			32,85,28		32,85,28
112	Evacuation of Population				
			17,01,72		17,01,72
113	Assistance for repairs/reconstruction of Houses				
			1,95,67,81	4,22,42,69	6,18,10,50
114	Assistance to Farmers for purchase of Agricultural inputs				
			1,26,63,16		1,26,63,16
117	Assistance to Farmers for purchase of livestock				
			33,95		33,95

STATEMENT NO.12 - Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B-	Social Services contd.	(In thousands of rupees)			
(g)	Social Welfare and Nutrition...-concl.				
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	27,50			27,50
122	Repairs and restoration of damaged Irrigation and flood control works	24,33			24,33
282	Public Health	87,22			87,22
911	Deduct Recoveries of Overpayments	-5,73,41			-5,73,41
	Total - 02	8,32,60,70	4,22,42,69		12,55,03,39
05	Calamity Relief Fund				
101	Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund	3,91,70,42			3,91,70,42
901	Deduct- amount met from Calamity Relief Fund	-4,36,29,70			-4,36,29,70
	Total - 05	-44,59,28			-44,59,28
80	General				
001	Direction and Administration	1,36,23			1,36,23
	Total - 80	1,36,23			1,36,23
	Total - 2245	7,79,79,16	4,22,42,69		12,02,21,85
	Total - (g) - Social Welfare and Nutrition	8,22,13,59	8,08,96,33	3,08,43,04	19,39,52,96
(h)	Others				
2250	Other Social Services				
102	Administration of Religious and Charitable Endowments Acts	86			86
800	Other Expenditure	37,50	6,30,61		6,68,11
911	Deduct Recoveries of overpayment	-26			-26
	Total - 2250	38,10	6,30,61		6,68,71
2251	Secretariat-Social Services				
090	Secretariat	12,99,66			12,99,66

STATEMENT NO.12 -Contd

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
B-	Social Services -concl.				
(h)	Others...-concl				
092	Other Offices				
		96,26			96,26
800	Other Expenditure				
		2,55,05			2,55,05
911	Deduct Refund				
		-84			-84
	Total - 2251	16,50,13			16,50,13
	Total - (h) - Others	16,88,23	6,30,61		23,18,84
	Total - B - Social Services			9,00,57,61	
		70,66,70,91	18,94,85,29	5,84,60 *	98,67,98,41
C-	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration				
		2,89,31	9,33		2,98,64
103	Seeds			6,87,83	
		4,83,09	12,15,98	72,01 *	24,58,91
105	Manures and Fertilizers				
		3,91,61			
		97,57	3,31,67	64,50 *	8,85,35
107	Plant Protection			87,13	
		11,99,00	43,07		13,29,20
108	Commercial Crops			13,24,05	
		9,73,12	14,57,65		37,54,82
109	Extension and Farmers' Training				
		44,79,14	22,84,59	44,90 *	68,08,63
110	Crop Insurance				
			24,40,00		24,40,00
113	Agricultural Engineering			10,44,61	
		96,21	6,38,33		17,79,15
119	Horticulture and Vegetable Crops				
		3,70,81	9,75,00		13,45,81
800	Other Expenditure				
		1,28,78,22	35,83,61		1,64,61,83
911	Deduct Recoveries of Overpayment			-13,58	
		-4,05,78			-4,19,36
	Total - 2401	3,91,61		31,30,04	
		2,04,60,69	1,29,79,23	1,81,41 *	3,71,42,98
2402	Soil and Water Conservation				

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
C-	Economic Services....contd.				
(a)	Agriculture and Allied Activities...contd.				
001	Direction and Administration				
		65,56			65,56
101	Soil Survey and Testing				
		77,06			77,06
102	Soil Conservation			1,35,00	
		1,86,73	3,09,30		6,31,03
911	Refund of Excess Payment				
		-6			-6
	Total - 2402	3,29,29	3,09,30	1,35,00	7,73,59
2403	Animal Husbandry				
001	Direction and Administration				
		9,36,55			9,36,55
101	Veterinary Services and Animal Health				
		35,44,36	9,79,60		45,23,96
102	Cattle and Buffalo Development				
		22,17,14	2,25,53		24,42,67
103	Poultry Development			1,69,72	
		1,25,32	2,80		2,97,84
106	Other Live Stock Development			1,21,16	
			6,23		1,27,39
107	Fodder and Feed Development				
		49,96	2,15,50		2,65,46
109	Extension and Training				
		23,39			23,39
113	Administrative Investigation and Statistics				
		3,70,75	9,05		3,79,80
911	Deduct Recoveries of Overpayment				
		-37			-37
	Total - 2403	72,67,10	14,38,71	2,90,88	89,96,69
2404	Dairy Development				
001	Direction and Administration				
		81,33	12,48		93,81
102	Dairy Development Projects				
		2,55,55	35,25,49	88,71 *	38,69,75
800	Other expenditure				
		16,30			16,30
911	Deduct Recoveries of overpayment				
		-26			-26

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C-	Economic Services....contd.	(In thousands of rupees)			
(a)	Agriculture and Allied Activities...contd.				
	Total - 2404	<u>3,52,92</u>	<u>35,37,97</u>	<u>88,71 *</u>	<u>39,79,60</u>
2405	Fisheries				
001	Direction and Administration				
		<u>5,60,93</u>	<u>62,36</u>		<u>6,23,29</u>
101	Inland fisheries			<u>25,40</u>	
		<u>2,67,59</u>	<u>5,63,64</u>		<u>8,56,63</u>
120	Fisheries Cooperatives			<u>23,81</u>	<u>23,81</u>
911	Deduct-Refund of Overpayment				
		<u>-3,27</u>			<u>-3,27</u>
	Total - 2405	<u>8,25,25</u>	<u>6,26,00</u>	<u>49,21</u>	<u>15,00,46</u>
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration				
		<u>3,56,74</u>			<u>3,56,74</u>
003	Education and Training				
		<u>28,30</u>			<u>28,30</u>
070	Communications and Building				
		<u>1,32,70</u>			<u>1,32,70</u>
101	Forest Conservation, Development and Regeneration				
		<u>27,15,00</u>	<u>24,92,83</u>		<u>52,07,83</u>
800	Other Expenditure				
			<u>7,76,72</u>		<u>7,76,72</u>
911	recoveries of overpayments				
		<u>-2,91</u>			<u>-2,91</u>
	Total - 01	<u>32,29,83</u>	<u>32,69,55</u>		<u>64,99,38</u>
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation			<u>2,54,60</u>	
		<u>2,32,30</u>	<u>83,60</u>		<u>5,70,50</u>
111	Zoological Park				
		<u>2,69,83</u>			<u>2,69,83</u>
800	Other Expenditure				
		<u>5,33</u>			<u>5,33</u>
	Total - 02	<u>5,07,46</u>	<u>83,60</u>	<u>2,54,60</u>	<u>8,45,66</u>
	Total - 2406	<u>37,37,29</u>	<u>33,53,15</u>	<u>2,54,60</u>	<u>73,45,04</u>

STATEMENT NO.12 -Contd.

Heads		Actuals for 2007-2008			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C- (a)	Economic Services...contd. Agriculture and Allied Activities...contd.	(In thousands of rupees)			
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research				
		2,10,13			2,10,13
277	Education				
		73,76,46	12,30,17		86,06,63
	Total - 01	75,86,59	12,30,17		88,16,76
05	Fisheries				
004	Research				
		23,20			23,20
	Total - 05	23,20			23,20
80	General				
800	Other Expenditure				
			10,00,00		10,00,00
	Total - 80		10,00,00		10,00,00
	Total - 2415	76,09,79	22,30,17		98,39,96
2425	Co-operation				
001	Direction and Administration				
		27,20,16			27,20,16
003	Training				
		5,81	89,79		95,60
004	Research and Evaluation				
		78,97			78,97
101	Audit of Co-operatives				
		7,71,81			7,71,81
105	Information and Publicity				
			6,10		6,10
108	Assistance to other Co-operatives				
			44,65	1,23,32	1,67,97
800	Other Expenditure				
				3,50	3,50
911	Deduct Recoveries of Overpayment				
		-1,29			-1,29
	Total - 2425	35,75,46	1,40,54	1,26,82	38,42,82

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
C-	Economic Services...contd.				
(a)	Agriculture and Allied Activities...concl.				
2435	Other Agricultural Programmes				
01	Marketing and quality control				
101	Marketing facilities		99,73		99,73
102	Grading and quality control facilities	1,64,91			1,64,91
911	Deduct Recovery of Overpayment	-1,27			-1,27
	Total - 01	1,63,64	99,73		2,63,37
	Total - 2435	1,63,64	99,73		2,63,37
	Total - (a) - Agriculture and Allied Activities	3,91,61 4,43,21,43	2,47,14,80	39,86,55 2,70,12 *	7,36,84,51
(b)	Rural Development				
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure		60,44,02		60,44,02
	Total - 01		60,44,02		60,44,02
02	Draught Prone Areas Development Programme				
101	Minor Irrigation		62,01		62,01
	Total - 02		62,01		62,01
	Total - 2501		61,06,03		61,06,03
2505	Rural Employment				
01	National Programmes				
701	National Rural Employment Programme		4,39,84,62		4,39,84,62
911	Deduct Recoveries of Overpayment	-20	-1,00,58		-1,00,78
	Total - 01	-20	4,38,84,04		4,38,83,84

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousands of rupees)					
C-	Economic Services...contd.				
(b)	Rural Development...concl'd.				
60	Other Programmes				
105	National programme of food for work		66,50,69		66,50,69
	Total - 60		66,50,69		66,50,69
	Total - 2505	-20	5,05,34,73		5,05,34,53
2515	Other Rural Development Programmes				
001	Direction and Administration	64,60,85	6,17,05		70,77,90
003	Training	24,79	60,00		84,79
101	Panchayati Raj	1,50	2,82,04		2,83,54
102	Community Development	1,07,59,09			1,07,59,09
196	Assistance to Zila Parishads/District level Panchayats	29,67,40			29,67,40
197	Assistance to Block Panchayats/Intermediate level Panchayats	19,48,80			19,48,80
198	Assistance to Gram Panchayats	2,97,48,30			2,97,48,30
799	Suspense	61,25			61,25
800	Other Expenditure	40,38,42	5,17,02,53		5,57,40,95
911	Recovery of Excess Payment	-2,08			-2,08
	Total - 2515	5,60,08,32	5,26,61,62		10,86,69,94
	Total - (b) - Rural Development	5,60,08,12	10,93,02,38		16,53,10,50
(d)	Irrigation and Flood Control				
2700	Major Irrigation				
01	Irrigation Project of Koshi Basin(Commercial)				
001	Direction and Administration	46,71,95			46,71,95
101	Maintenance and repair	57,73,18			57,73,18

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C-	Economic Services...contd.	(In thousands of rupees)			
(d)	Irrigation and Flood Control....contd.				
799	Suspense		23		23
	Total - 01	1,04,45,13	23		1,04,45,36
02	Irrigation Project of Gandak Basin(Commercial)				
001	Direction and Administration	68,62,27			68,62,27
101	Maintenance and Repair	8,43,56			8,43,56
	Total - 02	77,05,83			77,05,83
03	Irrigation Project of Sone Basin(Commercial)				
001	Direction and Administration	8,48,19			8,48,19
101	Maintenance and Repair	2,16,81			2,16,81
	Total - 03	10,65,00			10,65,00
	Total - 2700	1,92,15,96	23		1,92,16,19
2701	Medium Irrigation				
01	Major Irrigation-Commercial				
101	Kosi Project	1,07,42			1,07,42
911	Deduct Recoveries of Overpayment	-3			-3
	Total - 01	1,07,39			1,07,39
03	Medium Irrigation-Commercial				
001	Direction and Administration	32,01,91			32,01,91
101	Bhairavanithippa Project	4,89,84			4,89,84
	Total - 03	36,91,75			36,91,75
04	Medium Irrigation-Commercial				
001	Direction and Administration	6,32,18			6,32,18

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		(In thousands of rupees)			
C-	Economic Services...contd.				
(d)	Irrigation and Flood Control...contd.				
101	Maintenance and Repair				
		3,35,10			3,35,10
	Total - 04	9,67,28			9,67,28
05	Medium Irrigation-Non-Commercial				
001	Direction and Administration	14,33,80			14,33,80
101	Maintenance and Repair	4,04,81			4,04,81
799	Suspense	-80			-80
	Total - 05	18,37,81			18,37,81
80	General				
001	Direction and Administration	76,56			76,56
002	Data Collection	1,42			1,42
005	Survey and Investigation	1,12,82			1,12,82
190	Assistance to Public Sector and Other Undertakings	1,85,00			1,85,00
799	Suspense	14			14
	Total - 80	3,75,94			3,75,94
	Total - 2701	69,80,17			69,80,17
2702	Minor Irrigation				
02	Ground Water				
005	Investigation	52,62,32	4,39,04		57,01,36
911	Refund-Refund of overpayment	-7			-7
	Total - 02	52,62,25	4,39,04		57,01,29
03	Maintenance				
102	Upgrade Irrigation Project	26,61			26,61

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C-	Economic Services...contd.	(In thousands of rupees)			
(d)	Irrigation and Flood Control...contd.				
103	Tube Wells	70,79,32	32,72,87		1,03,52,19
	Total - 03	71,05,93	32,72,87		1,03,78,80
	Total - 2702	1,23,68,18	37,11,91		1,60,80,09
2705	Command Area Development				
001	Ayacut Development		36,34,95		36,34,95
02	Drought Prone Area Development Programme				
001	Direction and Administration			28,61,12	28,61,12
	Total - 02			28,61,12	28,61,12
	Total - 2705		36,34,95	28,61,12	64,96,07
2711	Flood Control and Drainage				
01	Flood Control				
001	Direction and Administration	63,82,41			63,82,41
799	Suspense	29,52			29,52
800	Other Expenditure		43,97		43,97
911	Deduct-Overpayment	-1			-1
	Total - 01	64,11,92	43,97		64,55,89
03	Drainage				
800	Other Expenditure	9,64,10			9,64,10
	Total - 03	9,64,10			9,64,10
	Total - 2711	73,76,02	43,97		74,19,99
	Total - (d) - Irrigation and Flood Control	4,59,40,33	73,91,06	28,61,12	5,61,92,51

STATEMENT NO.12 -Contd.

Heads		Actuals for 2007-2008			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
		2	3	4	5
C- (e)	1 Economic Services...contd.	(In thousands of rupees)			
2801	80 Power General				
190	Assistance to Public Sector and others Undertakings	7,20,00,00			7,20,00,00
	Total - 80	7,20,00,00			7,20,00,00
	Total - 2801	7,20,00,00			7,20,00,00
2810	60 Non-Conventional Sources of Energy Others				
600	Other Sources of Energy		5,28,00		5,28,00
800	Other Expenditure		1,00,00		1,00,00
	Total - 60		6,28,00		6,28,00
	Total - 2810		6,28,00		6,28,00
	Total - (e) - Energy	7,20,00,00	6,28,00		7,26,28,00
(f)	Industry and Minerals				
2851	Village and Small Industries				
001	Direction and Administration	2,01,68			2,01,68
003	Training			56,38	
		1,22,56			1,78,94
102	Small Scale Industries				
		44,46	17,63,44		18,07,90
103	Handloom Industries			88,25	
		1,03,75	10,40,62		12,32,62
104	Handicraft Industries				
		48,25	10,93,45		11,41,70
105	Khadi and Village Industries				
		2,24,78	6,50,14		8,74,92
107	Sericulture Industries				
		4,25,50	69,50		4,95,00
108	Powerloom Industries				
			2,93,97		2,93,97
911	Deduct-Refund of overpayment				
		-81,86			-81,86

STATEMENT NO.12 -Contd.

		Actuals for 2007-2008			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C- (f)	Economic Services...contd. Industry and Minerals...concl.	(In thousands of rupees)			
	Total - 2851	10,89,12	49,11,12	1,44,63	61,44,87
2852	Industries				
07	Telecommunication and Electronic Industries				
202	Electronics		9,86		9,86
	Total - 07		9,86		9,86
08	Consumer Industries				
201	Sugar	1,46,30	75,00,00		76,46,30
	Total - 08	1,46,30	75,00,00		76,46,30
80	General				
001	Direction and Administration	5,74,44		6,61	5,81,05
003	Industrial Education-Research and Training	52,04			52,04
102	Industrial Productivity	19,80	81,94,17		82,13,97
911	Deduct Recoveries of Overpayment	-19,01			-19,01
	Total - 80	6,27,27	81,94,17	6,61	88,28,05
	Total - 2852	7,73,57	1,57,04,03	6,61	1,64,84,21
2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration	6,67,64			6,67,64
911	deduct-refund of overpayment	-8			-8
	Total - 02	6,67,56			6,67,56
	Total - 2853	6,67,56			6,67,56
	Total - (f) - Industry and Minerals	25,30,25	2,06,15,15	1,51,24	2,32,96,64

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
(In thousands of rupees)				
C- Economic Services...contd.				
(g) Transport				
3053 Civil Aviation				
02 Air Ports				
102 Aerodromes	5,40			5,40
Total - 02	5,40			5,40
80 General				
003 Training and Education	2,16,09			2,16,09
Total - 80	2,16,09			2,16,09
Total - 3053	2,21,49			2,21,49
3054 Roads and Bridges				
03 State Highways				
052 Machinery and Equipment	1,12,62			1,12,62
337 Road Works	1,65,87,10			1,65,87,10
799 Suspense	-4,32			-4,32
911 Deduct Refund of excess payment				
Total - 03	1,66,95,40			1,66,95,40
04 District and Other Roads				
105 Repair and Maintenance	1,17,09,10			1,17,09,10
911 Recovery of over payments	-2,64			-2,64
Total - 04	1,17,06,46			1,17,06,46
80 General				
001 Direction and Administration	1,19,97,49	28,25		1,20,25,74
799 Suspense	-85,54	26,01		-59,53
Total - 80	1,19,11,95	54,26		1,19,66,21

STATEMENT NO.12 -Contd.

Heads		Actuals for 2007-2008			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C-	Economic Services...contd.				
(g)	Transport.....concl'd				
	Total - 3054	4,03,13,81	54,26		4,03,68,07
3055	Road Transport				
001	Direction And Administration		1,14,82		1,14,82
	Total - 3055		1,14,82		1,14,82
3075	Other Transport Services				
60	Others				
001	Direction and Administration	49,52			49,52
	Total - 60	49,52			49,52
	Total - 3075	49,52			49,52
	Total - (g) - Transport	4,05,84,82	1,69,08		4,07,53,90
(j)	General Economic Services				
3451	Secretariat-Economic Services				
090	Secretariat	20,90,76	7,63,21		28,53,97
101	Planning Commission-Planning Board	1,88,15			1,88,15
911	Deduct Recoveries of Overpayments	-82			-82
	Total - 3451	22,78,09	7,63,21		30,41,30
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	85,34			85,34
	Total - 01	85,34			85,34
80	General				
001	Direction and Administration	65,56			65,56
104	Promotion and Publicity	69,86			69,86

STATEMENT NO.12 -Contd.

Heads		Actuals for 2007-2008			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C- Economic Services...contd.		(In thousands of rupees)			
(j)	General Economic Services – contd				
800	Other Expenditure		2,28,92		2,28,92
	Total - 80	1,35,42	2,28,92		3,64,34
	Total - 3452	2,20,76	2,28,92		4,49,68
3454	Census Surveys and Statistics				
01	Census				
001	Direction and Administration			3,39,87	
		19,97		16,42 *	3,76,26
911	Deduct Recoveries of Overpayment				
		-2,23			-2,23
	Total - 01	17,74		3,39,87 16,42 *	3,74,03
02	Surveys and Statistics				
111	Vital Statistics (Birth & Death)				
		3,06,19			3,06,19
201	National Sample Survey Organisation				
		1,29,12			1,29,12
204	Central Statistical Organisation			48,58	
		6,44,28	90,77	53,88 *	8,37,51
800	Other Expenditure				
		73,49			73,49
911	Refund of excess Payment				
		-20			-20
	Total - 02	11,52,88	90,77	48,58 53,88 *	13,46,11
	Total - 3454	11,70,62	90,77	3,88,45 70,30 *	17,20,14
3456	Civil Supplies				
001	Direction and Administration				
		62,66,85			62,66,85
911	Deduct Recoveries of Overpayment				
		-58			-58
	Total - 3456	62,66,27			62,66,27
3475	Other General Economic Services				
106	Regulation of Weights and Measures				
		4,32,17			4,32,17

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
C- Economic Services...concl.	(In thousands of rupees)			
(j) General Economic Services - concl.				
201 Land Ceilings (other than agricultural land)	14,60			14,60
Total - 3475	4,46,77			4,46,77
Total - (j) - General Economic Services	1,03,82,51	10,82,90	3,88,45 70,30 *	1,19,24,16
Total - C- - Economic Services	3,91,61		73,87,35	
	27,17,67,46	16,39,03,37	3,40,43 *	44,37,90,22
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments	5,00,71			5,00,71
Total - 3604	5,00,71			5,00,71
Total - D- - Grants-in-aid and contributions	5,00,71			5,00,71
Total - EXPENDITURE HEADS (REVENUE ACCOUNT)	37,50,12,00	37,99,82,97	9,94,89,72 9,25,03 *	2,35,62,86,79 #
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4047 Capital Outlay on other Fiscal Services	78,52	9,12,79		9,91,31
Total - 4047	78,52	9,12,79		9,91,31
4055 Capital Outlay on Police	41,52,96	17,44,42		58,97,38
Total - 4055	41,52,96	17,44,42		58,97,38
4059 Capital Outlay on Public Works	7,32,59	18,47,94	15,83	25,96,36
Total - 4059	7,32,59	18,47,94	15,83	25,96,36
4070 Capital Outlay on other Administrative Services	51,64,50	76,01,66		1,27,66,16
Total - 4070	51,64,50	76,01,66		1,27,66,16

Rs. 11,29.86 crores was given by the State Government to the Local Bodies, Municipalities etc. as Grants-in-aid/ Assistance for creation of assets (Details are given in Appendix-V)

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads	Actuals for 2007-2008			Total			
	Non-Plan	State Plan	C.S.S./ C.P.S.*				
1	2	3	4	5			
EXPENDITURE HEADS (CAPITAL ACCOUNT)..contd. (In thousands of rupees)							
A.	Capital Account of General Services...concltd.						
	Total - A. - Capital Account of General Services			15,83	2,22,51,21		
B.	Capital Account of Social Services						
(a)	Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture						
		57,27,47		57,27,47			
	Total - 4202			57,27,47	57,27,47		
	Total - (a) - Capital Account of Education, Sports, Art and culture			57,27,47	57,27,47		
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health						
		2,45,54,75		2,45,54,75			
	Total - 4210			2,45,54,75	2,45,54,75		
	Total - (b) - Capital Account of Health and Family Welfare			2,45,54,75	2,45,54,75		
(c)	Capital Account of Water Supply, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation						
	3,80,74	1,47,78,29	1,81,73,16	3,33,32,19			
	Total - 4215			3,80,74	1,47,78,29	3,33,32,19	
4216	Capital Outlay on Housing						
	4,63,64	1,37,38		6,01,02			
	Total - 4216			4,63,64	1,37,38	6,01,02	
	Total - (c) - Capital Account of Water Supply, Housing and urban development			8,44,38	1,49,15,67	1,81,73,16	3,39,33,21
(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						
		44,75,12		44,75,12			
	Total - 4225			44,75,12	44,75,12		
	Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			44,75,12	44,75,12		
(g)	Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare						
		1,07,52,12		1,07,52,12			
	Total - 4235			1,07,52,12	1,07,52,12		

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads	Actuals for 2007-2008			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)..contd. (In thousands of rupees)				
B.	Capital Account of Social Services...concl'd			
	Total - (g) - Capital Account of Social Welfare and Nutrition			1,07,52,12
(h)	Capital Account of Other Social services			
4250	Capital Outlay on other Social Services			
			4,49,00	4,49,00
	Total - 4250			4,49,00
	Total - (h) - Capital Account of Other Social services			4,49,00
	Total - B. - Capital Account of Social Services			1,81,73,16
	8,44,38	6,08,74,13		7,98,91,67
C.	Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
4406	Capital Outlay on Forestry and Wild Life			
	86,20			86,20
	Total - 4406			86,20
4425	Capital Outlay on Co-operation			
			1,21,36	
		20,29,30		21,50,66
	Total - 4425			1,21,36
	Total - (a) - Capital Account of Agriculture and Allied Activities			1,21,36
	86,20	20,29,30		22,36,86
(b)	Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes			
	5,81,20	14,85,70,69		14,91,51,89
	Total - 4515			14,91,51,89
	Total - (b) - Capital Account of Rural Development			14,91,51,89
(d)	Capital Account of Irrigation and Flood Control			
4700	Capital Outlay on Major Irrigation			
	-13	5,12,46,82		5,12,46,69
	Total - 4700			5,12,46,69
4701	Capital Outlay on Medium Irrigation			
			42,94,12	42,94,12
	Total - 4701			42,94,12
4702	Capital Outlay on Minor Irrigation			
			74,60,03	74,60,03

STATEMENT NO.12 -Contd.

Actuals for 2007-2008

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)..contd. (In thousands of rupees)					
C. Capital Accounts of Economic services - contd.					
	Total - 4702		74,60,03		74,60,03
4711	Capital Outlay on Flood Control Projects			42,09,84	
			2,01,93,44	13,72,43 *	2,57,75,71
	Total - 4711		2,01,93,44	13,72,43 *	2,57,75,71
	Total - (d) - Capital Account of Irrigation and Flood Control			42,09,84	
		-13	8,31,94,41	13,72,43 *	8,87,76,55
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects				
			1,15,00,00		1,15,00,00
	Total - 4801		1,15,00,00		1,15,00,00
	Total - (e) - Capital Account of Energy		1,15,00,00		1,15,00,00
(f)	Capital Account of Industry and Minerals				
4859	Capital Outlay on Telecommunication and Electronic Industries				
			5,96,50		5,96,50
	Total - 4859		5,96,50		5,96,50
4885	Capital Outlay on Industries and Minerals				
			1,58,62,39		1,58,62,39
	Total - 4885		1,58,62,39		1,58,62,39
	Total - (f) - Capital Account of Industry and Minerals		1,64,58,89		1,64,58,89
(g)	Capital Account of Transport				
5053	Capital Outlay on Civil Aviation				
			7,23,08		7,23,08
	Total - 5053		7,23,08		7,23,08
5054	Capital Outlay on Roads and Bridges			2,06,97	
		-3,34,51	22,93,54,39		22,92,26,85
	Total - 5054			2,06,97	
	Total - (g) - Capital Account of Transport		-3,34,51	22,93,54,39	22,92,26,85
			-3,34,51	23,00,77,47	22,99,49,93
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism				
			24,44,17		24,44,17

STATEMENT NO.12 -Concl.d.

Heads	Actuals for 2007-2008			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	2	3	4	5
EXPENDITURE HEAD (CAPITAL ACCOUNT) -concl.d. (In thousands of rupees)				
C. Capital Account of Economic Services-concl.d				
Total - 5452		24,44,17		24,44,17
5465 Investments in General Financial and Trading Institutions		4,37,39		4,37,39
Total - 5465		4,37,39		4,37,39
5475 Capital Outlay on other General Economic Services		72,79,12		72,79,12
Total - 5475		72,79,12		72,79,12
Total - (j) - Capital Account of General Economic Services		1,01,60,68		1,01,60,68
Total - C. - Capital Accounts of Economic services	3,32,76	50,19,91,44	45,38,17	50,82,34,80
Total - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,13,05,71	57,49,72,38	2,27,27,16	61,03,77,68
GRAND TOTAL - Expenditure	37,50,12,00	95,49,55,35	1,22,16,88	22,97,46 * 2,96,66,64,47

Statement - 13 contd.

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-2008

Expenditure during the Year 2007-2008

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
Expenditure head (Capital Account)					
A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services					
039 State Excise					
For barrack, lockup, Exhibit, Store and Laboratory	---	55,24	---	55,24	1,43,53
Total : 039	---	55,24	---	55,24	1,43,53
050 Land					
For Land Aquisition	---	---	---	---	2,24,00
For Land Aquisition (Commercial Tax Department)	---	1,43,30	---	1,43,30	6,24,46
Purchase of land for Road Construction (Revenue and land reform department)	---	1,67,73	---	1,67,73	2,71,95
Other Schemes each costing Rs. 1 crore or less	78,61	---	---	78,61	88,95
Total : 050	78,61	3,11,03	---	3,89,64	12,09,36
051 Construction					
Building Construction	---	3,05,57	---	3,05,57	8,05,57
Renovation and construction of Circuit House	---	1,30,40	---	1,30,40	6,02,07
Total : 051	---	4,35,97	---	4,35,97	14,07,64
190 Grants to Public Sector and Other undertakings					
Bihar State Beverage Corporation	---	---	---	---	5,00,00
Total : 190	---	---	---	---	5,00,00
800 Other Expenditure					
Renovation of Office-For Registration offices	---	1,10,55	---	1,10,55	3,19,64
Total : 800	---	1,10,55	---	1,10,55	3,19,64

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital account of General services contd.					
911 Deduct Recoveries of Overpayment					
Other Schemes each costing Rs. 1 crore or less	-9	---	---	-9	-9
Total : 911	-9	---	---	-9	-9
Total : 4047	78,52	9,12,79	---	9,91,31	35,80,08
4055 Capital Outlay on Police					
050 land					
Land Acquire for Police Station / Chouki	---	4,84,49	---	4,84,49	11,42,29
Total : 050	---	4,84,49	---	4,84,49	11,42,29
051 Construction					
Construction and renovation of Police Building	---	12,59,93	---	12,59,93	27,54,67
Total : 051	---	12,59,93	---	12,59,93	27,54,67
207 State Police					
Equivalent amount of Central Government under police modernisation scheme	41,52,96	---	---	41,52,96	41,52,96
Modernisation of State Police	---	---	---	---	75,90,00
Total : 207	41,52,96	---	---	41,52,96	1,17,42,96
Total : 4055	41,52,96	17,44,42	---	58,97,38	1,56,39,92
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40,00
Total : 103	---	---	---	---	40,00
Total : 4058	---	---	---	---	40,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
General Pool Accomodation Buildings	---	5,62,60	---	5,62,60	19,81,21

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital account of General services contd.					
Construction of Buildings for Zamindari abolition Offices.(Revenue Department)	---	---	---	---	1,66,30
Construction of District Headquarter Buildings, Madhepura	---	---	---	---	1,67,02
Construction of Sub-treasury Buildings in the State	---	---	---	---	4,43,36
Other Area Sub Plan	---	---	---	---	2,03,99
Construction of secretariat Buildings	---	---	---	---	1,96,35
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,97,19
Total : 051	---	5,62,60	---	5,62,60	42,55,42
201 Acquisition of Land					
Acquisition of Land for Judicial Building	---	---	---	---	2,41,41
Total : 201	---	---	---	---	2,41,41
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	---	---	---	---	1,10,01
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,51,33
Total : 796	---	---	---	---	5,61,34
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,99
Total : 799	---	---	---	---	1,99
Total : 01	---	5,62,60	---	5,62,60	50,60,16
60 Other Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,73
Total : 001	---	---	---	---	8,73

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

A. Capital account of General services contd.

051 Construction

Construction of Secretariat sports Stadium	---	---	---	---	1,41,64
Construction of ariconditioning,aircooler etc, at Patna High Court	---	---	---	---	1,31,90
Construction of record room at Baily Road,Patna	---	---	---	---	1,04,94
Construction of Indira Gandhi Rastriya Ekta Bhawan ,Patna	---	---	---	---	3,67,23
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	---	---	---	---	5,12,61
Construction of Court in Districts Headquarters	---	---	---	---	6,94,29
Construction of Civil court Buildings at Gopalganj	---	---	---	---	1,03,28
Construction of New Cental Jail	---	---	---	---	3,39,23
Construction of Nirman Bhawan (3rd Phase)	---	---	---	---	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	---	---	---	---	8,39,48
Construction of Courts in Districts Headquarters	---	---	---	---	1,06,06
Construction of ten court buildings at Nawadah	---	---	---	---	1,72,95
Construction of jail Buildings	---	---	---	---	5,45,22
Construction of sub-treasury Buildings	---	---	---	---	1,77,18
Jail	---	---	---	---	1,95,97

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

A. Capital account of General services contd.

Construction of circuit house at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabhua	---	---	---	---	1,75,00
Construction of 22 court buildings at Nawadah	---	---	---	---	1,39,07
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	46,52,29
Total : 051	---	---	---	---	95,40,25
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	---	---	---	---	1,24,35
Construction of Jail Buildings	---	---	---	---	3,06,71
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	17,24,26
Total : 796	---	---	---	---	21,55,32
800 Other expenditure					
Construction of Police Station buildings and facilities for Women Police (In the light of the recommendation of 11th Finance Commission)	---	---	---	---	3,93,07
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,06,29
Total : 800	---	---	---	---	4,99,36
Total : 60	---	---	---	---	1,22,03,66
80 General					
001 Direction and Administration					
Electric Execution	2,09,84	---	---	2,09,84	10,79,42
Total : 001	2,09,84	---	---	2,09,84	10,79,42
004 Investigation/Investigation Development					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,99
Total : 004	---	---	---	---	5,99

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

A. Capital account of General services contd.

051 Construction

Other Administrative Services	1,23,21	---	---	1,23,21	24,25,16
Minor Works	1,00,00	---	---	1,00,00	1,00,00
Jail Reforms Project	---	---	---	---	73,45,51
Main Construction	3,00,00	---	---	3,00,00	3,00,00
50 per cent State Share in CSS	---	---	---	---	4,56,93
Building construction	---	---	---	---	2,00,00
Other Area Sub-plan (Central Share)	---	---	---	---	4,01,63
Construction of Judicial Buildings on recommendation of the 11th Finance Commission	---	---	---	---	5,03,28
Jail Department -Construction and repairs of Central/Divisional/Sub-jail buildings (in the light of recommendation of 11th Finance Commission)	---	3,55,54	---	3,55,54	14,78,25
Construction of Judicial buildings (for Law Departments) (in the light of recommendation of 11th Finance Commission)	---	93,88	---	93,88	2,04,98
Protection of Archaeological succession-Renovation and construction of museum and art buildings and maintenance and protection of archaeological monuments (In the light of recommendation of 11th Finance Commission)	---	---	---	---	4,57,73
Building construction (Information and Public Relations Department)	---	---	---	---	2,85,95

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital account of General services contd.					
Construction of Hostel for Bihar State Judicial Service Training Institute (for Law Department)	---	2,00,00	---	2,00,00	2,00,00
Judicial Buildings(Building Construction Deptt.)	---	1,30,68	---	1,30,68	3,92,74
Building Construction (Secondary Education)	---	3,55,24	---	3,55,24	13,63,11
Repair and construction of the building of District Statistical Offices	---	85,50	---	85,50	1,51,98
Building Construction (Secondary Education - NABARD Sponsored Scheme)	---	---	---	---	5,00,00
Judicial Buildings	---	---	15,83	15,83	25,53
Other Schemes each costing Rs. 1 crore or less	---	64,50	---	64,50	10,31,96
Total : 051	5,23,21	12,85,34	15,83	18,24,38	1,77,58,26
052 Machinery and Equipment					
Machinery and Equipment	---	---	---	---	6,60,45
Total : 052	---	---	---	---	6,60,45
201 Acquisition of Land					
Land acquisition for Construction of Government Buildings	---	---	---	---	1,76,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,00,46
Total : 201	---	---	---	---	2,76,87
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	34,61
Total : 796	---	---	---	---	34,61

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital account of General services contd.					
800 Other Expenditure					
Air-conditioning and Modernisation of Light etc. in Sri Krishna Hall	---	---	---	---	1,29,45
Lump sum provision for new projects of judicial building of 2000-2001	---	---	---	---	1,09,57
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,97,18
Total : 800	---	---	---	---	4,36,20
911 Refund of Overpayment					
Other Schemes each costing Rs. 1 crore or less	-47	---	---	-47	-47
Total : 911	-47	---	---	-47	-47
Total : 80	7,32,59	12,85,34	15,83	20,33,76	2,02,51,33
Total : 4059	7,32,59	18,47,94	15,83	25,96,36	3,75,15,15
4070 Capital Outlay on other Administrative Services					
050 Land					
Land for Building Construction - Bihar Firebrigade Service	---	93,00	---	93,00	1,43,00
Land for construction of Central Jail and othe Jails, Home (Jail) Department	---	5,55,09	---	5,55,09	5,55,09
Total : 050	---	6,48,09	---	6,48,09	6,98,09
051 Construction					
House Construction for Central/Divisional/Sub-Jails of Home(Jail) Department.	51,64,50	---	---	51,64,50	83,64,50
Building Construction - Bihar Firebrigade Service	---	7,01,52	---	7,01,52	12,31,52
Land for construction of Central Jail and othe Jails, Home (Jail) Department	---	5,66,00	---	5,66,00	5,66,00
Total : 051	51,64,50	12,67,52	---	64,32,02	1,01,62,02

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

A. Capital account of General services contd.

052 Machinery and Equipments

Equipments for Jails	---	26,13,92	---	26,13,92	26,13,92
----------------------	-----	----------	-----	----------	----------

Total : 052	---	26,13,92	---	26,13,92	26,13,92
--------------------	-----	----------	-----	----------	----------

800 Other Expenditure

Construction of Collectariate and other office buildings (for Personnel Department)	---	14,13,55	---	14,13,55	66,48,55
--	-----	----------	-----	----------	----------

Construction of Residential Buildings (for Personnel Department)	---	36,45	---	36,45	4,30,31
--	-----	-------	-----	-------	---------

Boarder Area Development Programme(Planning and Development Deptt.)	---	16,22,13	---	16,22,13	26,74,13
---	-----	----------	-----	----------	----------

Total : 800	---	30,72,13	---	30,72,13	97,52,99
--------------------	-----	----------	-----	----------	----------

Total : 4070	51,64,50	76,01,66	---	1,27,66,16	2,32,27,02
---------------------	----------	----------	-----	------------	------------

4075 Capital Outlay on Miscellaneous General Services

800 Other expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20
--	-----	-----	-----	-----	----

Total : 800	---	---	---	---	20
--------------------	-----	-----	-----	-----	----

Total : 4075	---	---	---	---	20
---------------------	-----	-----	-----	-----	----

Total : A.	1,01,28,57	1,21,06,81	15,83	2,22,51,21	8,00,02,37
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B. Capital Account of Social Services

(a) Capital Account of Education , Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education

Construction of Primary school building. on the recommendation of the 8th Finance Commission General	---	---	---	---	61,17,45
--	-----	-----	-----	-----	----------

(II) Special integrated Scheme for Scheduled Castes	---	---	---	---	26,66,56
---	-----	-----	-----	-----	----------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(a) Capital Account of Education , Sports, Art and Culture contd.

(iii) Under Recommendation of 11th Finance Commission Building Construction of Elementary School	---	---	---	---	24,78,60
(iv) Pradhan Mantri Granodaya Yojana Building Construction and arrangement of drinking water, lavatory for primary school	---	---	---	---	25,41,35
(v) Border Area Development Programme Primary School	---	---	---	---	3,02,68
Border Area Development Programme (B.A.D.P.)	---	---	---	---	6,32,28
Building Construction for Elementary Education	---	---	---	---	25,86,66
Building Construction and arrangement of Drinking Water, Lavatory for primary school	---	---	---	---	23,77,78
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	72,48
Total : 201	---	---	---	---	1,97,75,84

202 Secondary Education

Buildings	---	---	---	---	3,90,53
Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary School	---	---	---	---	4,17,41
Building Construction for Government and Government recognised schools	---	10,49,95	---	10,49,95	15,19,81
Rural Secondary School Project (NABARD)	---	---	---	---	60,82,83

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(a) Capital Account of Education , Sports, Art and Culture contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	28,02,51
Total : 202	---	10,49,95	---	10,49,95	1,12,13,09
203 University and Higher Education					
University and Higher Education	---	---	---	---	10,80,74
Construction of Government Womens College	---	---	---	---	1,61,92
Total : 203	---	---	---	---	12,42,66
600 General					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	44,34
Total : 600	---	---	---	---	44,34
796 Tribal Area Sub-Plan					
Primary School Buildings	---	---	---	---	21,47,39
Secondary School Buildings	---	---	---	---	6,30,67
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,00
Total : 796	---	---	---	---	27,83,06
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,81,15
Total : 800	---	---	---	---	1,81,15
Total : 01	---	10,49,95	---	10,49,95	3,52,40,14
02 Technical Education					
104 Polytechnics					
World Bank assisted Polytechnic education strengthening Project- Technical Education Building	---	---	---	---	15,78,84
Polytechnic/Engineering /Technical Unisversities	---	14,23,90	---	14,23,90	29,90,84
Total : 104	---	14,23,90	---	14,23,90	45,69,68

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(a) Capital Account of Education , Sports, Art and Culture contd.

105 Engineering/Technical Colleges and Institutes

Lok Nayak Jayprakash Industrial Project Chapra	---	---	---	---	8,62,43
Polytechnic/ Engineering/ Technical Colleges	---	10,13,64	---	10,13,64	16,45,32
Construction of Assets for State Government to BIT Meshra.	---	6,91,56	---	6,91,56	42,91,56
Total : 105	---	17,05,20	---	17,05,20	67,99,31

796 Tribal Area Sub-Plan

World Bank Subsidised Polytechnic Education Strengthening Project Technical Education Buildings	---	---	---	---	1,75,77
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,29,81
Total : 796	---	---	---	---	3,05,58

800 Other Expenditure

World Bank subsidised Polytechnic Education Strengthening Project- Technical Education Buildings.	---	---	---	---	28,47,46
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19,33,64
Total : 800	---	---	---	---	47,81,10
Total : 02	---	31,29,10	---	31,29,10	1,64,55,67

03 Sports and Youth Services

101 Youth Hostels

Youth Hostels	---	7,80,30	---	7,80,30	20,03,60
Other Schemes each costing Rs. 1 crore or less	---	19,99	---	19,99	2,95,69
Total : 101	---	8,00,30	---	8,00,30	22,99,29

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(a) Capital Account of Education , Sports, Art and Culture contd.

102 Sports Stadia

Border Area Development Programme (B.A.D.P.)	---	---	---	---	1,41,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,50
Total : 102	---	---	---	---	1,79,50

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	11,91
Total : 796	---	---	---	---	11,91

800 Other Expenditure

World Bank assisted Polytechnic Education strengthening project - Technical Education -Building	---	---	---	---	2,66,43
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,80,74
Total : 800	---	---	---	---	4,47,17
Total : 03	---	8,00,30	---	8,00,30	29,37,87

04 Art and Culture

106 Museums

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	39,05
Total : 106	---	---	---	---	39,05

800 Other Expenditure

Expenditure on Virasat Sanrakshan area (Finance Commission)	---	7,48,13	---	7,48,13	17,47,72
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	11,00
Total : 800	---	7,48,13	---	7,48,13	17,58,72
Total : 04	---	7,48,13	---	7,48,13	17,97,77
Total : 4202	---	57,27,47	---	57,27,47	5,64,31,45
Total : (a)	---	57,27,47	---	57,27,47	5,64,31,45

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

051 Construction

Building construction for sub-divisional Hospitals.	---	38,84,19	---	38,84,19	69,04,19
Building construction for Sadar Hospitals.	---	8,00,00	---	8,00,00	57,80,00
Construction of Residential and Office Building of District Medical Officer	---	1,10,20	---	1,10,20	12,89,54
Construction of Rajkiyee Ausdhalaya in Urban Area	---	38,31	---	38,31	1,06,85
Total : 051	---	48,32,70	---	48,32,70	1,40,80,58

104 Medical Stores Depot

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,53
Total : 104	---	---	---	---	5,53

110 Hospital and Dispensaries

Construction of building for Rajendra Medical College Hospital, Ranchi	---	---	---	---	3,00,47
Construction of Nurses Hostel, Residence and Garrage at PMCH Campus	---	---	---	---	5,22,98
Bhagalpur Medical College Hospital, Bhagalpur	---	34,96	---	34,96	3,14,66
Patna Medical College and Hospital	---	13,04,17	---	13,04,17	20,49,12
ShriKrishna Medical College and Hospital, Muzaffarpur	---	96,59	---	96,59	4,43,06
Darbhanga Medical College and Hospital, Darbhanga	---	34,96	---	34,96	5,24,86
Magadh Medical College and Hospital, Gaya	---	---	---	---	2,00,00
Indira Gandhi Heart Institute, Patna	---	2,48,67	---	2,48,67	4,48,67

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(b) Capital Account of Health and Family Welfare contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,82,83
Total : 110	---	17,19,35	---	17,19,35	51,86,65
911 Deduct-Refund of Overpayment					
Other Schemes each costing Rs. 1 crore or less	---	-2,92	---	-2,92	-2,92
Total : 911	---	-2,92	---	-2,92	-2,92
Total : 01	---	65,49,13	---	65,49,13	1,92,69,84
02 Rural Health Services					
051 Construction					
Construction of Buildings of Primary Health Centre.	---	49,97,00	---	49,97,00	1,56,36,52
Construction of Buildings of Sub-Divisional Health Centre (NABARD Sponsored Scheme)	---	2,56,40	---	2,56,40	22,19,17
Construction of Building of Health Sub-centre/Additional Primary Health Centre (National Rural Health Mission)	---	1,20,09,25	---	1,20,09,25	1,20,09,25
Other Schemes each costing Rs. 1 crore or less	---	66,00	---	66,00	66,00
Total : 051	---	1,73,28,65	---	1,73,28,65	2,99,30,94
796 Tribal Area Sub-Plan					
Primary Health Centres	---	---	---	---	5,38,19
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,07,67
Total : 796	---	---	---	---	8,45,86
Total : 02	---	1,73,28,65	---	1,73,28,65	3,07,76,80

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(b) Capital Account of Health and Family Welfare contd.

03 Medical Education, Training and Research

050 Land

Land Acquisition for All India Institute of Medical Science, Patna (Allopathy)	---	1,60,00	---	1,60,00	9,99,53
--	-----	---------	-----	---------	---------

Other Schemes each costing Rs. 1 crore or less	---	49,66	---	49,66	52,53
--	-----	-------	-----	-------	-------

Total : 050	---	2,09,66	---	2,09,66	10,52,06
--------------------	-----	---------	-----	---------	----------

101 Ayurveda

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,04
--	-----	-----	-----	-----	-------

Total : 101	---	---	---	---	15,04
--------------------	-----	-----	-----	-----	-------

105 Allopathy

Construction of extra floor of Patna Dental College and Hospital	---	---	---	---	1,06,08
--	-----	-----	-----	-----	---------

Repairs of calvert in girls hostel of D.M.C.H.	---	---	---	---	3,40,09
--	-----	-----	-----	-----	---------

Patna Medical College	---	2,84,70	---	2,84,70	7,34,70
-----------------------	-----	---------	-----	---------	---------

Anugrah Narayan Medical Collge, Gaya	---	1,00,00	---	1,00,00	4,72,04
--------------------------------------	-----	---------	-----	---------	---------

Shri Krishna Medical College, Muzaffarpur	---	---	---	---	2,17,56
---	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,10,04
--	-----	-----	-----	-----	---------

Total : 105	---	3,84,70	---	3,84,70	20,80,51
--------------------	-----	---------	-----	---------	----------

Total : 03	---	5,94,36	---	5,94,36	31,47,61
-------------------	-----	---------	-----	---------	----------

04 Public Health

101 Prevention and Control of Diseases

For treatment of mental disease Manasik Arogyashala, Koilwar, Bhojpur	---	---	---	---	1,39,85
---	-----	-----	-----	-----	---------

Total : 101	---	---	---	---	1,39,85
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Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(b) Capital Account of Health and Family Welfare contd.

107 Public Health Laboratories

Other Schemes each costing
Rs. 1 crore or less

Total : 107

200 Other Programmes

Other Schemes each costing
Rs. 1 crore or less

Total : 200

Total : 04

80 General

796 Tribal Area Sub-Plan

Other Schemes each costing
Rs. 1 crore or less

Total : 796

800 Other Expenditure

Reserve Funds for repairs and
maintenance of all Medical
College, Hospital Buildings.

On the recommendation of the
11th Finance Commission
other expenditure minor works
machinery and equipment

Building Construction

Construction of Building for
Bhagalpur Medical College
and Hospital

Construction of Building for
Patna Medical College and
Hospital

Construction of Building for
Patliputra Medical College and
Hospital

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(b) Capital Account of Health and Family Welfare conld.

Construction of Building for Darbhanga Medical College and Hospital	---	---	---	---	2,37,82
Construction of Building for Shri Krishna Medical College and Hospital Muzaffarpur	---	---	---	---	2,62,67
Indira Gandhi Institute of Medical Science	---	---	---	---	3,73,43
Primary Health Centres	---	---	---	---	17,17,63
Border Area Development Programme	---	---	---	---	2,28,78
Construction of incomplete buildings of Referral Hospital	---	75,00	---	75,00	52,89,83
Other expenditure	---	---	---	---	7,70,11
Other Schemes each costing Rs. 1 crore or less	---	7,60	---	7,60	69,57,00
Total : 800	---	82,60	---	82,60	1,89,90,77
Total : 80	---	82,60	---	82,60	1,90,13,43
Total : 4210	---	2,45,54,75	---	2,45,54,75	7,24,32,64

4211 Capital Outlay on Family Welfare

101 Rural Family Welfare Services

Rural Family Welfare Service	---	---	---	---	5,00,00
Construction of Building under Family Welfare Scheme	---	---	---	---	30,48,06
Total : 101	---	---	---	---	35,48,06
Total : 4211	---	---	---	---	35,48,06
Total : (b)	---	2,45,54,75	---	2,45,54,75	7,59,80,70

(c) Capital Account of Water Supply, Housing and Urban Development

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

Hatia Water supply scheme	---	---	---	---	3,67,62
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Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

Adityapur water supply scheme	---	---	---	---	1,05,23
Swarnarekha Hydro electric-cum-water supply scheme Getalsud Project.	---	---	---	---	19,18,46
Bihar State Water and Sewerage Board-Grants-in-aid.	---	---	---	---	12,49,31
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,19,91
Total : 101	---	---	---	---	41,60,53

102 Rural Water Supply

Rural piped water supply scheme-works	---	39,83,45	---	39,83,45	75,08,45
Upto 20000 populated Rural/Sub urban Area	---	89,44	---	89,44	23,72,10
Rural piped water supply scheme (Tubewells, wells, pipes etc.)	---	38,55,65	---	38,55,65	1,02,90,10
Prime Minsiter's Rural upliftment Scheme- construction of New Tube Wells in lieu of old Tube-Wells- (A) General	---	---	---	---	13,35,71
Prime Minister's Rural upliftment Scheme Water Supply in Primary/Middle Schools (A) General	---	---	---	---	3,17,93
Prime Minister's rural upliftment Scheme- Rural piped water supply scheme under construction (a) General	---	---	---	---	1,72,36
Rural water Supply Scheme	---	---	---	---	20,63,81
Bihar State Water and Sewerage Board-Grants for water supply Scheme	---	---	---	---	8,92,25
Rural piped water supply Scheme	---	---	---	---	53,97,26

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

Water supply in Primary/Middle schools	---	---	---	---	15,19,29
Water conservation, Ground water recharge and rain water harvesting	---	54,64	---	54,64	53,68,53
Loans for NABARD for development of infrastructure for supply of drinking water in rural areas	---	32,75,14	---	32,75,14	59,83,47
Rural piped water supply schemes-Minimum Needs programme.	---	1,89,60	---	1,89,60	6,50,70
Rural Water Supply Scheme to Primary/Middle School	---	54,51	---	54,51	2,54,05,76
Special integrated schemes for Scheduled Castes-Tube Wells	---	86,02	---	86,02	98,66,92
Wells Accelerated Rural Water Supply Scheme	---	1,09	---	1,09	2,86,74,86
Crash rural water supply scheme	---	---	---	---	6,50,53
Prime Minister's Gramodaya Yojana construction of new tube wells in place of old tube wells- consumer protection	---	---	---	---	16,63,64
Prime Minister's Gramodaya Yojana Water Supply in primary/middle school- special integrated scheme	---	---	---	---	1,33,14
Central Rural Sanitation Programme Numbering of constructed tubewells in rural areas of State.	---	---	---	---	45,22,37
Prime Minister's Gramodaya Yojana Rural piped water supply scheme under construction	---	---	---	---	5,00,00
Central rural water supply programme	---	---	1,79,13,96	1,79,13,96	4,54,08,75

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

Accellerated urban water supply scheme	---	---	2,59,20	2,59,20	19,35,19
Other Schemes each costing Rs. 1 crore or less	---	13,44	---	13,44	40,55,77
Total : 102	---	1,16,02,98	1,81,73,16	2,97,76,14	16,66,88,89

796 Tribal Area Sub-Plan

Rural piped water supply scheme	---	---	---	---	11,17,35
Rural piped Water Supply Schemes(Tubewells and Wells)	---	---	---	---	69,43,49
Machinery and Equipment (works)	---	---	---	---	9,35,92
Rural piped water supply Schemes special integrated scheme	---	---	---	---	1,16,38
Machinery and Equipment (Establishment)	---	---	---	---	21,20,59
Other rural water supply schemes Tubewells and wells special integrated scheme for Scheduled Castes.	---	---	---	---	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	---	---	---	---	1,41,61
Rural water Supply Schemes (Tube wells and Wells)	---	---	---	---	8,67,31
Special integrated scheme Rural piped water supply scheme (Tube wells, Wells etc)	---	---	---	---	6,93,93
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,16,87
Total : 796	---	---	---	---	1,71,07,17

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

800 Other Expenditure

Water supply to Government Buildings	3,90,53	---	---	3,90,53	42,57,24
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	27,56
Total : 800	3,90,53	---	---	3,90,53	42,84,80

911 Deduct Recoveries of Overpayment

Other Schemes each costing Rs. 1 crore or less	-9,79	-3	---	-9,82	-9,82
Total : 911	-9,79	-3	---	-9,82	-9,82
Total : 01	3,80,74	1,16,02,95	1,81,73,16	3,01,56,85	19,22,31,57

02 Sewerage and Sanitation

101 Urban Sanitation Services

Urban Sanitation Services- Sanitation Schemes	---	---	---	---	1,30,46
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,11
Total : 101	---	---	---	---	1,34,57

102 Rural Sanitation Services

Rural Sanitation Services- Sanitation Schemes	---	---	---	---	10,77,57
Special integrated scheme for Scheduled Casts-Rural Sanitation	---	---	---	---	2,57,31
Total : 102	---	---	---	---	13,34,88

106 Sewerage Services

Rural Sanitation- State Share to CSS	---	---	---	---	3,14,17
Rural Sanitation	---	27,99,97	---	27,99,97	46,06,00
Strengthening of supply of drinking water and cleanliness in Urban Area	---	3,75,37	---	3,75,37	8,45,39
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,02,15
Total : 106	---	31,75,34	---	31,75,34	59,67,71

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

796 Tribal Area Sub-Plan

Rural Sanitation	---	---	---	---	5,70,68
Rural Sanitation(Works)	---	---	---	---	9,63,59
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,87,97
Total : 796	---	---	---	---	17,22,24
Total : 02	---	31,75,34	---	31,75,34	91,59,40
Total : 4215	3,80,74	1,47,78,29	1,81,73,16	3,33,32,19	20,13,90,97

4216 Capital Outlay on Housing

01 Government Residential Buildings

001 Direction and Administration

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,68
Total : 001	---	---	---	---	8,68

106 General Pool Accommodation

Other schemes each costing Rs.1 crore and less	---	---	---	---	4,42,95
Total : 106	---	---	---	---	4,42,95

700 Other Housing

Public Works	1,28,48	---	---	1,28,48	6,20,34
Modification of Residential Building	3,28,17	---	---	3,28,17	3,28,17
Construction of 102 Flats at Adalatganj, Patna	---	---	---	---	1,57,66
Schemes financed from grants received from the Government of India on the recommendation of the 7th Finance Commission	---	---	---	---	2,56,66
Construction of additional 800 sets of quarters in the New Capital Area. Patna for the Secretariat and attached offices in three phases in the first phase 300 sets and so on.	---	---	---	---	1,05,38

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

Schemes financed from grants received from the Government of India on the recommendation of the Eight Finance Commission	---	---	---	---	6,11,42
Construction of 45 officers 48 subordinate staff and 120 Grade IV staff quarters at Patna	---	---	---	---	4,32,24
Main construction work	---	---	---	---	1,10,77
Construction of additional storey in 60 sets flats at Bally Road, Patna	---	---	---	---	1,89,24
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	---	---	---	---	5,47,58
Other Area Sub-plan (CSS)	---	---	---	---	4,27,37
Construction of 12 sets higher officers quarters at Strand Road Patna	---	---	---	---	1,92,22
Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	---	---	---	---	1,32,73
Construction of 24 Officers quarters at Punai Chak Patna	---	---	---	---	1,23,84
Construction of 7 blocks of 42 Officers quarters at punai Chawk Patna	---	---	---	---	1,10,43
Grants-in-aid to Bihar State Housing Board	---	---	---	---	3,25,09
Construction of Residential Buildings in the State	---	---	---	---	1,77,63
Construction of residential buildings at Tirhut Divisional Headquarters	---	---	---	---	1,40,46
Construction of A.B and D Type quarters at Divisional Headquarters, Ranchi.	---	---	---	---	2,01,73

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

Construction of residential buildings at newly created district of Lohardaga	---	---	---	---	3,26,16
Construction of 1,000 ministerial Officers/quarters all over the State	---	---	---	---	5,25,40
Other Area Sub-Plan(CSS)	---	---	---	---	2,14,70
Other housing	---	1,16,47	---	1,16,47	3,55,41
Judicial Residence Buildings	---	20,91	---	20,91	3,62,63
Other Schemes each costing Rs. 1 crore or less	6,99	---	---	6,99	28,27,14
Total : 700	4,63,64	1,37,38	---	6,01,02	98,02,40
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,29,29
Total : 796	---	---	---	---	3,29,29
Total : 01	4,63,64	1,37,38	---	6,01,02	1,05,83,32
02 Urban Housing					
101 Subsidised Industrial Housing Schemes					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	62,42
Total : 101	---	---	---	---	62,42
102 Low Income Group Housing Scheme					
Development of land at Kankarbagh	---	---	---	---	1,13,42
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,84,02
Total : 102	---	---	---	---	9,97,44
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,25
Total : 800	---	---	---	---	4,25
Total : 02	---	---	---	---	10,64,11

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

80 General

052 Machinery and Equipment

Other Schemes each costing
Rs. 1 crore or less

Total : 052 --- --- --- --- 11

101 Building, Planning and Research

Other Schemes each costing
Rs. 1 crore or less

Total : 101 --- --- --- --- 1,77

796 Tribal Area Sub-Plan

Bihar State Housing
construction Co-operative
Society

Other Schemes each costing
Rs. 1 crore or less

Total : 796 --- --- --- --- 1,94,02
39,52
2,33,54

800 Other Expenditure

Bihar State Housing Co-
operatives Federation Ltd
Patna

Other Schemes each costing
Rs. 1 crore or less

Total : 800 --- --- --- --- 3,52,50
76,29
4,28,79

Total : 80 --- --- --- --- 6,64,21

Total : 4216 4,63,64 1,37,38 --- 6,01,02 1,23,11,64

4217 Capital Outlay on Urban Development

60 Other Urban Development Schemes

796 Tribal Area Sub-Plan

Grants-in-aid to Urban Local
Bodies for transport

Other Schemes each costing
Rs. 1 crore or less

Total : 796 --- --- --- --- 2,81,10
3,78,01
6,59,11

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(c) Capital Account of Water Supply, Housing and Urban Development contd.

800 Other Expenditure

Slum clearance and Environment improvement Schemes Grants to Patna Improvement Trust, etc.	---	---	---	---	28,51,49
Grants from the Government of India to Urban Local Bodies on the recommendation of the 10 th Finance Commission	---	---	---	---	16,77,00
Grants-in-aid to Urban Local Bodies for transport	---	---	---	---	31,78,77
Grants to Patna Improvement Trust, etc.	---	---	---	---	5,66,40
Grants for slum clearance and environmental improvements	---	---	---	---	46,25,00
Grants to Swarna Jayanti Urban Employment Scheme	---	---	---	---	1,69,19
Total : 800	---	---	---	---	1,30,67,85
Total : 60	---	---	---	---	1,37,26,96
Total : 4217	---	---	---	---	1,37,26,96
Total : (c)	8,44,38	1,49,15,67	1,81,73,16	3,39,33,21	22,74,29,57

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

277 Education

Construction of Hostel for SC students	---	---	---	---	71,74,44
Construction of Hostel for SC students	---	23,71,00	---	23,71,00	23,71,00
Construction of residential school building for Scheduled Castes students	---	---	---	---	3,34,33
Special Integrated Scheme for Scheduled Castes	---	---	---	---	1,53,79
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	21,83
Total : 277	---	23,71,00	---	23,71,00	1,00,55,39

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd.

796 Tribal Area Sub-Plan

Construction of building for Scheduled Castes-residential school and hostel	---	---	---	---	1,33,76
Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	1,05,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,62,59
Total : 796	---	---	---	---	5,01,35

800 Other Expenditure

Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	22,29,03
Special Integrated Scheme for Scheduled Castes-Biahr Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	23,21,84
Total : 800	---	---	---	---	45,50,87
Total : 01	---	23,71,00	---	23,71,00	1,51,07,61

02 Welfare of Scheduled Tribes

277 Education

Construction & Renovation of Residential Schools and Hostel Buildings	---	6,31,66	---	6,31,66	7,38,35
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	28,29
Total : 277	---	6,31,66	---	6,31,66	7,66,64

796 Tribe Area Sub-Plan

Construction of hostel building for Scheduled Tribe students	---	---	---	---	1,25,67
Construction of residential School building for Scheduled Tribes students	---	---	---	---	3,18,28
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,09,18
Total : 796	---	---	---	---	5,53,13
Total : 02	---	6,31,66	---	6,31,66	13,19,77

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd.

03 Welfare of Backward Classes

190 Investments in Public Sector and Other Undertakings

Other Schemes each costing Rs. 1 crore or less	---	1,00,00	---	1,00,00	2,00,00
---	-----	---------	-----	---------	---------

Total : 190	---	1,00,00	---	1,00,00	2,00,00
--------------------	-----	---------	-----	---------	---------

277 Education

Construction & renovation of Residential School Buildings & Hostels	---	3,35,00	---	3,35,00	44,19,64
---	-----	---------	-----	---------	----------

Total : 277	---	3,35,00	---	3,35,00	44,19,64
--------------------	-----	---------	-----	---------	----------

283 Housing

House for poor and rehabilitated from flood	---	---	---	---	31,66,36
--	-----	-----	-----	-----	----------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	7,00,00
---	-----	-----	-----	-----	---------

Total : 283	---	---	---	---	38,66,36
--------------------	-----	-----	-----	-----	----------

800 Other Expenditure

Bihar State Backward Classes Finance and Development Corporation	---	---	---	---	2,47,59
--	-----	-----	-----	-----	---------

Total : 800	---	---	---	---	2,47,59
--------------------	-----	-----	-----	-----	---------

Total : 03	---	4,35,00	---	4,35,00	87,33,59
-------------------	-----	---------	-----	---------	----------

80 General

800 Other Expenditure

Construction of Hostel for Minority students	---	---	---	---	16,31,30
---	-----	-----	-----	-----	----------

Concrete boundry of graveyard	---	---	---	---	7,02,00
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Minority Welfare Department- Construction of hostel for minority boys and girl students	---	9,37,46	---	9,37,46	21,45,50
---	-----	---------	-----	---------	----------

Construction of minority building cum Haj house	---	1,00,00	---	1,00,00	6,23,75
--	-----	---------	-----	---------	---------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd.

Concrete boundary of grave - yard	---	---	---	---	11,59,85
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,87,51
Total : 800	---	10,37,46	---	10,37,46	64,49,91
Total : 80	---	10,37,46	---	10,37,46	64,49,91
Total : 4225	---	44,75,12	---	44,75,12	3,16,10,88
Total : (e)	---	44,75,12	---	44,75,12	3,16,10,88

(g) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

051 Construction

Construction of different Building under social welfare area	---	---	---	---	4,01,87
Construction of different Building under social welfare area	---	14,20,26	---	14,20,26	14,20,26
Total : 051	---	14,20,26	---	14,20,26	18,22,13

101 Welfare of handicapped

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,61
Total : 101	---	---	---	---	6,61

102 Child Welfare

Border area Development Scheme	---	---	---	---	1,87,00
Border area Development Scheme	---	2,00,00	---	2,00,00	2,00,00
External aided Scheme- Consolidated Child Development Plan	---	28,99,24	---	28,99,24	29,14,24
External aided Scheme- Consolidated Child Development Plan	---	20,99,76	---	20,99,76	20,99,76
External aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	---	---	---	---	19,62,63
Total : 102	---	51,99,00	---	51,99,00	73,63,63

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(g) Capital Account of Social Welfare and Nutrition conclud.

201 Standard Cloth Schemes

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-25,73
Total : 201	---	---	---	---	-25,73

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,95
Total : 800	---	---	---	---	10,95
Total : 02	---	66,19,26	---	66,19,26	91,77,59

60 Other Social Security and Welfare Programmes

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	58,20
Total : 796	---	---	---	---	58,20

800 Other Expenditure

Fencing of Graveyards	---	41,32,86	---	41,32,86	42,12,80
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	36,87
Total : 800	---	41,32,86	---	41,32,86	42,49,67
Total : 60	---	41,32,86	---	41,32,86	43,07,87
Total : 4235	---	1,07,52,12	---	1,07,52,12	1,34,85,46
Total : (g)	---	1,07,52,12	---	1,07,52,12	1,34,85,46

(h) Capital Account of Other Social services

4250 Capital Outlay on other Social Services

051 Construction

Construction of building of Industrial Training Institute	---	4,49,00	---	4,49,00	7,30,41
Total : 051	---	4,49,00	---	4,49,00	7,30,41

201 Labour

Buildings	---	---	---	---	2,44,78
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	18,00
Total : 201	---	---	---	---	2,62,78

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

(h) Capital Account of Other Social services contd.

203 Employment

Buildings	---	---	---	---	1,38,45
Total : 203	---	---	---	---	1,38,45

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	73,58
Total : 796	---	---	---	---	73,58
Total : 4250	---	4,49,00	---	4,49,00	12,05,22
Total : (h)	---	4,49,00	---	4,49,00	12,05,22
Total : B.	8,44,38	6,08,74,13	1,81,73,16	7,98,91,67	40,61,43,28

C. Capital Account of Economic services

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandary

101 Farming Co-operatives

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,01
Total : 101	---	---	---	---	9,01

103 Seeds

Bihar Seeds Corporation	---	---	---	---	1,60,33
Seed Multiplication Farms	---	---	---	---	3,92,77
Construction of Department Buildings	---	---	---	---	3,17,06
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	30,20
Total : 103	---	---	---	---	9,00,36

104 Agricultural Farms

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	12,75
Total : 104	---	---	---	---	12,75

105 Manures and Fertilizers

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,19
Total : 105	---	---	---	---	14,19
108 Commercial Crops					
Tal and diara Development Scheme	---	---	---	---	2,26,97
Total : 108	---	---	---	---	2,26,97
113 Agricultural Engineering					
Bihar State Agro-Industries Development Corporation	---	---	---	---	2,05,15
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	48
Total : 113	---	---	---	---	2,05,63
119 Horticulture and Vegetable Corps					
Bihar State Fruits and Vegetable Development Corporation	---	---	---	---	1,39,01
Total : 119	---	---	---	---	1,39,01
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,79,58
Total : 796	---	---	---	---	2,79,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	78,99
Total : 800	---	---	---	---	78,99
Total : 4401	---	---	---	---	18,66,49
4402 Capital Outlay on Social and Water Conservation					
102 Soil Conservation					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	56,62
Total : 102	---	---	---	---	56,62

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,16
---	-----	-----	-----	-----	-------

Total : 796	---	---	---	---	15,16
--------------------	-----	-----	-----	-----	--------------

800 Other Expenditure

Special Area Development Programme	---	---	---	---	1,30,24
---------------------------------------	-----	-----	-----	-----	---------

Drainage Work under Gandak Area Development	---	---	---	---	1,90,54
--	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	37,27
---	-----	-----	-----	-----	-------

Total : 800	---	---	---	---	3,58,05
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Total : 4402	---	---	---	---	4,29,83
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4403 Capital Outlay on Animal Husbandry

101 Veterinary Services and Animal Health

Border Area Development Programme	---	---	---	---	1,01,70
--------------------------------------	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,70
---	-----	-----	-----	-----	-------

Total : 101	---	---	---	---	1,52,40
--------------------	-----	-----	-----	-----	----------------

102 Cattle and Buffalo Development

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,75
---	-----	-----	-----	-----	-------

Total : 102	---	---	---	---	38,75
--------------------	-----	-----	-----	-----	--------------

104 Sheep and Wool Development

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26
---	-----	-----	-----	-----	----

Total : 104	---	---	---	---	26
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106 Other Live Stock Development

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	13,18
---	-----	-----	-----	-----	-------

Total : 106	---	---	---	---	13,18
--------------------	-----	-----	-----	-----	--------------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

109 Extension and Training

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	84,42
---	-----	-----	-----	-----	-------

Total : 109	---	---	---	---	84,42
--------------------	-----	-----	-----	-----	--------------

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19
---	-----	-----	-----	-----	----

Total : 796	---	---	---	---	19
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,31
---	-----	-----	-----	-----	------

Total : 800	---	---	---	---	1,31
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Total : 4403	---	---	---	---	2,90,51
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4404 Capital Outlay on Dairy Development

102 Dairy Development Projects

Bihar State Dairy corporation Limited	---	---	---	---	6,26,60
--	-----	-----	-----	-----	---------

Contributions to the Share Capital of Milk Producers Federation	---	---	---	---	6,60,47
---	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	45,25
---	-----	-----	-----	-----	-------

Total : 102	---	---	---	---	13,32,32
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796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,44
---	-----	-----	-----	-----	-------

Total : 796	---	---	---	---	38,44
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,34
---	-----	-----	-----	-----	-------

Total : 800	---	---	---	---	10,34
--------------------	-----	-----	-----	-----	--------------

Total : 4404	---	---	---	---	13,81,10
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Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

4405 Capital Outlay on Fisheries

190 Investments in Public Sector and Other Undertakings

Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	---	---	---	---	1,74,74
--	-----	-----	-----	-----	---------

Total : 190	---	---	---	---	1,74,74
--------------------	-----	-----	-----	-----	----------------

191 Fishermen's Co-operatives

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,08
---	-----	-----	-----	-----	-------

Total : 191	---	---	---	---	16,08
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Total : 4405	---	---	---	---	1,90,82
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4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings

Building	54,94	---	---	54,94	1,03,63
----------	-------	-----	-----	-------	---------

Road and Bridge	31,26	---	---	31,26	2,06,71
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Total : 070	86,20	---	---	86,20	3,10,34
--------------------	--------------	-----	-----	--------------	----------------

101 Forest Conservation, Development and Regeneration

Communications and buildings	---	---	---	---	1,96,53
------------------------------	-----	-----	-----	-----	---------

Organization, Improvement and extension of forests	---	---	---	---	2,59,67
---	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	95,05
---	-----	-----	-----	-----	-------

Total : 101	---	---	---	---	5,51,25
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105 Forest Produce

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20,00
---	-----	-----	-----	-----	-------

Total : 105	---	---	---	---	20,00
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796 Tribal Area Sub-Plan

Grants received from Government of India on the recommendation of the 8th Finance Commission Building Construction	---	---	---	---	9,70,38
--	-----	-----	-----	-----	---------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

Biha State Forest Development Corporation - Share Capital	---	---	---	---	1,57,60
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,76
Total : 796	---	---	---	---	11,80,74
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	72,92
Total : 800	---	---	---	---	72,92
Total : 01	86,20	---	---	86,20	21,35,25
02 Environmental Forestry and Wild Life					
112 Public Gardens					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,93
Total : 112	---	---	---	---	14,93
Total : 02	---	---	---	---	14,93
Total : 4406	86,20	---	---	86,20	21,50,18
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply - Grain Supply Schemes					
Gross Expenditure					5,87,95,18
Deduct Receipt & Recoveries	---	---	---	---	(-)5,87,95,18
Net Expenditure					2,63,64
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26,96
Total : 101	---	---	---	---	2,90,60
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8
Total : 800	---	---	---	---	8
Total : 01	---	---	---	---	2,90,68
02 Storage and Warehousing					
796 Tribal Area Sub-Plan					

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

Contribution to the Share Capital of Co-operative Cold Storage	---	---	---	---	1,96,85
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	36,55
Total : 796	---	---	---	---	2,33,40
800 Other Expenditure					
Capital of Co-operative Societies Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	---	---	---	---	4,29,82
Contribution to the Share Capital of Coperative Societies for Construction of Godowns	---	---	---	---	6,40,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,72,74
Total : 800	---	---	---	---	13,42,56
Total : 02	---	---	---	---	15,75,96
Total : 4408	---	---	---	---	18,66,64
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	22,76
Total : 004	---	---	---	---	22,76
277 Education					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	54,69
Total : 277	---	---	---	---	54,69
Total : 01	---	---	---	---	77,45
03 Animal Husbandry					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	33
Total : 800	---	---	---	---	33
Total : 03	---	---	---	---	33
Total : 4415	---	---	---	---	77,78

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

4425 Capital Outlay on Co-operation

051 Under State Plan Constructions, Group Head

Storage Construction under National Farming Development	---	19,29,30	---	19,29,30	19,29,30
--	-----	----------	-----	----------	----------

Total : 051	---	19,29,30	---	19,29,30	19,29,30
--------------------	-----	----------	-----	----------	----------

107 Investments in Credit Co-operatives

Central Co-operative Bank	---	---	---	---	37,33,68
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Bihar State Co-operative Bank	---	---	---	---	4,14,79
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Primary Agriculture Credit Societies	---	---	---	---	32,47,96
---	-----	-----	-----	-----	----------

Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	---	---	---	---	12,82,47
---	-----	-----	-----	-----	----------

Share of Bihar Rajya Sahkari Bank	---	---	---	---	85,00,00
--------------------------------------	-----	-----	-----	-----	----------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,30,97
---	-----	-----	-----	-----	---------

Total : 107	---	---	---	---	1,75,09,87
--------------------	-----	-----	-----	-----	------------

108 Investments in Other Co-operatives

Primary/Multipurpose Co- operatives	---	---	---	---	1,67,48
--	-----	-----	-----	-----	---------

Contribution to the Share Capital of different types of Co- operative societies	---	---	---	---	7,87,20
---	-----	-----	-----	-----	---------

Contribution to the Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	---	---	---	---	1,68,04
---	-----	-----	-----	-----	---------

Contribution to the Share Capital for Promotion of Trade under EEC Project.	---	---	---	---	3,74,50
---	-----	-----	-----	-----	---------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

Special integrated Schemes for Backward classes- Contribution to the share capital of Co-operative Societies for Construction of Godowns	---	---	---	---	4,47,00
Special integrated Schemes for Scheduled Castes - Contribution to the Share capital of Cooperative societies for construction of godown under EEC Project	---	---	---	---	1,61,18
Contribution in capital of Bihar State Store Corporation	---	---	---	---	2,00,00
Bihar State Schedule Caste Co-operation Development Corporation	---	---	---	---	2,00,00
Subscription towards Capital Share of Central Co-operative Bank for consolidated co-operative development project	---	---	1,21,36	1,21,36	28,85,03
Other Schemes each costing Rs. 1 crore or less	---	1,00,00	---	1,00,00	9,83,00
Total : 108	---	1,00,00	1,21,36	2,21,36	63,73,43

190 Investments in Public Sector and Other Undertakings

Bihar State Whole-sale Consumers Co-operative Union	---	---	---	---	1,28,16
Contribution to the Share Capital for Trade Promotion under E.E.C Project	---	---	---	---	1,91,50
Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project	---	---	---	---	19,87,42
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,89,18
Total : 190	---	---	---	---	24,96,26

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

796 Tribal Area Sub-Plan

Bihar State Co-operative Land Mortgage Bank (also known as Bihar State Co-operative Land Development Bank)	---	---	---	---	2,17,65
Land and Multipurpose Co-operative Society	---	---	---	---	11,75,80
Lac Production and Marketing Union	---	---	---	---	3,17,75
Primary Multipurpose Co-operative Societies	---	---	---	---	3,91,11
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,27,89
Total : 796	---	---	---	---	27,30,20

800 Other expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,25
Total : 800	---	---	---	---	38,25
Total : 4425	---	20,29,30	1,21,36	21,50,66	3,10,77,31

4435 Capital Outlay on other Agricultural Programmes

01 Marketing and Quality Control

101 Marketing facilities

Bihar State Agro-Industries Development Corporation	---	---	---	---	2,65,77
Land acquisition for marketing yards	---	---	---	---	3,90,62
Total : 101	---	---	---	---	6,56,39

796 Tribal Area Sub-Plan

Bihar State Co-operative Marketing Union	---	---	---	---	2,49,62
Bihar State Lac Production and Marketing Union	---	---	---	---	1,71,00

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities contd.

Chotanagpur Adivasi fruits and vegetables Marketing Union	---	---	---	---	1,29,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40,00
Total : 796	---	---	---	---	5,89,62

800 Other Expenditure

Bihar State Co-operative Marketing Union Ltd., Patna	---	---	---	---	8,92,80
Vyapar Mandal Co-operative Societies	---	---	---	---	4,50,43
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	71,30
Total : 800	---	---	---	---	14,14,53
Total : 01	---	---	---	---	26,60,54
Total : 4435	---	---	---	---	26,60,54
Total : (a)	86,20	20,29,30	1,21,36	22,36,86	4,19,91,20

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Programmes

050 Land

Other Schemes each costing Rs. 1 crore or less	11,94	---	---	11,94	11,94
Total : 050	11,94	---	---	11,94	11,94

101 Panchayati Raj

Construction of work Panchayat Buildings	---	---	---	---	10,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	68,00
Total : 101	---	---	---	---	10,68,00

103 Rural Development

Link Roads	---	---	---	---	2,12,87
Crash Programme	---	---	---	---	18,50,45

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(b) Capital Account of Rural Development contd.					
Major Works	---	---	---	---	5,86,96
Strengthening of old Roads	---	---	---	---	3,31,47
Reconstruction of flood affected Roads	---	---	---	---	2,03,73
Rural Roads	---	---	---	---	17,13,21
Food for work programme	---	---	---	---	15,45,47
Road construction under World Bank Project	---	---	---	---	48,96,97
Grants to District Boards/Councils for rural roads.	---	---	---	---	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	---	---	---	---	1,44,56
Prime Minister's Rural Road Scheme	---	---	---	---	1,50,08,50
Minimum Needs Programmes	---	245,66,25	---	245,66,25	13,62,97,29
Post Stage- II Block- Minor Works	---	25,40,00	---	25,40,00	66,28,04
Chief Minister's Rural Sampark Path Yojana	---	5,73,63,33	---	5,73,63,33	8,00,78,79
Rural Development project (NABARD Sponsored Scheme)	---	1,92,80,67	---	1,92,80,67	3,91,76,15
Chief Engineer/Superintending Engineer (Rural Development)	---	44,22,92	---	44,22,92	3,04,16,05
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council	---	3,10,65,97	---	3,10,65,97	25,76,74,94

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(b) Capital Account of Rural Development contd.

Border Area Development Programme	---	5,71,22	---	5,71,22	13,70,63
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,24,60
Total : 103	---	13,98,10,36	---	13,98,10,36	57,92,15,98

796 Tribal Area Sub-Plan

Link Road	---	---	---	---	2,32,03
Minimum needs programme	---	---	---	---	1,44,27,55
Rural roads	---	---	---	---	5,73,03
Major Works	---	---	---	---	1,96,21
Chief Engineer/ Superintending Engineer (Rural Development)	---	---	---	---	15,14,69
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	---	---	---	---	40,71,01
Post Stage 2 Block-Building- Minor works	---	---	---	---	3,10,30
Road construction under World Bank Project	---	---	---	---	3,08,08
Grants to District Boards/Councils for rural roads	---	---	---	---	2,72,31
Construction of houses in Tribal Areas	---	---	---	---	1,97,19
Additional Basic construction works in the villages of Tribal Areas	---	---	---	---	2,17,83
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,00,27
Total : 796	---	---	---	---	2,24,20,50

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(b) Capital Account of Rural Development concld.					
799 Suspense					
Misc. Work Advance	5,69,52	---	---	5,69,52	5,69,52
Total : 799	5,69,52	---	---	5,69,52	5,69,52
800 Other Expenditure					
Your Government at your door steps.	---	88,01,84	---	88,01,84	88,01,84
Total : 800	---	88,01,84	---	88,01,84	88,01,84
911 Deduct-recoveries of overpayment					
Other Schemes each costing Rs. 1 crore or less	-26	-41,51	---	-41,77	-41,77
Total : 911	-26	-41,51	---	-41,77	-41,77
Total : 4515	5,81,20	14,85,70,69	---	14,91,51,89	61,20,46,01
Total : (b)	5,81,20	14,85,70,69	---	14,91,51,89	61,20,46,01
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Main Irrigation					
01 Irrigation Project for Koshi Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	29,94,46	---	29,94,46	77,48,57
Total : 001	---	29,94,46	---	29,94,46	77,48,57
799 Suspense					
Misc. P.W. Advances	---	1,97,34,18	---	1,97,34,18	1,97,47,32
Total : 799	---	1,97,34,18	---	1,97,34,18	1,97,47,32
800 Other Expenditure					
Irrigation Project for Koshi Basin (Works)	---	28,76	---	28,76	1,67,22
Irrigation Project for Koshi Basin (Works) (AIBP)	---	29,52,03	---	29,52,03	1,22,12,13
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored Project)	---	94,30	---	94,30	19,64,99
Total : 800	---	30,75,09	---	30,75,09	1,43,44,34

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
911 Deduct-refund of Overpayment					
Other Schemes each costing Rs. 1 crore or less	-13	---	---	-13	-13
Total : 911	-13	---	---	-13	-13
Total : 01	-13	2,58,03,73	---	2,58,03,60	4,18,40,10
02 Irrigation Project for Gandak Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	2,26,82	---	2,26,82	6,66,06
Total : 001	---	2,26,82	---	2,26,82	6,66,06
800 Other Expenditure					
Irrigation Project for Gandak Basin (Works)	---	7,29	---	7,29	1,16,90
Total : 800	---	7,29	---	7,29	1,16,90
Total : 02	---	2,34,11	---	2,34,11	7,82,96
03 Irrigation Project for Sone Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	48,20,95	---	48,20,95	1,47,98,83
Total : 001	---	48,20,95	---	48,20,95	1,47,98,83
799 Suspense					
Stock Suspense (Sone Basin)	---	48,14,58	---	48,14,58	43,39,59
Misc. P.W. Advances	---	---	---	---	2,40,69
Total : 799	---	48,14,58	---	48,14,58	45,80,28
800 Other Expenditure					
Establishment	---	32,60,54	---	32,60,54	64,64,96
Irrigation Project for Sone Basin	---	1,00,17,42	---	1,00,17,42	5,55,12,55
Irrigation Project for Sone Basin (Works)	---	2,85,05	---	2,85,05	9,20,63
Total : 800	---	1,35,63,01	---	1,35,63,01	6,28,98,14
Total : 03	---	2,31,98,54	---	2,31,98,54	8,22,77,25

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

04 Irrigation Project for Kiul-Badua-Chandan Basin (Non-commercial)

001 Direction and Administration

Establishment	---	8,90,70	---	8,90,70	28,82,48
Total : 001	---	8,90,70	---	8,90,70	28,82,48

800 Other Expenditure

Irrigation Project for Kiul-Badua-Chandan Basin (Works)	---	3,00,73	---	3,00,73	6,15,34
Irrigation Project for Kiul-Badua-Chandan Basin (Works) (AIBP)	---	6,35,90	---	6,35,90	13,16,70
Total : 800	---	9,36,63	---	9,36,63	19,32,04
Total : 04	---	18,27,33	---	18,27,33	48,14,52

80 General

005 Survey and Investigation

Survey and Investigation (Establishment)	---	1,44,40	---	1,44,40	3,83,55
Total : 005	---	1,44,40	---	1,44,40	3,83,55

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	38,71	---	38,71	68,73
Total : 800	---	38,71	---	38,71	68,73
Total : 80	---	1,83,11	---	1,83,11	4,52,28
Total : 4700	-13	5,12,46,82	---	5,12,46,69	13,01,67,11

4701 Capital Outlay on Major and Medium Irrigation

01 Irrigation Project for Koshi Basin (Non-commercial)

001 Direction and Administration

Establishment	---	39,55	---	39,55	1,32,11
Total : 001	---	39,55	---	39,55	1,32,11

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

138 DAMODAR VALLEY PROJECT

Advance to thr Governments and Agencies for common works	---	---	---	---	49,36,51
Government's Share of the Capital Outlay on Damodar Valley Project	---	---	---	---	49,36,51
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-49,36,51
Total : 138	---	---	---	---	49,36,51

800 Other Expenditure

Irrigation Project for Koshi Basin (Works)	---	---	---	---	2,64,38
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored project)	---	---	---	---	3,85,32
Total : 800	---	---	---	---	6,49,70
Total : 01	---	39,55	---	39,55	57,18,32

02 Major Irrigation-Non-Commercial

001 Direction and Administration

Direction & Administration	---	---	---	---	6,51,29
Barrage and Head Works	---	---	---	---	68,28,60
Koshi Project	---	---	---	---	1,32,19
Flood Bank and Protective Measures Eastern Embankment	---	---	---	---	36,51,84
Flood Bank and Protective Measures Western Embankment	---	---	---	---	19,32,71
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	69,85
Total : 001	---	---	---	---	1,32,66,48

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

101 Kosi Projects

Main Canal and Branches	---	---	---	---	1,26,00,13
Rajpur Canal	---	---	---	---	25,53,55
Western Koshi Canal-Indian and Nepal Portions(upto 1973- 74)	---	---	---	---	3,98,85
Indian Portion	---	---	---	---	1,93,65,43
Nepal Portion(ax)	---	---	---	---	66,78,25
Interest Capital	---	---	---	---	1,28,24
Koshi Project Phase II- Water Course	---	---	---	---	24,83,48
Canal	---	---	---	---	12,03,12
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,42
Total :Koshi Project	---	---	---	---	4,54,61,47

103 Gandak Projects

Gandak Project Phase-II	---	---	---	---	47,49,78
Barrage and Appurtenant works	---	---	---	---	66,69,39
Direction And Administration	---	---	---	---	2,72,42
Don Branch Canal	---	---	---	---	13,79,90
Done Canal Poject (az)	---	---	---	---	14,06,84
Ghorasahan Branch Canal	---	---	---	---	19,83,92
Investigation of drainage works (Nepal Benefit works)	---	---	---	---	34,63,13
Main Western Canal	---	---	---	---	7,33,06
Saran Canal	---	---	---	---	96,13,82
Sikrahana Embankment	---	---	---	---	6,23,09

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Tirhut Canal	---	---	---	---	1,34,23,76
Triveni Canal	---	---	---	---	22,84,97
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,12
Total :Gandak Project	---	---	---	---	4,66,56,20
Nepal Canal					
Barrage and Appurtenant Works	---	---	---	---	1,21,27
Eastern Nepal Canal	---	---	---	---	5,17,95
Western Nepal Canal	---	---	---	---	9,29,47
Total : Nepal Canal					15,68,69
Hydro-electric Installation (az)	---	---	---	---	9,58,84
Navigation	---	---	---	---	1,60,03
Daca Navikaran	---	---	---	---	2,45,90
Total : Gandak Project	---	---	---	---	495,89,66
Sone Project					
Sone Barrage Project-Barrage and Appurtenent Works	---	---	---	---	26,40,39
Canal	---	---	---	---	3,17,56
Direction And Administration	---	---	---	---	1,09,89
Work expenditure relating to schemes not specified by the accounting authority(FA & CAORVP)	---	---	---	---	1,10,79
Total:Sone Barrage Projects					31,78,63
Eastern High Level Canal	---	---	---	---	28,12,53
Western High Level Canal	---	---	---	---	25,72,24
Total:Sone High Level Canal					53,84,77
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,60
Total : Sone Projects	---	---	---	---	85,69,00

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Tenughat Dam Project

Direction And Administration --- --- --- --- 1,02,59

Tenughat Dam Project (BA) --- --- --- --- 61,43,27

Total:Tenughat Dam Projects --- --- --- --- **62,45,86**

North Koel Dam Project

Direction And Administration --- --- --- --- 22,46,64

North Koel Reservoir Scheme --- --- --- --- 3,51,78,51

North Koel Investigation
Scheme(Auranga Reservoir) --- --- --- --- 36,52,74

Total:North Koel Dam Projects --- --- --- --- **4,10,77,89**

Konar Project

Investigation of Schemes --- --- --- --- 21,52,02

Konar Project --- --- --- --- 49,12,19

Total : Konar Projects --- --- --- --- **70,64,21**

Tilaiya Diversion Project

Tilaiya Diversion Project --- --- --- --- 10,11,51

Durgawati Project --- --- --- --- 1,36,98

Masan Dam --- --- --- --- 10,96,38

Other Schemes each costing
Rs. 1 crore or less --- --- --- --- 67,80

Total:Tilaiya Diversion Projects --- --- --- --- **23,12,67**

796 Tribal Area Sub-Plan

Direction And Administration --- --- --- --- 3,61,25,64

works --- --- --- --- 4,67,36,88

NABARD --- --- --- --- 17,71,34

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Investigation of Schemes	---	---	---	---	14,83,50
Rehabilitation and Land Acquisition	---	---	---	---	5,86,89
Total : 796	---	---	---	---	8,67,04,25
Total : 02	---	---	---	---	26,02,91,49
03 Medium Irrigation (commercial)					
001 Direction and Administration					
Medium Irrigation -commercial construction of the Tube-Well	---	---	---	---	1,90,36
Development Scheme (Other Projects)	---	---	---	---	8,12,49
Linking and Extension of tube- wells Irrigation Canals	---	---	---	---	2,12,75
Patna -Bakhtiyarpur- Biharsharif-Ekangarsarai-Bihta Immergency Irrigation Works	---	---	---	---	1,71,09
Sone Canal	---	---	---	---	2,46,61
Establishment	---	67,44	---	67,44	1,91,30
Total : 001	---	67,44	---	67,44	18,24,60
300 Tube-wells in North Bihar					
	---	---	---	---	1,27,62
Total : 300	---	---	---	---	1,27,62
350 Tube wells under Technical Co-operation Agreement Programme					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,94,29
Total : 350	---	---	---	---	3,94,29
799 Suspense					
Misc. P.W. Advances	---	6,70,50	---	6,70,50	15,16,50
Total : 799	---	6,70,50	---	6,70,50	15,16,50

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

800 Other Expenditure

Irrigation Project for Sone Basin (Works)	---	1,77,94	---	1,77,94	16,45,98
Irrigation Project for Sone Basin (Works) (AIBP)	---	4,71,08	---	4,71,08	9,14,46
Irrigation Project for Sone Basin (Works) (NABARD aided project)	---	11,80,87	---	11,80,87	13,08,84
Total : 800	---	18,29,89	---	18,29,89	38,69,28
Total : 03	---	25,67,84	---	25,67,84	77,32,29

04 Medium Irrigation, Non-Commercial

001 Direction and Administration

Direction and Administration	---	---	---	---	14,49,56
Establishment	---	7,40,01	---	7,40,01	19,35,44
Total : 001	---	7,40,01	---	7,40,01	33,85,00

052 Machinery and Equipment

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	92,94
Total : 052	---	---	---	---	92,94

Chotanagpur and Santhal Paraganas Irrigation Projects

Anraj Reservoir Scheme	---	---	---	---	6,74,93
Baksa Dam Scheme	---	---	---	---	1,97,24
Banki Lift Irrigation Scheme	---	---	---	---	1,36,34
Bhairawa Reservoir Scheme	---	---	---	---	7,40,58
Chirka Reservoir Scheme	---	---	---	---	1,95,61
North Koel Reservoir Scheme	---	---	---	---	24,26,51
Direction and Administration	---	---	---	---	2,49,79,43
Gobai Irrigation Scheme	---	---	---	---	1,94,02

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Hiru reservoir Scheme	---	---	---	---	2,08,24
Construction of 8 hectare Water Course	---	---	---	---	11,37,56
Kanchi Weir Scheme	---	---	---	---	1,42,77
Kesho Reservoir Scheme	---	---	---	---	3,22,11
Latia Reservoir Scheme	---	---	---	---	2,39,16
Malay Reservoir Scheme	---	---	---	---	13,56,00
Roro Irrigation Scheme	---	---	---	---	1,17,87
Sundar Reservoir Project	---	---	---	---	1,93,53
Payment to work charged and daily wages workers	---	---	---	---	4,46,94
Urta Danro Reservoir Scheme	---	---	---	---	4,24,59
Panch Kheswa Reservoir Scheme	---	---	---	---	5,52,13
Land acquisition Habilities/Other Itabilities	---	---	---	---	15,53,40
Batane Reservoir	---	---	---	---	3,36,93
Tilaiya Diversion Scheme	---	---	---	---	10,83,05
Konar Diversion Scheme	---	---	---	---	2,02,90
Restoration of existing Irrigation system	---	---	---	---	3,49,96
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,02,24
Total : 102	---	---	---	---	3,97,14,04

North Bihar Irrigation Projects

Direction and Adminsitration	---	---	---	---	91,38,79
Western Kosi Canal Project(Bihar Share)	---	---	---	---	78,46,17

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Western Kosi Canal Project(Central Share)	---	---	---	---	22,29,01
Eastern Kosi canal Project	---	---	---	---	16,11,30
Restoration of existing irrigation	---	---	---	---	2,10,83
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	88,77
Total : 103	---	---	---	---	2,11,24,87

South Bihar Irrigation Project (AIBP)

Construction of 8- Hectare Water Course	---	---	---	---	11,20,35
Lower Kiul Valley	---	---	---	---	1,27,34
Larma Pump Canal Scheme	---	---	---	---	1,46,79
Morwew Irrigation Scheme	---	---	---	---	1,33,06
Nakti Reservoir Scheme	---	---	---	---	5,39,42
Orni Reservoir Scheme	---	---	---	---	49,57,58
Paimar Irrigation Scheme	---	---	---	---	1,46,92
Phulwaria Reservoir Scheme	---	---	---	---	27,63,61
Surajgarha Pump Scheme	---	---	---	---	7,99,13
Singh Barni Reservoir Scheme	---	---	---	---	7,63,90
Mordernisation of Sone Canal	---	---	---	---	47,69,07
Understhan Irrigation Scheme	---	---	---	---	3,59,40
Upper Kiul ghati	---	---	---	---	54,67,26
Anjanwa Reservoir Scheme	---	---	---	---	5,14,42
Anjanwa (Kukur Jhhap) Irrigation Scheme	---	---	---	---	17,88,32

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Ajay Barrage Project	---	---	---	---	1,37,30
Badua Reservoir Project	---	---	---	---	8,11,91
Payment Workcharged and daily wages staff	---	---	---	---	4,05,04
Dudua Uppar Nala Scheme	---	---	---	---	2,72,94
Barner Reservoir Scheme	---	---	---	---	19,84,55
Batane Reservoir	---	---	---	---	21,92,73
Ban Sagar Dam Project	---	---	---	---	1,21,98,17
Bateshwersthan Pumping Scheme Phase I	---	---	---	---	13,83,35
Belharna Reservoir Project	---	---	---	---	14,63,90
Bilasi Reservoir Scheme	---	---	---	---	10,29,49
Chandan High Level Canal	---	---	---	---	1,59,91
Chandan Reservoir Scheme	---	---	---	---	8,98,36
Direction and Administration	---	---	---	---	5,14,78,10
Dokra Nala Pump Scheme Phase I	---	---	---	---	29,10,94
Durgawati Irrigation Scheme	---	---	---	---	31,43,75
Ghora Katora Dam	---	---	---	---	1,50,13
Dakra Nala Pump Scheme Phase II	---	---	---	---	5,94,58
Job Reservoir Scheme	---	---	---	---	1,16,95
Karamnasha Irrigation Scheme	---	---	---	---	1,34,14
Water distribution System from Musakhand Dam	---	---	---	---	1,93,25
Ganga Pumping Scheme at Chausa	---	---	---	---	8,20,48
Jamania Pumping Scheme	---	---	---	---	18,17,58

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Bateshwardhan Pumping Scheme Phase II	---	---	---	---	3,23,05
Renovation of Sone barrage Scheme	---	---	---	---	15,84,32
Survey and Investigation	---	---	---	---	1,36,38
Restoration of Irrigation Scheme	---	---	---	---	3,05,39
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,78,09
Total:South Bihar Irrigation Project(AIBP)	---	---	---	---	11,64,21,34

Kamla and other North Bihar Irrigation Projects

Bagmati Irrigation Scheme	---	---	---	---	40,97,93
Construction of 8 hectre water course	---	---	---	---	7,96,86
Kamala Irrigation Scheme	---	---	---	---	1,06,63
Direction and Administration	---	---	---	---	1,97,66,52
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,21,46
Total : Kamla and other North Bihar Irrigation Project	---	---	---	---	2,50,89,40

796 Tribal Area Sub-Plan

Ajay Barrage Project	---	---	---	---	1,01,21,75
Chinda Reservoir Scheme	---	---	---	---	3,30,20
Construction of 8 Hectare Water Course	---	---	---	---	7,00,43
Direction and Administration	---	---	---	---	2,16,62,29
Dhansinghtoli Reservoir Scheme	---	---	---	---	14,82,54

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Gumani Reservoir Scheme	---	---	---	---	29,86,90
Jaipur Reservoir Scheme	---	---	---	---	3,11,33
Latratu Reservoir Scheme	---	---	---	---	26,20,19
Nandini Reservoir Scheme	---	---	---	---	6,64,99
Masria Reservoir Scheme	---	---	---	---	1,57,87
Marajhir Reservoir Scheme	---	---	---	---	2,18,90
Murahir Reservoir Scheme	---	---	---	---	4,02,42
Patna Reservoir Scheme	---	---	---	---	6,36,57
Paras Reservoir Scheme	---	---	---	---	7,63,83
Punasi Reservoir Scheme	---	---	---	---	40,67,05
Renovation of Kanchi Canal	---	---	---	---	9,18,09
Sundar Reservoir Project	---	---	---	---	2,47,83
Sakrigali Pump Scheme	---	---	---	---	9,52,96
toral Reservoir Scheme	---	---	---	---	19,65,65
Tapkara Reservoir Scheme	---	---	---	---	25,99,58
Jharjhara Reservoir Scheme	---	---	---	---	1,23,28
Survey and Investigation	---	---	---	---	4,31,65
Satpotka Reservoir	---	---	---	---	2,81,60
Upper Shankh Reservoir Scheme	---	---	---	---	11,53,52
Nakti reservoir Scheme	---	---	---	---	8,61,62
Sonua Reservoir Scheme	---	---	---	---	24,52,39
Suru Reservoir Scheme	---	---	---	---	2,59,50
Surungi Reservoir Scheme	---	---	---	---	7,08,19
Katri Reservoir Scheme	---	---	---	---	33,35,73
Torlo Reservoir Scheme	---	---	---	---	9,78,02

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Kansh Reservoir Scheme	---	---	---	---	8,65,89
Kansjore Reservoir Scheme	---	---	---	---	17,34,77
Ramrekha Reservoir Scheme	---	---	---	---	2,95,84
Upper Koel Reservoir Scheme	---	---	---	---	3,02,29
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	23,22,05
Total : 796	---	---	---	---	6,99,17,71

799 Suspense

Sone and other south Bihar Irrigation Project	---	---	---	---	2,60,52
Direction and Administration	---	---	---	---	13,20,75
Durgawati Reservoir Scheme	---	---	---	---	34,01,71
Ganga Pumping Scheme at Chausa Sone Barrage Projects.	---	---	---	---	4,10,59
Remodelling of Sone Canals	---	---	---	---	10,59,31
Vansagar Dam	---	---	---	---	30,27,22
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,60,62
Total : 799	---	---	---	---	97,40,72

800 Other Expenditure

Irrigation Project for Kiul- Badua-Chandan Basin (Works)	---	42,17	---	42,17	6,70,23
Irrigation Project for Kiul- Badua-Chandan Basin (Works) (NABARD sponsored Project)	---	6,88,73	---	6,88,73	18,13,12
South Bihar Irrigation Project	---	---	---	---	2,31,29,50
North Bihar Irrigation Project	---	---	---	---	99,79,82

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

North Bihar Irrigation Project (S.I.B.P.)	---	---	---	---	81,84,80
South Bihar Irrigation Project (A.I.B.P.)	---	---	---	---	84,87,75
North Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	26,47,83
South Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	5,69,81
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	22,00
Total : 800	---	7,30,90	---	7,30,90	5,55,04,86
Total : 04	---	14,70,91	---	14,70,91	34,09,90,88
80 General					
001 Direction and Administration					
Technical Control and Supervision	---	1,10,22	---	1,10,22	55,48,65
Total : 001	---	1,10,22	---	1,10,22	55,48,65
004 Research					
	---	---	---	---	1,56,90
Total : 004	---	---	---	---	1,56,90
005 Survey and Investigation					
Survey and Investigation (Establishment)	---	1,05,60	---	1,05,60	87,37,90
Total : 005	---	1,05,60	---	1,05,60	87,37,90
190 Investments in Public Sector and Other Undertakings					
Bihar State water Development Corporation Grants -in-aid	---	---	---	---	12,69,49
Bihar State Water Development Corporation- Capital Contribution	---	---	---	---	11,69,20

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Grants-in-aid due to non profitable Irrigation rates	---	---	---	---	11,00,00
Grants for restoration of the wells damaged by floods	---	---	---	---	8,14,34
Grants for reimbursement of Water rate collected by Irrigation Department	---	---	---	---	2,19,00
Bihar State Construction Corporation Limited	---	---	---	---	4,90,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,87
Total : 190	---	---	---	---	51,12,90
796 Tribal Area Sub-Plan					
Technical Control and Supervision	---	---	---	---	4,75,15
Survey and Investigation	---	---	---	---	34,84,53
Total : 796	---	---	---	---	39,59,68
800 Other Expenditure					
Technical Control and Supervision	---	---	---	---	2,31,36
South Bihar Irrigation Project Establishment	---	---	---	---	1,24,30,83
North Koel Reservoir	---	---	---	---	14,52,94
Bateshwarsthan Pump Canal	---	---	---	---	1,26,78
Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation scheme)	---	---	---	---	1,17,45
Durgawati Reservoir Scheme	---	---	---	---	19,42,14
Upper Kieul Reservoir Scheme	---	---	---	---	1,57,78
Sone modernisation Scheme	---	---	---	---	26,99,29

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

South Bihar Irrigation project- AIBP-Works	---	---	---	---	85,55,86
Ganga Pump Canal Scheme	---	---	---	---	7,08,23
Other South Bihar Irrigation Scheme (Lumb)	---	---	---	---	4,46,27
North Bihar Irrigation Project NABARD	---	---	---	---	3,07,92
North Bihar Irrigation Project Establishment	---	---	---	---	56,80,61
North Bihar Irrigation Project Works	---	---	---	---	22,71,51
Eastern Kosi Project	---	---	---	---	3,01,69
Western Kosi Project	---	---	---	---	22,17,19
Saran Main Canal Restoration	---	---	---	---	17,23,36
Re-establishment of Irrigation Capacity	---	---	---	---	2,06,42
Re-establishment of Western Gandak Canal under Rastriya Sam Vikash Yojna	---	---	---	---	2,89,99
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,95,88
Total : 800	---	---	---	---	4,22,63,50

901 DEDUCT RECOVERIES OF OVERPAYMENT

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-30,63
Total : 901	---	---	---	---	-30,63
Total : 80	---	2,15,83	---	2,15,83	6,57,48,90
Total : 4701	---	42,94,12	---	42,94,12	68,04,81,88

4702 Capital Outlay on Minor Irrigation

101 Surface water

Survey and Investigation of surface irrigation scheme	---	---	---	---	3,61,47
Lift irrigation scheme from river and streams	---	---	---	---	83,77,85

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Bihar Hill Areas Lift Irrigation corporation grant-in-aid	---	---	---	---	2,67,00
Construction of Building	---	---	---	---	1,50,46
Medium irrigation scheme	---	---	---	---	16,83,78
Tal and diara Development Scheme	---	---	---	---	2,50,19
Minor irrigation scheme	---	---	---	---	85,00,28
Unified Minor irrigation Agency	---	---	---	---	3,05,60
Unified Minor irrigation scheme	---	---	---	---	6,02,14
Minor Irrigation	---	4,92,02	---	4,92,02	7,85,31
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,75,76
Total : 101	---	4,92,02	---	4,92,02	2,19,59,84

102 Ground Water

Large sized Tube-wells	---	---	---	---	10,60,17
Completion of tube well schemes	---	---	---	---	72,29,38
Completion of medium irrigation schemes	---	---	---	---	6,74,75
Completion of lift irrigation schemes	---	---	---	---	1,64,49
Loans from NABARD for completion of incomplete works of tubewell schemes	---	61,38,75	---	61,38,75	3,24,30,79
Loans from NABARD for completion of new/incomplete medium irrigation schemes	---	1,31,04	---	1,31,04	7,58,03
Loans from NABARD for completion of new/incomplete Lift irrigation schemes	---	5,03,10	---	5,03,10	43,61,47

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Bharat Nirman Yojna	---	1,86,30	---	1,86,30	1,86,30
Total : 102	---	69,59,19	---	69,59,19	4,68,65,38
796 Tribal Area Sub-Plan					
Minor Irrigation	---	---	---	---	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	---	---	---	---	10,35,30
For difference in irrigation rate	---	---	---	---	4,38,04
For payment of Loans	---	---	---	---	4,96,97
Lift Irrigation Schemes	---	---	---	---	44,37,63
Lift Irrigation Schemes under special central assistance	---	---	---	---	7,58,58
Maintenance of Surface Irrigation Scheme	---	---	---	---	2,63,61
Survey of Surface Irrigation Schemes	---	---	---	---	1,77,94
Completion of medium irrigation scheme	---	---	---	---	3,51,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,17,27
Total : 796	---	---	---	---	1,10,66,73
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	8,82	---	8,82	-2,02,86
Total : 799	---	8,82	---	8,82	-2,02,86
Total : 4702	---	74,60,03	---	74,60,03	7,96,89,09
4705 Capital Outlay on Command Area Development					
190 Investment in Public and other Undertakings					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	58,00
Total : 190	---	---	---	---	58,00
Total : 4705	---	---	---	---	58,00

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

4711 Capital Outlay on Flood Control Projects

01 Flood Control

001 Direction and Administration

Drainage Project NABARD- Works	---	---	---	---	4,00,00
Direction and Administration	---	---	---	---	4,70,97
North Bihar Flood Control Projects	---	---	---	---	---
North Bihar Flood Control Projects	---	1,11,69,96	---	1,11,69,96	4,78,09,75
NORTH BIHAR FLOOD CONTROL PROJECT- WORKS	---	---	---	---	14,66,91
South Bihar Flood Control Projects	---	6,91,29	---	6,91,29	35,15,05
Priority Basis Flood Control Projects	---	9,82,96	---	9,82,96	51,53,73
Flood Control Embankment Road Projects -Works	---	2,03,89	---	2,03,89	9,16,18
Drainage Projects (Works)	---	11,48	---	11,48	5,14,80
Anti Erosion Work on River Ganga	---	14,55,13	---	14,55,13	59,06,29
Construction of Embankment of Kursaila Tinmuhani 25% State share (Works)	---	---	---	---	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	---	21,09,08	---	21,09,08	28,62,93
Drainage Projects (NABARD Sponsored Projects)-Works	---	1,17,18	---	1,17,18	16,21,57
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	87,52

Total : 001	---	1,67,40,97	---	1,67,40,97	6,97,16,95
--------------------	-----	------------	-----	------------	------------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

201 North Bihar Flood Control Projects

North Bihar Flood Control Project Badlaghat Nagarpara embankment	---	---	---	---	4,26,60
Bagmati flood control and other schemes	---	---	---	---	14,27,14
Bhutahi Balan flood control	---	---	---	---	4,72,83
Bagra Chhitronu Rail-cum- Road-Works	---	---	---	---	4,00,00
Darbhanga town protection scheme	---	---	---	---	4,69,32
Direction and Administration	---	---	---	---	1,45,06,49
Dumari Chapra embankment	---	---	---	---	5,34,64
Ahoka Ghat embankment	---	---	---	---	8,66,82
Embankment along left bank of Bagmati from Hayaghat to Sirsia	---	---	---	---	1,01,90
Eastern Embankment Flood Control and Protection measures	---	---	---	---	11,02,24
Embankment along right bank of Bagmati from Hayaghat to Karachin	---	---	---	---	2,10,69
Emergent Flood Control work	---	---	---	---	12,89,53
Gandak and other flood protection schemes	---	---	---	---	56,00,06
Hazipur-Wajidpur embankment	---	---	---	---	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	---	---	---	---	4,40,32
Kamla Balan embankment (extension of Darjia Phuhia)	---	---	---	---	5,55,75
Katarmala Khagaria embankment and other flood protection schemes	---	---	---	---	2,19,03

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Mansi and other flood control schemes	---	---	---	---	8,99,11
Narayanpur Protection works	---	---	---	---	3,03,05
Nayagaon-Dumaria Bujurg embankment	---	---	---	---	3,96,58
Piprasi-Pipraghat Alignment	---	---	---	---	6,17,00
Piprasi-Pipraghat forward alignment	---	---	---	---	12,66,39
Sikrahana flood control and other schemes	---	---	---	---	1,02,09
Kosi Flood Protection Measures (Western Embankment)	---	---	---	---	59,74,45
Jawantya Kursela embankment	---	---	---	---	1,13,03
Mahananda Right embankment	---	---	---	---	2,60,90
Strengthening of Kamla Balan embankment	---	---	---	---	3,86,74
Tirmuhani Kursela embankment	---	---	---	---	2,45,68
Anti-erosion work under Chief Engineer(Irrigation) Motihari	---	---	---	---	6,77,21
Anti-erosion work in Mahananda embankment	---	---	---	---	3,95,59
Anti-erosion works (Town and Village safety works etc)	---	---	---	---	28,02,60
Emergent anti erosion work at Piprasi and Madhubani, Piprasi Pipraghat embankment	---	---	---	---	4,63,84
Anti erosion work in Koshi embankment	---	---	---	---	18,72,32

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Anti-erosion works (Town and Village Safety works strengthening of embankment)	---	---	---	---	32,83,86
Anti erosion works	---	---	---	---	18,42,30
Eastern Koshi Project	---	---	---	---	15,43,29
Jalpapur Protection works Koshi Project	---	---	---	---	11,54,18
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	55,19,35
Total : 201	---	---	---	---	6,01,58,85
202 South Bihar Flood Control Projects					
Khurtaha protection scheme	---	---	---	---	3,66,22
Patna town protection works	---	---	---	---	28,29,38
Sone embankment and other flood protection schemes	---	---	---	---	3,80,48
Anti-erosion work (Town and Village Protection work)	---	---	---	---	1,31,41
Direction and Administration	---	---	---	---	35,69,69
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,75,98
Total : 202	---	---	---	---	81,53,16
203 Priority Flood Control Projects					
Buxar-Koilwar embankment	---	---	---	---	43,23,17
Direction and Administration	---	---	---	---	57,09,87
Gandak Protection Works	---	---	---	---	3,66,45
Mahananda Flood Control Projects	---	---	---	---	23,21,37
Patna Flood Protection Works	---	---	---	---	18,29,34

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

Anti erosion work from 0.7 k.m. to 1.7 k.m.	---	---	---	---	4,31,42
Anti erosion work at 4.00 k.m.	---	---	---	---	1,17,09
Punpun right embankment	---	---	---	---	2,34,35
Patna town safety works	---	---	---	---	3,08,80
Kamla Balan embankment	---	---	---	---	2,25,81
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganga	---	---	---	---	2,71,42
Hazipur-Wazidpur embankment	---	---	---	---	3,99,29
Dumri-Chapra embankment	---	---	---	---	1,31,12
Badiaghat Nagarpara embankment	---	---	---	---	1,13,59
Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganga	---	---	---	---	4,90,04
Anti erosion work on Goagachhi spur of kata koshi dam on river Ganga	---	---	---	---	7,67,71
Sone embankment scheme	---	---	---	---	1,91,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	7,87,41
Total : 203	---	---	---	---	1,90,19,78

799 Suspense

Misc. Public Works Advances	---	11,68,73	---	11,68,73	12,24,67
Other Schemes each costing Rs. 1 crore or less	---	11	---	11	11
Total : 799	---	11,68,83	---	11,68,83	12,24,78

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control contd.

800 Other Expenditure

Flood proofing scheme in North Bihar	---	---	---	---	11,50,20
Anti erosion work on river except Ganga river (for Koshi river in Nepal area)	---	---	---	---	5,52,61
Redevelopment of Zamindari Embankment	---	22,83,63	---	22,83,63	22,83,63
Anti erosion work on river except Ganga river (for Koshi river in Nepal area) (100% Central Assistance)	---	---	13,46	13,46	13,46
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central share)	---	---	6,11,91	6,11,91	15,71,10
Strengthening and extension of embankment of Bagmati river	---	---	6,56,64	6,56,64	8,08,33
Heightening and Strengthening of Embankment of Champaran	---	---	---	---	1,15,49
Anti Erosion Work on river except Ganga river (for Koshi river in Nepal area) (100% Central Share)	---	---	---	---	1,75,53
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central share)	---	---	---	---	6,99,20
Flood Proofing Project in North Bihar (100% Central Share)	---	---	4,56,56	4,56,56	4,56,56
Extension and Strengthening of Embankment on river Bagmati	---	---	---	---	5,28,18

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(d) Capital Account of Irrigation and Flood Control concld.

Anti Erosion work on river Ganga	---	---	28,61,60	28,61,60	87,32,89
Water Drainage Project under Additional Central Assistance	---	---	8,91,50	8,91,50	25,91,40
Other Schemes each costing Rs. 1 crore or less	---	---	90,59	90,59	3,66,85
Total : 800	---	22,83,63	55,82,27	78,65,90	2,00,45,43
901 Deduct Recoveries of overpayment					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-61,10
Total : 901	---	---	---	---	-61,10
Total : 01	---	2,01,93,44	55,82,27	2,57,75,71	17,82,57,85
03 Drainage					
800 Other Expenditure					
Drainage Schemes	---	---	---	---	8,92,60
Flood embankment road	---	---	---	---	2,88,83
Chour drainage Projects	---	---	---	---	7,98,26
Other Drainage Projects	---	---	---	---	2,41,89
Drainage Projects(Drainage Scheme outside Koshi and Gandak Project)	---	---	---	---	2,08,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,28,85
Total : 800	---	---	---	---	26,58,84
Total : 03	---	---	---	---	26,58,84
Total : 4711	---	2,01,93,44	55,82,27	2,57,75,71	18,09,16,69
Total : (d)	-13	8,31,94,41	55,82,27	8,87,76,55	1,07,13,12,77

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects

01 Hydel Generation

190 Investments in Public Sector and Other Undertakings

Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	93,28,47
Total : 190	---	---	---	---	93,28,47

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(e) Capital Account of Energy contd.					
796 Tribal Area Sub-Plan					
Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	8,74,00
Total : 796	---	---	---	---	8,74,00
800 Other Expenditure					
Tal and Diara development scheme	---	---	---	---	22,06,20
Grants-in-aid by Central Government for accelerated power development	---	---	---	---	10,72,50
Total : 800	---	---	---	---	32,78,70
Total : 01	---	---	---	---	1,34,81,17
02 Thermal Power Generation					
800 Other Expenditure					
Electrification of 350 tube wells under Technical Co-operation Agreement Programme	---	---	---	---	1,12,32
North Bihar Electrification Scheme	---	---	---	---	1,97,59
Utilisation of Damodar Valley Corporation's power in Dehri Aurangabad Area	---	---	---	---	1,03,82
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	12,01,07
Total : 800	---	---	---	---	16,14,80
Total : 02	---	---	---	---	16,14,80
05 Transmission and Distribution					
101 Inter State Transmission Lines					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,02,87,49
Total : 101	---	---	---	---	3,02,87,49
800 Other Expenditure					
Rashtriya Sam Vikas Yojana	---	1,15,00,00	---	1,15,00,00	8,74,15,17
Total : 800	---	1,15,00,00	---	1,15,00,00	8,74,15,17
Total : 05	---	1,15,00,00	---	1,15,00,00	11,77,02,66

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(e) Capital Account of Energy conclud.					
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification	---	---	---	---	66,00,00
Electrification in Harizan wards	---	---	---	---	8,00,00
Total : 800	---	---	---	---	74,00,00
Total : 06	---	---	---	---	74,00,00
Total : 4801	---	1,15,00,00	---	1,15,00,00	14,01,98,63
4810 Capital Outlay on Non-Conventional Sources of Energy					
102 Solar Energy					
Border Area Development Programme	---	---	---	---	1,50,00
Total : 102	---	---	---	---	1,50,00
Total : 4810	---	---	---	---	1,50,00
Total : (e)	---	1,15,00,00	---	1,15,00,00	14,03,48,63
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	77,15
Total : 101	---	---	---	---	77,15
102 Small Scale Industries					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,83,30
Total : 102	---	---	---	---	1,83,30
103 Handloom Industries					
Apex Regional Primary weavers Co-operative Society	---	---	---	---	3,96,13
Contribution to the share capital of Bihar State Handloom Powerloom and Handycraft Development Corporation	---	---	---	---	8,68,48

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals contd.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,82,17
Total : 103	---	---	---	---	15,46,78
105 Khadi and Village Industries					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25
Total : 105	---	---	---	---	25
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,00
Total : 107	---	---	---	---	10,00
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,28,72
Total : 109	---	---	---	---	1,28,72
796 Tribal Area Sub-Plan					
Apex, Regional and Primary weavers Co-operative Societies	---	---	---	---	1,98,92
Bihar State Handloom, Powerloom and Handicraft Development corporation	---	---	---	---	2,74,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,98,06
Total : 796	---	---	---	---	7,70,98
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,42
Total : 800	---	---	---	---	9,42
Total : 4851	---	---	---	---	27,26,60

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

190 Investments in Public Sector and Other Undertakings

Bihar State Minerals Development Corporation	---	---	---	---	4,35,48
---	-----	-----	-----	-----	---------

Total : 190	---	---	---	---	4,35,48
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796 Tribal Area Sub-Plan

Bihar State Minerals development Corporation	---	---	---	---	5,51,87
---	-----	-----	-----	-----	---------

Total : 796	---	---	---	---	5,51,87
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Total : 01	---	---	---	---	9,87,35
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Total : 4853	---	---	---	---	9,87,35
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4855 Capital Outlay on Fertilizer Industries

800 Other Expenditure

Superphosphate factory, Sindri	---	---	---	---	1,36,27
--------------------------------	-----	-----	-----	-----	---------

Total : 800	---	---	---	---	1,36,27
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Total : 4855	---	---	---	---	1,36,27
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4857 Capital Outlay on Chemicals and Pharmaceutical Industries

02 Drugs and Pharmaceutical Industries

190 Investments in Public Sector and Other Undertakings

Bihar State Chemical and Pharmaceutical Corporation	---	---	---	---	8,99,92
--	-----	-----	-----	-----	---------

Total : 190	---	---	---	---	8,99,92
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Total : 02	---	---	---	---	8,99,92
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Total : 4857	---	---	---	---	8,99,92
---------------------	-----	-----	-----	-----	---------

4858 Capital Outlay on Engineering Industries

01 Electrical Engineering Industries

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	88,18
---	-----	-----	-----	-----	-------

Total : 800	---	---	---	---	88,18
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Total : 01	---	---	---	---	88,18
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Total : 4858	---	---	---	---	88,18
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Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

4859 Capital Outlay on Telecommunication and Electronic Industries

02 Electronics

190 Investments in Public Sector and Other Undertakings

Bihar State Electronic Corporation	---	---	---	---	4,13,57
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Total : 190	---	---	---	---	4,13,57
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796 Tribal Area Sub-Plan

Bihar State Electronic Corporation	---	---	---	---	1,50,93
------------------------------------	-----	-----	-----	-----	---------

Total : 796	---	---	---	---	1,50,93
--------------------	-----	-----	-----	-----	---------

800 Other Expenditure

Bihar State wide area network(swan)	---	5,96,50	---	5,96,50	5,96,50
-------------------------------------	-----	---------	-----	---------	---------

Total : 800	---	5,96,50	---	5,96,50	5,96,50
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Total : 02	---	5,96,50	---	5,96,50	11,61,00
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Total : 4859	---	5,96,50	---	5,96,50	11,61,00
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4860 Capital Outlay on Consumer Industries

01 Textiles

190 Investments in Public Sector and Other Undertakings

Bihar State Textile Corporation	---	---	---	---	15,53,82
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Co-operative Cotton Mills	---	---	---	---	2,87,18
---------------------------	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,67
--	-----	-----	-----	-----	-------

Total : 190	---	---	---	---	18,57,67
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796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,00
--	-----	-----	-----	-----	-------

Total : 796	---	---	---	---	16,00
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Total : 01	---	---	---	---	18,73,67
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03 Leather

190 Investments in Public Sector and Other Undertakings

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals contd.					
Bihar state Leather Development Corporation	---	---	---	---	5,64,00
Total : 190	---	---	---	---	5,64,00
796 Tribal Area Sub-Plan					
Bihar State Leather Development corporation	---	---	---	---	4,39,00
Total : 796	---	---	---	---	4,39,00
Total : 03	---	---	---	---	10,03,00
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Bihar State Sugar Corporation	---	---	---	---	20,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	94,23
Total : 190	---	---	---	---	20,94,23
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	60,00
Total : 04	---	---	---	---	21,54,23
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings					
Ashok Paper Mills, Limited	---	---	---	---	1,76,18
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,54
Total : 190	---	---	---	---	1,92,72
Total : 05	---	---	---	---	1,92,72
60 Others					
216 Photo Films					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	73,00
Total : 216	---	---	---	---	73,00

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

217 Jute

R.B.H.M.Jute Mills Katihar	---	---	---	---	1,50,00
Total : 217	---	---	---	---	1,50,00

600 Others

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19,38
Total : 600	---	---	---	---	19,38

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20,00
Total : 796	---	---	---	---	20,00
Total : 60	---	---	---	---	2,62,38
Total : 4860	---	---	---	---	54,86,00

4875 Capital Outlay on Other Industries

800 Other expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	23,78
Total : 800	---	---	---	---	23,78
Total : 4875	---	---	---	---	23,78

4885 Capital Outlay on Industries and Minerals

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector and Other Undertakings

Bihar State Financial Corporation	---	---	---	---	17,34,18
Bihar State Industrial Development Corporation	---	---	---	---	3,18,22
Bihar State Credit and Investment Corporation	---	---	---	---	10,40,75
Total : 190	---	---	---	---	30,93,15

796 Tribal Area Sub-Plan

Bihar State Credit and Investment Corporation	---	---	---	---	1,53,60
Bihar State Financial Corporation	---	---	---	---	5,74,59
Total : 796	---	---	---	---	7,28,19

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals concld.					
800 Other Expenditure					
Land acquisition for Industrial Development	---	---	---	---	2,86,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	3,46,41
Total : 01	---	---	---	---	41,67,75
02 Development of Backward Areas					
800 Other Expenditure					
Land Acquisition for Industrial Development	---	1,58,62,39	---	1,58,62,39	5,78,30,33
Total : 800	---	1,58,62,39	---	1,58,62,39	5,78,30,33
Total : 02	---	1,58,62,39	---	1,58,62,39	5,78,30,33
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	---	---	---	---	5,53,97
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25,75
Total : 796	---	---	---	---	5,79,72
800 Other Expenditure					
Building	---	---	---	---	5,38,21
Land acquisition for Industrial Development	---	---	---	---	8,94,60
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	13,81
Total : 800	---	---	---	---	14,46,62
Total : 60	---	---	---	---	20,26,34
Total : 4885	---	1,58,62,39	---	1,58,62,39	6,40,24,42
Total : (f)	---	1,64,58,89	---	1,64,58,89	7,55,33,52

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes					
Aerodromes and Air route Services	---	---	---	---	2,57,03
Aerodromes	---	7,23,08	---	7,23,08	23,68,87
Total : 102	---	7,23,08	---	7,23,08	26,25,90
Total : 02	---	7,23,08	---	7,23,08	26,25,90
Total : 5053	---	7,23,08	---	7,23,08	26,25,90
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
052 Machinery and Equipment					
Machinery and Equipment	---	23,54,36	---	23,54,36	44,38,33
Total : 052	---	23,54,36	---	23,54,36	44,38,33
101 Bridges					
Lump sum provision in anticipation of sanction New Bridge Projects (in J.A.C area of Other Area)	---	---	---	---	8,94,19
Construction of two additional lanes in the High level Bridge across river Gandak at Patna	---	---	---	---	37,25,25
Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area)	---	---	---	---	1,61,80
Construction of High Level Bridge across river Gandak near Hazipur	---	---	---	---	11,06,85
Construction of High level Bridges with approach road over the Ganga at Bhagalpur(Ganga Bridge Project)	---	---	---	---	21,11,81
Construction of Bridge across river Punpun alongwith approach road to bridge at Aurangabad DaudNagar Road	---	---	---	---	5,08,22

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Construction of Bridge across river Sinhana near Madhubani	---	---	---	---	2,11,91
Construction of Rantoon Bridge across river Sone site-Danapur	---	---	---	---	3,40,93
Construction of Bariyanighat Bridge on Konch river in Roshra-Bahert Road	---	---	---	---	2,58,90
Construction of Pipaliya bridge in Bijayaghat in Koshi river in Naogadhiaghat bazar	---	---	---	---	2,63,50
Construction of Jhauwaghat bridge on Mahananda river in Purnea Hadwalahapur Road	---	---	---	---	1,71,48
Improvement to P.J.Road	---	---	---	---	1,17,12
Construction of bridge on Phalgu river in 75 K.M. of Ghosi-Khusianwa Hulasganj Khudganj road	---	---	---	---	2,73,46
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi Dhansi Dinara Road in Buxar	---	---	---	---	1,70,50
Construction of overbridge link in 79 k.m. near Yarpur	---	---	---	---	7,63,45
Construction of 3 nos bridge on 14th 15th k.m. of Amoabad road (Katihar division for Bridge construction corporation)	---	---	---	---	1,49,45
Construction of Bridge accross river Morhar river Punpun Masaurhi Road	---	---	---	---	2,04,49
Construction of new bridge in place of old bridge near Belgaon on 110 meters near Belly bridge of Maheshkhunt-Pansalwa-Baijnathpur Road(Khagaria division for Bridge construct)	---	---	---	---	1,79,88

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Construction of high level bridge and approach road over river Amanat in S.T.P. Road Road Division Daltanganj (North)	---	---	---	---	1,41,78
Construction of bridge over Soraiande approach to Kamtaul Bishti Road	---	---	---	---	1,13,52
Construction of Bridge on Sikrahana river near Madhubanighat at 20th k.m. of Pakridayal Sinha	---	---	---	---	2,94,87
Construction of bridge approach to river Falgu in Gaya	---	---	---	---	4,45,79
Construction of bridge works in Bihar	---	---	---	---	2,99,82
Land acquisition of widening of Chirayatar over bridge	---	---	---	---	5,88,58
Construction of bridge over river Niranjn in Gaya	---	---	---	---	4,75,00
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur Rawaghat-Chapra Road	---	---	---	---	16,06,78
Construction of Dubhaghat Bridge on Bagmati River in Sitamarhi Sheohar Road	---	---	---	---	2,30,90
Construction of bridge on Koshi ghat on Rupoul, Tikapatti-Chandpur Road	---	---	---	---	1,85,03
Construction of bridge over river Ganga at Bhagalpur	---	---	---	---	1,42,79,36
Construction of bridge over Koina on Hatgamarta-Noadundi-Barajamda Road	---	---	---	---	1,49,16
Construction of bridge over Morhar river on Imamganj-Ranighanj Road, Gaya	---	---	---	---	2,44,16

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	---	---	---	---	1,64,27
Land acquisition for construction of High level bridge across river Ganga at Muzaffarpur	---	---	---	---	1,37,00
Construction of approach road at Magardaheghat in Burhi Gandak river in Samastipur Darbhanga	---	---	---	---	2,12,18
Construction of Rawaghat bridge across river Gandak approach to Muzaffarpur road	---	---	---	---	14,20,67
Construction of bridge across rivers Sikarhana, Jamunta, Pandul and Katrao in Loria-Shikarpur-Thori Road	---	---	---	---	1,01,63
Construction of High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the Madhubani district	---	---	---	---	2,10,95
Construction of bridge across river Karch (Kolhua Gha) on Darbhanga Baheri-Singhta Roshra Road	---	---	---	---	2,56,07
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	---	---	---	---	18,14,68
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur Road	---	---	---	---	2,91,47
Construction of High Level Bridge across river Bagmati near Motihari-Belwaghat Road	---	---	---	---	4,70,64
Construction of overbridge at Rajendranagar Patna	---	---	---	---	1,94,50

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Construction of overbridge on Chitkohara Level Crossing	---	---	---	---	1,06,00
Construction of bridge with subway over Punpun river on Bankipur-Nadowl Road (Patna City division)	---	---	---	---	1,24,35
Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikingar Road	---	---	---	---	1,87,35
Construction of High level Bridge over river Ganga at Buxer	---	---	---	---	1,87,76
Railway Saftey works	---	---	---	---	7,44,43
Bihar State Bridge Construction Corporation Contribution to Share Capital	---	---	---	---	1,53,00
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	---	---	---	---	55,35,75
Bridges	---	47,20,67	---	47,20,67	5,96,74,69
BRIDGE (NABARD LOAN)	---	1,78,97,13	---	1,78,97,13	2,38,06,80
Chief Minister Bridge Construction Scheme.	---	4,00,00,00	---	4,00,00,00	6,91,00,09
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	45,85,24
Total : 101	---	6,26,17,80	---	6,26,17,80	20,01,47,46
337 Road Construction Works					
Strengthening and widening of Hazipur-Bhairipur-Mahanar Road (Vaishali Road Division)	---	---	---	---	5,16,25
Improvement of Barh Road etc.	---	---	---	---	2,75,74
lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	---	---	---	---	10,09,77

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Improvement of Dulhin Bazar- Rani Talab-Pali Kinjar Road	---	---	---	---	5,20,51
Strengthening and widening of 26.2 k.m. road from 0 to 26.2 k.m. of Katihar-Manihari Road (Katihar Division)	---	---	---	---	2,86,46
Improvement of Itari-dhansai Road (Bhojpur)	---	---	---	---	1,26,05
Widening and strengthening of Mausourhi Pitmas Road, Patna City Road Division	---	---	---	---	1,64,92
Improvement of Bihar Barbigha Road	---	---	---	---	1,09,09
Strengthening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna west division	---	---	---	---	1,05,80
Improvement of Dumrao- Bikramganj Road	---	---	---	---	1,81,52
Improvement of Gaya-Fatepur Rajauli Road	---	---	---	---	2,29,47
Other Schemes each costing Rs. One crore and less	---	---	---	---	3,74,17,79
Improvement of Bindas Chinnadih Road, Gaya	---	---	---	---	2,08,47
Strengthening and widening of Mirganj Bhore Road (Gopalganj Road division)	---	---	---	---	4,30,00
Heightening and widening of Mirganj-Bhagipatti Samur Road (Gopalganj Road division)	---	---	---	---	4,85,00
Heightening, strengthening and widening of Baidyanath- Pansalwa Road in Shaharsa district	---	---	---	---	5,24,99
Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) Road (Dehri-on-Sone division)	---	---	---	---	3,95,00

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Strengthening and widening of the Road from Chapra to N.H.28 of Chapra Salempur Road in Saran district (Chapra/Siwan/Gopalganj Road division each of Rs.20.00 lakhs)	---	---	---	---	3,86,06
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talab Road (Dehri-on-sonne)	---	---	---	---	1,41,53
Strengthening and widening of Bikramganj Nasriganj-Dehri Road (Dehri-on-sonne division)	---	---	---	---	2,83,62
Strengthening and widening of Hazipur-Bhairapur-Mahanar Road (Vaishali road division)	---	---	---	---	3,29,20
Strengthening and widening of Sasaram-Chowsa Road (Dehri-on-sonne)	---	---	---	---	2,79,37
Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad division I)	---	---	---	---	2,79,75
Strengthening and widening of Arah-Sasaram Mohania-Sasaram Road (Dehri division)	---	---	---	---	3,59,40
Strengthening and widening of Piro-Jagdishpur-Bihia Road (Sahabad division)	---	---	---	---	1,34,75
Strengthening and widening of Ranchi Daltanganj Road (Daltanganj South Division)	---	---	---	---	1,02,34
Strengthening and widening of Biharsharif-Akangarsarai-Telharha Road (Biharsharif division)	---	---	---	---	1,20,00
Strengthening and widening of Gosaidhi Chatra-Gomia Road (Chatra division)	---	---	---	---	2,25,07
Strengthening and widening of Arah-Buxar Road (Sahabad division)	---	---	---	---	1,64,60

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Strengthening and widening of Gobindpur-Tundi-Giridih Road (Dhanbad division)	---	---	---	---	1,26,06
Strengthening and widening of Arah-Sasaram Road (Sahabad division)	---	---	---	---	2,13,73
Strengthening and widening of Arah-Buxar Road (Buxar division)	---	---	---	---	3,12,96
Road Construction works	---	---	---	---	7,27,59
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj Road (Godda division)	---	---	---	---	1,52,48
Widening and Strengthening of Mahuadarh Neterhat Road (Daltonganj South Division)	---	---	---	---	1,43,82
Reconstruction Work- Special Repairing of 19 Km. of Purnia- Murligunj Road (Purnea Division)	---	---	---	---	1,85,91
Widening and strengthening of Mahuadarh Neterhar Road (Daltonganj South Division)	---	---	---	---	1,77,13
Strengthening and widening of Warun-Daudnagar Road (Aurangabad Division-1)	---	---	---	---	1,07,40
Strengthening and widening of Chapra-Siwan Raod (Chapra Division)	---	---	---	---	6,84,07
Strengtheing and widening of Siwan-Gopalganj Road (Siwan Road Division)	---	---	---	---	2,64,68
Strengthening and widening of Mirganj-Bhagipatti Samur Road	---	---	---	---	2,96,46
Strengthening and widening of Chapra-Marohara Road (Chapra Road Division)	---	---	---	---	2,82,01

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Strengthening and widening of Phatua-Hilsa-Akanagar Sarai Road	---	---	---	---	2,85,28
Strengthening and widening of Arah-Buxar Road (Sahabad Division)	---	---	---	---	1,01,00
Strengthening and widening of Bhabhua-Adhowra Road	---	---	---	---	4,10,67
Strengthening and widening of Gaya-Sherghati Road	---	---	---	---	2,68,98
Strengthening and widening of Gaya Panchanpur-Daudnagar Road (Auranga Division 1)	---	---	---	---	3,37,05
Flood affected Road works	---	---	---	---	29,24,26
Strengthening and widening of Nadowl-Jahanabad-Umta Road 31.5 k.m. under Buddhist Circuit road development Scheme, Job No. BSH-30 (Road Division Jahanabad)	---	---	---	---	1,18,88
Strengthening and widening of Islampur-Kewali-Rajgir-Giriak road (Biharsharif Division)	---	---	---	---	1,14,47
Strengthening and widening of Kudra-Chenari Shivsagar Road (Dehri-On-Sone Division)	---	---	---	---	1,01,06
Strengthening and widening of road from Chapra to NH 28 of Chapra-Salempur Road in Saran Division	---	---	---	---	1,98,50
Widening of strengthening of Vaishali-Muzaffarpur Road under Buddhist Circuit	---	---	---	---	13,71,48

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Widening and strengthening of Banganga-Hisua- Tunga Road	---	---	---	---	3,83,45
Widening and strengthening of Sadikpur-Paveerah-Masouri- Nadoul Road	---	---	---	---	6,28,60
Widening and strengthening of Nawadah-Jahanabad-Gaya Road	---	---	---	---	3,98,38
Strengtheing of Gaya Umta Road under Buddhist Circuit	---	---	---	---	1,98,20
Widening and strengthening of Gaya-Dobhi Road under Buddhist Circuit	---	---	---	---	6,88,85
Widening and strengthening of S.M.P. Road under Buddhist Circuit	---	---	---	---	5,62,99
Widening and strengthening of Bihar Rajgir Road	---	---	---	---	3,52,11
Strengthening and widening of Gaya Panchanpur-Daudnagar Road (Gaya Road Division)	---	---	---	---	1,10,84
Improvement of Tungi Ganga Path under Buddhist Circuit	---	---	---	---	4,88,29
Strengthening and widening of Bikramganj-Dinara Road (Dehri-On-Sone Division)	---	---	---	---	1,50,00
Construction of roads in naxal Areas	---	---	---	---	30,42,74
Widening and strengthening of Hazipur-Lalganj-Vaishali Road	---	---	---	---	11,29,63
Construction of Roads in naxal areas in Jharkhand	---	---	---	---	18,31,77
Improvement of Rajgang- Katras-Jamdih Roads	---	---	---	---	5,34,70

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Improvement of Dhanbad Pathardih Sindri Road	---	---	---	---	4,65,25
Improvement of Putkee Via Bhorwadi-Sulalandihi- Pathardih Bangle Road	---	---	---	---	3,44,26
Improvement of Brishampur Mahgal-Itlako Road	---	---	---	---	1,02,73
Improvement of North Koel- Semra Mines Link Road	---	---	---	---	1,54,57
Improvement of Sisai- Lanpughdorma Road	---	---	---	---	1,17,41
Improvement of Barhampur Karansarai Road	---	---	---	---	1,40,99
Improvement of Naharpur Audhpur Road	---	---	---	---	2,77,27
Improvement of vadhyapati Saraigang-Kakarghati Road	---	---	---	---	1,33,09
Improvement of Manoharpur Jaraikella road	---	---	---	---	2,44,47
Improvement of Khunti-Torpa- Kolebira Road	---	---	---	---	4,90,56
Improvement of Shalai- Manoharpur Road	---	---	---	---	1,39,43
Improvement of Chandwa- Mahuamilan-Makesaliganj Road	---	---	---	---	3,23,00
Improvement of Mohamadpur Lakhanpur Road	---	---	---	---	1,67,21
Improvement of Chapra Marji- Dauroti Gumti Raod	---	---	---	---	2,79,79
Improvement of Aurangabad Phaser Panchrukha Road	---	---	---	---	8,72,65
Improvement of Gaya- Fatehpur, Sirdalle-Rajauli Road	---	---	---	---	2,25,54

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Improvement of Sandesh Sahar Road	---	---	---	---	3,22,94
Improvement of Ghosi-Sukhiaganj- Haulaganj Road	---	---	---	---	1,01,38
Improvement of Keshopur-Barara-Bakhaura-Gundi-Saraiya Road	---	---	---	---	1,14,22
Widening and strengthening of Dehri-Nauriganj Road	---	---	---	---	1,20,11
Widening and strengthening of Patna-Hilsa-Ekangarsarai Road	---	---	---	---	1,48,66
Strengthening of Hajipur-Vaishali Road	---	---	---	---	1,34,25
Widening of Ranchi-Purulia Road	---	---	---	---	6,08,78
Widening Majdih-Jawamore Phusro Road	---	---	---	---	1,70,24
Widening and strengthening of Mahua-Tajpur Road	---	---	---	---	1,44,23
Widening and strengthening of Pali-Arwal-Daudnagar Road in Gaya District	---	---	---	---	1,75,64
Widening and strengthening of Arah-Sasaram Road	---	---	---	---	8,11,38
Improvement of Purnea-Srinagar Road	---	---	---	---	1,32,20
Improvement of Padma-Chhapki-Ladania-Laukahi-Phulparas Road (12km to 41 km.)	---	---	---	---	1,68,97
Improvement of Jainagar-Harlakhi Road	---	---	---	---	2,06,09
Improvement of Katoria-Simultala Road	---	---	---	---	2,42,64

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Widening of Stewart Road	---	---	---	---	1,17,57
Major Roads (NABARD LOAN)	---	---	---	---	20,21,65
Major Roads	---	9,15,02,57	---	9,15,02,57	14,63,18,91
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	---	---	---	---	2,32,54
Border Area Development Scheme - Road Construction	---	6,40,63	---	6,40,63	17,39,40
Improvement of Mokama Sermera Barbigha Road	---	3,07,36	---	3,07,36	4,55,27
Central Road Fund	---	34,62,07	---	34,62,07	1,46,68,51
Rastriya Sam Vikas Yojana	---	6,90,00,00	---	6,90,00,00	12,67,76,17
Improvement of Ramgarh- Chousa Road	---	---	---	---	2,04,83
Widening and strengthening of Ranchi-Daltonganj Road (Kurukechki Portion)	---	---	---	---	4,94,68
Widening of Dumri Naumandih Bermo Road	---	---	---	---	2,31,37
Widening of Majhdih Jaina more Road	---	---	---	---	1,21,59
Widening and strengthening of Purnea-Murliganj Road	---	---	---	---	1,54,05
Widening and strengthening of Muzaffarpur-Sitamarhi Road	---	---	---	---	3,36,54
Widening of Nadaul Gaya- Jahanabad Road	---	---	---	---	7,24,25
Widening of Jagaher Path- Saguna More portion of Baily Road	---	---	---	---	1,60,29

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	---	---	---	---	5,23,85
Widening of Mithapur-Anisabad Road	---	---	---	---	1,62,21
Improvement of Purnea-Kodwa-Sonali-Azamnagar-Abidpur Road	---	---	---	---	1,09,37
Widening and strengthening of Ghagra-Neterhat Road	---	---	---	---	1,47,11
Improvement of Sahapur-Garhwa- Road	---	---	---	---	5,00,43
Widening and strengthening of Namkum-Tupudana Road	---	---	---	---	1,74,23
Total : 337	---	16,49,12,63	---	16,49,12,63	37,06,53,77
796 Tribal Area Sub-Plan					
Tribal Area Sub-Plan	---	---	---	---	11,93,32
Total : 796	---	---	---	---	11,93,32
799 Suspense					
Miscellaneous Works Advances (Mobilisation & Toos)	---	-5,30,41	---	-5,30,41	71,11,34
Other Schemes each costing Rs. 1 crore or less	-3,34,51	---	---	-3,34,51	-1,78,84
Total : 799	-3,34,51	-5,30,41	---	-8,64,91	69,32,50
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,36
Total : 800	---	---	---	---	16,36
Total : 03	-3,34,51	22,93,54,39	---	22,90,19,88	58,33,81,74

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
04 District and Other Roads					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,53
Total : 800	---	---	---	---	52,53
Total : 04	---	---	---	---	52,53
05 Roads of Inter State or Economic Importance					
101 Bridges					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	71,50
Total : 101	---	---	---	---	71,50
337 Road Works					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,21,77
Total : 337	---	---	---	---	1,21,77
Total : 05	---	---	---	---	1,93,27
80 General					
003 Training					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	39
Total : 003	---	---	---	---	39
004 Research					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,10
Total : 004	---	---	---	---	9,10
800 Other Expenditure					
Road connection of Inter State Importance	---	---	2,06,97	2,06,97	2,06,97
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	51,11
Total : 800	---	---	2,06,97	2,06,97	2,58,08
Total : 80	---	---	2,06,97	2,06,97	2,67,57
Total : 5054	-3,34,51	22,93,54,39	2,06,97	22,92,26,85	58,38,95,11

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport concld.					
5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings					
Investment in the Bihar State Road Transport Corporation	---	---	---	---	69,32,14
Construction of Transport City	---	---	---	---	2,60,00
Share to the Bihar State Road Transport Corporation	---	---	---	---	1,30,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-9,60
Total : 190	---	---	---	---	73,12,54
796 Tribal Area Sub-Plan					
Investment in the Bihar State Road Transport Corporation	---	---	---	---	11,08,30
Total : 796	---	---	---	---	11,08,30
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1
Total : 799	---	---	---	---	1
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26,30
Total : 800	---	---	---	---	26,30
Total : 5055	---	---	---	---	84,47,15
5075 Capital Outlay on other Transport Services					
01 River Training Works					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	87
Total : 001	---	---	---	---	87
600 Other River Training Works					
Other River Training Works- River Training Works Project	---	---	---	---	1,77,74
Total : 600	---	---	---	---	1,77,74
Total : 01	---	---	---	---	1,78,61
Total : 5075	---	---	---	---	1,78,61
Total : (g)	-3,34,51	23,00,77,47	2,06,97	22,99,49,93	59,51,46,77

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
050 Land					
Acquisition of land for construction for tourism facilities	---	---	---	---	4,82,54
Total : 050	---	---	---	---	4,82,54
101 Tourist Centre					
Construction / Purchase of Building	---	---	---	---	4,69,02
Total : 101	---	---	---	---	4,69,02
102 Tourist Accommodation					
Construction of Tourist Accommodation	---	---	---	---	2,90,61
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25,00
Total : 102	---	---	---	---	3,15,61
Total : 01	---	---	---	---	12,67,17
80 General					
190 Investments in Public Sector and Other Undertakings					
Bihar State Tourism Development Corporation- Contribution to Share Capital	---	---	---	---	1,51,29
Total : 190	---	---	---	---	1,51,29
796 Tribal Area Sub-Plan					
Contribution to the share capital to Bihar State Tourism Development Corporation	---	---	---	---	2,25,00
Construction od Ghagra- Netarhat Road and Netarhat- Prabhat Bihar	---	---	---	---	2,08,56
Road Construction of tourist accommodation	---	---	---	---	2,63,12
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,80,04
Total : 796	---	---	---	---	8,76,72

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(j) Capital Account of General Economic Services contd.

800 Other Expenditure

Construction of road in Tourist place	---	---	---	---	9,63,67
Contribution to Bihar State Tourism Development Corporation as Share Capital	---	---	---	---	3,04,29
Construction of Tourism Structure	---	24,44,17	---	24,44,17	41,57,51
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,71,39
Total : 800	---	24,44,17	---	24,44,17	55,96,86
Total : 80	---	24,44,17	---	24,44,17	66,24,87
Total : 5452	---	24,44,17	---	24,44,17	78,92,04

5465 Investments in General Financial and Trading Institutions

01 Investments in General Financial Institutions

190 Investments in Public Sector and Other Undertakings, Banks etc.

Bihar State Minority Financial Corporation	---	---	---	---	9,81,80
Grants to Bihar State Minority Financial Corporation	---	---	---	---	3,05,00
Grants to Construction of Hostel	---	---	---	---	1,45,50
Contribution to State Minority Development and Financial Corporation as Capital	---	2,32,39	---	2,32,39	6,32,39
Contribution to Bihar State Minority Financial Corporation as Share Capital	---	2,05,00	---	2,05,00	6,25,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,68
Total : 190	---	4,37,39	---	4,37,39	27,42,37

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,50
Total : 796	---	---	---	---	5,50

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(j) Capital Account of General Economic Services contd.

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2
---	-----	-----	-----	-----	---

Total : 800	---	---	---	---	2
Total : 01	---	4,37,39	---	4,37,39	27,47,89

02 Investments in Trading Institutions

190 Investments in Public Sector and Other Undertakings

Bihar State Export Corporation Private Limited	---	---	---	---	2,26,58
---	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	31,00
---	-----	-----	-----	-----	-------

Total : 190	---	---	---	---	2,57,58
Total : 02	---	---	---	---	2,57,58
Total : 5465	---	4,37,39	---	4,37,39	30,05,47

5475 Capital Outlay on other General Economic Services

101 Land Ceilings (other than agricultural land)

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	7,22
---	-----	-----	-----	-----	------

Total : 101	---	---	---	---	7,22
--------------------	-----	-----	-----	-----	------

102 Civil Supplies

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,26
---	-----	-----	-----	-----	-------

Total : 102	---	---	---	---	14,26
--------------------	-----	-----	-----	-----	-------

202 Compensation to Land holders on abolition of Zamindari System

Compensation to Land Holders on Abolition of Zamindari System	---	---	---	---	46,47,35
---	-----	-----	-----	-----	----------

Total : 202	---	---	---	---	46,47,35
--------------------	-----	-----	-----	-----	----------

Statement - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2007-2008
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services concld.					
(j) Capital Account of General Economic Services concld.					
796 Tribal Area Sub-Plan					
Regional Rural Banks	---	---	---	---	1,97,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,00
Total : 796	---	---	---	---	2,12,53
800 Other Expenditure					
Strengthening and Rehabilitation of Regional Rural Banks	---	---	---	---	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank	---	72,79,12	---	72,79,12	92,47,52
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40
Total : 800	---	72,79,12	---	72,79,12	1,00,44,46
Total : 5475	---	72,79,12	---	72,79,12	1,49,25,82
Total : (j)	---	1,01,60,68	---	1,01,60,68	2,58,23,33
Total : C.	3,32,76	50,19,91,44	59,10,60	50,82,34,80	2,56,22,02,23
Grand Total :	1,13,05,71	57,49,72,38	2,40,99,59	61,03,77,68	3,04,83,47,88

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT

STOCK COMPANIES, CO-OPERATIVE BANKS AND

Details of investment

Serial No.	Name of the concern	Year(s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	(A) 5
1	2	3	4		
(i) Statutory Corporations					
1	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share Capital		(B)
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto 1968-1969 and 2:1 from 1969-70 onwards	
3	Bihar State Financial Corporation	1954-55 to 1993-94	Shares		(B)

Total- (i) Statutory Corporations

(ii) Government companies

1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16.822 (100%)	
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63,302 (100%)	
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30,997	
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96.	Share Capital		(B)
5	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share Capital		(B)

(A) Information about the percentage of Government investment to the total paid up capital has been given to the extent available.

(B) Information has not been furnished.

(C) Figure shown hereunder are those booked into account and exclude shares / debentures converted into investment.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES ETC. TO THE END OF 2007-2008

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.) (C)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs. 6	7	8	9
(B)	80,33		The accounts certified up to 2000- 2001. As per accounts of the Corporation, investment is Rs. 68.55 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,17.50 lakh.
	81,73,94 (a)		The accounts certified up to 2001-02. As per accounts of the Corporation, investment is Rs. 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 6,24,43.17 lakh.
100	23,08,77		The accounts certified upto 2003-04. As per accounts of the Corporation, investment is Rs. 39,94.77 lakhs. The discrepancy is under reconciliation. Accumulated loss Rs. 4,55,40.92 lakh.
	1,05,63,04		
1,000	3,18,22		The accounts certified upto 1986-87. As per accounts of the Corporation, investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 22,90.78 lakh.
100	63,30 *		The accounts certified upto 1989-90. As per the accounts of the Corporation, investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 15,13.63 lakh.
100	31,00		Not available
(B)	1,63,85		The accounts certified upto 1990-91. As per accounts of the Corporation, investment is Rs. 1,61.37 lakh. Accumulated loss Rs. 4,16.70 lakh.
(B)	1,74,75		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs. 1,74.75 lakh. Accumulated loss Rs. 1,91.54 lakh.

(*) In addition, share of the value of Rs.56,11,400 were also allotted to Government in 1966-67 for the fixed assets transferred to the corporation.

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

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/ debentures
1	2	3	4	5
(ii) Government companies – contd.				
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)
7	Bihar State Tourism Development Corporation	1980-81 to 1996-97 and 2005-2006	Share Capital	(B)
8	Bihar State Film Development Corporation	1983-84 to 1990-91	Share Capital	(B)
9	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Share	(B)
10	Bihar State Minority Financial Corporation	1983-84 to 1992-93, 1995-96, 1998-99 and 2005-2006	Capital Contribution	(B)
11	Regional Rural Banks	1984-85, 1995-96 and 1996-97	Shares	(B)
12	Bihar State Backward Classes Finance and Development Corporation	1991-92, 1992-93, and 1998-99		
13	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs.299.00 lakh.
100	4,16,37		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 500.00 lakh. Accumulated profit Rs.65.69 lakh.
Total			
100	1,00,00 (b)		The accounts certified upto 1991- 1992. As per accounts of the Corporation, investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11.56 lakh.
(B)	1,02,02,47		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.8,78.82 lakh.
(B)	18,07,30		The accounts certified upto 2001-02. As per accounts of the Corporation, investment is Rs. 9,75.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,89.64 lakh.
	<u>4,37,39</u>		
Total	<u>22,44,69</u>		
100	20,35,48		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 11,36.00 lakh.
100	12,47,59		The accounts certified upto 1994- 1995. As per accounts of the Corporation, investment is Rs. 13,36.00 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.54.91 lakh.
	<u>1,00,00</u>		
Total	<u>13,47,59</u>		
(B)	58,00		Not available

- (a) The difference with the figure shown in Statement No.13 (Rs.1,05,00,000 and Rs.57,68,000 under the head 4225-01-796 and Rs.22,29,02,518 and Rs.23,21,84,000 under the head 4225-01-800) is under investigation
- (b) Increased proforma by Rs.21,50,000 to include the amount shown less in 1987-88 (Rs.14,00,000) and the investment made in 1988-89 (Rs.7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement No.13 (Rs.73,00,000 under the head 4860-60-216) is under investigation.

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies-Contd.				
14	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)
15	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity Shares	(B)
16	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)
17	National Projects construction Corporation Limited	1958-59 to 1961-62.	Equity Shares	1,000
18	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1,231
19	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-1990	Equity Shares	(B)
20	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5,000
21	Bihar State Dairy Corporation	1970-71, 1991-92, 1999-2000	Equity Shares	2,37,012
22	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)

(G) The expenditure on this account was met from revenue.

(a) Includes Rs.908 being miscellaneous charges. Investment of Rs.1,00,000 was made from revenue expenditure head of account in 1966-67.

(b) Includes Rs.15,000 for registrations etc. Difference with the figure shown in Statement NO.13 (Rs.2,05,15,000 under the head 4401-101 and Rs.2,65,77,154 under head 4435-01-101) is under reconciliation.

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
	25,00		The accounts certified upto 1989-90. As per accounts, investment is Rs. 10.00 lakh. Accumulated loss Rs.1,53.35 lakh.
(B)	1,53,00		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 7,53.56 lakh.
(B)	2,28,13		The accounts certified upto 1994-95. As per accounts of the Corporation, investment is Rs. 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.34,64.31 lakh.
1,000	10,00		Not available
1,000	12,32 (a)		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 47.67 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.2,63.74 lakh.
100	4,93,52 (b)		The accounts certified upto 1986- 1987. As per accounts of the Corporation, investment is Rs. 7,56.52 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.14,16.00 lakh.
100	5,00 (G)		
(B)	6,48,08 (H)		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs.6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.9,00.07 lakh.
(B)	9,87,35		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,03.82 lakh.

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

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies-Contd.				
23	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)
24	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)
25	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)
26	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)
27	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)
28	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989-90, 1990-91 and 2001-2002.	Equity Shares	(B)
29	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)
30	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)
31	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	12,19,20		The accounts certified upto 1978-79. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11,19.69 lakh.
(B)	2,26,58		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs. 2,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.0.95 lakh.
(B)	2,18,60		The accounts certified upto 1998-99. As per accounts of the Corporation, investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.
(B)	10,43,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2,54.80 lakh.
(B)	11,42,48		The accounts certified upto 1983-84. As per accounts of the Corporation, investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.43.81 lakh.
(B)	12,14,09		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,00,23.48 lakh.
(B)	20,00,00		The accounts certified upto 1984-85. As per accounts of the Corporation, the investment is Rs. 20,00.00 lakh. Accumulated profit Rs.72,31.46 lakh.
(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs. 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2.69 lakh.
1,000	2,00		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.15,96.40 lakh.

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies-Concl'd.				
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	4,90,000
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89, 1994-95	Equity shares	(B)
36	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)
37	Bihar State Electronic Corporation	1977-78 to 1986-87	Share Capital	(B)

Total- (ii) Government companies

(iii) Joint Stock Companies

1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity shares	99,200 (10%)
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)

- (a) Difference with the figure shown in Statement No.13 (Rs.8,99,92,000 under the head 4857-02-190) is under investigation
- (b) Difference with Statement No.13 (Rs.10,35,29,705 under the head 4702-796) is under investigation.
- (c) Difference with Statement No.13 (Rs. 15,53,81,375 under the head 4860-01-190) is under investigation.

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs. 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.15,77.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.73.84 lakh.
(B)	15,00		Not available
(B)	9,93,74 (b)		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.85.78 lakh.
(B)	15,80,81 (c)		The accounts certified upto 1987-88. As per accounts of the Corporation, investment is Rs. 5,37.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.32.22 lakh.
(B)	5,64,50		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,76.58 lakh.
	3,49,17,07		
10	9,92		
100	50		

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iii) Joint Stock Companies-Concl'd.				
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)
5	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)
6	R.B.H.M Jute Mills Ltd. Katihar	1987-88	(B)	(B)
7	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5,000 (41%)
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425
9	Nalanda Airways Ltd. Patna	(B)	(B)	47,498
10	M/s Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	share capital	(B)

Total- (iii) Joint Stock Companies

* The company has gone into liquidation. Information regarding liquidation proceedings awaited (August 2008)

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	50		
(B)	5,00		
	20,00		The Accounts certified upto 1986-87 Accumulated loss Rs.32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		
10	4,75	*	
(B)	1,76,18		
	<u>3,88,39</u>		

STATEMENT NO. 14 – Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iv) Co-operative Banks and Societies				
1	Credit Co-operatives	Up to 1992-93 & 1999-2000 and 2005-2006	Share capital	(B)
2	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)
3	Warehousing and marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)
4	Processing Co-operatives	Up to 1988-89	Share capital	(B)
5	Dairy Co-operatives	Upto 1991-92, 1992-93 and 1998-99	Share capital	(B)
6	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)
7	Industrial Co-operatives	Up to 1988-89	Share capital	(B)
8	Consumers' Co-operatives	Up to 1992-93	Share capital	(B)
9	Other Co-operatives	Up to 1996-97 and 2002-2003, 2003-2004 to 2005-2006	Share capital	(B)

STATEMENT NO. 14 – Contd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	1,86,29,27		
(B)	15,25		
(B)	39,67,97		
(B)	6,67,92		
(B)	6,97,11		
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	73,89,74		
CUR YR	<u>2,21,36</u>		
TOTAL	<u>76,11,10</u>		

STATEMENT NO. 14 – Concl.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iv) Co-operative Banks and Societies-concl.				
10	Co-operative Spinning Mills	Up to 1987-88	Share capital	(B)
11	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)
12	Various Societies under Tribal Area Sub-plan	Up to 1991-92 and 1992-93	Share capital	(B)
13	Housing Co-operatives	Up to 1989-90	Share capital	(B)
14	Labour Co-operatives	Up to 1989-90	Share capital	(B)
15	Farming Co-operatives	Up to 1980-81	Share capital	(B)
Total- (iv) Co-operative Banks and Societies				
				Grand Total

* The details of dividend could not be shown separately as these are not available in the Treasury Schedule.

STATEMENT NO. 14 – Concl'd.

Face value of each share/debenture	Amount invested to the end of 2007-2008 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.			
6	7	8	9
(B)	3,23,18		
(B)	32,50		
(B)	36,09,87		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	<u>3,70,00,13</u>		
	<u>8,28,68,63</u>	3.19 *	

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

	On 31st March, 2007	During the Year (In crores of rupees)	On 31st March 2008
Capital and other expenditure --			
General Services --			
Capital Expenditure--			
Police	97.43	58.97	1,56.40
Public Works	3,49.20	25.96	3,75.16
Other General services	85.14	1,37.58	2,22.72
Social Services --			
Education, Sports, Art & Culture	5,07.04	57.27	5,64.31
Health and Family welfare	5,14.27	2,45.55	7,59.82
Water Supply, Sanitation, Housing and Urban Development	19,34.97	3,39.33	22,74.30
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,71.34	44.75	3,16.09
Social Welfare and Nutrition	27.34	1,07.52	1,34.86
Others	53.29	4.49	57.78
Economic Services --			
Agriculture and Allied Activities	3,97.54	22.37	4,19.91
Rural Development	46,28.94	14,91.52	61,20.46
Irrigation and Flood Control	98,25.36	8,87.77	1,07,13.13
Energy	12,88.49	1,15.00	14,03.49
Industry and Minerals	5,90.74	1,64.59	7,55.33
Transport	36,53.08	22,99.50	59,52.58
General Economic Services	1,56.63	1,01.61	2,58.24
Total-- Capital Expenditure	2,43,80.80	61,03.78	3,,04,84.58
Loans and Advances --			
Social Services-			
Education, Sports, Art and Culture	4.44	0.00	4.44
Water Supply, Sanitation, Housing and Urban Development	4,67.35	-0.03	4,67.32
Social Welfare and Nutrition	13.70	0.00	13.70
Others	0.12	0.00	0.12

STATEMENT NO.15- Contd.

Capital and other expenditure --concl.	On 31st March 2007	During the Year (In crores of rupees)	On 31st March 2008
Loans and Advances -- concl.			
Economic Services --			
Agriculture and Allied Activities	7,25.52	6.70	7,32.22
Rural Development	59.81	0.07	59.88
Irrigation and Flood Control	54.09	0.00	54.09
Energy	1,16,15.86	2,37.23	1,18,53.09
Industries and Minerals	6,39.63	-0.01	6,39.62
Transport	1,06.12	0.00	1,06.12
General Economic Services	1,27.85	0.00	1,27.85
Loans to Government Servants etc.	66.23	2.57	68.80
Miscellaneous Loans	0.85	0.00	0.85
Total - Loans and Advances	1,38,81.57	2,46.53	1,41,28.10
Transfer to Contingency Fund	0.00	0.00	0.00
Total -- Capital and other expenditure	3,82,62.37	63,50.31	4,46,12.68
Deduct--			
(i) Contribution From the Contingency Fund	0.00	0.00	0.00
(ii) Contribution From the Development Funds & Reserve Funds etc.	-1.10	0.00	-1.10
Net-- Capital and other expenditure	3,82,61.27	63,50.31	4,46,11.58 (Y)
Principal Sources of Funds--			
Debt--			
Internal Debt of the State Government	2,68,28.55	-59.71	2,67,68.84
Loans and Advances from the Central Government	82,36.86	39.75	82,76.61
Small Savings, Provident Funds, etc.	91,60.78	2,68.40	94,29.18
Total-Debt	4,42,26.19	2,48.44	4,44,74.63
Other Receipts--			
Contingency Fund	3,50.00	0.00	3,50.00
Reserve Fund	9,76.25	-44.59	9,31.66
Deposits and Advances	36,91.11	17,00.04	53,91.15
Suspense and Miscellaneous (other than those shown separately	-11,58.05	54.18	-11,03.87
Remittances	-16,75.88	6,18.30	-10,57.58
Total - Debt and other receipts	4,64,09.62	25,76.37	4,89,85.99
Deduct- Cash balance	-10,28.58	-13,71.62	-24,00.20
Deduct- Investments	22,26.64	22,44.53	44,71.17
Net provision of funds	4,52,11.56	17,03.46	4,69,15.02 (X)
Revenue surplus during the year		46,46.85	
Total-Provision of funds for 2007-2008		63,50.31	

STATEMENT NO. 15-Concl.

(X) & (Y) The difference of Rs. (-) 23,03.44 Crores between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2008 is explained below:

	(in crores of rupees)
1 Cumulative Revenue Deficit as on 31st March, 2007	(-) 1,27,55.16
2. Revenue surplus during 2007-2008	46,46.85
3 Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balances transfer to Territories) Act, 1956 , balances/expenditure dropped proforma (-) owing to change in accounting procedure , rectification of errors and restructuring of accounting classification and balances closed to Government Accounts upto the Accounts for the period 2001-2002 (1.4.2000 to 14.11.2000)	1,85.80
4 Cash balance transferred to the State of Jharkhand (Accounts for 15.11.2000 to 31.3.2001.)	28.73
5 Internal debt apportioned to the State of Jharkhand	22,11.70
6. Loans and Advances from Central Government apportioned to the state of Jharkhand	<u>37,50.24</u>
Total	<u>(-) 23,03.44</u>

**B. DEBT, CONTINGENCY
STATEMENT
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
RELATING TO DEBT, CONTINGENCY**

Heads of Account

1

Part-I Consolidated Fund

Receipt Heads (Revenue Account) (b)

Expenditure Heads (Revenue Account) (c)

Receipt Heads (Capital Account)

Expenditure Heads (Capital Account) (d)

E. Public Debt (A)

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

Total-E. **Public Debt**

F. Loans and Advances (B)

6202 Loans for Education, Sports, Art and Culture

6215 Loans for Water Supply and Sanitation

6216 Loans for Housing

6217 Loans for Urban Development

6235 Loans for Social Security and Welfare

6245 Loans for Relief on account of Natural Calamities

6250 Loans for Other Social Services

6401 Loans for Crop Husbandry

6402 Loans for Soil and Water Conservation

6404 Loans for Dairy Development

6405 Loans for Fisheries

6406 Loans for Forestry and Wild Life

6408 Loans for Food Storage and Warehousing

6425 Loans for Co-operation

6435 Loans for other Agricultural Programmes

6506 Loans for Land Reforms

6515 Loans for other Rural Development Programmes

6701 Loans for Medium Irrigation

6702 Loans for Minor Irrigation

6705 Loans for Command Area Development

6801 Loans for Power Projects

6851 Loans for Village and Small Industries

6853 Loans for Non-ferrous Mining and Metallurgical Industries

6854 Loans for Cement and Non-Metallic Mineral Industries

(a) Closed to Government Account .

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

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

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

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

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

(C) Except Public Debt the allocation of balances as on 14th November 2000 of composite Bihar and Jharkhand has not been done so far (August 2008). Hence the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the account of Composite Bihar as on that date.

**FUND AND PUBLIC ACCOUNT
NO. 16
AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT FOR THE YEAR 2007-2008**

Opening Balance on 1st April 2007 (C)		Receipts	Disbursements (In thousands of rupees)	Closing Balance on 31st March 2008	
2		3	4	5	
		2,82,09,71,85	2,35,62,86,79		(a) (a)
			61,03,77,68		(a)
Cr	2,68,28,55,25	11,43,64,00	12,03,34,68	Cr	2,67,68,84,57
Cr	82,36,85,63	4,68,25,69	4,28,50,46	Cr	82,76,60,86
Cr	3,50,65,40,88	16,11,89,69	16,31,85,14	Cr	3,50,45,45,43
Dr	4,43,94			Dr	4,43,94
Dr	70,03,66			Dr	70,03,66
Dr	1,36,82,70	2,66		Dr	1,36,80,04
Dr	2,60,47,32			Dr	2,60,47,32
Dr	4,60,14			Dr	4,60,14
Dr	9,10,14			Dr	9,10,14
Dr	11,54			Dr	11,54
Dr	2,65,55,11	13		Dr	2,65,54,98
Dr	2,54,94			Dr	2,54,94
Dr	1,96,09			Dr	1,96,09
Dr	2,67,41			Dr	2,67,41
Dr	1,61,54			Dr	1,61,54
Dr	1,18,74,95			Dr	1,18,74,95
Dr	2,98,07,32	4,02,12	10,72,25	Dr	3,04,77,45
Dr	34,36,15			Dr	34,36,15
Dr	2,24,08	19		Dr	2,23,89
Dr	57,56,63		7,16	Dr	57,63,79
Dr	1,78,81			Dr	1,78,81
Dr	9,58,17			Dr	9,58,17
Dr	42,72,54			Dr	42,72,54
Dr	1,16,15,86,27	1	2,37,23,06	Dr	1,18,53,09,32
Dr	9,64,21	9,79	7,48	Dr	9,61,90
Dr	66,93			Dr	66,93
Dr	58,85			Dr	58,85

Heads of Account

1

Part-I Consolidated Fund -*Concl.***F. Loans and Advances -*Concl.***

6857 Loans for Chemical and Pharmaceutical Industries
 6858 Loans for Engineering Industries
 6859 Loans for Telecommunication and Electronic Industries
 6860 Loans for Consumer Industries
 6885 Other Loans to Industries and Minerals
 7055 Loans for Road Transport
 7075 Loans for other Transport Services
 7465 Loans for General Financial and Trading Institutions
 7475 Loans for other General Economic Services
 7610 Loans to Government Servants, etc.
 7615 Miscellaneous Loans

Total-F. **Loans and Advances**

Total - Part-I - Consolidated Fund

Part-II- Contingency Fund

8000 - Contingency Fund
 1. Appropriation from the Consolidated Fund

Total - 8000 - Contingency Fund

Total - Part-II - Contingency Fund

Part-III Public Account

I. Small Savings, Provident Funds etc. (*)*(b) Provident Funds***8009 -01 State Provident Funds**

Total (b) Provident Funds

*(c) Other Accounts***8011 Insurance and Pension Funds**

Total (c) Other Accounts

Total-I. **Small Savings, Provident Funds etc.****J. Reserve Funds***(a) Reserve Funds bearing Interest***8115 Depreciation/Renewal Reserve Fund**

103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Fund

Total (a) Reserve Funds bearing Interest

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

NO. 16 -Contd.

	Opening Balance on 1st April 2007	Receipts	Disbursements (In thousands of rupees)		Closing Balance on 31st March 2008
	2	3	4		5
Dr	12,35,18			Dr	12,35,18
Dr	1,95,12			Dr	1,95,12
Dr	6,23,88			Dr	6,23,88
Dr	3,29,27,80	17,10,68	17,14,02	Dr	3,29,31,14
Dr	2,78,91,45	14,95	12,52	Dr	2,78,89,02
Dr	89,80,11			Dr	89,80,11
Dr	16,31,16			Dr	16,31,16
Dr	1,24,28,41			Dr	1,24,28,41
Dr	3,57,10			Dr	3,57,10
Dr	66,21,81	4,75,82	7,33,09	Dr	68,79,08
Dr	85,26			Dr	85,26
Dr	1,38,81,56,72	26,16,35	2,72,69,58	Dr	1,41,28,09,95
		2,98,47,77,89	3,15,71,19,19		
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	94,29,56,90	10,28,63,05	6,68,97,50	Cr	97,89,22,45
Cr	94,29,56,90	10,28,63,05	6,68,97,50	Cr	97,89,22,45
Cr	- 2,68,78,78	55,18,05	1,46,43,39	Cr	- 3,60,04,12 (a)
Cr	- 2,68,78,78	55,18,05	1,46,43,39	Cr	- 3,60,04,12 (a)
Cr	91,60,78,12	10,83,81,10	8,15,40,89	Cr	94,29,18,33
Cr	14			Cr	14
Cr	14			Cr	14
Cr	14			Cr	14

(a) Minus balance is under investigation .

Heads of Account

1

Part-III Public Account -Contd.

J. Reserve Funds -Concl'd.*(b) Reserve Funds not bearing Interest***8223 Famine Relief Fund**

101 Famine Relief Fund

102 Famine Relief Fund-Investment Account

Total 8223 - Famine Relief Fund

8229 Development and Welfare Funds

101 Development Funds For Educational Purposes

Total 8229 - Development and Welfare Funds

8235 General and Other Reserve Funds

101 General Reserve Funds of Government Commercial Departments/Undertakings

102 Zamindari Abolition Fund

111 Calamity Relief Fund

200 Other Funds

Total 8235 - General and Other Reserve Funds

Total (b) Reserve Funds not bearing Interest

Total-J. **Reserve Funds****K. Deposits and Advances***(a) Deposits bearing Interest***8336 Civil Deposits**

800 Other Deposits

Total 8336 Civil Deposits

8342 Other Deposits

117 Defined Contribution Pension Scheme for Government Employees

120 Miscellaneous Deposits

Total 8342 - Other Deposits

Total (a) Deposits bearing Interest

*(b) Deposits not bearing Interest***8443 Civil Deposits**

101 Revenue Deposits

102 Customs and Opium Deposits

103 Security Deposits

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2007</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>	<i>Closing Balance on 31st March 2008</i>
	2	3	4	5
Cr	33,98			Cr 33,98
Dr	9,61			Dr 9,61
Cr	24,37			Cr 24,37
Cr	54			Cr 54
Cr	54			Cr 54
Cr	3,14,41			Cr 3,14,41
Cr	2,06,55			Cr 2,06,55
Cr	9,49,83,32	3,91,70,42	4,36,29,70	Cr 9,05,24,04
Cr	20,85,99			Cr 20,85,99
Cr	9,75,90,27	3,91,70,42	4,36,29,70	Cr 9,31,30,99
Cr	9,76,15,18	3,91,70,42	4,36,29,70	Cr 9,31,55,90
Cr	9,76,15,32	3,91,70,42	4,36,29,70	Cr 9,31,56,04
Cr	- 55,39			Cr - 55,39 (a)
Cr	- 55,39			Cr - 55,39 (a)
Cr	20	88		Cr 1,08
Cr	2,88			Cr 2,88
Cr	3,08	88		Cr 3,96
Cr	- 52,31	88		Cr - 51,43 (a)
Cr	2,73,16,46	9,00,63	12,68,67	Cr 2,69,48,42
Cr	4,42,58	14,57	5,54	Cr 4,51,61
Cr	4,72,40	2,90,33	8,04,97	Cr -42,24 (a)

(a) Minus Balance is under investigation.

Heads of Account

1

Part-III Public Account -Contd.

K. Deposits and Advances -Contd.

- 104 Civil Courts Deposits
- 105 Criminal Courts Deposits
- 106 Personal Deposits
- 107 Trust Interest Funds
- 108 Public Works Deposits
- 109 Forest Deposits
- 110 Deposits of Police Funds
- 111 Other Departmental Deposits
- 112 Deposits for purchases etc. in India
- 113 Deposits for purchases etc. abroad
- 115 Deposits received by Government Commercial Undertakings
- 116 Deposits under various Central and State Acts
- 117 Deposits for work done for Public bodies or Private individuals
- 118 Deposits of fees received by Government servants for work done for Private bodies
- 120 Deposits of Autonomous District and Regional Fund
- 121 Deposits in Connection with Elections
- 122 Mines Labour Welfare Deposits
- 123 Deposits of Educational Institutions
- 124 Unclaimed Deposits in the General Provident Fund
- 126 Unclaimed deposits in other Provident Funds
- 129 Deposits on account of cost price of Liquor, Ganja and Bhang
- 800 Other Deposits

Total 8443 - Civil Deposits

8448 Deposits of Local Funds

- 101 District Funds
- 102 Municipal Funds
- 103 Cantonment Funds
- 104 Funds of Insurance Association of India
- 105 State Transport Corporation Funds
- 107 State Electricity Boards Working Funds
- 108 State Housing Boards Fund
- 109 Panchayat Bodies Funds
- 110 Education Funds
- 111 Medical and Charitable Funds
- 112 Port and Marine Funds
- 114 Jharkhand Area Autonomous Council Fund
- 120 Other Funds

Total 8448 - Deposits of Local Funds

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2007</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2008</i>
	2	3	4		5
Cr	5,72,26,35	14,28,49	4,81,81	Cr	5,81,73,03
Cr	10,92,11	38,63	7,74	Cr	11,23,00
Cr	1,01,39,04	64,29	20,96	Cr	1,01,82,37
Cr	44,46			Cr	44,46
Cr	18,47,35,51	16,84,36,11	13,40,26,39	Cr	21,91,45,23
Cr	1,83,02,52	5,46,61	4,52,27	Cr	1,83,96,86
Cr	2,27,52			Cr	2,27,52
Cr	2,66,74,64	1,70,85,18	53,80,69	Cr	3,83,79,13
Cr	26			Cr	26
Cr	-1,59			Cr	-1,59 (a)
Cr	-12			Cr	-12 (a)
Cr	8,04,90	36,79	40,98	Cr	8,00,71
Cr	34,50,32			Cr	34,50,32
Cr	1,20,79			Cr	1,20,79
Cr	14,03,69			Cr	14,03,69
Cr	68,59			Cr	68,59
Cr	4,85,78			Cr	4,85,78
Cr	-79,38			Cr	-79,38 (a)
Cr	1			Cr	1
Cr	2			Cr	2
Cr	9,84,68	2,29,87	56,86	Cr	11,57,69
Cr	-33,68,75	2,12,14	2,49,24	Cr	-34,05,85 (a)
Cr	33,05,42,79	18,92,83,64	14,27,96,12	Cr	37,70,30,31
Cr	32,40,18	72,06	30,47	Cr	32,81,77
Cr	3,49,62,19	2,70,87,30	2,24,22,55	Cr	3,96,26,94
Cr	1,89,21			Cr	1,89,21
Cr	-42,07			Cr	-42,07 (a)
Cr	1,02,94,80			Cr	1,02,94,80
Cr	3,02,71,87	1,94,27	1,93,61	Cr	3,02,72,53
Cr	-3,80,15			Cr	-3,80,15 (a)
Cr	5,71,94	4,75,51,29	3,84,94,11	Cr	96,29,12
Cr	-2,70,58,81	6,76,04,64	6,69,86,21	Cr	-2,64,40,38 (a)
Cr	20,01			Cr	20,01
Cr	4,03	1		Cr	4,04
Cr	89,23			Cr	89,23
Cr	57,09,93	2,67,00	9,99,23	Cr	49,77,70
Cr	5,78,72,36	14,27,76,57	12,91,26,18	Cr	7,15,22,75

(a) Minus balance is under investigation.

Heads of Account

1

Part-III Public Account *-Contd.*
K. Deposits and Advances *-Concl.*

8449 Other Deposits

103 Subventions from Central Road Fund
 105 Deposits of Market Loans
 120 Miscellaneous Deposits

Total 8449 - Other Deposits

Total (b) Deposits not bearing Interest

(c) *Advances*

8550 Civil Advances

101 Forest Advances
 102 Revenue Advances
 103 Other Departmental Advances
 104 Other Advances

Total 8550 - Civil Advances

Total (c) Advances

Total-K. **Deposits and Advances**

L. Suspense And Miscellaneous

(b) *Suspense*

8658 Suspense Accounts

101 Pay and Accounts Office-Suspense
 102 Suspense Account (Civil)
 107 Cash settlement Suspense Accounts
 108 Public Sector Bank Suspense
 109 Reserve Bank Suspense (Headquarters)
 110 Reserve Bank Suspense-Central Accounts Office
 111 Departmental Adjusting Accounts
 112 Tax Deducted at source (TDS) Suspense
 113 Provident Fund Suspense
 117 Transactions on behalf of the Reserve Bank
 120 Additional Dearness Allowance Deposit Suspense Account
 121 Additional Dearness Allowance Deposit Suspense Account (New)
 123 A.I.S. Officer's Group Insurance Scheme
 124 Payments on behalf of Central claims Organisation- Pension and Provident Fund
 129 Material Purchase settlement Suspense Account

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2007</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2008</i>
	2	3	4		5
Cr	89,61			Cr	89,61
Cr	1,05,00	10,95,13,14		Cr	10,96,18,14
Cr	90,36			Cr	90,36
Cr	2,84,97	10,95,13,14		Cr	10,97,98,11
Cr	38,87,00,12	44,15,73,35	27,19,22,30	Cr	55,83,51,17
Dr	11,87,19	62,47,65	62,14,80	Dr	11,54,34
Dr	8,15,31			Dr	8,15,31
Dr	26,27,10	6,34,33	3,14,35	Dr	23,07,12
Dr	1,49,06,87	66	1,68	Dr	1,49,07,89
Dr	1,95,36,47	68,82,64	65,30,83	Dr	1,91,84,66
Dr	1,95,36,47	68,82,64	65,30,83	Dr	1,91,84,66
Cr	36,91,11,34	44,84,56,87	27,84,53,13	Cr	53,91,15,08
Dr	1,69,15,00	9,37,16	25,88,45	Dr	1,85,66,29
Dr	6,51,59,01	12,51,36	16,24,03	Dr	6,55,31,68
Cr	32,29,41			Cr	32,29,41
Dr	1,16			Dr	1,16
Cr	22,11,73	4,01	90,18	Cr	21,25,56
Dr	2,33,53,65	-1,12 (a)	7,12,32 (*)	Dr	2,40,67,09
Dr	1,04,45,06			Dr	1,04,45,06
Cr	2,14,33,13	1,68,11,07	1,78,06,33	Cr	2,04,37,87
Dr	50,24			Dr	50,24
Cr	20,96			Cr	20,96
Cr	13,50		4	Cr	13,46
Dr	18			Dr	18
Cr	8,30,21	4,38	2,31	Cr	8,32,28
Dr	17			Dr	17
Dr	66,11,41			Dr	66,11,41

* Cleared Rs.9,11,58 thousands of previous years and for Rs. 16.13.90 thousands advice issued to Reserve Bank of India and credited in 2008-09.

(a) Clearance of previous years.

Heads of Account

1

Part-III Public Account - *Contd.***L. Suspense And Miscellaneous** -*Concl.*

134 Cash Settlement Between A.G. J&K and other A.G.
 135 Cash Settlement Between A.G. Sikkim and other A.G.

Total 8658 - Suspense Accounts

Total (b) Suspense

*(c) Other Accounts***8671 Departmental Balances**

101 Civil

Total 8671 - Departmental Balances

8672 Permanent Cash Imprest

101 Civil

Total 8672 - Permanent Cash Imprest

8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Total 8673 - Cash Balance Investment Account

Total (c) Other Accounts

*(d) Accounts with Governments of Foreign Countries***8679 Accounts with Governments of other countries**

102 Bangladesh

103 Burma

105 Pakistan

106 Singapore

Total 8679 - Accounts with Government of other countries

Total (d) Accounts with Governments of Foreign Countries

Total-L - **Suspense & Miscellaneous.****M. Remittances***(a) Money Orders and other Remittances***8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

101 Cash Remittances between Treasuries and Currency Chests

102 Public Works Remittances

103 Forest Remittances

104 Remittances of Government Commercial Undertakings

105 Reserve Bank of India Remittances

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2007</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2008</i>
	2	3	4		5
Dr	17,50 6		5,39	Dr	22,89 6
Dr	9,48,14,50	1,90,06,86	2,28,29,05	Dr	9,86,36,69
Dr	9,48,14,50	1,90,06,86	2,28,29,05	Dr	9,86,36,69
Dr	2,09,30,02	3,15,29,85	2,22,76,97	Dr	1,16,77,14
Dr	2,09,30,02	3,15,29,85	2,22,76,97	Dr	1,16,77,14
Dr	23,58		10,96	Dr	34,54
Dr	23,58		10,96	Dr	34,54
Dr	22,26,53,03	7,27,50,66,81	7,49,95,19,55	Dr	44,71,05,77
Dr	22,26,53,03	7,27,50,66,81	7,49,95,19,55	Dr	44,71,05,77
Dr	24,36,06,63	7,30,65,96,66	7,52,18,07,48	Dr	45,88,17,45
Dr	1			Dr	1
Dr	18,92		2,24	Dr	21,16
Dr	19,99			Dr	19,99
Dr	10			Dr	10
Dr	39,02		2,24	Dr	41,26
Dr	39,02		2,24	Dr	41,26
Dr	33,84,60,15	7,32,56,03,52	7,54,46,38,77	Dr	55,74,95,40
Dr	17,09,92	34,59	1,02,40	Dr	17,77,73
Dr	12,54,38,60	66,05,71,88	59,76,74,80	Dr	6,25,41,52
Dr	89,63,74	80,82,29	80,28,61	Dr	89,10,06
Cr	25,99			Cr	25,99
Dr	59,70			Dr	59,70

Heads of Account

1

Part-III Public Account -Concl.

M. Remittances -Concl.

108 Other Departmental Remittances

110 Miscellaneous Remittances

Total 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

Total (a) Money Orders and other Remittances

(b) *Inter-Government Adjustment Account*

8786 Adjusting Account between Central and State Governments

101 State Government

Total 8786 - Adjusting Account between Central and State Governments

8793 Inter-State Suspense Account

Total 8793 - Inter-State Suspense Account

Total (b) Inter-Government Adjustment Account

Total-M. **Remittances**

Total - Part-III - Public Account

Total - Part I, Part II and Part III -- Receipts / Disbursements

N. Cash Balance

8999 Cash Balance

102 Deposits with Reserve Bank

Total 8999 - Cash Balance

Total-N. **Cash Balance**

Grand Total :

NO. 16 -Concl.d.

	<i>Opening Balance on 1st April 2007</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2008</i>
	2	3	4		5
Dr	3,10,04,95	45,72	10,99,00	Dr	3,20,58,23
Dr	12,31			Dr	12,31
Dr	16,71,63,23	66,87,34,48	60,69,04,81	Dr	10,53,33,56
Dr	16,71,63,23	66,87,34,48	60,69,04,81	Dr	10,53,33,56
Dr	81,53			Dr	81,53
Dr	81,53			Dr	81,53
Dr	3,43,76			Dr	3,43,76
Dr	3,43,76			Dr	3,43,76
Dr	4,25,29			Dr	4,25,29
Dr	16,75,88,52	66,87,34,48	60,69,04,81	Dr	10,57,58,85
		8,59,03,46,39	8,55,51,67,30		
		11,57,51,24,28	11,71,22,86,49		
	Opening Balance		Closing Balance		
	-10,28,58,50		-24,00,20,71		
	-10,28,58,50		-24,00,20,71		
	-10,28,58,50		-24,00,20,71		
	11,47,22,65,78		11,47,22,65,78 (*)		

(*) There was a difference of Rs.2,38,65.35 lakhs (Net Credit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-24,00,20.71 lakhs) and that intimated by the Reserve Bank of India (Rs.-21,61,55.36 lakhs). The difference is under reconciliation.

**STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER INTEREST - BEARING
OBLIGATIONS OF GOVERNMENT**

Description of Debt		Balance on 1st April 2007
1		2
		(In thousands of rupees)
E.	Public Debt (c)	
6003	Internal Debt of the State Government	
101	Market Loans	1,03,92,74,33
103	Loans from Life Insurance Corporation of India	24,54,71
104	Loans from General Insurance Corporation of India	2,31,29
105	Loans from the National Bank for Agricultural and Rural Development	3,36,02,23
106	Compensation and other Bonds	18,94,08,81
107	Loans from the State Bank of India and other Banks	-12,00
108	Loans from National Co-operative Development Corporation	48,06,97
109	Loans from other Institutions	2,35,46
110	Ways and Means Advances from the Reserve Bank of India	- 8,86,14
111	Special Securities issued to National Small Savings Fund of the Central Government.	1,41,29,94,32
800	Other Loans	7,45,27
	Total: 6003	2,68,28,55,25
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
201	House Building Advances	34,36
800	Other Loans	97,37,13
	Total: 01	97,71,49
02	Loans for State Plan Schemes	
101	Block Loans	80,65,31,73
	Total: 02	80,65,31,73
03	Loans for Central Plan Schemes	
800	Other Loans	8,53,25
	Total: 03	8,53,25

- (a) The Minus balance is under investigation.
- (b) Minus balance is due to the fact that while Government of India is apportioned the outstanding balance of Ways & Means Advances as on 14.11.2000 in population ratio 645.30 : 218.44 (Rs.1,77,20,46,490) and Reserve Bank of India apportioned the same in the ratio 79.4 : 20.6 (Rs.186,06,60,000) and made recovery accordingly.
- (c) For details please see Annexure to this Statement.

Additions during the year

Discharges during the year

Balance on 31st March 2008

3

4

5

(In thousands of rupees)

7,79,55,61

96,13,18,72

10,52

24,44,19

40,13

1,91,16

2,96,96,00

20,07.40

6,12,90,83

2,08,29,54

16,85,79,27

-12,00 (a)

9,52,97

38,54,00

29,56

2,05,90

-8,86,14 (b)

8,46,68,00

1,85,08,95

1,47,91,53,37

7,45,27

11,43,64,00

12,03,34,68

2,67,68,84,57

5,21

29,15

9,20,84

88,16,29

9,26,05

88,45,44

4,62,17,24

4,17,20,67

81,10,28,30

4,62,17,24

4,17,20,67

81,10,28,30

60,22

7,93,03

60,22

7,93,03

STATEMENT NO. 17 – Contd.

Description of Debt		Balance on 1st April 2007
1		2
E.	Public Debt –Concl.	(In thousands of rupees)
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	18,42,30
	Total: 04	18,42,30
06	Ways and Means Advances	
101	Ways and Means Advances for Plan Schemes	42,95,83
	Total: 06	42,95,83
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	3,64,37
109	Rehabilitation of Gold Smiths	17,30
800	Other Loans	9,36
	Total: 07	3,91,03
	Total: 6004	82,36,85,63
	Total: E Public Debt	3,50,65,40,88
I.	Small Savings, Provident Funds etc.	
(b)	State Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	94,25,11,09
102	C.P.F.	22,23
103	I C S Provident Fund	86,29
104	All India Services P.F.	42,97,60
	Total : 01	94,69,17,21
03	Railways	
101	State Railways Provident Fund	-16
	Total : 03	-16

(a) Minus balance is under investigation.

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
(In thousands of rupees)		
6,08,45	1,43,52	23,07,23
6,08,45	1,43,52	23,07,23
		42,95,83
		42,95,83
		3,64,37
		17,30
		9,36
		3,91,03
4,68,25,69	4,28,50,46	82,76,60,86
16,11,89,69	16,31,85,14	3,50,45,45,43
10,14,59,27	6,45,07,91	97,94,62,45
15	8,30	14,08
		86,29
13,89,75	2,02,93	54,84,42
10,28,49,17	6,47,19,14	98,50,47,24
		-16 (a)
		-16

STATEMENT NO. 17 – Concl'd.

Description of Debt		Balance on 1st April 2007
1		2
		(In thousands of rupees)
I.	Small Savings, Provident Funds etc.	
(b)	State Provident Funds	
60	Other Provident Funds	
101	Workmen's Contributory Provident Fund	67
103	Other Miscellaneous Provident Funds	-39,60,82
	Total : 60	-39,60,15 #
	Total : 8009	94,29,56,90
	Total : (b) State Provident Funds	94,29,56,90
(c)	Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	- 2,68,78,78
	Total : 8011	- 2,68,78,78
	Total : (c) Other Accounts	- 2,68,78,78
	Total : I. Small Savings, Provident Funds etc.	91,60,78,12
	Grand Total :	4,42,26,19,00

(a) Minus balance is under investigation.

(#) Previous year's misprinting has since been corrected.

Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5
(In thousands of rupees)		
		67
13,88	21,78,36	-61,25,30
13,88	21,78,36	-61,24,63 (a)
10,28,63,05	6,68,97,50	97,89,,22,45
10,28,63,05	6,68,97,50	97,89,22,45
55,18,05	1,46,43,39	- 3,60,04,12 (a)
55,18,05	1,46,43,39	-3,60,04,12 (a)
55,18,05	1,46,43,39	-3,60,04,12 (a)
10,83,81,10	8,15,40,89	94,29,18,33
26,95,70,79	24,47,26,03	4,44,74,63,76

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
E - Public Debt-			
6003	Internal Debt of the State Government		
101	Market Loans		
	(a) Market Loans bearing interest		
M0008	11.5% Bihar State Development Loan,2008	1988-89	1,84,55,61
M0011	11.50% Bihar State Development Loan,2009	1989-1990	1,99,31,36
M0012	11.30% Bihar State Development Loan, 2010	1999-2000	2,98,85,50
M0013	11.50% Bihar State Development Loan, 2011	1991-1992	1,08,87,53
M0014	13% Bihar State Development Loan, 2007	1992-1993	(a)
M0016	12% Bihar State Development Loan,2010	2000-2001	59,76,80
M0017	12% Bihar State Development Loan,2011	1991-1992	1,81,74,14
M0019	11.5% Bihar State Development Loan,2010	1990-1991	2,53,76,75

(a) The balance of Rs. 2,98,82,28 thousand proforma transferred to the Head Market loan not bearing interest.

STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		1,84,55,61
		1,99,31,36
		2,98,85,50
		1,08,87,53
		59,76,80
		1,81,74,14
		2,53,76,75

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
		(in thousands of Rs)	
101	Market Loans		
M0020	12.30% Bihar State Development Loan,2007	1997-1998	(b)
M0021	13.05% Bihar State Development Loan,2007	1997-1998	(c)
M0022	12.50% Bihar State Development Loan,2008	1998-1999	5,48,37,36
M0023	10.52% Bihar State Development Loan,2010	2000-2001	2,16,65,90
M0024	10.35% Bihar State Development Loan,2011	2001-2002	1,70,01,50
M0025	9.45% Bihar State Development Loan,2011	2001-2002	2,62,00,00
M0026	8.30% Bihar State Development Loan,2012	2001-2002	3,60,30,00
M0027	7.80% Bihar State Development Loan,2012	2002-2003	1,84,30,00
M0028	7.80% Bihar State Development Loan,2012	2002-2003	3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2001-2002	2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-2003	2,99,00,00

(b) The balance of Rs. 3,31,09,76 thousand proforma transferred to the Head Market Loan not bearing Interest.

(c) The balance of Rs. 1,49,42,00 thousand proforma transferred to the Head Market Loan not bearing interest.

STATEMENT NO. 17 – Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)

5,48,37,36

2,16,65,90

1,70,01,50

2,62,00,00

3,60,30,00

1,84,30,00

3,27,11,00

2,27,08,55

2,99,00,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
101	Market Loans		
M0031	6.75% Bihar State Development Loan,2013	2002-2003	2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-2002	3,23,61,00
M0033	10.82% Bihar State Development Loan,2011	2000-2001	3,62,19,00
M0034	6.35% Bihar State Development Loan,2013	2003-2004	2,95,05,00
M0035	6.40% Bihar State Development Loan,2013	2003-2004	3,69,00,00
M0036	6.20% Bihar State Development Loan,2013	2003-2004	3,37,20,00
M0037	6.20% Bihar State Development Loan,2015	2003-2004	3,37,20,00
M0038	5.85% Bihar State Development Loan,2015	2003-2004	2,02,05,50
M0039	5.85% Bihar State Development Loan,2015,IISR	2003-2004	21,82,80

STATEMENT NO. 17 –Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		2,97,97,00
		3,23,61,00
		3,62,19,00
		2,95,05,00
		3,69,00,00
		3,37,20,00
		3,37,20,00
		2,02,05,50
		21,82,80

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
101	Market Loans		
M0040	5.90% Bihar State Development Loan,2017	2003-2004	5,68,50,00
M0041	6.35% Bihar State Development Loan,2013	2004-2005	1,51,98,00
M0042	5.60% Bihar State Development Loan,2014	2004-2005	3,59,00,00
M0043	5.70% Bihar State Development Loan,2014	2004-2005	2,65,06,00
M0044	7.32% Bihar State Development Loan,2014	2004-2005	3,08,53,00
M0045	7.36% Bihar State Development Loan,2014	2004-2005	2,66,05,00
M0046	7.02% Bihar State Development Loan,2015	2004-2005	2,13,00,00
M0048	7.17% Bihar State Development Loan,2017	2004-2005	3,25,54,50
M0049	7.39%Bihar State Development Loan,2015	2005-2006	2,33,49,00
M0050	7.77%Bihar State Development Loan,2015	2005-2006	4,94,14,00
	Total (a) Market Loans bearing interest		96,13,11,80

STATEMENT NO. 17 - Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		5,68,50,00
		1,51,98,00
		3,59,00,00
		2,65,06,00
		3,08,53,00
		2,66,05,00
		2,13,00,00
		3,25,54,50
		2,33,49,00
		4,94,14,00
		<hr/> 96,13,11,80 <hr/>

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
(b) Market Loans not bearing interest			(in thousands of Rs)
101	Market Loans		
N0006	13.5% Bihar State Development Loan,2003	1993-1994	7,46
N0018	6% Bihar State Development Loan,1986	1976-1977	12
N0025	6.25% Bihar State Development Loan,1988	1978-1979	4
N0026	6.5% Bihar State Development Loan,1989	1979-1980	28
N0027	6.75% Bihar State Development Loan,1992	1980-1981	1,20
N0028	7% Bihar State Development Loan,1993	1981-1982	1,48
N0029	8.75% Bihar State Development Loan,2000	1983-1984	1,53
N0030	7.5% Bihar State Development Loan,1997	1982-1983	9
N0031	9.75% Bihar State Development Loan,1998	1985-1986	- 6
N0032	9% Bihar State Development Loan,1999	1984-1985	7,29
N0038	6% Bihar State Development Loan,1987	1977-1978	55
N0039	11% Bihar State Development Loan,2001	1986-1987	93
N0040	11% Bihar State Development Loan,2002	1987-1988	11
N0042	14% Bihar State Development Loan,2005	1995-1996	5,23
N0043	13.75% Bihar State Development Loan 2007	1996-1997	2,24
N0044	13% Bihar State Development Loan 2007	1992-1993	2,98,82,28 (b)

(a) Minus figure is under investigation.

(b) Rs.2,98,82,28 thousand proforma transferred from loans bearing Interest.

STATEMENT NO. 17 – Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
	1,19	6,27
		12
		4
		28
		1,20
		1,48
		1,53
		9
		- 6 (a)
		7,29
		55
	53	40
		11
	22,41	- 17,18
	2,24	Nil
	2,98,78,63	3,65

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
101	Market Loans		
N0045	12.30% Bihar State Development Loan 2007	1997-1998	3,31,09,76 (a)
N0046	13.50% Bihar State Development Loan 2007	1997-1998	1,49,42,00 (b)
Total (b) Market Loans not bearing interest			7,79,62,53
Total: 101			1,03,92,74,33
103	Loans from Life Insurance Corporation of India		
0001	Loan from Life Insurance Corporation of India	1958-99 to 65-66, 1967-68 to 69-70, 1971-72, 1975-76 1976-77, 1978-79 to 1982-83,1999-2000, 2006-07	24,54,71
Total: 103			24,54,71
104	Loans from General Insurance Corporation of India		
0001	Loans from General Insurance Corporation of India	1978-79, 80-81, 81-82, 83-84, 84-85, 1999-2000	2,31,29
Total: 104			2,31,29
105	Loans from the National Bank for Agricultural and Rural Development		
0001	Loans from the National Agricultural Credit Fund of the Reserve Bank of India		3,36,02,23
Total: 105			3,36,02,23

(a) Rs.3310976 thousand proforma transferred from loans bearing interest.

(b) Rs.1494200 thousand proforma transferred from loans bearing interest.

STATEMENT NO. 17 –Contd.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2008 6 (in thousands of Rs)
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	3,31,08,61	1,15
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	1,49,42,00	Nil
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	7,79,55,61	6,92
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	7,79,55,61	96,13,18,72
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	10,52	24,44,19
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	10,52	24,44,19
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	40,13	1,91,16
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	40,13	1,91,16
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2,96,96,00	20,07,40	6,12,90,83
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2,96,96,00	20,07,40	6,12,90,83
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
106	Compensation and other Bonds		
0002	Compensation Bonds on account of Zamindari Abolition	1960-61,62-63, 69-70, 71-72 to 74-75, 78-79 to 82-83, 84-85 to 89-90, 91-92, 1999-2000	26,03,91
0003	8.5% Tax free special Bonds(Power Bonds)	2003-2004	18,68,04,90
	Total: 106		18,94,08,81
107	Loans from the State Bank of India and other Banks		
0001	Loans from the State Bank Of India	1961-62 to 63-64, 65-66, 1966-67, 1972-73	- 12,00
	Total: 107		- 12,00
108	Loans from National Co-operative Development Corporation		
0001	Co-operative Department Loan from NCDC Central Ware Housing Corporation.	1956-57,1959-60,1974-75,1977-78 to1990-91,1993-94,1994-95,1996-97,2006-07	48,06,97
	Total 108		48,06,97

(a) Minus balance is under investigation.

STATEMENT NO. 17 – Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
	73,44	25,30,47
	2,07,56,10	16,60,48,80
	2,08,29,54	16,85,79,27
		- 12,00 (a)
		- 12,00
	9,52,97	38,54,00
	9,52,97	38,54,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
109	Loans from other Institutions		
0002	Loans from Housing and Urban Development Corporation	1988-1989	- 6,99
0003	Loans from Khadi and Village Industries Commission	1963-1964	8
0004	Loans from Bihar State Warehousing Corporation	1973-74 to 78-79	5,98
0005	Loans from Bihar State Electricity board	1974-1975	1,75
0006	Loans from Bihar State Co-operative Lac Marketing Federation	1978-1979	2,99
0007	Loans from National Insurance Corporation (Company)		- 12,55
0008	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 59-60, 1967-68 to 1969-70, 1971-72 to 1976-77, 78-79 to 1982-83	2,44,20
	Total 109		2,35,46
110	Ways and Means Advances from the Reserve Bank of India		
0001	Ways and Means Advance from the Reserve Bank of India		- 8,86,14
	Total: 110		- 8,86,14

(a) Minus balances are under investigation.

(b) Reason for minus balance has been given in St. No. 17.

STATEMENT NO. 17- Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008	
4	5	6	
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)	
	29,56	- 36,55	(a)
		8	
		5,98	
		1,75	
		2,99	
		- 12,55	(a)
		2,44,20	
	29,56	2,05,90	
		- 8,86,14	(b)
		- 8,86,14	

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
111	Special Securities issued to National Small Savings Fund of the Central Government.		
0001	Special Securities issued to National Small Savings Fund of the Central Government		1,41,29,94,32
	Total: 111		1,41,29,94,32
800	Other Loans		
0001	Other Loans	1978-1979	7,45,27
	Total: 800		7,45,27
	Total: 6003		2,68,28,55,25
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
201	House Building Advances		
0001	House Building Advances	1991-92to 97-98	34,36
	Total: 201		34,36

STATEMENT NO. 17 – Contd.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2008 6 (in thousands of Rs)
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8,46,68,00

1,85,08,95

1,47,91,53,37

8,46,68,00**1,85,08,95****1,47,91,53,37**

7,45,27

7,45,27**11,43,64,00****12,03,34,68****2,67,68,84,57**

5,21

29,15

5,21**29,15**

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2007 3 (in thousands of Rs)
: 800	Other Loans		
0010	Loans for modernisation of Police Force	84-85 to Aug 2000 & 05-06	77,93,32
0015	National Loan Scholarship Scheme	1985-86 to 89-90	57,93
0016	Loan for payment of Sugar cane grows against their dues	2004-2005	18,85,88
	Total: 800		97,37,13
	Total: 01		97,71,49
02	Loans for State Plan Schemes		
101	Block Loans		
0001	Block Loans	1984-85 to 2004-2005 & 06-07, 07-08	80,65,31,73 **
	Total: 101		80,65,31,73
	Total: 02		80,65,31,73

** This figure also includes consolidated loan amounting to Rs. 5,01,45,18 thousands

STATEMENT NO. 17 – Contd.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2008 6 (in thousands of Rs)
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2,92,22

75,01,10

57,93

6,28,62

12,57,26

9,20,84**88,16,29**

9,26,05**88,45,44**

4,62,17,24

4,17,20,67

81,10,28,30

4,62,17,24**4,17,20,67****81,10,28,30**

4,62,17,24**4,17,20,67****81,10,28,30**

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
03	Loans for Central Plan Schemes		
800	Other Loans		
0010	Repatriates from Burma	1984-85 to 1989-90	8,83
0011	Assistance to credit co-operatives.	1984-85 to 1989-90, 1996-97 to 1999-2000	4,93
0012	Water Supply from Tenughat Dam Project for Bokaro Steel	1984-85 to 1988-89, 1996-97 to 1999-2000	5,84,70
0013	Soil and Water Conservation- Soil Conservation (Strengthening of Land Use Board)	1984-85 to 1988-89, 1995-96 to 2000-01	2,53,51
0014	Villages Small Industries Handloom Industries.	1992-93 to 1999-2000	1,28
	Total 800		8,53,25
	Total 03		8,53,25

:

STATEMENT NO. 17 –Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		8,83
	72	4,21
	58,83	5,25,87
	50	2,53,01
	17	1,11
	60,22	7,93,03
	60,22	7,93,03

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2007
	1	2	3
			(in thousands of Rs)
04	Loans for Centrally Sponsored Plan Schemes		
800	Other Loans		
0010	Assistance to Local Bodies, Co-operatives, Urban development Authorities, Town Improvement Boards etc.	1990-91 to 1994-95, 1995-96 to 2000-01	1,76,13
0011	Assistance to Credit Cooperative 1995-96	1990-91 to 1994-95	44,71
0013	Assistance Credit Stabilisation Fund	1999-2000	23,75
0014	Crop Husbandry Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-01	1,11
0015	Soil & Water Conservation, Soil Conservation, River Valley Project.	1984-85 to 1991-92, 1996-97, 1999-2000	81,73
0018	Flood Control	1995-96, 1996-97 & 1999-2000 to 2000-01	17,34
0019	Hydrographic/Survey Development of Inland Water Transport.	1989-90 to 1999-2000 & 2000-2001	43
0020	National water Shed Development Project for Rainfed Areas	1989-90 & 1999-2000	1,75,78
0021	Macro management	2000-01, 2005-2006, 2007-08	12,92,47
0022	Village & Small Industries Handloom Industries.	1984-85 to 1990-91	7

STATEMENT NO. 17 –Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2008
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
	25,65	1,50,48
	3,07	41,64
	4,58	19,17
		1,11
	8,65	73,08
	5,98	11,36
	10	33
	35,99	1,39,79
6,08,45	54,58	18,46,34

7

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
800	Other Loans		
0023	Transmission & distribution, Inter - state transmission lines.	1985-86 to 1989-90, 1994-95, 95-96 & 2000-01	3,58
0024	Roads & Bridges, Roads of Inter-State or Economic		25,20
	Total: 800		18,42,30
	Total: 04		18,42,30
06	Ways and Means Advances		
101	Ways and Means Advances for Plan Schemes		
0001	Ways and Means Advances for Plan Schemes		42,95,83
	Total: 101		42,95,83
	Total: 06		42,95,83
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
	Total: 102		3,64,37

STATEMENT NO. 17 –Contd.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2008 6 (in thousands of Rs)
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	80	2,78
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	4,12	21,08
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6,08,45	1,43,52	23,07,23
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6,08,45	1,43,52	23,07,23
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		42,95,83
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		42,95,83
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		42,95,83
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		3,64,37
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		3,64,37
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2007
1		2	3
			(in thousands of Rs)
109	Rehabilitation of Gold Smiths		
0001	Rehabilitation of Gold Smiths		17,30
	Total: 109		17,30
800	Other Loans		
0001	Other Loans		9,36
	Total: 800		9,36
	Total: 07		3,91,03
	Total: 6004		82,36,85,63
	E - Public Debt-		3,50,65,40,88

STATEMENT NO. 17 – Concl.d.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2008 6 (in thousands of Rs)
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17,30

17,30

9,36

9,36

3 91 03

4,68,25,69**4,28,50,46****82,76,60,86****16,11,89,69****16,31,85,14****3,50,45,45,43**

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
203 University and Higher Education		
0010 National Loan Scholarship Scheme	2,74,55	
0011 Other schemes balances under each being Rs. 25 Lakhs and less	14,73	
Total: 203	2,89,28	
600 General		
0010 National Loan Scholarship	1,51,66	
0011 Tribal Area Sub Plan	3,00	
Total: 600	1,54,66	
Total: 01	4,43,94	
Total: 6202	4,43,94	
6215 Loans for Water Supply and Sanitation		
01 Water Supply		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Public Sector and Other Undertakings	-	7,90 (a)
Total: 190	-	7,90
191 Loans to Municipal Corporations		
0101 Loans to Municipal Corporations and Municipalities Urban, Water Supply.	36,08,00	
0102 Loan to Urban Local Bodies of Tribal Areas for Water Supply	2,63,15	
Total: 191	38,71,15	
Total: 01	38,63,25	
02 Sewerage and Sanitation		
191 Loans to Local bodies and Municipalities/ Municipal Corporations		
0101 Loans to Municipalities and Municipal Corporation	25,46,94	
Total: 191	25,46,94	
796 Tribal Area Sub-Plan		
0001 Loans to Municipalities for Sewerage and Sanitation	89,45	
0002 Loans to Urban Local Bodies of Tribal Area for water Supply	4,39,47	
0003 Loans to Urban Local Bodies of Tribal Area for conversion of lavatories.	64,55	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

2,74,55		2,74,55
14,73		14,73

2,89,28		2,89,28
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1,51,66		1,51,66
3,00		3,00

1,54,66		1,54,66
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4,43,94		4,43,94
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4,43,94		4,43,94
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-	7,90	-	7,90	(a)
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-	7,90	-	7,90
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36,08,00		36,08,00
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2,63,15		2,63,15
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38,71,15		38,71,15
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38,63,25		38,63,25
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25,46,94		25,46,94
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25,46,94		25,46,94
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89,45		89,45
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4,39,47		4,39,47
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64,55		64,55
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6215 Loans for Water Supply and Sanitation		
02 Sewerage and Sanitation		
	Total: 796	5,93,47
	Total: 02	31,40,41
	Total: 6215	70,03,66
6216 Loans for Housing		
02 Urban Housing		
190 Loans to Public Sector and Other Undertakings		
0010 Loan to Bihar State Housing Board		24,49
	Total: 190	24,49
201 Loans to Housing Boards		
0002 Payment of arrear interest against the bonds issued by housing board		6,57,31
0005 Payment of arrear amount of Loan received from HUDCO for Rural Housing Project		15,90,57
0010 Loans to Bihar State Housing Board		95,43,16
0011 Special integrated scheme for scheduled caste-loans to Bihar State Housing Board.		8,70,74
0012 Police Housing Construction Corporation.		73,90
0013 Other Schemes balance under each being Rs. 25 Lakhs and less		- 8,78 (a)
	Total: 201	1,27,26,90
800 Other Loans		
0001 Other Loans	-	64
0010 Middle income group housing scheme		21,30
0011 LIG housing scheme		3,75,11
0012 Industrial housing scheme		59,45

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

5,93,47		5,93,47	
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31,40,41		31,40,41	
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70,03,66		70,03,66	
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24,49	86	23,63	
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24,49	86	23,63	
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6,57,31	1,42	- 6,55,89	
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15,90,57		15,90,57	
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95,43,16		95,43,16	
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8,70,74		8,70,74	
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73,90		73,90	
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- 8,78 (a)		- 8,78 (a)	
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1,27,26,90	1,42	1,27,25,48	
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- 64	28	- 92 (a)	
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21,30		21,30	
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3,75,11		3,75,11	
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59,45		59,45	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6216 Loans for Housing		
02 Urban Housing		
0013 Slum Clearance scheme-Municipal Corporation and Municipalities	48,07	
Total: 800	5,03,29	
Total: 02	1,32,54,68	
03 Rural Housing		
800 Other Loans		
0010 Other Loans - for construction of house in Villages	3,66,79	
Total: 800	3,66,79	
Total: 03	3,66,79	
80 General		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Public Sector and Other Undertakings	- 5 (a)	
Total: 190	- 5	
800 Other Loans		
0010 Other Loans - housing cooperatives	61,28	
Total: 800	61,28	
Total: 80	61,23	
Total: 6216	1,36,82,70	
6217 Loans for Urban Development		
03 Integrated Development of Small and Medium Towns		
191 Loans to Local bodies and Municipalities/ Municipal Corporations		
0001 Loans to integrated Urban Development scheme.	19,31,00	
Total: 191	19,31,00	
796 Tribal Area Sub-Plan		
0001 Tribal Area Sub-Plan	3,79	
Total: 796	3,79	
Total: 03	19,34,79	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

48,07

48,07

5,03,29

28

5,03,01

1,32,54,68

2,56

1,32,52,12

3,66,79

3,66,79

3,66,79

3,66,79

3,66,79

3,66,79

- 5 (a)

10

- 15 (a)

- 5

10

- 15

61,28

61,28

61,28

61,28

61,23

10

61,13

1,36,82,70

2,66

1,36,80,04

19,31,00

19,31,00

19,31,00

19,31,00

3,79

3,79

3,79

3,79

19,34,79

19,34,79

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
6217	Loans for Urban Development		
60	Other Urban Development Schemes		
191	Loans to Local bodies and Municipalities/ Municipal Corporations		
0001	Loans to Local bodies Municipalities/ Municipal Corporation	2,40,75,63	
	Total: 191	<u>2,40,75,63</u>	
796	Tribal Area Sub-Plan		
0001	Loans to Municipality for construction of market	36,90	
	Total: 796	<u>36,90</u>	
	Total: 60	<u>2,41,12,53</u>	
	Total: 6217	<u>2,60,47,32</u>	
6235	Loans for Social Security and Welfare		
01	Rehabilitation		
103	Displaced Persons from former East Pakistan		
0001	Displaced Persons from former East Pakistan	1,58,47	
	Total: 103	<u>1,58,47</u>	
140	Rehabilitation of repatriates from other countries		
0001	Loans to workless persons displaced from Burma and other places	2,40,85	
	Total: 140	<u>2,40,85</u>	
	Total: 01	<u>3,99,32</u>	
60	Other Social Security and Welfare Programmes		
200	Other Programmes		
0010	Loan to Goldsmiths for relief to unemployed Gold Smiths	16,52	
	Total: 200	<u>16,52</u>	
800	Other Loans		
0010	Loans to Bihar State Food and civil supplies Corporation for Mobile shops	12,58	
0011	Loans to ricksha pullers, etc.	31,72	
	Total: 800	<u>44,30</u>	
	Total: 60	<u>60,82</u>	
	Total: 6235	<u>4,60,14</u>	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

2,40,75,63		2,40,75,63	
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2,40,75,63		2,40,75,63	
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36,90		36,90	
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36,90		36,90	
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2,41,12,53		2,41,12,53	
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2,60,47,32		2,60,47,32	
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1,58,47		1,58,47	
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1,58,47		1,58,47	
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2,40,85		2,40,85	
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2,40,85		2,40,85	
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3,99,32		3,99,32	
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16,52		16,52	
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16,52		16,52	
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12,58		12,58	
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31,72		31,72	
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44,30		44,30	
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60,82		60,82	
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4,60,14		4,60,14	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
101 Gratuitous Relief		
0001 Gratuitous Relief	-	2,44,14 (a)
Total: 101	-	2,44,14
113 Repairs/reconstruction of houses		
0010 Repairs/reconstruction of houses	43,77	
0011 Repairs/reconstruction of houses damaged by earthquake	9,00,36	
Total: 113	9,44,13	
117 Loans to farmers for purchase of livestock		
0001 Loans to farmers for purchase of livestock	-	1 (a)
Total: 117	-	1
800 Other Loans		
0010 Repair/reconstruction of the buildings damaged by earthquake	2,46,25	
0011 Loan to District Board Authorities on account of Natural calamities	-	39,22 (a)
0012 Other schemes balances under each being Rs. 25 lakhs and less	3,13	
Total: 800	2,10,16	
Total: 02	9,10,14	
Total: 6245	9,10,14	
6250 Loans for Other Social Services		
60 Others		
201 Labour		
0010 Labour Cooperatives	11,54	
Total: 201	11,54	
Total: 60	11,54	
Total: 6250	11,54	
6401 Loans for Crop Husbandry		
103 Seeds		
0010 Loan to cultivators for purchase of quality seeds for increased Production	66,16,97	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

	-	2,44,14					-	2,44,14 (a)
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	-	2,44,14					-	2,44,14
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		43,77						43,77
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		9,00,36						9,00,36
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		9,44,13						9,44,13
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	-	1					-	1 (a)
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	-	1					-	1
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		2,46,25						2,46,25
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	-	39,22					-	39,22 (a)
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		3,13						3,13
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		2,10,16						2,10,16
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		9,10,14						9,10,14
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		9,10,14						9,10,14
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		11,54						11,54
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		11,54						11,54
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		11,54						11,54
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		11,54						11,54
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66,16,97

66,16,97

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6401 Loans for Crop Husbandry		
0011 Loan to National Seeds Corporation Limited	1,07,79	
Total: 103	67,24,76	
105 Manures and Fertilizers		
0001 Loans for Fertilizer to BISCOAUN	20,20,09	
0002 Loans for Manures and Fertilizer to Farmer	1,38,90,35	
0003 Loans for Fertilizer to Bihar State Cooperative Bank Ltd.	9,50,00	
0004 Loans for Fertilizer to Bihar State Cooperative Marketing Union.	3,73,00	
Total: 105	1,72,33,44	
106 High Yielding varieties Programmes		
0010 Loan to cultivators for purchase of fertilizers and Pesticides for increased production	2,03,02	
Total: 106	2,03,02	
107 Plant Protection		
0001 Plant Protection- Loans to Farmers to Purchase Pesticides	3,38,43	
Total: 107	3,38,43	
110 Schemes for small and marginal farmers and Agricultural labourers		
0010 Short term loans to small and marginal farmers	2,18,89	
Total: 110	2,18,89	
113 Agricultural Engineering		
0001 Agricultural Engineering	6,00	
Total: 113	6,00	
190 Loans to Public Sector and Other Undertakings		
0011 Loans to Bihar state Fruit and Vegetable Development Corporation	21,50	
0012 Loans to Bihar State Agricultural Development Board Limited- Loans to Public Sector and other undertaking.	33,00	
0101 Loans to Bihar State Fruits and Vegetables Development Corporation	1,83,19	
0102 Loans to Bihar State Agriculture Industry Development Corporation	4,98,78	
0103 Loans to Bihar State Seed Corporation	2,02,50	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

1,07,79		1,07,79	
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67,24,76		67,24,76	
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20,20,09		20,20,09	
1,38,90,35		1,38,90,35	
9,50,00		9,50,00	
3,73,00		3,73,00	

1,72,33,44		1,72,33,44	
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2,03,02		2,03,02	
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2,03,02		2,03,02	
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3,38,43		3,38,43	
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3,38,43		3,38,43	
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2,18,89		2,18,89	
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2,18,89		2,18,89	
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6,00		6,00	
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6,00		6,00	
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21,50		21,50	
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33,00		33,00	
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1,83,19		1,83,19	
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49878		4,98,78	
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2,02,50		2,02,50	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st		Advance during the year
	1	April 2007 2		3
F. Loans and Advances			
6401 Loans for Crop Husbandry			
	Total: 190	9,41,97	
195 Loans to Farming Co-operatives			
0001 Loans to Farming Co-operatives		23,78	
	Total: 195	23,78	
796 Tribal Area Sub-Plan			
0001 Tribal Area Sub-Plan		59	
	Total: 796	59	
800 Other Loans			
0010 Cultivators - for purchase of seeds and fertilizers		4,34,22	
0011 Cultivators - (Agriculturist's Loan Act) for purchase of pumping set		2,56,75	
0013 Loan to B.S.A.I.C - for purchase of Diesel pumping sets		51,60	
0014 Other schemes balances under each being Rs. 25 lakhs and less		1,10,28	
0015 Cutivaters Taccavi Advances		11,38	
	Total 800	8,64,23	
	Total: 6401	2,65,55,11	
6402 Loans for Soil and Water Conservation			
102 Soil Conservation			
0010 Cultivators - Sand clearance Taccavi		41,90	
0011 Loans to District Board Authorities on account		45,59	
0012 Bihar State Land Utilization Board		3,50	
0013 Soil Conservation Work		46,19	
	Total: 102	1,37,18	
796 Tribal Area Sub-Plan			
0010 Soil Conservation Work in the Catchment of Mandira and Rangoli Reservoir		59,73	
0011 Soil Conservation Work in the Catchment Areas of Flood Prone Rivers Ajay, Sone and Punpun-Sone		36,93	
0012 Soil Conservation Work in mayurakshi Embankment		16,50	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

9,41,97

9,41,97

23,78

23,78

23,78

23,78

59

59

59

59

4,34,22

4,34,22

2,56,75

2,56,75

51,60

51,60

1,10,28

1,10,28

11,38

13

11,25

8,64,23

13

8,64,10

2,65,55,11

13

2,65,54,98

41,90

41,90

45,59

45,59

3,50

3,50

46,19

46,19

1,37,18

1,37,18

59,73

59,73

36,93

36,93

16,50

16,50

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
6402	Loans for Soil and Water Conservation		
0013	Other Schemes balances Under each being Rs. 25 Lakhs and less	4,60	
	Total: 796	1,17,76	
	Total: 6402	2,54,94	
6404	Loans for Dairy Development		
102	Dairy Development Projects		
0010	Bihar State Dairy corporation Limited	1,90,35	
	Total: 102	1,90,35	
796	Tribal Area Sub-Plan		
0010	Bihar State Dairy corporation Limited	5,00	
	Total: 796	5,00	
800	Other Loans		
0010	Dairy co-operatives	74	
	Total: 800	74	
	Total: 6404	1,96,09	
6405	Loans for Fisheries		
190	Loans to Public Sector and other Undertakings		
0001	Loans for repayment of bank loan to Bihar State Fisheries Development Corporation	2,11,00	
0002	Loans to Bihar State Fisheries Department Corporation	49,28	
	Total: 190	2,60,28	
800	Other Loans		
0001	Loan for Fisheries Development Agency	7,13	
	Total: 800	7,13	
	Total: 6405	2,67,41	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

4,60		4,60	
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1,17,76		1,17,76	
---------	--	---------	--

2,54,94		2,54,94	
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1,90,35		1,90,35	
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1,90,35		1,90,35	
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5,00		5,00	
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5,00		5,00	
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74		74	
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74		74	
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1,96,09		1,96,09	
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2,11,00		2,11,00	
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49,28		49,28	
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2,60,28		2,60,28	
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7,13		7,13	
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7,13		7,13	
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2,67,41		2,67,41	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
6406	Loans for Forestry and Wild Life		
101	Forest Conservation, Development and Regeneration		
0010	Private owners of forest for demarcation of Private forests	53,41	
0011	Loans to Bihar State Forests Development Corporation.	33,93	
	Total: 101	87,34	
190	Loans to Public Sector & other Undertakings		
0001	Bihar Solvent & Chemical Ltd. Audit work Patna	55	
0002	Bihar State Tainin Extract Ltd. Audit work Patna	60	
	Total: 190	1,15	
796	Tribal Area Sub-Plan		
0010	Loans to Bihar State Forest Development Corporation.	73,05	
	Total: 796	73,05	
Total 6406	Loans for Forestry and Wild Life	1,61,54	
6408	Loans for Food Storage and Warehousing		
01	Food		
101	Procurement and Supply		
0001	Bihar State Food and Civil Supplies Corporation	4,97,62	
	Total: 101	4,97,62	
800	Other Loans		
0001	Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00	
	Total: 800	1,05,60,00	
	Total: 01	1,10,57,62	
02	Storage and Warehousing		
195	Loans to Co-operatives		
0001	Loans to Co-operative Cold Storage	45,26	
0002	Establishment of Cold Storage	74,25	
0003	Co-operative Societies for Construction of Godwon	6,64,98	
0004	Co-operative Societies (Lamps) For Construction of Godwon	25,00	
	Total: 195	8,09,49	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

53,41	53,41
33,93	33,93
87,34	87,34

55	55
60	60
1,15	1,15

73,05	73,05
73,05	73,05

1,61,54	1,61,54
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4,97,62	4,97,62
4,97,62	4,97,62

1,05,60,00	1,05,60,00
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1,05,60,00	1,05,60,00
------------	------------

1,10,57,62	1,10,57,62
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45,26	45,26
74,25	74,25
6,64,98	6,64,98

25,00	25,00
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8,09,49	8,09,49
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
6408	Loans for Food Storage and Warehousing		
02	Storage and Warehousing		
796	Tribal Area Sub-Plan		
0001	Co-operative societies for Construction of Godwon	7,84	
	Total: 796	7,84	
	Total: 02	8,17,33	
	Total: 6408	1,18,74,95	
6425	Loans for Co-operation		
106	Loans to Multipurpose Rural Cooperatives		
0003	Agriculture Co-operative Societies	- 36,74 (a)	
	Total 106	- 36,74	
107	Loans to Credit Co-operatives		
0001	Loans to Bihar State Co-operative Land Development Bank Limited for payment of arrear dues of NABARD	92,88	9,87,35
0010	Loans for providing non-overdue cover to Central Co-operative	19,60,83	
0011	Loans to Bihar State Co-Operative Bank Limited for payment of overdue amount to NABARD	11,36,11	
0020	Central Co-operative Banks	15,07,51	
0030	Special integrated scheme for Scheduled Casts- For Agricultural Credit(Stabilisation) Fund	3,52,33	
0040	Long Term Loans	30,00	
0050	Special integrated Scheme for Backward Classes for non-overdue cover	64,66	
0060	Bihar State Co-operative Development Bank -Loans	42,66,00	
0070	Bihar State Co-operative Development Bank -Debenture	21,65,46	
0080	Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41	
0090	Other schemes balances under each being Rs. 25 lakhs and less	8,16	
0601	Loans for Agriculture Credit (Stabilisation) fund to Bihar State Co-operative Bank, Patna	7,05,91	
	Total: 107	1,23,72,26	9,87,35
108	Loans to Other Co-operatives		
0001	Loans to Co-operative committee Godown	2,67,56	
0005	Other Co-operative Societies	- 82,77 (a)	

(a) Minus balances is under investigation.

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

7,84		7,84	
7,84		7,84	
8,17,33		8,17,33	
1,18,74,95		1,18,74,95	

-	36,74	78	-	37,52 (a)
-	36,74	78	-	37,52

10,80,23		68	10,79,55	
19,60,83			19,60,83	
11,36,11			11,36,11	
15,07,51			15,07,51	
3,52,33			3,52,33	
30,00			30,00	
64,66			64,66	
42,66,00			42,66,00	
21,65,46			21,65,46	
82,41			82,41	
8,16			8,16	
7,05,91			7,05,91	
1,33,59,61		68	1,33,58,93	

-	2,67,56	87	-	2,66,69
-	82,77		-	82,77 (a)

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6425 Loans for Co-operation		
0010 Large Sized Multipurpose Co-operative Societies	1,54,08	
0012 Central Consumers Co-operative Stores	31,01	
0014 Motor Vehicles Transport Co-operative Societies Working Capital	32,14	
0015 Other parties-Miscellaneous Co-operative purposes	26,73	
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	19,92,09	
0017 Fertilizers credit loans to BISCOAUN PATNA	68,25,00	
0020 Loans for construction of Godown under EEC Project	6,80,31	
0030 Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	15,87,70	
0050 Establishment of Refinery mills	37,07	
0060 Other Processing Co-operative Societies	67,86	
0070 Establishment of Refinery Units	1,66,23	
0080 Industrial Co-operative Societies	50,00	
0090 Weavers Co-operative Societies	33,08	
0106 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank	1,92,60	
0107 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Scheduled Castes	18,40	54,00
0108 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Other Backward Classes	1,15,00	
0112 Loans to Co-operative Societies for Construction of Godown under NABARD Pilot Project.	1,62,39	
0612 Loans of Central Co-operative Banks for Consolidated Co-operative Development Project	13,24,50	30,90
Other Schemes balances under each being Rs.25 Lakhs and less	1,24,87	
Total 108	1,38,05,85	84,90
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar State Marketing Union for payment of overdue dues	14,89,26	
0011 Loan to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,55	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

1,54,08	99,69	54,39	
31,01	10	30,91	
32,14		32,14	
26,73		26,73	
19,92,09		19,92,09	
68,25,00		68,25,00	
6,80,31		6,80,31	
15,87,70		15,87,70	
37,07		37,07	
67,86		67,86	
1,66,23		1,66,23	
50,00		50,00	
33,08		33,08	
1,92,60	1,59,00	33,60	
72,40	54,00	18,40	
1,15,00	87,00	28,00	
1,62,39		1,62,39	
13,55,40		13,55,40	
1,24,87		1,24,87	
1,38,90,75	4,00,66	1,34,90,09	
14,89,26		14,89,26	
6,33,55		6,33,55	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6425 Loans for Co-operation		
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11	
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55,92	
Total: 190	26,46,84	
796 Tribal Area Sub-Plan		
0010 Bihar State Co-operative Land Development Bank Debentures	2,72,75	
0011 Central Co-operative Banks for non-overdue cover	3,03,19	
0012 Bihar State Co-operative Bank	2,11,27	
0013 Primary Agricultural Credit Societies	62,00	
0014 Central Co-operative Banks for Agricultural Credit(stabilisation) fund	33,43	
0015 Interest free loans to LAMPS for credit utilization	50,10	
0016 Other schemes balances under each being Rs. 25 lakhs and less	86,37	
Total: 796	10,19,11	
Total: 6425	2,98,07,32	10,72,25
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities		
0001 Agricultural Marketing Board	1,02,34	
Total: 101	1,02,34	
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar Marketing Union	1,25,27	
0011 Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77,19	
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	11,33,00	
Total: 190	15,35,46	
800 Other Loans		
0001 Loans to Bihar State Co-operative Union Patna	17,72,51	
0002 Loans to Vayapar Mandal for Sahayog Samiti	25,84	
Total: 800	17,98,35	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

2,68,11		2,68,11	
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2,55,92		2,55,92	
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26,46,84		26,46,84	
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2,72,75		2,72,75	
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3,03,19		3,03,19	
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2,11,27		2,11,27	
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62,00		62,00	
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33,43		33,43	
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50,10		50,10	
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86,37		86,37	
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10,19,11		10,19,11	
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3,08,79,57	4,02,12	3,04,77,45	
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1,02,34		1,02,34	
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1,02,34		1,02,34	
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1,25,27		1,25,27	
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2,77,19		2,77,19	
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11,33,00		11,33,00	
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15,35,46		15,35,46	
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17,72,51		17,72,51	
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25,84		25,84	
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17,98,35		17,98,35	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
6435	Loans for other Agricultural Programmes		
01	Marketing and quality control		
	Total: 01	34,36,15	
	Total: 6435	34,36,15	
6506	Loans for Land Reforms		
800	Other Loans		
0001	Advances to Farmers under Land Development Loans Act.	12,10	
0002	Loan to Farmers under Agricultural Loans Act.	2,11,98	
	Total: 800	2,24,08	
	Total: 6506	2,24,08	
6515	Loans for other Rural Development Programmes		
101	Panchayati Raj		
0001	Assistance to PRIs	2,01,65	
	Total: 101	2,01,65	
102	Community Development		
0001	Loans to District and other local funds committees	51,43,20	
0002	Loan for self-employment Programmes	4,11,78	
	Total: 102	55,54,98	
190	Assistance to Public Sector and other Undertakings		
0001	Loans to Bihar State Panchayati Rajya Nigam Limited		7,16
	Total: 190		7,16
	Total: 6515	57,56,63	7,16
6701	Loans for Medium Irrigation		
04	Medium Irrigation-Non-Commercial		
800	Other Loans		
0001	Loans to Bihar State Construction Corporation Limited, Patna	1,08,23	
	Total: 800	1,08,23	
	Total: 04	1,08,23	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

34,36,15		34,36,15	
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34,36,15		34,36,15	
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12,10	19	11,91	
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2,11,98		2,11,98	
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2,24,08	19	2,23,89	
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2,24,08	19	2,23,89	
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2,01,65		2,01,65	
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2,01,65		2,01,65	
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51,43,20		51,43,20	
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4,11,78		4,11,78	
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55,54,98		55,54,98	
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7,16		7,16	
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7,16		7,16	
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57,63,79		57,63,79	
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1,08,23		1,08,23	
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1,08,23		1,08,23	
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1,08,23		1,08,23	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6701 Loans for Medium Irrigation		
60 Others		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Construction Corporation Limited, Patna	70,58	
Total: 190	70,58	
Total: 60	70,58	
Total: 6701	1,78,81	
6702 Loans for Minor Irrigation		
102 Ground Water		
0001 Loans from NABARD for completion of incomplete Tube well projects	6,08,17	
Total: 102	6,08,17	
796 Tribal Area Sub-Plan		
0001 Loan to Bihar Hill Areas Lift Irrigation	3,50,00	
Total: 796	3,50,00	
Total: 6702	9,58,17	
6705 Loans for Command Area Development		
190 Loans to Public Sector and Other Undertakings		
0010 Loan to Water Development Corporation	14,57,19	
0011 Comman Area Development Agencies	63,00	
0012 WDCL - Discharge of guarantee given by the state government in respect of credit extended to the corporation by the various scheduled commercial banks in Bihar State	27,52,35	
Total: 190	42,72,54	
Total: 6705	42,72,54	
6801 Loans for Power Projects		
201 Hydel Generation		
0010 Loans to Bihar State Hydro Electric Corporation	90,21,50	
0011 Loans to Swarnrekha Hydel Project	1,40,00	
0012 Loans to Tenughat Hydel Project.	6,87,91,00	
0105 Loans to Bihar State Hydal Corporation (NABARD)	59,06,60	15,00,00

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

70,58		70,58
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70,58		70,58
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70,58		70,58
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1,78,81		1,78,81
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6,08,17		6,08,17
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6,08,17		6,08,17
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3,50,00		3,50,00
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3,50,00		3,50,00
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9,58,17		9,58,17
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14,57,19		14,57,19
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63,00		63,00
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27,52,35		27,52,35
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42,72,54		42,72,54
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42,72,54		42,72,54
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90,21,50		90,21,50
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1,40,00		1,40,00
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6,87,91,00		6,87,91,00
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74,06,60		74,06,60
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6801 Loans for Power Projects		
Total: 201	8,38,59,10	15,00,00
202 Thermal Power Generation		
0010 Loans to Tenughat Power Project	40,00,00	
Total: 202	40,00,00	
204 Rural Electrification		
0010 Loans to Bihar State Electricity Board	10,48,00	
0601 Minimum needs programme	3,31,80	
0701 Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	12,90,39	
Total: 204	26,70,19	
205 Transmission and Distribution		
0010 Transmission and Distribution	6,40	
Total: 205	6,40	
800 Other Loans to Electricity Boards		
0001 Loans to Bihar State Electricity Board	54,96,95,34	68,59,00
0003 Loans to electricity board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board	7,11,31,20	
0004 Payment of arrears against the bonds issued by Bihar State Electricity Board	6,05,08,64	12,73,75
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	20,41,05,25	
0006 Loans to BSEB for payment of interest to Rural Electrification Corporation Limited.	5,66,53	5,74,48
0010 Loans to Bihar State Electricity Board - Payment for Electricity purchase from N.T.P.C	2,60,00,00	
0011 Loans to Bihar State Electricity Board for immediate Power Development	42,62,50	
0012 Rural Electrification under P.M.G.Y.	21,22,25	
0013 Loans to Bihar Hydel Electricity Corporation	5,00,00	
0014 Loans to State Electricity Board under Minimum needs programme	20,19,50	
0015 Loan to BSEB(APDSP)	8,05,50	
0016 Loan to BSEB for Nurturing System in PATNA	10,50,00	
0017 Loans for Payment of Outstanding Interest on Bonds Issued by Board.	8,25,15,42	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

8,53,59,10

8,53,59,10

40,00,00

40,00,00

40,00,00

40,00,00

10,48,00

10,48,00

3,31,80

3,31,80

12,90,39

12,90,39

26,70,19

26,70,19

6,40

6,40

6,40

6,40

55,65,54,34

55,65,54,34

7,11,31,20

7,11,31,20

6,17,82,39

6,17,82,39

20,41,05,25

1

20,41,05,24

11,41,01

11,41,01

2,60,00,00

2,60,00,00

42,62,50

42,62,50

21,22,25

21,22,25

5,00,00

5,00,00

20,19,50

20,19,50

8,05,50

8,05,50

10,50,00

10,50,00

8,25,15,42

8,25,15,42

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6801 Loans for Power Projects		
0101 Loans to Bihar State Electricity Board	1,17,07,16	75,15,83
0103 Loan to Bihar State Electricity Board for rural electrification under Prime Minister rural upliftment scheme	1,38,88,26	
0104 Loan to Bihar State Hydro Electric Corporation	36,29,24	
0105 Loan to Bihar State Electricity Board for rural electrification	1,36,00,00	
0106 Loan to Bihar State Electricity Board ,A.P.D.P.R.P.	2,09,46,00	60,00,00
0108 Ganga Cable Crossing (ACA)	19,97,80	
Total: 800	<u>1,07,10,50,58</u>	<u>2,22,23,06</u>
Total: 6801	<u>1,16,15,86,27</u>	<u>2,37,23,06</u>
6851 Loans for Village and Small Industries		
101 Industrial Estates		
0001 Loan to Industries and companies under Bihar State Industrial Assistance Act 1956	- 48,13 (a)	
Total: 101	<u>- 48,13</u>	
102 Small Scale Industries		
0010 Bihar State Small Industries Corporation	20,98	
0011 Industrial Rural Project	25,94	
0012 Loans for revitalization of closed and sick industries	30,58	
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	8,15	
Total: 102	<u>85,65</u>	
103 Handloom Industries		
0010 Handloom, powerloom, handicrafts Development Corporation	1,26,79	4,00
0011 Loans for arrangement of seed money for establishment of powerlooms	49,74	
0012 Loans to Bihar state Export Corporation	21,74	3,48
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	44,76	
0014 Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25	
Total: 103	<u>2,49,28</u>	<u>7,48</u>

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

1,92,22,99		1,92,22,99	
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1,38,88,26		1,38,88,26	
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36,29,24		36,29,24	
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1,36,00,00		1,36,00,00	
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2,69,46,00		2,69,46,00	
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19,97,80		19,97,80	
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1,09,32,73,64	1	1,09,32,73,63	
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1,18,53,09,33	1	1,18,53,09,32	
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- 48,13	3,29	- 51,42	
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- 48,13	3,29	- 51,42	
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20,98	47	20,51	
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25,94		25,94	
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30,58		30,58	
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8,15		8,15	
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85,65	47	85,18	
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1,30,79		1,30,79	
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49,74		49,74	
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25,22		25,22	
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44,76		44,76	
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6,25		6,25	
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2,56,76		2,56,76	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6851 Loans for Village and Small Industries		
109 Composite Village and Small Industries Co-operatives		
0010 State Handloom Weavers' Co-operative Union	34,85	
0011 Other Schemes balances under each being Rs. 25 Lakhs and less	31,55	
Total: 109	66,40	
200 Other Village Industries		
0010 Rural Industrial Projects	2,13,13	
0011 Loans to Industrial Units under district industrial centres	61	
0012 Loans to Industrial accompanies under State Aid to Industrial	10,43	
0013 Loans to Bihar State Export Corporation	41,85	
0014 Loans to Corporations/Government Organisations	26,92	
0015 Other Schemes balances under each being Rs. 25 Lakhs and Less	41,84	
Total: 200	3,34,79	
796 Tribal Area Sub-Plan		
0010 Loans to Industries Units Under District Industries Centers.	91,56	
0011 Loans to Individuals and Companies under Bihar State aid to Industries Act, 1956 under District Industrial Units.	1,03,02	
0012 Loans to Handloom, Powerloom and Handicrafts Industries.	50,00	
0013 Handloom Development Project Package Plan.	5,87	
0014 Other Schemes balances under each being Rs. 25 Lakhs and Less	25,77	
Total: 796	2,76,22	
Total: 6851	9,64,21	7,48

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

34,85		34,85	
31,55		31,55	
66,40		66,40	

2,13,13		2,13,13	
61		61	
10,43		10,43	
41,85		41,85	
26,92		26,92	
41,84		41,84	

3,34,79		3,34,79	
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91,56		91,56	
1,03,02	6,03	96,99	
50,00		50,00	
5,87		5,87	
25,77		25,77	

2,76,22	6,03	2,70,19	
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9,71,69	9,79	9,61,90	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6853 Loans for Non-ferrous Mining and Metallurgical Industries		
01 Mineral Exploration and Development		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar Mica Syndicate	54,00	
Total: 190	54,00	
796 Tribal Area Sub-Plan		
0011 Construction of Railway Lines in Mines Area	12,93	
Total: 796	12,93	
Total: 01	66,93	
Total: 6853	66,93	
6854 Loans for Cement and Non-Metallic Mineral Industries		
01 Cement		
190 Loans to Public Sector and Other Undertakings		
0001 Cement Factories	46,85	
0002 Other Schemes balances under each being Rs. 25 Lakhs and less	12,00	
Total: 190	58,85	
Total: 01	58,85	
Total: 6854	58,85	
6857 Loans for Chemical and Pharmaceutical Industries		
01 Chemicals and Pesticides		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	3,00	
Total: 190	3,00	
Total: 01	3,00	
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	12,12,18	
Total: 190	12,12,18	
796 Tribal Area Sub Plan		
0001 Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	20,00	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

54,00		54,00	
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54,00		54,00	
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12,93		12,93	
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12,93		12,93	
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66,93		66,93	
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66,93		66,93	
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46,85		46,85	
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12,00		12,00	
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58,85		58,85	
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58,85		58,85	
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58,85		58,85	
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3,00		3,00	
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3,00		3,00	
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3,00		3,00	
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12,12,18		12,12,18	
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12,12,18		12,12,18	
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20,00		20,00	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6857 Loans for Chemical and Pharmaceutical Industries		
02 Drugs and Pharmaceutical Industries		
Total: 796	20,00	
Total: 02	12,32,18	
Total: 6857	12,35,18	
6858 Loans for Engineering Industries		
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar State Agro-Industries Development Corporation	1,95,12	
Total: 190	1,95,12	
Total: 60	1,95,12	
Total: 6858	1,95,12	
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Electronic Corporation	4,38,88	
Total: 190	4,38,88	
796 Tribal Area Sub Plan		
0010 Loans to Bihar State Electronic Corporation.	1,85,00	
Total: 796	1,85,00	
Total: 02	6,23,88	
Total: 6859	6,23,88	
6860 Loans for Consumer Industries		
01 Textiles		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Textiles Development Corporation	1,29,77	
Total: 190	1,29,77	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

20,00

20,00

12,32,18

12,32,18

12,35,18

12,35,18

1,95,12

1,95,12

1,95,12

1,95,12

1,95,12

1,95,12

1,95,12

1,95,12

4,38,88

4,38,88

4,38,88

4,38,88

1,85,00

1,85,00

1,85,00

1,85,00

6,23,88

6,23,88

6,23,88

6,23,88

1,29,77

1,29,77

1,29,77

1,29,77

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6860 Loans for Consumer Industries		
01 Textiles		
796 Tribal Area Sub-Plan		
0001 Loans to Bihar State Textiles Development Corporation	15,00	
Total: 796	15,00	
800 Other Loans		
0000A Loans to Pandal Cotton Mill Limited, Madhubani.	4,51,00	
0001 Loans to Bihar State Textiles Development Corporation for cloth Factories.	1,00,09	
Total: 800	5,51,09	
Total: 01	6,95,86	
03 Leather		
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar State Leather Industries Development Corporation	12,12,49	
Total: 190	12,12,49	
796 Tribal Area Sub-Plan		
0010 Loans to Bihar State Leather Industries Development Corporation	1,14,22	
Total: 796	1,14,22	
Total: 03	13,26,71	
04 Sugar		
101 Loans to Co-operative Sugar Mills		
0001 Loans to Co-operative Sugar Mills	10,00	
Total: 101	10,00	
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Sugar Factories	3,06,64,28	17,14,02
0010 Banmankhi Suger Mills,Purnea-Working Capital	77,88	
0011 South Bihar Suger Mills, Bihta	60,33	
0012 Other Schemes balances under each being Rs. 25 lakhs and less	80,00	
Total: 190	3,08,82,49	17,14,02
Total: 04	3,08,92,49	17,14,02

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

15,00		15,00	
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15,00		15,00	
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4,51,00		4,51,00	
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1,00,09		1,00,09	
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5,51,09		5,51,09	
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6,95,86		6,95,86	
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12,12,49		12,12,49	
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12,12,49		12,12,49	
----------	--	----------	--

1,14,22		1,14,22	
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1,14,22		1,14,22	
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13,26,71		13,26,71	
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10,00		10,00	
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10,00		10,00	
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3,23,78,30	17,10,68	3,06,67,62	
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77,88		77,88	
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60,33		60,33	
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80,00		80,00	
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3,25,96,51	17,10,68	3,08,85,83	
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3,26,06,51	17,10,68	3,08,95,83	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6860 Loans for Consumer Industries		
60 Others		
216 Photo Films		
0010 Loans to Bihar State Film Development Corporation	12,75	
Total: 216	12,75	
Total: 60	12,75	
Total: 6860	3,29,27,80	17,14,02
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Industrial Development Corporation for Industrial Development Corporation.	49,44,75	12,52
0002 Loans to Bihar State Industries Corporation	4,53,81	
0010 Loan and Debenture to Bihar State Financial Corporation	11,86,26	
0011 Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00	
0012 Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	
0013 Other Schemes balances under each being Rs.25 lakh and less	1,42,85	
0109 Loans to Bihar State credit and Investment Corporation Limited	19,90,00	
0110 Interest free Loan to Bihar State Financial Corporation	71,00,00	
Total: 190	1,64,37,62	12,52
796 Tribal Area Sub-Plan		
0001 Loans to Bihar State Credit and Investment Corporation	6,89,51	
0002 Loans to Bihar State Financial Corporation	2,00,00	
0003 Loans to Bihar State Industrial Corporation	24,42,42	
0004 Loans to Bihar State Small Industries Corporation	4,20,00	
0005 Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	
0010 Other Schemes balances under each being Rs. 25 lakh and less	1,01	
Total: 796	38,77,94	
Total: 01	2,03,15,56	12,52

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

12,75		12,75	
12,75		12,75	
12,75		12,75	
3,46,41,82	17,10,68	3,29,31,14	
49,57,27	55	49,56,72	
4,53,81	7,12	4,46,69	
11,86,26		11,86,26	
2,48,00		2,48,00	
3,71,95		3,71,95	
1,42,85	6,24	1,36,61	
19,90,00		19,90,00	
71,00,00		71,00,00	
1,64,50,14	13,91	1,64,36,23	
6,89,51		6,89,51	
2,00,00		2,00,00	
24,42,42		24,42,42	
4,20,00		4,20,00	
1,25,00		1,25,00	
1,01		1,01	
38,77,94		38,77,94	
2,03,28,08	13,91	2,03,14,17	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
6885 Other Loans to Industries and Minerals		
02 Development of Backward Areas		
800 Other Loans		
0001 Other Loans	-	1,46
Total: 800	-	1,46
Total: 02	-	1,46
60 Others		
796 Tribal Area Sub-Plan		
0001 Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47	
0002 Loans to revitalise closed and sick unit of large and medium industries	75,00	
Total: 796	9,44,47	
800 Other Loans		
0010 Educated unemployed	18,67	
0011 Loans to revitalise closed and sick unit of large and medium industries	9,12,52	
0012 interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	
0013 Interest free loans to industries for payment of Stamp and Registration	55,00	
0014 Rehabilitation of Rohtas industries	34,00,00	
Total: 800	66,32,88	
Total: 60	75,77,35	
Total: 6885	2,78,91,45	12,52
7055 Loans for Road Transport		
101 Loans in perpetuity to Road Transport Corporations		
0001 Loans to Bihar State Road Transport Corporation	19,87,60	
Total: 101	19,87,60	
190 Loans to Public Sector and Other Undertakings		
0002 Loans to Bihar State Road Transport Corporation Loans Under Economic Package.	49,03,66	
Total: 190	49,03,66	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

-	1,46	1,04	-	2,50
-	1,46	1,04	-	2,50
-	1,46	1,04	-	2,50 (a)

8,69,47		8,69,47
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75,00		75,00
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9,44,47		9,44,47
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18,67		18,67
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9,12,52		9,12,52
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22,46,69		22,46,69
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55,00		55,00
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34,00,00		34,00,00
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66,32,88		66,32,88
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75,77,35		75,77,35
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2,79,03,97	14,95	2,78,89,02
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19,87,60		19,87,60
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19,87,60		19,87,60
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49,03,66		49,03,66
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49,03,66		49,03,66
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
7055	Loans for Road Transport		
191	Loans to Local bodies & Municipalities/ Municipal Corporations		
0002	Loans to Bihar State Road Transport Corporation	33,43	
	Total: 191	33,43	
800	Other Loans		
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	
	Total: 800	20,55,42	
	Total: 7055	89,80,11	
7075	Loans for other Transport Services		
01	Roads and Bridges		
796	Tribal Area Sub-Plan		
0001	Municipal Corporations and Municipalities for Development of Roads.	3,31,05	
	Total: 796	3,31,05	
800	Other Loans		
0001	Municipal Corporations and Municipalities for development of Roads.	13,00,11	
	Total: 800	13,00,11	
	Total: 01	16,31,16	
	Total: 7075	16,31,16	
7465	Loans for General Financial and Trading Institutions		
102	Trading Institutes		
0001	Loan to Bihar State Export Corporation	25,00	
	Total: 102	25,00	
796	Tribal Area Sub-Plan		
0001	Loan to Bihar State Export Corporation	2,00	
	Total: 796	2,00	

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees.)			

33,43		33,43	
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33,43		33,43	
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14,75,50		14,75,50	
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5,79,92		5,79,92	
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20,55,42		20,55,42	
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89,80,11		89,80,11	
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3,31,05		3,31,05	
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3,31,05		3,31,05	
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13,00,11		13,00,11	
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13,00,11		13,00,11	
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16,31,16		16,31,16	
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16,31,16		16,31,16	
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25,00		25,00	
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25,00		25,00	
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2,00		2,00	
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2,00		2,00	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2007	Advance during the year
1	2	3
F. Loans and Advances		
7465 Loans for General Financial and Trading Institutions		
800 Other Loans		
0001 Gross Expenditure	24,85,99	
0002 Arrear payment against the bonds issued by the Bihar State Financial Corporation	99,15,42	
Total: 800	1,24,01,41	
Total: 7465	1,24,28,41	
7475 Loans for other General Economic Services		
103 Civil Supplies		
0010 Loans for creation of revolving funds for lifting of Suger	3,50,00	
0011 Loans for updating the account of Bihar State Food and Civil Supply Corporation	7,10	
Total: 103	3,57,10	
Total: 7475	3,57,10	
7610 Loans to Government Servants, etc.		
201 House Building Advances		
0001 House building advance to Government Servants	34,94,49	3,45,25
0002 House building advance to officers of All India Services	9,11,08	2,42
Total: 201	44,05,57	3,47,67
202 Advances for purchase of Motor Conveyances		
0001 Advance to Government Servants for purchase of Motor Conveyance	4,12,65	87,19
0003 Advance for purchase of Motor-Conveyance to Ministers etc.	1,00,75	17,00
0004 Advance to Members of Legislatures for purchase of motor conveyances	14,49,82	2,54,03
0005 Cycle Advance to Non-gazetted Employees	- 18,58 (a)	
Total: 202	19,44,64	3,58,22

(a) Minus balance is under investigation.

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees.)

24,85,99		24,85,99	
99,15,42		99,15,42	

1,24,01,41		1,24,01,41	
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1,24,28,41		1,24,28,41	
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3,50,00		3,50,00	
7,10		7,10	

3,57,10		3,57,10	
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3,57,10		3,57,10	
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38,39,74	1,88,07	36,51,67	
9,13,50	10,38	9,03,12	

47,53,24	1,98,45	45,54,79	
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4,99,84	1,91,69	3,08,15	
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1,17,75	31,92	85,83	
17,03,85	50,26	16,53,59	

- 18,58		- 18,58	(a)
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23,02,86	2,73,87	20,28,99	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2007	Advance during the year
1		2	3
F.	Loans and Advances		
7610	Loans to Government Servants, etc.		
203	Advances for purchase of Other Conveyances		
0001	Advance to Non-Gazetted Employees for Purchase of Conveyance	-	57,91
	Total: 203	-	57,91
204	Advances for purchases of computers		
0001	Advances to officers for purchase of computers	-	45,99
	Total: 204	-	45,99
800	Other Advances		
0002	Advance to Gr.'D' Government Servants for purchase of Fan	50	
0004	Government Servants Passage Advances for Study abroad and Study in India, Marriage and other Advances.	3,75,00	
	Total: 800	3,75,50	
	Total: 7610	66,21,81	7,33,09
7615	Miscellaneous Loans		
200	Miscellaneous Loans		
0001	Other schemes balances under each being Rs.25 lakh and less	15,84	
0002	Jharia Water Board	69,42	
	Total: 200	85,26	
	Total: 7615	85,26	
	Total: F.	1,38,81,56,72	2,72,69,58
	Grand Total	1,38,81,56,72	2,72,69,58

Details of Loans/ Advances during the year for Plan Schemes are given below

Major heads of Account

6425 -	Loans for Co-operation	84,90
6801 -	Loans for Power Projects	1,93,91,49
	Total:-	1,94,76,39

(a) Minus balance is under investigation.

MADE BY GOVERNMENT Contd.

Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
4	5	6	7

-	57,91	36	-	58,27 (a)
---	-------	----	---	-----------

-	57,91	36	-	58,27
---	-------	----	---	-------

-	18,79	96	-	19,75
---	-------	----	---	-------

-	18,79	96	-	19,75
---	-------	----	---	-------

	50	9		41
--	----	---	--	----

	3,75,00	2,09		3,72,91
--	---------	------	--	---------

	3,75,50	2,18		3,73,32
--	---------	------	--	---------

	73,54,90	4,75,82		68,79,08
--	----------	---------	--	----------

	15,84			15,84
--	-------	--	--	-------

	69,42			69,42
--	-------	--	--	-------

	85,26			85,26
--	-------	--	--	-------

	85,26			85,26
--	-------	--	--	-------

	1,41,54,26,30	26,16,35		1,41,28,09,95
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	1,41,54,26,30	26,16,35		1,41,28,09,95
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STATEMENT NO.19—STATEMENT SHOWING THE DETAILS OF

Balance on 31st March 2007

Name of the Reserve Fund of Deposit Account		Cash	Investment	Total
1		2	3	4
(In thousands of rupees)				
J.	Reserve Funds			
(a)	Reserve Funds bearing Interest			
8115	Depreciation / Renewal Reserve Fund			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	14		14
	Total: 8115	14		14
Total (a)	Reserve Funds bearing Interest	14		14
(b)	Reserve Funds not bearing Interest			
8223	Famine Relief Fund			
101	Famine Relief Fund	33,98		33,98
102	Famine Relief Fund – Investment Account		9,61	9,61
	Total: 8223	33,98	9,61	43,59
8229	Development and Welfare Funds			
101	Development Funds For Educational Purposes	54		54
	Total: 8229	54		54
8235	General and Other Reserve Funds			
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41		3,14,41
102	Zamindari Abolition Fund	2,06,55		2,06,55
111	Calamity Relief Fund	9,49,83,32		9,49,83,32
200	Other Funds	20,85,99		20,85,99
	Total: 8235	9,75,90,27		9,75,90,27
Total: (b)	Reserve Funds not bearing Interest	9,76,24,79	9,61	9,76,34,40
Total: J.	Reserve Funds	9,76,24,93	9,61	9,76,34,54
K.	Deposits and Advances			
(b)	Deposits not bearing Interest			
8449	Other Deposits			
103	Subventions from Central Road Fund	89,61		89,61
	Total:8449	89,61		89,61
Total: (b)	Deposits not bearing Interest	89,61		89,61
Total: K.	Deposits and Advances	89,61		89,61
	Grand Total	9,77,14,54	9,61	9,77,24,15

EARMARKED BALANCESBalance on 31st March 2008

Cash 5	Investment 6	Total 7
(In thousands of rupees)		
14		14
14		14
14		14
33,98		33,98
	9,61	9,61
33,98	9,61	43,59
54		54
54		54
3,14,41		3,14,41
2,06,55		2,06,55
9,05,24,04		9,05,24,04
20,85,99		20,85,99
9,31,30,99		9,31,30,99
9,31,65,51	9,61	9,31,75,12
9,31,65,65	9,61	9,31,75,26
89,61		89,61
89,61		89,61
89,61		89,61
89,61		89,61
9,32,55,26	9,61	9,32,64,87

APPENDIX - I

(Referred to in note 6 below Statement No :2)

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

2005-2006			
	Number of concerns	Investment	Dividend/ interest received during 2005-2006
	1	2	3
To the end of March , 2006			
(In Crores of Rupees)			
(i) Statutory Corporation	(A) 3	1,05.63	(a)
(ii) Government Companies	(A) 37	3,38.80	(a)
(iii) Joint Stock Companies	(A) 10	3.88	(a)
(iv) Co-operative Banks and Societies	(A) (a)	3,57.33	(a)
Total	50(b)	8,05.64	0.04 (*)

(A) Please see the details in Statement No 14

(a) Information has not been furnished by the Government

(b) Does not include number of concerns under Cooperative Banks and Societies

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

GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND COOPERATIVE BANKS/SOCIETIES

2006-2007			2007-2008		
Number of concerns	Investment	Dividend/ interest received during 2006-2007	Number of concerns	Investment	Dividend/ interest received during 2007-2008
4	5	6	7	8	9
To the end of March , 2007 (In Crores of Rupees)			To the end of March , 2008 (In Crores of Rupees)		
3	1,05.63	(a)	3	1,05.63	(a)
37	3,43.80	(a)	37	3,49.17	(a)
10	3.88	(a)	10	3.88	(a)
(a)	3,67.79	(a)	(a)	3,70.00	(a)
50(b)	8,21.10	0.04(*)	50(b)	8,28.68	3.19 (*)

APPENDIX-II

(Referred to in Explanatory Note 2 below Statement No. 8)

Cases where certain details/information are awaited in connection with the reconciliation of balances

Head of account	Officers from whom Details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/ documents wanting
1	2	3	4	5
			(in lakh of rupees)	
6235 Loans for Social Security and Welfare-Rehabilitation	Treasury Officers	1964-65	0.33	....
6245 Loans for Relief on accounts of Natural Calamities	do	1964-65	0.16	....
6401 Loans for Crop Husbandry				
800 Other Loans	do	1964-65	2.00	.....
8448 Deposits of Local Funds	do	1964-65	-2,38.34	Plus and Minus Memoranda

APPENDIX-III

**(Referred to in Explanatory Note 2 below Statement no. 8,
instance where acceptances of balances have not been received)**

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)	
1	2	3	4	
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75	2	1,38.88
		1975-76	4	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50	37,14.46
		1976-77	80	
		1977-78	65	
		1978-79	60	
		1979-80	110	
		1980-81	153	
		1981-82	85	
		1982-83	78	
		1983-84	73	
		1984-85	53	
		1985-86	103	
		1986-87	90	
		1987-88	147	
		1988-89	102	
1989-90	116			
3. 6216- Loans for Housing	110	1975-76	8	36,42.54
		1976-77	4	
		1977-78	5	
		1978-79	3	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	8	
		1985-86	21	
		1986-87	16	
		1987-88	4	
		1988-89	5	
1989-90	12			
4. 6217-Loans for Urban Development	5375	1964-65	203	39,50.45
		1965-66	142	
		1966-67	60	
		1967-68	89	
		1968-69	50	
		1969-70	47	
		1970-71	210	

APPENDIX-III- contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)	
1	2	3	4	
		1971-72	471	
		1972-73	153	
		1973-74	234	
		1974-75	43	
		1975-76	460	
		1976-77	208	
		1977-78	219	
		1978-79	220	
		1979-80	208	
		1980-81	340	
		1981-82	267	
		1982-83	203	
		1983-84	192	
		1984-85	192	
		1985-86	376	
		1986-87	373	
		1987-88	168	
		1988-89	95	
		1989-90	152	
5. 6235-Loans for Social Security and Welfare	34	1963-64	34	2,18.26
6. 6245 -Loans for Relief on account of Natural Calamities	35	1959-60	26	3,03.65
		1960-61	8	
		1980-81	1	
7. 6401- Loans for Crop Husbandry	134	1959-60	72	24,08.53
		1960-61	7	
		1969-70	34	
		1975-76	5	
		1976-77	5	
		1977-78	5	
		1978-79	1	
		1979-80	1	
		1980-81	1	
		1981-82	2	
		1983-84	1	
8. 6402- Loans for Soil and Water Conservation	19	1975-76	4	12,98.39
		1976-77	1	
		1977-78	2	
		1978-79	3	
		1979-80	1	
		1980-81	2	
		1981-82	2	
		1982-83	3	
		1983-84	1	

APPENDIX-III- contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)
1	2	3	4
9. 6404-Loans for Dairy Development	23	1975-76	2
		1976-77	2
		1977-78	3
		1978-79	1
		1979-80	3
		1980-81	4
		1981-82	5
		1982-83	3
10. 6405- Loans for Fisheries	2	1976-77	1
		1982-83	1
11. 6408 -Loans for Food Storage and Warehousing	3	1978-79	1
		1981-82	1
		1982-83	1
12. 6425- Loans for Co-operation	802	1966-67	123
		1967-68	119
		1968-69	51
		1969-70	72
		1970-71	41
		1971-72	35
		1972-73	9
		1973-74	25
		1974-75	30
		1975-76	39
		1976-77	14
		1977-78	9
		1978-79	14
		1979-80	20
		1980-81	27
		1981-82	15
		1982-83	23
		1983-84	16
		1984-85	18
		1985-86	17
		1986-87	4
		1987-88	3
		1988-89	18
		1989-90	13
		1990-91	15
		1991-92	9
		1992-93	13
		1993-94	3
		1994-95	7

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)	
1	2	3	4	
13. 6515-Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53
		1965-66	5	
		1970-71	28	
		1971-72	51	
		1972-73	23	
		1973-74	15	
		1974-75	3	
		1975-76	92	
		1976-77	44	
		1977-78	45	
		1978-79	29	
		1979-80	37	
		1980-81	24	
		1981-82	29	
		1982-83	9	
		1983-84	15	
		1984-85	63	
		1985-86	57	
		1986-87	26	
		1987-88	26	
1988-89	59			
1989-90	44			
14. 6801-Loans for Power Projects	116	1976-77	11	7,23,02.06
		1977-78	9	
		1978-79	11	
		1979-80	10	
		1980-81	7	
		1981-82	6	
		1982-83	10	
		1983-84	10	
		1984-85	9	
		1985-86	8	
		1986-87	6	
		1987-88	8	
		1988-89	5	
		1989-90	6	

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)	
1	2	3	4	
15. 6851-Loans for Village and Small Industries	701	1963-64	376	5,21.41
		1964-65	23	
		1965-66	9	
		1966-67	19	
		1967-68	18	
		1968-69	12	
		1969-70	21	
		1970-71	17	
		1971-72	20	
		1972-73	16	
		1973-74	14	
		1974-75	25	
		1975-76	47	
		1976-77	6	
		1977-78	4	
		1978-79	2	
		1979-80	4	
		1980-81	8	
		1981-82	1	
		1985-86	10	
1986-87	29			
1988-89	4			
1989-90	16			
16. 6853- Loans for non-Ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
		1977-78	2	
		1986-87	1	
		1988-89	1	
17. 6858- Loans for Engineering Industries	4	1976-77	2	1,96.00
		1977-78	1	
		1980-81	1	
18. 6859- Loans for Telecommunication and Electronic Industries	3	1986-87	2	1,40.03
		1989-90	1	

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)
1	2	3	4
19. 6860- Loans for Consumer Industries	80	1975-76	13
		1976-77	5
		1977-78	4
		1978-79	3
		1979-80	1
		1980-81	5
		1981-82	4
		1982-83	2
		1983-84	7
		1984-85	12
		1985-86	10
		1986-87	4
		1987-88	2
		1988-89	2
1989-90	6		
20. 6885 Loans for other Industries and Minerals	207	1974-75	11
		1975-76	6
		1976-77	9
		1977-78	9
		1978-79	10
		1979-80	7
		1980-81	9
		1981-82	7
		1982-83	8
		1983-84	15
		1984-85	11
		1985-86	29
		1986-87	14
		1987-88	3
1988-89	44		
1989-90	15		
			55,72.76
			68,53.82

APPENDIX-III-concl

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2008 (In lakh of rupees)	
1	2	3	4	
21. 7055-Loans for Road Transport	5	1975-76	1	5,40.00
		1981-82	2	
		1982-83	2	
22. 7075 -Loans for Other Transport Services	628	1975-76	50	6,10.03
		1976-77	38	
		1977-78	28	
		1978-79	31	
		1979-80	53	
		1980-81	14	
		1981-82	22	
		1982-83	12	
		1983-84	29	
		1984-85	28	
		1985-86	52	
		1986-87	64	
		1987-88	88	
		1988-89	52	
1989-90	67			
23. 7465- Loans for General Financial and Trading Institutions	1	1986-87	1	25.00
24. 7615- Miscellaneous Loans	25	1959-60	17	77.17
		1975-76	3	
		1978-79	2	
		1982-83	1	
		1985-86	1	
		1987-88	1	
25. 8448- Deposit of Local Funds	234	1964-65	157	14,83.15
		1965-66	65	
		1968-69	12	

APPENDIX – IV

Sl. No.	Name of Project	Statement of Commitments / List of
		Cost of Work & Sanction order No. & date
		2
	1	(In lakhs of Rupees)
1.	Construction of SLR Bridge at Ch. No. 864.50 of BRC	8.38 1 F2 (07-08)
2.	Construction of CD at 852/842 at ch 778 SLR Bridge	9.99 6 F2 (07-08)
3.	B.L. work from ch 551 to 630 ch H.R. SLR Bridge and 630	26.37 8F2 (07-08)
4.	Construction of Hqrs a/cs ch 966/896 XHR+OR at 841/837 of BRC	5.76 10F2(07-08)
5.	B/ work from ch 721/711 to 906/896 of BRC	51.44 12F 2(07-08)
6.	B work from ch 32 to 156 at Bhaluai distry	53.38 13 F2 (07-08)
7.	BS/ work from ch 0 to 1152 CD at a, SLR Bridge 30.30	33.00 17 F2(07-08)
8.	E/W S const. of outlets at KM 00 to 2.50 in Baron distry	10.63 4F2(07-08)
9.	E/s const. lots at K.M O.O. to 2.50 in siya bank distry	16.18 7F2 (07-08)
10.	E SH L ch 252.7 to 268.4 ch permanent work	201.5 4F2 (07-08)
11.	Const. work at Benipur	18.20 6F2(07-08)
12.	Restoration work of Dam Duke canals and structure under Jal Kund Reservoir.	77.90 13 F2(07-08)
13.	Const. of R.C.C SLR Bridge at ch. 22.00 of Left Main Canal at Jalkund and deselting of Pillot.	6.99 12 F2(07-08)
14.	The Const. of sleps to go up and down Jalkund and Hill to go across the spill way under M. Land scaping	20.76 11F2(07-08)
15.	BS/ work from ch 0 to 115 & CD at 9, SLR, Bridge 30.30	33.00 17F2(07-08)
16.	Const. work at T/W	209.31 F2-01(06-07)
17.	Installation of Stature of Dr. Rajendra Prasad at Jublen Well Mungher	1.66 99 F2(07-08)
18.	Widening and strengthening work of Road from Ram Chandra Chawk to Maniyari	127.27 66F2 (2006-07)
19.	Widening and strengthening work of Road from Loma Chawk to Bhushra chowk, Bhushra.	167.77 10F2 (2007-08)
20.	Construction of Kinjar kurtha road to Bishuni Bigha Gangapur Painathi	32.48 lakh 34F2 (06-07)
21.	Widening & Strengthening of Fulwaria Borha Chakarhanda Rd.	292.417 11F2(07-08)

Incomplete Capital Works				
Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
3	4	5	6	7
(In lakhs of Rupees)				
16.10.2007	16.01.2008		7.24	
27.11.2007	25.03.2008		7.56	
28.11.2007	25.03.2008		14.76	
28.11.2007	25.03.2008		2.98	
02.01.2008	25.03.2008		32.58	
02.01.2008	25.03.2008		31.88	
03.01.2008	25.03.2008		4.4	
10.07.2007	09.01.2008		7.84	
24.09.2007	23.03.2008		12.17	
31.12.2007	15.03.2008		44.93	
18.01.2008	25.03.2008		5.09	
31.12.2007	31.03.2008		35.72	
14.12.2007	31.03.2008		4.45	
14.12.2007	31.03.2008		14.39	
03.01.2008	25.03.2008		4.40	
16.11.2006	31.03.2008		101.66	
28.11.2007	27.12.2007		0.56	
20.03.2007	19.12.2007		70.32	
16.05.2007	15.02.2008		15.02	
21.03.2007	20.09.2007		5.83	
27.02.2007	26.08.2007		24.81	

Sl. No.	Name of Project	Statement of Commitments / List of
		Cost of Work & Sanction order No. & date
1		2
		(In lakhs of Rupees)
22.	Widening & Strengthening of Imamganj Dumaria Road to Kalhubar	43.34 17F2(06-07)
23.	Strengthening & Hard soldering of Mairwa Kuchai Kot Road (25 KM to 33 KM)	196.62 35F2(06-07)
24.	Widening & Strengthening of KM 6,7,15,16 (500 M) 3.5 KM Bandhuganj Okari Masuri Road	212.51
25.	W/S of Makhdumpur Sonwa Huilsanganj road in KM 7 to 20	6217.63 17 (SBD) of (06-07)
26.	Strengthening of Bhojpur Simri Road	251.39 2F2 of (07-08)

APPENDIX – IV

Sl. No.	Name of Project	Statement of Commitments / List of
		Cost of Work & Sanction order No. & date
	1	2
		(In lakhs of Rupees)
1.	Construction of SLR Bridge at Ch. No. 864.50 of BRC	8.38 1 F2 (07-08)
2.	Construction of CD at 852/842 at ch 778 SLR Bridge	9.99 6 F2 (07-08)
3.	B.L. work from ch 551 to 630 ch H.R. SLR Bridge and 630	26.37 8F2 (07-08)
4.	Construction of Hqrs a/cs ch 966/896 XHR+OR at 841/837 of BRC	5.76 10F2(07-08)
5.	B/ work from ch 721/711 to 906/896 of BRC	51.44 12F 2(07-08)
6.	B work from ch 32 to 156 at Bhaluai distry	53.38 13 F2 (07-08)
7.	BS/ work from ch 0 to 1152 CD at a, SLR Bridge 30.30	33.00 17 F2(07-08)
8.	E/W S const. of outlets at KM 00 to 2.50 in Baron distry	10.63 4F2(07-08)
9.	E/s const. lots at K.M O.O. to 2.50 in siya bank distry	16.18 7F2 (07-08)
10.	E SH L ch 252.7 to 268.4 ch permanent work	201.5 4F2 (07-08)
11.	Const. work at Benipur	18.20 6F2(07-08)
12.	Restoration work of Dam Duke canals and structure under Jal Kund Reservoir.	77.90 13 F2(07-08)
13.	Const. of R.C.C SLR Bridge at ch. 22.00 of Left Main Canal at Jalkund and deselting of Pillot.	6.99 12 F2(07-08)
14.	The Const. of sleps to go up and down Jalkund and Hill to go across the spill way under M. Land scaping	20.76 11F2(07-08)
15.	BS/ work from ch 0 to 115 & CD at 9, SLR, Bridge 30.30	33.00 17F2(07-08)
16.	Const. work at T/W	209.31 F2-01(06-07)
17.	Installation of Stature of Dr. Rajendra Prasad at Jublen Well Mungher	1.66 99 F2(07-08)
18.	Widening and strengthening work of Road from Ram Chandra Chawk to Maniyari	127.27 66F2 (2006-07)
19.	Widening and strengthening work of Road from Loma Chawk to Bhusra chowk, Bhusra.	167.77 10F2 (2007-08)
20.	Construction of Kinjar kurtha road to Bishuni Bigha Gangapur Painathi	32.48 lakh 34F2 (06-07)
21.	Widening & Strengthening of Fulwaria Borha Chakarhanda Rd.	292.417 11F2(07-08)

Incomplete Capital Works				
Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
3	4	5	6	7
(In lakhs of Rupees)				
16.10.2007	16.01.2008		7.24	
27.11.2007	25.03.2008		7.56	
28.11.2007	25.03.2008		14.76	
28.11.2007	25.03.2008		2.98	
02.01.2008	25.03.2008		32.58	
02.01.2008	25.03.2008		31.88	
03.01.2008	25.03.2008		4.4	
10.07.2007	09.01.2008		7.84	
24.09.2007	23.03.2008		12.17	
31.12.2007	15.03.2008		44.93	
18.01.2008	25.03.2008		5.09	
31.12.2007	31.03.2008		35.72	
14.12.2007	31.03.2008		4.45	
14.12.2007	31.03.2008		14.39	
03.01.2008	25.03.2008		4.40	
16.11.2006	31.03.2008		101.66	
28.11.2007	27.12.2007		0.56	
20.03.2007	19.12.2007		70.32	
16.05.2007	15.02.2008		15.02	
21.03.2007	20.09.2007		5.83	
21.04.2007	20.10.2007		59.47	

APPENDIX – IV Concl.d.

Sl. No.	Name of Project	Statement of Commitments / List of Cost of Work & Sanction order No. & date
1		2
		(In lakhs of Rupees)
22.	Widening & Strengthening of Imamganj Dumaria Road to Kalhubar	43.34 17F2(06-07)
23.	Strengthening & Hard soldering of Mairwa Kuchai Kot Road (25 KM to 33 KM)	196.62 35F2(06-07)
24.	Widening & Strengthening of KM 6,7,15,16 (500 M) 3.5 KM Bandhuganj Okari Masuri Road	212.51
25.	W/S of Makhdumpur Sonwa Huilsanganj road in KM 7 to 20	6217.63 17 (SBD) of (06-07)
26.	Strengthening of Bhojpur Simri Road	251.39 2F2 of (07-08)

Incomplete Capital Works				
Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
3	4	5	6	7
		(In lakhs of Rupees)		
27.02.2007	26.08.2007		24.81	
16.03.2007	15.03.2008		116.18	
09.05.2007	08.03.2008		116.92	
12.03.2007	11.03.2008		2530.04	
16.08.2007	16.02.2008		154.98	

Appendix V
(Referred to
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2215-Water Supply and Sanitation	2125.50	0.00	2125.50
01-Water Supply 191-Assistance to Municipalities. 0101-Grants-in-aid to Municipal Corporation for supply of drinking water			
2215-Water Supply and Sanitation	6400.00	0.00	6400.00
01-Water Supply 191-Assistance to Municipalities. 0104-Grants for Water Supply and Drainage			
2215-Water Supply and Sanitation	2389.91	0.00	2389.91
01-Water Supply 192-Assistance to Municipalities /Municipal Corporations 0101-Grants-in-Aid to Nagar Panchayat for Water supply			

* As per informations received from the State Government.

Statement No.12)
State Government to the Local Bodies*

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Nagar Nigam, Gaya	48.99	0.00	48.99	Assets have not
Nagar Nigam, Patna	1168.46	0.00	1168.46	
Nagar Nigam, Biharsharif	33.84	0.00	33.84	
Nagar Nigam, Arrah	275.08	0.00	275.08	
Nagar Nigam, Bhagalpur	37.52	0.00	37.52	
Nagar Nigam, Muzaffarpur	531.12	0.00	531.12	
Nagar Nigam, Darbhanga	30.49	0.00	30.49	
Total	2125.50	0.00	2125.50	
Nagar Nigam, Darbhanga	1232.38	0.00	1232.38	
Nagar Nigam, Patna	2000.00	0.00	2000.00	
Nagar Nigam, Muzaffarpur	800.00	0.00	800.00	
Nagar Nigam, Bhagalpur	2367.62	0.00	2367.62	
Total	6400.00	0.00	6400.00	
Nagar Parishad, Gopalganj	17.79	0.00	17.79	
Nagar Parishad, Narkatiyaganj	15.88	0.00	15.88	
Nagar Parishad, Bagha	22.23	0.00	22.23	
Nagar Parishad, Bhabhua	18.39	0.00	18.39	
Nagar Parishad, Dumraon	19.13	0.00	19.13	
Nagar Parishad, Araria	18.42	0.00	18.42	
Nagar Parishad, Aurangabad	25.71	0.00	25.71	
Nagar Parishad, Begusarai	587.88	0.00	587.88	
Nagar Parishad, Bettiah	24.77	0.00	24.77	
Nagar Parishad, Buxar	25.01	0.00	25.01	
Nagar Parishad, Chapra	27.95	0.00	27.95	
Nagar Parishad, Dehri	225.87	0.00	225.87	
Nagar Parishad, Hazipur	28.69	0.00	28.69	
Nagar Parishad, Jamalpur	28.04	0.00	28.04	
Nagar Parishad, Jamui	23.37	0.00	23.37	
Nagar Parishad, Jehanabad	24.27	0.00	24.27	
Nagar Parishad, Katihar	28.58	0.00	28.58	
Nagar Parishad, Barh	19.86	0.00	19.86	
Nagar Parishad, Khagaul	19.86	0.00	19.86	
Nagar Parishad, Danapur	29.42	0.00	29.42	
Nagar Parishad, Mokama	20.60	0.00	20.60	
Nagar Parishad, Masaurhi	19.13	0.00	19.13	
Nagar Parishad, Phulwarisharif	20.60	0.00	20.60	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

2215-Water Supply and Sanitation	1547.77	0.00	1547.77
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01-Water Supply
 192-Assistance to
 Municipalities /Municipal
 Corporations
 0102-On recommendation of Finance
 Commission, Grants for Water Supply
 and Drainage

2215-Water Supply and Sanitation	0.00	8.75	8.75
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02-Sewerage and Sanitation
 192-Assistance to Municipalities.
 0004-Grants-in-aid to Nagar Panchayats
 for sanitation and water supply

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Nagar Parishad, Kishanganj	21.60	0.00	21.60	
Nagar Parishad, Lakhisaria	25.71	0.00	25.71	
Nagar Parishad, Madhubani	22.07	0.00	22.07	
Nagar Parishad, Motihari	24.14	0.00	24.14	
Nagar Parishad, Munger	35.06	0.00	35.06	
Nagar Parishad, Nawadah	24.27	0.00	24.27	
Nagar Parishad, Purnea	27.31	0.00	27.31	
Nagar Parishad, Saharsa	25.41	0.00	25.41	
Nagar Parishad, Samastipur	21.33	0.00	21.33	
Nagar Parishad, Sasaram	704.01	0.00	704.01	
Nagar Parishad, Sitamarhi	17.79	0.00	17.79	
Nagar Parishad, Siwan	24.14	0.00	24.14	
Nagar Parishad, Supaul	17.79	0.00	17.79	
Nagar Parishad, Raxaul	15.88	0.00	15.88	
Nagar Parishad, Sultanganj	18.39	0.00	18.39	
Nagar Parishad, Sheikhpura	21.03	0.00	21.03	
Nagar Parishad, Khagaria	20.12	0.00	20.12	
Nagar Parishad, Madhepura	16.53	0.00	16.53	
Nagar Parishad, Farbisganj	15.88	0.00	15.88	
Total	2389.91	0.00	2389.91	
Nagar Parishad, Chapra	507.53	0.00	507.53	
Nagar Parishad, Purnea	400.00	0.00	400.00	
Nagar Parishad, Munger	640.24	0.00	640.24	
Total	1547.77	0.00	1547.77	
Nagar Parishad, Sultanganj	5.00	0.00	5.00	
Nagar Parishad, Hazipur	3.75	0.00	3.75	
Total	8.75	0.00	8.75	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2215-Water Supply and Sanitation	0.00	5.00	5.00
02-Sewerage and Sanitation 193 - Assistance to Nagar Panchayats/ Notified Area Committees or its equivalent 0004-Grants-in-aid to Nagar Panchayats for sanitation and water supply			
2215-Water Supply and Sanitation	0.00	55.00	55.00
02-Sewerage and Sanitation 800-Other Expenditure 0003-Maintenance and Repair drains and pumps etc.			
2215-Water Supply and Sanitation	0.00	45.00	45.00
02-Sewerage and Sanitation 800-Other Expenditure 0005-Grants-in-aid to Bihar State Water Board for Work and Maintenance of created Assets under Ganga action plan and other Miscellaneous Works			
2215-Water Supply and Sanitation	100.00	0.00	100.00
02-Sewerage and Sanitation 800-Other Expenditure 0101-Grants-in-aid to Water Board of Bihar State			
Total 2215	12563.18	113.75	12676.93

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Nagar Panchayat, Sonapur	4.00	0.00	4.00	
Nagar Panchayat, Rivilganj	1.00	0.00	1.00	
	Total	5.00	0.00	5.00
Bihar State Water Board, Patna	55.00	0.00	55.00	
	Total	55.00	0.00	55.00
Bihar State Water Board, Patna	45.00	0.00	45.00	
	Total	45.00	0.00	45.00
Bihar State Water Board, Patna	100.00	0.00	100.00	
	Total	100.00	0.00	100.00
	Total	12676.93	0.00	12676.93

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0010-Grants-in-aid to Municipal Corporation for primary works on reecommendation of Finance Commission	0.00	1425.96	1425.96
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0012-	0.00	2376.02	2376.02
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0013-	0.00	3274.19	3274.19
2217-Urban Development 80-General 192-Assistance to Municipalities/ Municipal Councils 0001-Grants-in-aid to Municipal Councils for primary works on recommendatiion of Finance Commission	0.00	1728.35	1728.35

State Government to the Local Bodies*

Receipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Patna Municipal Corporation	515.36	0.00	515.36	
Gaya Municipal Corporation	184.48	0.00	184.48	
Bhagalpur Municipal Corporation	146.78	0.00	146.78	
Muzaffarpur Municipal Corporation	211.47	0.00	211.47	
Darbhanga Municipal Corporation	142.21	0.00	142.21	3
Arah Municipal corporation	123.93		123.93	
Biharsharif Municipal corporation	101.73		101.73	
Total	1425.96	0.00	1425.96	

Patna Municipal Corporation	812.84	0.00	812.84	
Muzafferpur Municipal Corporation	410.78	0.00	410.78	
Darbhanga Municipal Corporation	221.82	0.00	221.82	
Gaya Municipal Corporation	317.26	0.00	317.26	
Gaya Water Parishad	44.24	0.00	44.24	
Bhagalpur Municipal Corporation	268.37	0.00	268.37	
Biharsharife Municipal Corporation	145.15	0.00	145.15	
Arah Municipal Corporation	155.56	0.00	155.56	
Total	2376.02	0	2376.02	

Patna Municipal Corporation	1649.81	0.00	1649.81	
Muzafferpur Municipal Corporation	554.08	0.00	554.08	
Darbhanga Municipal Corporation	259.37	0.00	259.37	
Bhagalpur Municipal Corporation	226.72	0.00	226.72	
Gaya Municipal Corporation	382.44	0.00	382.44	
Arah Municipal Corporation	127.92	0.00	127.92	
Biharsharife Municipal Corporation	73.87	0.00	73.87	
Total	3274.19	0.00	3274.19	

Araria Nagar Parishad	38.19	0.00	38.19	
Aurangabad Nagar Parishad	35.62	0.00	35.62	
Bagaha Nagar Parishad	46.11	0.00	46.11	
Barh Nagar Parishad	19.10	0.00	19.10	
Begusarai Nagar Parishad	83.19	0.00	83.19	
Bettiah Nagar Parishad	36.23	0.00	36.23	
Bhabhua Nagar Parishad	30.21	0.00	30.21	
Buxar Nagar Parishad	39.61	0.00	39.61	
Chapra Nagar Parishad	64.89	0.00	64.89	
Danapur Nagar Parishad	48.26	0.00	48.26	
Dehri-Dalmianagar Nagar Parishad	41.51	0.00	41.51	
Dumraon Nagar Parishad	23.62	0.00	23.62	
Farbisganj Nagar Parishad	38.31	0.00	38.31	
Gopalganj Nagar Parishad	73.40	0.00	73.40	
Hazipur Nagar Parishad	45.48	0.00	45.48	
Jamalpur Nagar Parishad	38.64	0.00	38.64	
Jamui Nagar Parishad	35.27	0.00	35.27	
Jehanabad Nagar Parishad	41.25	0.00	41.25	
Katihar Nagar Parishad	76.40	0.00	76.40	
Khagaul Nagar Parishad	16.62	0.00	16.62	
Khagria Nagar Parishad	30.20	0.00	30.20	
Kishanganj Nagar Parishad	49.61	0.00	49.61	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

2217-Urban Development	0.00	2010.75	2010.75
80-General			
192-Assistance to Municipalities/ Municipal Councils			
0004-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad Karmachariyon ke liye vetnadi Bhugtan			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Lakhisarai Nagar Parishad	38.34	0.00	38.34	
Madhepura Nagar Parishad	33.70	0.00	33.70	
Madhubani Nagar Parishad	46.25	0.00	46.25	
Masaurhi Nagar Parishad	28.20	0.00	28.20	
Mokama Nagar Parishad	25.76	0.00	25.76	
Motihari Nagar Parishad	50.20	0.00	50.20	
Munger Nagar Parishad	71.49	0.00	71.49	
Narkatiyaganj Nagar Parishad	30.12	0.00	30.12	
Nawada Nagar Parishad	43.09	0.00	43.09	
Phulwarishrif Nagar Parishad	23.21	0.00	23.21	
Purnea Nagar Parishad	81.09	0.00	81.09	
Raxaul Nagar Parishad	20.35	0.00	20.35	
Saharsa Nagar Parishad	42.88	0.00	42.88	
Samastipur Nagar Parishad	17.13	0.00	17.13	
Sasaram Nagar Parishad	61.40	0.00	61.40	
Sheikhpura Nagar Parishad	27.33	0.00	27.33	
Sitamarhi Nagar Parishad	21.74	0.00	21.74	
Siwan Nagar Parishad	56.47	0.00	56.47	
Sultanganj Nagar Parishad	22.94	0.00	22.94	
Supaul Nagar Parishad	34.92	0.00	34.92	
Total	1728.35	0.00	1728.35	

Araria Nagar Parishad	22.26	0.00	22.26
Aurangabad Nagar Parishad	15.16	0.00	15.16
Bagha Nagar Parishad	3.23	0.00	3.23
Barh Nagar Parishad	41.29	0.00	41.29
Baxar Nagar Parishad	47.74	0.00	47.74
Begusarai Nagar Parishad	40.77	0.00	40.77
Bettiah Nagar Parishad	69.17	0.00	69.17
Bhabhua Nagar Parishad	11.56	0.00	11.56
Chapra Nagar Parishad	103.38	0.00	103.38
Danapur Nagar Parishad	73.69	0.00	73.69
Dehri Dalmianagar Nagar Parishad	36.82	0.00	36.82
Dumraon Nagar Parishad	13.48	0.00	13.48
Farbisganj Nagar Parishad	40.93	0.00	40.93
Gopalganj Nagar Parishad	10.93	0.00	10.93
Hazipur Nagar Parishad	73.36	0.00	73.36
Jamalpur Nagar Parishad	102.67	0.00	102.67
Jamui Nagar Parishad	23.59	0.00	23.59
Jehanabad Nagar Parishad	38.61	0.00	38.61
Katihar Nagar Parishad	74.47	0.00	74.47
Khagaria Nagar Parishad	20.84	0.00	20.84
Khagaul Nagar Parishad	38.93	0.00	38.93
Kishanganj Nagar Parishad	35.18	0.00	35.18
Lakhisarai Nagar Parishad	24.74	0.00	24.74
Madhepura Nagar Parishad	11.99	0.00	11.99
Madhubani Nagar Parishad	90.43	0.00	90.43
Mashurhi Nagar Parishad	5.15	0.00	5.15
Mokama Nagar Parishad	44.35	0.00	44.35
Motihari Nagar Parishad	123.61	0.00	123.61
Munger Nagar Parishad	238.07	0.00	238.07
Nagar Parishad	74.51	0.00	74.51
Narkatiaganj Nagar Parishad	11.47	0.00	11.47
Nawada Nagar Parishad	18.29	0.00	18.29
Phulwarisharif Nagar Parishad	3.74	0.00	3.74

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

2217-Urban Development 80-General 192-Assistance to Municipalities/ Municipal Councils 0005-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad ko Sahay Anudan	0.00	1399.75	1399.75
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State Government to the Local Bodies*

Receipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Purnea Nagar Parishad	98.88	0.00	98.88	
Raxaul Nagar Parishad	17.88	0.00	17.88	
Saharsa Nagar Parishad	23.34	0.00	23.34	
Samastipur Nagar Parishad	109.06	0.00	109.06	
Sasaram Nagar Parishad	92.37	0.00	92.37	
Sheikhpura Nagar Parishad	9.72	0.00	9.72	
Sitamarhi Nagar Parishad	43.22	0.00	43.22	
Siwan Nagar Parishad	7.45	0.00	7.45	
Sultanganj Nagar Parishad	14.33	0.00	14.33	
Supaul Nagar Parishad	17.56	0.00	17.56	
Total	2010.75	0.00	2010.75	

Araria Nagar Parishad	7.73	0.00	7.73
Aurangabad Nagar Parishad	14.91	0.00	14.91
Bagha Nagar Parishad	10.19	0.00	10.19
Barh Nagar Parishad	7.61	0.00	7.61
Begusarai Nagar Parishad	137.95	0.00	137.95
Bettiah Nagar Parishad	2.40	0.00	2.40
Bhabhua Nagar Parishad	24.06	0.00	24.06
Buxar Nagar Parishad	35.77	0.00	35.77
Chapra Nagar Parishad	47.36	0.00	47.36
Danapur Nagar Parishad	33.98	0.00	33.98
Dehri DalmianagarNagar Parishad	2.40	0.00	2.40
Dumraon Nagar Parishad	9.92	0.00	9.92
Farbishganj Nagar Parishad	35.28	0.00	35.28
Gopalganj Nagar Parishad	93.72	0.00	93.72
Hazipur Nagar Parishad	18.38	0.00	18.38
Jamalpur Nagar Parishad	23.02	0.00	23.02
Jamui Nagar Parishad	16.96	0.00	16.96
Jehanabad Nagar Parishad	31.02	0.00	31.02
Katihar Nagar Parishad	99.21	0.00	99.21
Khagaria Nagar Parishad	26.39	0.00	26.39
Khagaul Nagar Parishad	3.81	0.00	3.81
Kishanganj Nagar Parishad	38.39	0.00	38.39
Lakhisarai Nagar Parishad	20.25	0.00	20.25
Madhepura Nagar Parishad	6.37	0.00	6.37
Madhubani Nagar Parishad	54.53	0.00	54.53
Masurhi Nagar Parishad	19.11	0.00	19.11
Mokama Nagar Parishad	10.33	0.00	10.33
Motihari Nagar Parishad	53.75	0.00	53.75
Munger Nagar Parishad	84.56	0.00	84.56
Narkatiyaganj Nagar Parishad	21.92	0.00	21.92
Nawada Nagar Parishad	46.05	0.00	46.05
Phulwari Nagar Parishad	12.00	0.00	12.00
Purnea Nagar Parishad	88.82	0.00	88.82
Raxaul Nagar Parishad	11.26	0.00	11.26
Saharsa Nagar Parishad	2.40	0.00	2.40
Samastipur Nagar Parishad	2.40	0.00	2.40
Sasaram Nagar Parishad	100.01	0.00	100.01
Sheikhpura Nagar Parishad	10.03	0.00	10.03
Sitamarhi Nagar Parishad	8.89	0.00	8.89
Siwan Nagar Parishad	93.45	0.00	93.45
Sultanganj Nagar Parishad	11.66	0.00	11.66
Supaul Nagar Parishad	21.52	0.00	21.52

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

State Government to the Local Bodies*

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Total	1399.75	0.00	1399.75	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2217-Urban Development 80-General 193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof 0001-On recommendation of 11th Finance Commission Grants-in-aid to Nagar Panchayats for Primary Works	0.00	1101.68	1101.68

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Amarpur Nagar Panchayat	10.38	0.00	10.38	
Areraj Nagar Panchayat	7.03	0.00	7.03	
Bahadurganj Nagar Panchayat	20.63	0.00	20.63	
Banka Nagar Panchayat	22.42	0.00	22.42	
Banmankhi Nagar Panchayat	15.92	0.00	15.92	
Barahia Nagar Panchayat	21.98	0.00	21.98	
BarauliNagar Panchayat	19.43	0.00	19.43	
Barbigha Nagar Panchayat	19.17	0.00	19.17	
Bargania Nagar Panchayat	17.07	0.00	17.07	
Belsand Nagar Panchayat	8.61	0.00	8.61	
Bhakhtiyarpur Nagar Panchayat	24.30	0.00	24.30	
Bihian Nagar Panchayat	7.37	0.00	7.37	
bikramganj Nagar Panchayat	23.50	0.00	23.50	
Birpur Nagar Panchayat	15.00	0.00	15.00	
Bodhgaya Nagar Panchayat	20.66	0.00	20.66	
Chakia Nagar Panchayat	11.79	0.00	11.79	
Chanpatia Nagar Panchayat	13.79	0.00	13.79	
Dalsingsarai Nagar Panchayat	14.77	0.00	14.77	
Daudnagar Nagar Panchayat	17.98	0.00	17.98	
DhakaNagar Panchayat	9.84	0.00	9.84	
Dighwara Nagar Panchayat	12.44	0.00	12.44	
Dumra Nagar Panchayat	4.96	0.00	4.96	
Fatuha Nagar Panchayat	14.70	0.00	14.70	
Goghardiha Nagar Panchayat	7.19	0.00	7.19	
Gogri JamalpurNagar Panchayat	26.49	0.00	26.49	
Haveli KharagpurNagar Panchayat	14.67	0.00	14.67	
Hilsa Nagar Panchayat	17.85	0.00	17.85	
Hisua Nagar Panchayat	12.91	0.00	12.91	
Ishlampur Nagar Panchayat	15.09	0.00	15.09	
Jagdishpur Nagar Panchayat	16.95	0.00	16.95	
Jai Nagar Nagar Panchayat	42.56	0.00	42.56	
Janakpur Road Nagar Panchayat	4.90	0.00	4.90	
Jhajha Nagar Panchayat	15.65	0.00	15.65	
Jhanjharpur Nagar Panchayat	11.23	0.00	11.23	
Jogbani Nagar Panchayat	22.50	0.00	22.50	
Kahalgaon Nagar Panchayat	15.56	0.00	15.56	
Kanti Nagar Panchayat	13.58	0.00	13.58	
Kasba Nagar Panchayat	13.79	0.00	13.79	
Kataya Nagar Panchayat	9.00	0.00	9.00	
Khusrupur Nagar Panchayat	6.83	0.00	6.83	
Koath Nagar Panchayat	7.74	0.00	7.74	
Koilwar Nagar Panchayat	7.66	0.00	7.66	
Lalganj Nagar Panchayat	21.06	0.00	21.06	
Madhaura Nagar Panchayat	11.42	0.00	11.42	
Mahnar Nagar Panchayat	20.18	0.00	20.18	
Mahraiganj Nagar Panchayat	8.62	0.00	8.62	
Mairwa Nagar Panchayat	26.20	0.00	26.20	
Makhdumpur Nagar Panchayat	18.34	0.00	18.34	
Maner Nagar Panchayat	22.94	0.00	22.94	
Manihari Nagar Panchayat	10.49	0.00	10.49	
Mirganj Nagar Panchayat	10.34	0.00	10.34	
Motipur Nagar Panchayat	12.64	0.00	12.64	
Murliganj Nagar Panchayat	13.16	0.00	13.16	
Nasriganj Nagar Panchayat	8.31	0.00	8.31	
Navinagar Nagar Panchayat	14.33	0.00	14.33	
Nawgachia Nagar Panchayat	14.88	0.00	14.88	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

2217-Urban Development 80-General 193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof 0004-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Panchayat Karmachariyon ke liye vetnadi Bhugtan	0.00	444.82	444.82
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State Government to the Local Bodies*

Receipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Nirmali Nagar Panchayat	18.23	0.00	18.23	
nokha Nagar Panchayat	13.57	0.00	13.57	
Piro Nagar Panchayat	9.60	0.00	9.60	
Rafiganj Nagar Panchayat	11.10	0.00	11.10	
Rajgir Nagar Panchayat	31.70	0.00	31.70	
RamNagar Nagar Panchayat	19.81	0.00	19.81	
Rivilganj Nagar Panchayat	15.36	0.00	15.36	
Rosera Nagar Panchayat	19.20	0.00	19.20	
Shahpur Nagar Panchayat	7.98	0.00	7.98	
Sheohar Nagar Panchayat	9.66	0.00	9.66	
Sherghati Nagar Panchayat	13.02	0.00	13.02	
Silao Nagar Panchayat	8.91	0.00	8.91	
Sonepur Nagar Panchayat	12.44	0.00	12.44	
Sugauli Nagar Panchayat	16.83	0.00	16.83	
Tekari Nagar Panchayat	13.75	0.00	13.75	
Thakurganj Nagar Panchayat	15.71	0.00	15.71	
Warsliganj Nagar Panchayat	16.06	0.00	16.06	

Total **1101.68** **0.00** **1101.68**

Bardiha Nagar Panchayat	16.24	0.00	16.24	
Bairangania Nagar Panchayat	4.04	0.00	4.04	
Banka Nagar Panchayat	3.21	0.00	3.21	
Barauli Nagar Panchayat	2.77	0.00	2.77	
Barbigaha Nagar Panchayat	5.90	0.00	5.90	
Bihian Nagar Panchayat	5.10	0.00	5.10	
Bikramganj Nagar Panchayat	8.77	0.00	8.77	
Birpur Nagar Panchayat	7.02	0.00	7.02	
Bodh Gaya Nagar Panchayat	5.01	0.00	5.01	
Chakia Nagar Panchayat	5.09	0.00	5.09	
Chanpatia Nagar Panchayat	9.38	0.00	9.38	
Dalsingh Sarai Nagar Panchayat	9.58	0.00	9.58	
Daudnagar Nagar Panchayat	20.36	0.00	20.36	
Digwara Nagar Panchayat	3.70	0.00	3.70	
Dumra Nagar Panchayat	10.44	0.00	10.44	
Fatuha Nagar Panchayat	19.61	0.00	19.61	
Gogri Jamalpur Nagar Panchayat	3.00	0.00	3.00	
Haweli-Kharagpur Nagar Panchayat	4.70	0.00	4.70	
Hilsa Nagar Panchayat	3.89	0.00	3.89	
Ishlampur Nagar Panchayat	4.74	0.00	4.74	
Jagdishpur Nagar Panchayat	15.30	0.00	15.30	
Jainagar Nagar Panchayat	18.08	0.00	18.08	
Janakpur Road Nagar Panchayat	4.65	0.00	4.65	
Jhajha Nagar Panchayat	12.60	0.00	12.60	
Jamhour Nagar Panchayat	1.44	0.00	1.44	
Jogbani Nagar Panchayat	5.87	0.00	5.87	
Kahalgaon Nagar Panchayat	17.40	0.00	17.40	
Koilwar Nagar Panchayat	2.27	0.00	2.27	
Kasba Nagar Panchayat	2.39	0.00	2.39	
Khusrupur Nagar Panchayat	3.94	0.00	3.94	
Koath Nagar Panchayat	3.76	0.00	3.76	
Lalganj Nagar Panchayat	28.13	0.00	28.13	
Maharajganj Nagar Panchayat	2.89	0.00	2.89	
Mahnar Nagar Panchayat	38.67	0.00	38.67	
Mairwa Nagar Panchayat	2.74	0.00	2.74	
Maner Nagar Panchayat	3.66	0.00	3.66	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

2217-Urban Development	0.00	545.56	545.56
80-General			
193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof			
0005-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad ko Sahay Anudan			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Mirganj Nagar Panchayat	7.65	0.00	7.65	
Murliganj Nagar Panchayat	7.18	0.00	7.18	
Nawgachia Nagar Panchayat	9.89	0.00	9.89	
Nirmali Nagar Panchayat	6.35	0.00	6.35	
Piro Nagar Panchayat	5.83	0.00	5.83	
Rafiganj Nagar Panchayat	7.15	0.00	7.15	
Rajgir Nagar Panchayat	7.85	0.00	7.85	
Ramnagar Nagar Panchayat	3.17	0.00	3.17	
Rivilganj Nagar Panchayat	19.65	0.00	19.65	
Rosera Nagar Panchayat	24.76	0.00	24.76	
Sherghati Nagar Panchayat	4.40	0.00	4.40	
Silao Nagar Panchayat	3.41	0.00	3.41	
Sugauli Nagar Panchayat	2.05	0.00	2.05	
Tekari Nagar Panchayat	15.95	0.00	15.95	
Warsliganj Nagar Panchayat	3.22	0.00	3.22	
Total	444.82	0.00	444.82	

Amarpur Nagar Panchayat	2.69	0.00	2.69
Areraj Nagar Panchayat	2.40	0.00	2.40
Bahadurganj Nagar Panchayat	6.49	0.00	6.49
Bairganja Nagar Panchayat	6.49	0.00	6.49
Bakhtiyarpur Nagar Panchayat	21.46	0.00	21.46
Banka Nagar Panchayat\	15.97	0.00	15.97
Banmakhi Nagar Panchayat	4.85	0.00	4.85
Baraouly Nagar Panchayat	5.63	0.00	5.63
Barbigha Nagar Panchayat	8.60	0.00	8.60
Barhia Nagar Panchayat	6.74	0.00	6.74
Belshand Nagar Panchayat	2.40	0.00	2.40
Bihiya Nagar Panchayat	2.40	0.00	2.40
Birpur Nagar Panchayat	6.42	0.00	6.42
Bodhgaya Nagar Panchayat	2.40	0.00	2.40
Chakiya Nagar Panchayat	4.97	0.00	4.97
Chanpatiya Nagar Panchayat	8.87	0.00	8.87
Dalshingsarai Nagar Panchayat	11.81	0.00	11.81
Daudnagar Nagar Panchayat	7.09	0.00	7.09
Dhaka Nagar Panchayat	2.40	0.00	2.40
Dighbara Nagar Panchayat	2.40	0.00	2.40
Dumra Nagar Panchayat	2.40	0.00	2.40
Fatuha Nagar Panchayat	6.42	0.00	6.42
Ghordiha Nagar Panchayat	2.40	0.00	2.40
Gogbani Nagar Panchayat	16.30	0.00	16.30
Gogri Jamalpur Nagar Panchayat	29.53	0.00	29.53
Hawali-kharagpur Nagar Panchayat	6.22	0.00	6.22
Hilsa Nagar Panchayat	8.10	0.00	8.10
Hishua Nagar Panchayat	8.15	0.00	8.15
Islampur Nagar Panchayat	9.71	0.00	9.71
Jagdishpur Nagar Panchayat	8.48	0.00	8.48
Jainagar Nagar Panchayat	26.13	0.00	26.13
Janakpur Nagar Panchayat	2.40	0.00	2.40
Jhajha Nagar Panchayat	5.72	0.00	5.72
Jhanjharpur Nagar Panchayat	2.40	0.00	2.40
Kahalgaon Nagar Panchayat	14.27	0.00	14.27
Kanti Nagar Panchayat	4.95	0.00	4.95
Kashaba Nagar Panchayat	3.58	0.00	3.58
Kataiya Nagar Panchayat	2.40	0.00	2.40

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Keshariya Nagar Panchayat	2.40	0.00	2.40	
Khushrupur Nagar Panchayat	3.14	0.00	3.14	
Koath Nagar Panchayat	2.94	0.00	2.94	
Koilwar Nagar Panchayat	2.40	0.00	2.40	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

Total 2217	0.00	14307.08	14307.08
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State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Lalganj Nagar Panchayat	18.89	0.00	18.89	
Madhoura Nagar Panchayat	2.40	0.00	2.40	
Mahnar Nagar Panchayat	14.98	0.00	14.98	
Mahrajganj Nagar Panchayat	2.40	0.00	2.40	
Mairwa Nagar Panchayat	13.23	0.00	13.23	
Makhdumpur Nagar Panchayat	4.82	0.00	4.82	
Manehari Nagar Panchayat	2.91	0.00	2.91	
Maner Nagar Panchayat	20.18	0.00	20.18	
Meerganj Nagar Panchayat	4.68	0.00	4.68	
Motipur Nagar Panchayat	4.95	0.00	4.95	
Murliganj Nagar Panchayat	4.68	0.00	4.68	
Nashariganj Nagar Panchayat	2.40	0.00	2.40	
Navgachia Nagar Panchayat	2.40	0.00	2.40	
Navinagar Nagar Panchayat	4.16	0.00	4.16	
Nirmali Nagar Panchayat	8.60	0.00	8.60	
Nokha Nagar Panchayat	5.92	0.00	5.92	
Piro Nagar Panchayat	2.40	0.00	2.40	
Rafiganj Nagar Panchayat	6.42	0.00	6.42	
Rajgir Nagar Panchayat	10.71	0.00	10.71	
Ramnagar Nagar Panchayat	9.60	0.00	9.60	
Rivilganj Nagar Panchayat	4.33	0.00	4.33	
Roshadhra Nagar Panchayat	20.30	0.00	20.30	
Shahebganj Nagar Panchayat	2.40	0.00	2.40	
Shahpur Nagar Panchayat	2.40	0.00	2.40	
Sherghati Nagar Panchayat	2.40	0.00	2.40	
Shivhar Nagar Panchayat	2.40	0.00	2.40	
Shugouli Nagar Panchayat	4.01	0.00	4.01	
Silao Nagar Panchayat	2.40	0.00	2.40	
Sonpur Nagar Panchayat	2.40	0.00	2.40	
Thakurganj Nagar Panchayat	6.05	0.00	6.05	
Tikari Nagar Panchayat	21.50	0.00	21.50	
Varshaliganj Nagar Panchayat	7.12	0.00	7.12	
Vikramganj Nagar Panchayat	18.21	0.00	18.21	
Total	545.56	0.00	545.56	
Total	14307.08	0.00	14307.08	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2515-Other Rural Deve- - lopment Programmes	0.00	1316.04	1316.04
196-Assistance to District Councils / District level Panchayats			
0003-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Araria Zila parishad	27.08	0.00	27.08	
Arwal Zila Parishad	12.25	0.00	12.25	
Aurangabad Zila Parishad	35.45	0.00	35.45	
Banka Zila Parishad	17.36	0.00	17.36	
Begusarai Zila Parishad	44.33	0.00	44.33	
Bhagalpur Zila Parishad	21.46	0.00	21.46	
Bhojpur Zila Parishad	26.07	0.00	26.07	
Buxar Zila Parishad	15.06	0.00	15.06	
Darbhanga Zila Parishad	54.86	0.00	54.86	
East Champaran Zila Parishad	77.38	0.00	77.38	
Gaya Zila Parishad	41.63	0.00	41.63	
Gopalganj Zila Parishad	37.54	0.00	37.54	
Jamui Zila Parishad	29.55	0.00	29.55	
Jehanabad Zila Parishad	23.19	0.00	23.19	
Kaimur Zila Parishad	38.34	0.00	38.34	
Katihar Zila Parishad	28.20	0.00	28.20	
Khagaria Zila Parishad	23.38	0.00	23.38	
Kishanganj Zila Parishad	20.13	0.00	20.13	
Lakhisarai Zila Parishad	8.91	0.00	8.91	
Madhepura Zila Parishad	31.11	0.00	31.11	
Madhubani Zila Parishad	39.43	0.00	39.43	
Munger Zila Parishad	34.13	0.00	34.13	
Muzaffarpur Zila Parishad	50.39	0.00	50.39	
Nalanda Zila Parishad	46.82	0.00	46.82	
Nawada Zila Parishad	67.73	0.00	67.73	
Patna Zila Parishad	54.77	0.00	54.77	
Purnea Zila Parishad	43.61	0.00	43.61	
Rohtas Zila Parishad	34.65	0.00	34.65	
Saharasa Zila Parishad	29.22	0.00	29.22	
Samastipur Zila Parishad	41.39	0.00	41.39	
Saran Zila Parishad	71.64	0.00	71.64	
Shekhpura Zila Parishad	5.17	0.00	5.17	
Sheohar Zila Parishad	8.75	0.00	8.75	
Sitamarhi Zila Parishad	25.45	0.00	25.45	
Siwan Zila Parishad	41.61	0.00	41.61	
Supoul Zila Parishad	29.07	0.00	29.07	
Vaishali Zila Parishad	40.21	0.00	40.21	
West Champaran Zila Parishad	38.70	0.00	38.70	
Total	1316.04	0.00	1316.04	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2515-Other Rural Deve- - lopment Programmes	0.00	1712.23	1712.23
196-Assistance to District Councils / District level Panchayats			
0005-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Araria Zila parishad	25.19	0.00	25.19	
Arwal Zila Parishad	12.46	0.00	12.46	
Aurangabad Zila Parishad	73.41	0.00	73.41	
Banka Zila Parishad	17.95	0.00	17.95	
Begusarai Zila Parishad	37.47	0.00	37.47	
Bhagalpur Zila Parishad	29.58	0.00	29.58	
Bhojpur Zila Parishad	30.70	0.00	30.70	
Buxar Zila Parishad	4.40	0.00	4.40	
Darbhanga Zila Parishad	61.08	0.00	61.08	
East Champaran Zila Parishad	95.73	0.00	95.73	
Gaya Zila Parishad	62.76	0.00	62.76	
Gopalganj Zila Parishad	80.95	0.00	80.95	
Jamui Zila Parishad	18.81	0.00	18.81	
Jehanabad Zila Parishad	20.66	0.00	20.66	
Kaimur Zila Parishad	15.17	0.00	15.17	
Katihar Zila Parishad	45.33	0.00	45.33	
Khagaria Zila Parishad	30.32	0.00	30.32	
Kishanganj Zila Parishad	12.39	0.00	12.39	
Lakhisarai Zila Parishad	3.65	0.00	3.65	
Madhepura Zila Parishad	27.28	0.00	27.28	
Madhubani Zila Parishad	60.89	0.00	60.89	
Munger Zila Parishad	23.61	0.00	23.61	
Muzaffarpur Zila Parishad	39.56	0.00	39.56	
Nalanda Zila Parishad	55.63	0.00	55.63	
Nawada Zila Parishad	52.05	0.00	52.05	
Patna Zila Parishad	81.22	0.00	81.22	
Purnea Zila Parishad	75.26	0.00	75.26	
Rohtas Zila Parishad	62.01	0.00	62.01	
Sahasra Zila Parishad	28.16	0.00	28.16	
Samastipur Zila Parishad	65.62	0.00	65.62	
Saran Zila Parishad	82.28	0.00	82.28	
Shekhpura Zila Parishad	6.18	0.00	6.18	
Sheohar Zila Parishad	24.86	0.00	24.86	
Sitamarhi Zila Parishad	79.51	0.00	79.51	
Siwan Zila Parishad	114.58	0.00	114.58	
Supoul Zila Parishad	8.74	0.00	8.74	
Vaishali Zila Parishad	83.46	0.00	83.46	
West Champaran Zila Parishad	63.33	0.00	63.33	
Total	1712.23	0.00	1712.23	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2515-Other Rural Development Programmes	0.00	1948.80	1948.80
197-Assistance to Block / Intermediate level Panchayats			
0001-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Buxar (Panchayat Samities)	33.39	0.00	33.39	
Rohtas (Panchayat Samities)	55.70	0.00	55.70	
Bhojpur (Panchayat Samities)	50.63	0.00	50.63	
Nalanda (Panchayat Samities)	52.89	0.00	52.89	
Patna (Panchayat Samities)	72.30	0.00	72.30	
Kaimur (Panchayat Samities)	32.71	0.00	32.71	
Gaya (Panchayat Samities)	78.60	0.00	78.60	
Nawada (Panchayat Samities)	43.83	0.00	43.83	
Auragabad (Panchayat Samities)	48.33	0.00	48.33	
Jahnabad (Panchayat Samities)	21.33	0.00	21.33	
Arwal (Panchayat Samities)	15.46	0.00	15.46	
Saran (Panchayat Samities)	77.36	0.00	77.36	
Siwan (Panchayat Samities)	67.26	0.00	67.26	
Gopalganj (Panchayat Samities)	53.02	0.00	53.02	
Muzafarpur (Panchayat Samities)	89.11	0.00	89.11	
Vaishali (Panchayat Samities)	66.39	0.00	66.39	
East Champaran (Panchayat Samities)	96.73	0.00	96.73	
West Champaran (Panchayat Samities)	71.69	0.00	71.69	
Sitamarhi (Panchayat Samities)	66.33	0.00	66.33	
Sheohar (Panchayat Samities)	12.97	0.00	12.97	
Bhagalpur (Panchayat Samities)	51.68	0.00	51.68	
Banka (Panchayat Samities)	40.71	0.00	40.71	
Madhubani (Panchayat Samities)	90.49	0.00	90.49	
Samastipur (Panchayat Samities)	85.78	0.00	85.78	
Darbhanga (Panchayat Samities)	79.41	0.00	79.41	
Saharsa (Panchayat Samities)	36.27	0.00	36.27	
Madhepura (Panchayat Samities)	38.25	0.00	38.25	
Supaul (Panchayat Samities)	43.12	0.00	43.12	
Purnea (Panchayat Samities)	60.88	0.00	60.88	
Araria (Panchayat Samities)	53.13	0.00	53.13	
Kishanganj (Panchayat Samities)	30.61	0.00	30.61	
Katihar (Panchayat Samities)	57.02	0.00	57.02	
Munger (Panchayat Samities)	21.50	0.00	21.50	
Jamui (Panchayat Samities)	33.97	0.00	33.97	
Begusarai (Panchayat Samities)	58.79	0.00	58.79	
Khagaria (Panchayat Samities)	31.57	0.00	31.57	
Lakhisarai (Panchayat Samities)	17.95	0.00	17.95	
Sheikhpura (Panchayat Samities)	11.65	0.00	11.65	
Total	1948.80	0.00	1948.80	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2515-Other Rural Deve- - lopment Programmes	0.00	29881.60	29881.60
198-Assistance to Gram Panchayats			
0001-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Buxar (Gram Panchayats)	501.38	0.00	501.38	
Rohtas (Gram Panchayats))	868.59	0.00	868.59	
Bhojpur (Gram Panchayats)	805.03	0.00	805.03	
Nalanda (Gram Panchayats)	879.18	0.00	879.18	
Patna (Gram Panchayats)	1168.71	0.00	1168.71	
Kaimur (Gram Panchayats)	533.16	0.00	533.16	
Gaya (Gram Panchayats)	1172.24	0.00	1172.24	
Nawada (Gram Panchayats)	660.27	0.00	660.27	
Auragabad (Gram Panchayats)	716.76	0.00	716.76	
Jahnabad (Gram Panchayats)	328.37	0.00	328.37	
Arwal (Gram Panchayats)	240.10	0.00	240.10	
Saran (Gram Panchayats)	1165.18	0.00	1165.18	
Siwan (Gram Panchayats)	1034.54	0.00	1034.54	
Gopalganj (Gram Panchayats)	826.22	0.00	826.22	
Muzafarpur (Gram Panchayats)	1366.44	0.00	1366.44	
Vaishali (Gram Panchayats)	1023.95	0.00	1023.95	
East Champaran (Gram Panchayats)	1447.65	0.00	1447.65	
West Champaran (Gram Panchayats)	1112.22	0.00	1112.22	
Sitamarhi (Gram Panchayats)	963.92	0.00	963.92	
Sheohar (Gram Panchayats)	187.14	0.00	187.14	
Bhagalpur (Gram Panchayats)	854.47	0.00	854.47	
Banka (Gram Panchayats)	683.21	0.00	683.21	
Madhubani (Gram Panchayats)	1408.81	0.00	1408.81	
Samastipur (Gram Panchayats)	1345.25	0.00	1345.25	
Darbhanga (Gram Panchayats)	1165.18	0.00	1165.18	
Saharsa (Gram Panchayats)	540.22	0.00	540.22	
Madhepura (Gram Panchayats)	600.24	0.00	600.24	
Supaul (Gram Panchayats)	639.08	0.00	639.08	
Purnea (Gram Panchayats)	886.24	0.00	886.24	
Araria (Gram Panchayats)	769.73	0.00	769.73	
Kishnaganj (Gram Panchayats)	444.89	0.00	444.89	
Katihar (Gram Panchayats)	840.34	0.00	840.34	
Munger (Gram Panchayats)	356.62	0.00	356.62	
Jamui (Gram Panchayats)	540.22	0.00	540.22	
Begusarai (Gram Panchayats)	907.43	0.00	907.43	
Khagaria (Gram Panchayats)	455.48	0.00	455.48	
Lakhisarai (Gram Panchayats)	282.47	0.00	282.47	
Sheikhpura (Gram Panchayats)	190.67	0.00	190.67	
Total	29881.60	0.00	29881.60	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
2515-Other Rural Development Programmes	46559.79	0.00	46559.79
800-Assistance to District Councils / District level Panchayats			
0113-Assistance to Panchayati			

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Araria Zila parishad	28.32	0.00	28.32	
Arwal Zila Parishad	10.15	0.00	10.15	
Aurangabad Zila Parishad	27.62	0.00	27.62	
Banka Zila Parishad	27.21	0.00	27.21	
Begusarai Zila Parishad	28.49	0.00	28.49	
Bhagalpur Zila Parishad	25.16	0.00	25.16	
Buxar Zila Parishad	23.38	0.00	23.38	
Darbhanga Zila Parishad	31.38	0.00	31.38	
East Champaran Zila Parishad	36.34	0.00	36.34	
Gaya Zila Parishad	32.90	0.00	32.9	
Gopalganj Zila Parishad	27.44	0.00	27.44	
Jamui Zila Parishad	25.42	0.00	25.42	
Jehanabad Zila Parishad	14.00	0.00	14	
Kaimur Zila Parishad	26.44	0.00	26.44	
Katihar Zila Parishad	28.54	0.00	28.54	
Khagaria Zila Parishad	23.51	0.00	23.51	
Kishanganj Zila Parishad	23.06	0.00	23.06	
Lakhisarai Zila Parishad	19.49	0.00	19.49	
Madhepura Zila Parishad	25.20	0.00	25.2	
Madhubani Zila Parishad	32.52	0.00	32.52	
Munger Zila Parishad	17.52	0.00	17.52	
Muzaffarpur Zila Parishad	33.60	0.00	33.6	
Nalanda Zila Parishad	25.95	0.00	25.95	
Nawada Zila Parishad	26.23	0.00	26.23	
Patna Zila Parishad	33.74	0.00	33.74	
Purnea Zila Parishad	29.44	0.00	29.44	
Saharasa Zila Parishad	23.98	0.00	23.98	
Samastipur Zila Parishad	34.01	0.00	34.01	
Saran Zila Parishad	31.24	0.00	31.24	
Shekhpura Zila Parishad	17.63	0.00	17.63	
Sheohar Zila Parishad	19.60	0.00	19.6	
Sitamarhi Zila Parishad	29.93	0.00	29.93	
Supoul Zila Parishad	26.48	0.00	26.48	
Vaishali Zila Parishad	29.34	0.00	29.34	
West Champaran Zila Parishad	32.98	0.00	32.98	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Buxar (Panchayat Samities)	70.18	0.00	70.18	
Nalanda (Panchayat Samities)	77.85	0.00	77.85	
Patna (Panchayat Samities)	101.21	0.00	101.21	
Kaimur (Panchayat Samities)	79.30	0.00	79.30	
Gaya (Panchayat Samities)	98.69	0.00	98.69	
Nawada (Panchayat Samities)	68.68	0.00	68.68	
Auragabad (Panchayat Samities)	82.83	0.00	82.83	
Jahnabad (Panchayat Samities)	41.98	0.00	41.98	
Arwal (Panchayat Samities)	30.43	0.00	30.43	
Saran (Panchayat Samities)	93.71	0.00	93.71	
Gopalganj (Panchayat Samities)	82.28	0.00	82.28	
Muzafarpur (Panchayat Samities)	100.85	0.00	100.85	
Vaishali (Panchayat Samities)	90.01	0.00	90.01	
East Champaran (Panchayat Samities)	109.04	0.00	109.04	
West Champaran (Panchayat Samities)	98.96	0.00	98.96	
Sitamarhi (Panchayat Samities)	89.78	0.00	89.78	
Sheohar (Panchayat Samities)	58.79	0.00	58.79	
Bhagalpur (Panchayat Samities)	75.49	0.00	75.49	
Banka (Panchayat Samities)	81.63	0.00	81.63	
Madhubani (Panchayat Samities)	106.55	0.00	106.55	
Samastipur (Panchayat Samities)	102.05	0.00	102.05	
Darbhanga (Panchayat Samities)	94.11	0.00	94.11	
Saharsa (Panchayat Samities)	71.91	0.00	71.91	
Madhepura (Panchayat Samities)	95.62	0.00	95.62	
Supaul (Panchayat Samities)	79.44	0.00	79.44	
Purnea (Panchayat Samities)	88.32	0.00	88.32	
Araria (Panchayat Samities)	84.93	0.00	84.93	
Kishanganj (Panchayat Samities)	69.22	0.00	69.22	
Katihar (Panchayat Samities)	85.60	0.00	85.60	
Munger (Panchayat Samities)	52.58	0.00	52.58	
Jamui (Panchayat Samities)	76.24	0.00	76.24	
Begusarai (Panchayat Samities)	85.48	0.00	85.48	
Khagaria (Panchayat Samities)	70.53	0.00	70.53	
Lakhisarai (Panchayat Samities)	58.46	0.00	58.46	
Sheikhpura (Panchayat Samities)	52.90	0.00	52.90	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

Total 2515	46559.79	34858.67	81418.46
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State Government to the Local Bodies*

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Buxar (Gram Panchayats)	1075.99	0.00	1075.99	
Nalanda (Gram Panchayats)	1193.70	0.00	1193.70	
Patna (Gram Panchayats)	1551.95	0.00	1551.95	
Kaimur (Gram Panchayats)	1215.99	0.00	1215.99	
Gaya (Gram Panchayats)	1513.24	0.00	1513.24	
Nawada (Gram Panchayats)	1206.46	0.00	1206.46	
Auragabad (Gram Panchayats)	1270.16	0.00	1270.16	
Jahnabad (Gram Panchayats)	643.76	0.00	643.76	
Arwal (Gram Panchayats)	466.64	0.00	466.64	
Saran (Gram Panchayats)	1436.94	0.00	1436.94	
Gopalganj (Gram Panchayats)	1261.71	0.00	1261.71	
Muzafarpur (Gram Panchayats)	1546.27	0.00	1546.27	
Vaishali (Gram Panchayats)	1359.51	0.00	1359.51	
East Champaran (Gram Panchayats)	1671.92	0.00	1671.92	
West Champaran (Gram Panchayats)	1517.32	0.00	1517.32	
Sitamarhi (Gram Panchayats)	1376.60	0.00	1376.60	
Sheohar (Gram Panchayats)	901.49	0.00	901.49	
Bhagalpur (Gram Panchayats)	1157.51	0.00	1157.51	
Banka (Gram Panchayats)	1251.71	0.00	1251.71	
Madhubani (Gram Panchayats)	1633.83	0.00	1633.83	
Samastipur (Gram Panchayats)	1564.75	0.00	1564.75	
Darbhanga (Gram Panchayats)	1433.04	0.00	1433.04	
Saharsa (Gram Panchayats)	1102.64	0.00	1102.64	
Madhepura (Gram Panchayats)	1159.46	0.00	1159.46	
Supaul (Gram Panchayats)	1218.06	0.00	1218.06	
Purnea (Gram Panchayats)	1354.23	0.00	1354.23	
Araria (Gram Panchayats)	1302.29	0.00	1302.29	
Kishnaganj (Gram Panchayats)	1061.24	0.00	1061.24	
Katihar (Gram Panchayats)	1312.63	0.00	1312.63	
Munger (Gram Panchayats)	806.21	0.00	806.21	
Jamui (Gram Panchayats)	1169.07	0.00	1169.07	
Begusarai (Gram Panchayats)	1310.64	0.00	1310.64	
Khagaria (Gram Panchayats)	1081.44	0.00	1081.44	
Lakhisarai (Gram Panchayats)	896.44	0.00	896.44	
Sheikhpura (Gram Panchayats)	811.08	0.00	811.08	
Total	46559.79	0.00	46559.79	
Total	81418.46	0.00	81418.46	
Grand Total	108402.47	0.00	108402.47	

Appendix V

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	In lakhs of rupees		
2215-Water Supply and Sanitation	2125.50	0.00	2125.50
01-Water Supply			
191-Assistance to Municipalities.			
0101-Grants-in-aid to Municipal Corporation for supply of drinking water			
2215-Water Supply and Sanitation	6400.00	0.00	6400.00
01-Water Supply			
191-Assistance to Municipalities.			
0104-Grants for Water Supply and Drainage			
2215-Water Supply and Sanitation	2389.91	0.00	2389.91
01-Water Supply			
192-Assistance to Municipalities /Municipal Corporations			
0101-Grants-in-Aid to Nagar Panchayat for Water supply			

* As per informations received from the State Government.

Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Nagar Nigam, Gaya	48.99	0.00	48.99	Details of Assets have not been received from State Govt.
Nagar Nigam, Patna	1168.46	0.00	1168.46	
Nagar Nigam, Biharsharif	33.84	0.00	33.84	
Nagar Nigam, Arrah	275.08	0.00	275.08	
Nagar Nigam, Bhagalpur	37.52	0.00	37.52	
Nagar Nigam, Muzaffarpur	531.12	0.00	531.12	
Nagar Nigam, Darbhanga	30.49	0.00	30.49	
Total	2125.50	0.00	2125.50	
Nagar Nigam, Darbhanga	1232.38	0.00	1232.38	
Nagar Nigam, Patna	2000.00	0.00	2000.00	
Nagar Nigam, Muzaffarpur	800.00	0.00	800.00	
Nagar Nigam, Bhagalpur	2367.62	0.00	2367.62	
Total	6400.00	0.00	6400.00	
Nagar Parishad, Gopalganj	17.79	0.00	17.79	
Nagar Parishad, Narkatiyaganj	15.88	0.00	15.88	
Nagar Parishad, Bagha	22.23	0.00	22.23	
Nagar Parishad, Bhabhua	18.39	0.00	18.39	
Nagar Parishad, Dumraon	19.13	0.00	19.13	
Nagar Parishad, Araria	18.42	0.00	18.42	
Nagar Parishad, Aurangabad	25.71	0.00	25.71	
Nagar Parishad, Begusarai	587.88	0.00	587.88	
Nagar Parishad, Bettiah	24.77	0.00	24.77	
Nagar Parishad, Buxar	25.01	0.00	25.01	
Nagar Parishad, Chapra	27.95	0.00	27.95	
Nagar Parishad, Dehri	225.87	0.00	225.87	
Nagar Parishad, Hazipur	28.69	0.00	28.69	
Nagar Parishad, Jamalpur	28.04	0.00	28.04	
Nagar Parishad, Jamui	23.37	0.00	23.37	
Nagar Parishad, Jehanabad	24.27	0.00	24.27	
Nagar Parishad, Katihar	28.58	0.00	28.58	
Nagar Parishad, Barh	19.86	0.00	19.86	
Nagar Parishad, Khagaul	19.86	0.00	19.86	
Nagar Parishad, Danapur	29.42	0.00	29.42	
Nagar Parishad, Mokama	20.60	0.00	20.60	
Nagar Parishad, Masaurhi	19.13	0.00	19.13	
Nagar Parishad, Phulwarisharif	20.60	0.00	20.60	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2215-Water Supply and Sanitation	1547.77	0.00	1547.77
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01-Water Supply
 192-Assistance to
 Municipalities /Municipal
 Corporations
 0102-On recommendation of Finance
 Commission, Grants for Water Supply
 and Drainage

2215-Water Supply and Sanitation	0.00	8.75	8.75
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02-Sewerage and Sanitation
 192-Assistance to Municipalities.
 0004-Grants-in-aid to Nagar Panchayats
 for sanitation and water supply

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Nagar Parishad, Kishanganj	21.60	0.00	21.60	
Nagar Parishad, Lakhisaria	25.71	0.00	25.71	
Nagar Parishad, Madhubani	22.07	0.00	22.07	
Nagar Parishad, Motihari	24.14	0.00	24.14	
Nagar Parishad, Munger	35.06	0.00	35.06	
Nagar Parishad, Nawadah	24.27	0.00	24.27	
Nagar Parishad, Purnea	27.31	0.00	27.31	
Nagar Parishad, Saharsa	25.41	0.00	25.41	
Nagar Parishad, Samastipur	21.33	0.00	21.33	
Nagar Parishad, Sasaram	704.01	0.00	704.01	
Nagar Parishad, Sitamarhi	17.79	0.00	17.79	
Nagar Parishad, Siwan	24.14	0.00	24.14	
Nagar Parishad, Supaul	17.79	0.00	17.79	
Nagar Parishad, Raxaul	15.88	0.00	15.88	
Nagar Parishad, Sultanganj	18.39	0.00	18.39	
Nagar Parishad, Sheikhpura	21.03	0.00	21.03	
Nagar Parishad, Khagaria	20.12	0.00	20.12	
Nagar Parishad, Madhepura	16.53	0.00	16.53	
Nagar Parishad, Farbisganj	15.88	0.00	15.88	
Total	2389.91	0.00	2389.91	
Nagar Parishad, Chapra	507.53	0.00	507.53	
Nagar Parishad, Purnea	400.00	0.00	400.00	
Nagar Parishad, Munger	640.24	0.00	640.24	
Total	1547.77	0.00	1547.77	
Nagar Parishad, Sultanganj	5.00	0.00	5.00	
Nagar Parishad, Hazipur	3.75	0.00	3.75	
Total	8.75	0.00	8.75	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	In lakhs of rupees		
2215-Water Supply and Sanitation	0.00	5.00	5.00
02-Sewerage and Sanitation 193 - Assistance to Nagar Panchayats/ Notified Area Committees or its equivalent 0004-Grants-in-aid to Nagar Panchayats for sanitation and water supply			
2215-Water Supply and Sanitation	0.00	55.00	55.00
02-Sewerage and Sanitation 800-Other Expenditure 0003-Maintenance and repair of drains and pumps etc.			
2215-Water Supply and Sanitation	0.00	45.00	45.00
02-Sewerage and Sanitation 800-Other Expenditure 0005-Grants-in-aid to Bihar State Water Board for Work and Maintenance of created Assets under Ganga action plan and other Miscellaneous Works			
2215-Water Supply and Sanitation	100.00	0.00	100.00
02-Sewerage and Sanitation 800-Other Expenditure 0101-Grants-in-aid to Water Board of Bihar State			
Total 2215	12563.18	113.75	12676.93

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Nagar Panchayat, Sonapur	4.00	0.00	4.00	
Nagar Panchayat, Rivilganj	1.00	0.00	1.00	
Total	5.00	0.00	5.00	
Bihar State Water Board, Patna	55.00	0.00	55.00	
Total	55.00	0.00	55.00	
Bihar State Water Board, Patna	45.00	0.00	45.00	
Total	45.00	0.00	45.00	
Bihar State Water Board, Patna	100.00	0.00	100.00	
Total	100.00	0.00	100.00	
Total	12676.93	0.00	12676.93	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	In lakhs of rupees		
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0010-Grants-in-aid to Municipal Corporation for primary works on reecommendation of Finance Commission	0.00	1425.96	1425.96
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0012-	0.00	2376.02	2376.02
2217-Urban Development 80-General 191-Assistance to Municipal Corporations, 0013-	0.00	3274.19	3274.19
2217-Urban Development 80-General 192-Assistance to Municipalities/ Municipal Councils 0001-Grants-in-aid to Municipal Councils for primary works on recommendation of Finance Commission	0.00	1728.35	1728.35

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Patna Municipal Corporation	515.36	0.00	515.36	
Gaya Municipal Corporation	184.48	0.00	184.48	
Bhagalpur Municipal Corporation	146.78	0.00	146.78	
Muzaffarpur Municipal Corporation	211.47	0.00	211.47	
Darbhanga Municipal Corporation	142.21	0.00	142.21	3
Arah Municipal corporation	123.93		123.93	
Biharsharif Municipal corporation	101.73		101.73	
Total	1425.96	0.00	1425.96	

Patna Municipal Corporation	812.84	0.00	812.84
Muzzafferpur Municipal Corporation	410.78	0.00	410.78
Darbhanga Municipal Corporation	221.82	0.00	221.82
Gaya Municipal Corporation	317.26	0.00	317.26
Gaya Water Parishad	44.24	0.00	44.24
Bhagalpur Municipal Corporation	268.37	0.00	268.37
Biharsharife Municipal Corporation	145.15	0.00	145.15
Arah Municipal Corporation	155.56	0.00	155.56
Total	2376.02	0	2376.02

Patna Municipal Corporation	1649.81	0.00	1649.81
Muzzafferpur Municipal Corporation	554.08	0.00	554.08
Darbhanga Municipal Corporation	259.37	0.00	259.37
Bhagalpur Municipal Corporation	226.72	0.00	226.72
Gaya Municipal Corporation	382.44	0.00	382.44
Arah Municipal Corporation	127.92	0.00	127.92
Biharsharife Municipal Corporation	73.87	0.00	73.87
Total	3274.19	0.00	3274.19

Araria Nagar Parishad	38.19	0.00	38.19
Aurangabad Nagar Parishad	35.62	0.00	35.62
Bagaha Nagar Parishad	46.11	0.00	46.11
Barh Nagar Parishad	19.10	0.00	19.10
Begusarai Nagar Parishad	83.19	0.00	83.19
Bettiah Nagar Parishad	36.23	0.00	36.23
Bhabhua Nagar Parishad	30.21	0.00	30.21
Buxar Nagar Parishad	39.61	0.00	39.61
Chapra Nagar Parishad	64.89	0.00	64.89
Danapur Nagar Parishad	48.26	0.00	48.26
Dehri-Dalmianagar Nagar Parishad	41.51	0.00	41.51
Dumraon Nagar Parishad	23.62	0.00	23.62
Farbisganj Nagar Parishad	38.31	0.00	38.31
Gopalganj Nagar Parishad	73.40	0.00	73.40
Hazipur Nagar Parishad	45.48	0.00	45.48
Jamalpur Nagar Parishad	38.64	0.00	38.64
Jamui Nagar Parishad	35.27	0.00	35.27
Jehanabad Nagar Parishad	41.25	0.00	41.25
Katihar Nagar Parishad	76.40	0.00	76.40
Khagaul Nagar Parishad	16.62	0.00	16.62
Khagria Nagar Parishad	30.20	0.00	30.20
Kishanganj Nagar Parishad	49.61	0.00	49.61
Lakhisarai Nagar Parishad	38.34	0.00	38.34
Madhepura Nagar Parishad	33.70	0.00	33.70
Madhubani Nagar Parishad	46.25	0.00	46.25
Masaurhi Nagar Parishad	28.20	0.00	28.20

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2217-Urban Development	0.00	2010.75	2010.75
80-General			
192-Assistance to Municipalities/ Municipal Councils			
0004-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad Karmachariyon ke liye vetnadi Bhugtan			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Mokama Nagar Parishad	25.76	0.00	25.76	
Motihari Nagar Parishad	50.20	0.00	50.20	
Munger Nagar Parishad	71.49	0.00	71.49	
Narkatiyaganj Nagar Parishad	30.12	0.00	30.12	
Nawada Nagar Parishad	43.09	0.00	43.09	
Phulwarishrif Nagar Parishad	23.21	0.00	23.21	
Purnea Nagar Parishad	81.09	0.00	81.09	
Raxaul Nagar Parishad	20.35	0.00	20.35	
Saharsa Nagar Parishad	42.88	0.00	42.88	
Samastipur Nagar Parishad	17.13	0.00	17.13	
Sasaram Nagar Parishad	61.40	0.00	61.40	
Sheikhpura Nagar Parishad	27.33	0.00	27.33	
Sitamarhi Nagar Parishad	21.74	0.00	21.74	
Siwan Nagar Parishad	56.47	0.00	56.47	
Sultanganj Nagar Parishad	22.94	0.00	22.94	
Supaul Nagar Parishad	34.92	0.00	34.92	
Total	1728.35	0.00	1728.35	

Araria Nagar Parishad	22.26	0.00	22.26
Aurangabad Nagar Parishad	15.16	0.00	15.16
Bagha Nagar Parishad	3.23	0.00	3.23
Barh Nagar Parishad	41.29	0.00	41.29
Baxar Nagar Parishad	47.74	0.00	47.74
Begusarai Nagar Parishad	40.77	0.00	40.77
Bettiah Nagar Parishad	69.17	0.00	69.17
Bhabhua Nagar Parishad	11.56	0.00	11.56
Chapra Nagar Parishad	103.38	0.00	103.38
Danapur Nagar Parishad	73.69	0.00	73.69
Dehri Dalmianagar Nagar Parishad	36.82	0.00	36.82
Dumraon Nagar Parishad	13.48	0.00	13.48
Farbisganj Nagar Parishad	40.93	0.00	40.93
Gopalganj Nagar Parishad	10.93	0.00	10.93
Hazipur Nagar Parishad	73.36	0.00	73.36
Jamalpur Nagar Parishad	102.67	0.00	102.67
Jamui Nagar Parishad	23.59	0.00	23.59
Jehanabad Nagar Parishad	38.61	0.00	38.61
Katihar Nagar Parishad	74.47	0.00	74.47
Khagaria Nagar Parishad	20.84	0.00	20.84
Khagaul Nagar Parishad	38.93	0.00	38.93
Kishanganj Nagar Parishad	35.18	0.00	35.18
Lakhisarai Nagar Parishad	24.74	0.00	24.74
Madhepura Nagar Parishad	11.99	0.00	11.99
Madhubani Nagar Parishad	90.43	0.00	90.43
Mashurhi Nagar Parishad	5.15	0.00	5.15
Mokama Nagar Parishad	44.35	0.00	44.35
Motihari Nagar Parishad	123.61	0.00	123.61
Munger Nagar Parishad	238.07	0.00	238.07
Nagar Parishad	74.51	0.00	74.51
Narkatiaganj Nagar Parishad	11.47	0.00	11.47
Nawada Nagar Parishad	18.29	0.00	18.29
Phulwarisharif Nagar Parishad	3.74	0.00	3.74

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2217-Urban Development 80-General 192-Assistance to Municipalities/ Municipal Councils 0005-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad ko Sahay Anudan	0.00	1399.75	1399.75
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State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Purnea Nagar Parishad	98.88	0.00	98.88	
Raxaul Nagar Parishad	17.88	0.00	17.88	
Saharsa Nagar Parishad	23.34	0.00	23.34	
Samastipur Nagar Parishad	109.06	0.00	109.06	
Sasaram Nagar Parishad	92.37	0.00	92.37	
Sheikhpura Nagar Parishad	9.72	0.00	9.72	
Sitamarhi Nagar Parishad	43.22	0.00	43.22	
Siwan Nagar Parishad	7.45	0.00	7.45	
Sultanganj Nagar Parishad	14.33	0.00	14.33	
Supaul Nagar Parishad	17.56	0.00	17.56	
Total	2010.75	0.00	2010.75	
Araria Nagar Parishad	7.73	0.00	7.73	
Aurangabad Nagar Parishad	14.91	0.00	14.91	
Bagha Nagar Parishad	10.19	0.00	10.19	
Barh Nagar Parishad	7.61	0.00	7.61	
Begusarai Nagar Parishad	137.95	0.00	137.95	
Bettiah Nagar Parishad	2.40	0.00	2.40	
Bhabhua Nagar Parishad	24.06	0.00	24.06	
Buxar Nagar Parishad	35.77	0.00	35.77	
Chapra Nagar Parishad	47.36	0.00	47.36	
Danapur Nagar Parishad	33.98	0.00	33.98	
Dehri DalmianagarNagar Parishad	2.40	0.00	2.40	
Dumraon Nagar Parishad	9.92	0.00	9.92	
Farbishganj Nagar Parishad	35.28	0.00	35.28	
Gopalganj Nagar Parishad	93.72	0.00	93.72	
Hazipur Nagar Parishad	18.38	0.00	18.38	
Jamalpur Nagar Parishad	23.02	0.00	23.02	
Jamui Nagar Parishad	16.96	0.00	16.96	
Jehanabad Nagar Parishad	31.02	0.00	31.02	
Katihar Nagar Parishad	99.21	0.00	99.21	
Khagaria Nagar Parishad	26.39	0.00	26.39	
Khagaul Nagar Parishad	3.81	0.00	3.81	
Kishanganj Nagar Parishad	38.39	0.00	38.39	
Lakhisarai Nagar Parishad	20.25	0.00	20.25	
Madhepura Nagar Parishad	6.37	0.00	6.37	
Madhubani Nagar Parishad	54.53	0.00	54.53	
Masurhi Nagar Parishad	19.11	0.00	19.11	
Mokama Nagar Parishad	10.33	0.00	10.33	
Motihari Nagar Parishad	53.75	0.00	53.75	
Munger Nagar Parishad	84.56	0.00	84.56	
Narkatiyaganj Nagar Parishad	21.92	0.00	21.92	
Nawada Nagar Parishad	46.05	0.00	46.05	
Phulwari Nagar Parishad	12.00	0.00	12.00	
Purnea Nagar Parishad	88.82	0.00	88.82	
Raxaul Nagar Parishad	11.26	0.00	11.26	
Saharsa Nagar Parishad	2.40	0.00	2.40	
Samastipur Nagar Parishad	2.40	0.00	2.40	
Sasaram Nagar Parishad	100.01	0.00	100.01	
Sheikhpura Nagar Parishad	10.03	0.00	10.03	
Sitamarhi Nagar Parishad	8.89	0.00	8.89	
Siwan Nagar Parishad	93.45	0.00	93.45	
Sultanganj Nagar Parishad	11.66	0.00	11.66	
Supaul Nagar Parishad	21.52	0.00	21.52	
Total	1399.75	0.00	1399.75	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2217-Urban Development 80-General 193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof 0001-On recommendation of 11th Finance Commission Grants-in-aid to Nagar Panchayats for Primary Works	0.00	1101.68	1101.68
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State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Amarpur Nagar Panchayat	10.38	0.00	10.38	
Areraj Nagar Panchayat	7.03	0.00	7.03	
Bahadurganj Nagar Panchayat	20.63	0.00	20.63	
Banka Nagar Panchayat	22.42	0.00	22.42	
Banmankhi Nagar Panchayat	15.92	0.00	15.92	
Barahia Nagar Panchayat	21.98	0.00	21.98	
BarauliNagar Panchayat	19.43	0.00	19.43	
Barbigha Nagar Panchayat	19.17	0.00	19.17	
Bargania Nagar Panchayat	17.07	0.00	17.07	
Bhakhtiyarpur Nagar Panchayat	24.30	0.00	24.30	
Bihian Nagar Panchayat	7.37	0.00	7.37	
bikramganj Nagar Panchayat	23.50	0.00	23.50	
Birpur Nagar Panchayat	15.00	0.00	15.00	
Bodhgaya Nagar Panchayat	20.66	0.00	20.66	
Chakia Nagar Panchayat	11.79	0.00	11.79	
Chanpatia Nagar Panchayat	13.79	0.00	13.79	
Dalsingsarai Nagar Panchayat	14.77	0.00	14.77	
Daudnagar Nagar Panchayat	17.98	0.00	17.98	
DhakaNagar Panchayat	9.84	0.00	9.84	
Dighwara Nagar Panchayat	12.44	0.00	12.44	
Dumra Nagar Panchayat	4.96	0.00	4.96	
Fatuha Nagar Panchayat	14.70	0.00	14.70	
Goghardiha Nagar Panchayat	7.19	0.00	7.19	
Gogri JamalpurNagar Panchayat	26.49	0.00	26.49	
Haveli KharagpurNagar Panchayat	14.67	0.00	14.67	
Hilsa Nagar Panchayat	17.85	0.00	17.85	
Hisua Nagar Panchayat	12.91	0.00	12.91	
Ishlampur Nagar Panchayat	15.09	0.00	15.09	
Jagdishpur Nagar Panchayat	16.95	0.00	16.95	
Jai Nagar Nagar Panchayat	42.56	0.00	42.56	
Janakpur Road Nagar Panchayat	4.90	0.00	4.90	
Jhajha Nagar Panchayat	15.65	0.00	15.65	
Jhanjharpur Nagar Panchayat	11.23	0.00	11.23	
Jogbani Nagar Panchayat	22.50	0.00	22.50	
Kahalgaon Nagar Panchayat	15.56	0.00	15.56	
Kanti Nagar Panchayat	13.58	0.00	13.58	
Kasba Nagar Panchayat	13.79	0.00	13.79	
Kataya Nagar Panchayat	9.00	0.00	9.00	
Khusrupur Nagar Panchayat	6.83	0.00	6.83	
Koath Nagar Panchayat	7.74	0.00	7.74	
Koilwar Nagar Panchayat	7.66	0.00	7.66	
Lalganj Nagar Panchayat	21.06	0.00	21.06	
Madhaura Nagar Panchayat	11.42	0.00	11.42	
Mahnar Nagar Panchayat	20.18	0.00	20.18	
Mahrajganj Nagar Panchayat	8.62	0.00	8.62	
Mairwa Nagar Panchayat	26.20	0.00	26.20	
Makhdumpur Nagar Panchayat	18.34	0.00	18.34	
Maner Nagar Panchayat	22.94	0.00	22.94	
Manihari Nagar Panchayat	10.49	0.00	10.49	
Mirganj Nagar Panchayat	10.34	0.00	10.34	
Motipur Nagar Panchayat	12.64	0.00	12.64	
Murliganj Nagar Panchayat	13.16	0.00	13.16	
Nasriganj Nagar Panchayat	8.31	0.00	8.31	
Navinagar Nagar Panchayat	14.33	0.00	14.33	
Nawgachia Nagar Panchayat	14.88	0.00	14.88	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2217-Urban Development	0.00	444.82	444.82
80-General			
193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof			
0004-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Panchayat Karmachariyon ke liye vetnadi Bhugtan			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Nirmali Nagar Panchayat	18.23	0.00	18.23	
nokha Nagar Panchayat	13.57	0.00	13.57	
Piro Nagar Panchayat	9.60	0.00	9.60	
Rafiganj Nagar Panchayat	11.10	0.00	11.10	
Rajgir Nagar Panchayat	31.70	0.00	31.70	
RamNagar Nagar Panchayat	19.81	0.00	19.81	
Rivilganj Nagar Panchayat	15.36	0.00	15.36	
Rosera Nagar Panchayat	19.20	0.00	19.20	
Shahpur Nagar Panchayat	7.98	0.00	7.98	
Sheohar Nagar Panchayat	9.66	0.00	9.66	
Sherghati Nagar Panchayat	13.02	0.00	13.02	
Silao Nagar Panchayat	8.91	0.00	8.91	
Sonepur Nagar Panchayat	12.44	0.00	12.44	
Sugauli Nagar Panchayat	16.83	0.00	16.83	
Tekari Nagar Panchayat	13.75	0.00	13.75	
Thakurganj Nagar Panchayat	15.71	0.00	15.71	
Warsliganj Nagar Panchayat	16.06	0.00	16.06	

Total **1101.68** **0.00** **1101.68**

Bardiha Nagar Panchayat	16.24	0.00	16.24	
Bairangania Nagar Panchayat	4.04	0.00	4.04	
Banka Nagar Panchayat	3.21	0.00	3.21	
Barauli Nagar Panchayat	2.77	0.00	2.77	
Barbigha Nagar Panchayat	5.90	0.00	5.90	
Bihian Nagar Panchayat	5.10	0.00	5.10	
Bikramganj Nagar Panchayat	8.77	0.00	8.77	
Birpur Nagar Panchayat	7.02	0.00	7.02	
Bodh Gaya Nagar Panchayat	5.01	0.00	5.01	
Chakia Nagar Panchayat	5.09	0.00	5.09	
Chanpatia Nagar Panchayat	9.38	0.00	9.38	
Dalsingh Sarai Nagar Panchayat	9.58	0.00	9.58	
Daudnagar Nagar Panchayat	20.36	0.00	20.36	
Digwara Nagar Panchayat	3.70	0.00	3.70	
Dumra Nagar Panchayat	10.44	0.00	10.44	
Fatuha Nagar Panchayat	19.61	0.00	19.61	
Gogri Jamalpur Nagar Panchayat	3.00	0.00	3.00	
Haweli-Kharagpur Nagar Panchayat	4.70	0.00	4.70	
Hilsa Nagar Panchayat	3.89	0.00	3.89	
Ishlampur Nagar Panchayat	4.74	0.00	4.74	
Jagdishpur Nagar Panchayat	15.30	0.00	15.30	
Jainagar Nagar Panchayat	18.08	0.00	18.08	
Janakpur Road Nagar Panchayat	4.65	0.00	4.65	
Jhajha Nagar Panchayat	12.60	0.00	12.60	
Jamhour Nagar Panchayat	1.44	0.00	1.44	
Jogbani Nagar Panchayat	5.87	0.00	5.87	
Kahalgaon Nagar Panchayat	17.40	0.00	17.40	
Koilwar Nagar Panchayat	2.27	0.00	2.27	
Kasba Nagar Panchayat	2.39	0.00	2.39	
Khusrupur Nagar Panchayat	3.94	0.00	3.94	
Koath Nagar Panchayat	3.76	0.00	3.76	
Lalganj Nagar Panchayat	28.13	0.00	28.13	
Maharajganj Nagar Panchayat	2.89	0.00	2.89	
Mahnar Nagar Panchayat	38.67	0.00	38.67	
Mairwa Nagar Panchayat	2.74	0.00	2.74	
Maner Nagar Panchayat	3.66	0.00	3.66	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2217-Urban Development 80-General 193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof 0005-Rajya Vitt Ayog ki Anushansa Ke alok mein Nagar Prishad ko Sahay Anudan	0.00	545.56	545.56
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State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Mirganj Nagar Panchayat	7.65	0.00	7.65	
Murliganj Nagar Panchayat	7.18	0.00	7.18	
Nawgachia Nagar Panchayat	9.89	0.00	9.89	
Nirmali Nagar Panchayat	6.35	0.00	6.35	
Piro Nagar Panchayat	5.83	0.00	5.83	
Rafiganj Nagar Panchayat	7.15	0.00	7.15	
Rajgir Nagar Panchayat	7.85	0.00	7.85	
Ramnagar Nagar Panchayat	3.17	0.00	3.17	
Rivilganj Nagar Panchayat	19.65	0.00	19.65	
Rosera Nagar Panchayat	24.76	0.00	24.76	
Sherghati Nagar Panchayat	4.40	0.00	4.40	
Silao Nagar Panchayat	3.41	0.00	3.41	
Sugauli Nagar Panchayat	2.05	0.00	2.05	
Tekari Nagar Panchayat	15.95	0.00	15.95	
Warsliganj Nagar Panchayat	3.22	0.00	3.22	
Total	444.82	0.00	444.82	

Amarpur Nagar Panchayat	2.69	0.00	2.69
Areraj Nagar Panchayat	2.40	0.00	2.40
Bahadurganj Nagar Panchayat	6.49	0.00	6.49
Bairgania Nagar Panchayat	6.49	0.00	6.49
Bakhtiyarpur Nagar Panchayat	21.46	0.00	21.46
Banka Nagar Panchayat	15.97	0.00	15.97
Banmakhi Nagar Panchayat	4.85	0.00	4.85
Baraouly Nagar Panchayat	5.63	0.00	5.63
Barbigha Nagar Panchayat	8.60	0.00	8.60
Barhia Nagar Panchayat	6.74	0.00	6.74
Belshand Nagar Panchayat	2.40	0.00	2.40
Bihiya Nagar Panchayat	2.40	0.00	2.40
Birpur Nagar Panchayat	6.42	0.00	6.42
Bodhgaya Nagar Panchayat	2.40	0.00	2.40
Chakiya Nagar Panchayat	4.97	0.00	4.97
Chanpatiya Nagar Panchayat	8.87	0.00	8.87
Dalshingsarai Nagar Panchayat	11.81	0.00	11.81
Daudnagar Nagar Panchayat	7.09	0.00	7.09
Dhaka Nagar Panchayat	2.40	0.00	2.40
Dighbara Nagar Panchayat	2.40	0.00	2.40
Dumra Nagar Panchayat	2.40	0.00	2.40
Fatuha Nagar Panchayat	6.42	0.00	6.42
Ghordiha Nagar Panchayat	2.40	0.00	2.40
Gogbani Nagar Panchayat	16.30	0.00	16.30
Gogri Jamalpur Nagar Panchayat	29.53	0.00	29.53
Hawali-kharagpur Nagar Panchayat	6.22	0.00	6.22
Hilsa Nagar Panchayat	8.10	0.00	8.10
Hishua Nagar Panchayat	8.15	0.00	8.15
Islampur Nagar Panchayat	9.71	0.00	9.71
Jagdishpur Nagar Panchayat	8.48	0.00	8.48
Jainagar Nagar Panchayat	26.13	0.00	26.13
Janakpur Nagar Panchayat	2.40	0.00	2.40
Jhajha Nagar Panchayat	5.72	0.00	5.72
Jhanjharpur Nagar Panchayat	2.40	0.00	2.40
Kahalgaon Nagar Panchayat	14.27	0.00	14.27
Kanti Nagar Panchayat	4.95	0.00	4.95
Kashaba Nagar Panchayat	3.58	0.00	3.58
Kataiya Nagar Panchayat	2.40	0.00	2.40
Keshariya Nagar Panchayat	2.40	0.00	2.40
Khushrupur Nagar Panchayat	3.14	0.00	3.14
Koath Nagar Panchayat	2.94	0.00	2.94

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

Total 2217	0.00	14307.08	14307.08
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State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Koilwar Nagar Panchayat	2.40	0.00	2.40	
Lalganj Nagar Panchayat	18.89	0.00	18.89	
Madhoura Nagar Panchayat	2.40	0.00	2.40	
Mahnar Nagar Panchayat	14.98	0.00	14.98	
Mahrajanj Nagar Panchayat	2.40	0.00	2.40	
Mairwa Nagar Panchayat	13.23	0.00	13.23	
Makhdumpur Nagar Panchayat	4.82	0.00	4.82	
Manehari Nagar Panchayat	2.91	0.00	2.91	
Maner Nagar Panchayat	20.18	0.00	20.18	
Meerganj Nagar Panchayat	4.68	0.00	4.68	
Motipur Nagar Panchayat	4.95	0.00	4.95	
Murliganj Nagar Panchayat	4.68	0.00	4.68	
Nashariganj Nagar Panchayat	2.40	0.00	2.40	
Navgachia Nagar Panchayat	2.40	0.00	2.40	
Navinagar Nagar Panchayat	4.16	0.00	4.16	
Nirmali Nagar Panchayat	8.60	0.00	8.60	
Nokha Nagar Panchayat	5.92	0.00	5.92	
Piro Nagar Panchayat	2.40	0.00	2.40	
Rafiganj Nagar Panchayat	6.42	0.00	6.42	
Rajgir Nagar Panchayat	10.71	0.00	10.71	
Ramnagar Nagar Panchayat	9.60	0.00	9.60	
Rivilganj Nagar Panchayat	4.33	0.00	4.33	
Roshadhra Nagar Panchayat	20.30	0.00	20.30	
Shahebganj Nagar Panchayat	2.40	0.00	2.40	
Shahpur Nagar Panchayat	2.40	0.00	2.40	
Sherghati Nagar Panchayat	2.40	0.00	2.40	
Shivhar Nagar Panchayat	2.40	0.00	2.40	
Shugouli Nagar Panchayat	4.01	0.00	4.01	
Silao Nagar Panchayat	2.40	0.00	2.40	
Sonpur Nagar Panchayat	2.40	0.00	2.40	
Thakurganj Nagar Panchayat	6.05	0.00	6.05	
Tikari Nagar Panchayat	21.50	0.00	21.50	
Varshaliganj Nagar Panchayat	7.12	0.00	7.12	
Vikramganj Nagar Panchayat	18.21	0.00	18.21	
Total	545.56	0.00	545.56	
Total	14307.08	0.00	14307.08	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	In lakhs of rupees		
2515-Other Rural Deve- - lopment Programmes	0.00	1316.04	1316.04
196-Assistance to District Councils / District level Panchayats			
0003-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Araria Zila parishad	27.08	0.00	27.08	
Arwal Zila Parishad	12.25	0.00	12.25	
Aurangabad Zila Parishad	35.45	0.00	35.45	
Banka Zila Parishad	17.36	0.00	17.36	
Begusarai Zila Parishad	44.33	0.00	44.33	
Bhagalpur Zila Parishad	21.46	0.00	21.46	
Bhojpur Zila Parishad	26.07	0.00	26.07	
Buxar Zila Parishad	15.06	0.00	15.06	
Darbhanga Zila Parishad	54.86	0.00	54.86	
East Champaran Zila Parishad	77.38	0.00	77.38	
Gaya Zila Parishad	41.63	0.00	41.63	
Gopalganj Zila Parishad	37.54	0.00	37.54	
Jamui Zila Parishad	29.55	0.00	29.55	
Jehanabad Zila Parishad	23.19	0.00	23.19	
Kaimur Zila Parishad	38.34	0.00	38.34	
Katihar Zila Parishad	28.20	0.00	28.20	
Khagaria Zila Parishad	23.38	0.00	23.38	
Kishanganj Zila Parishad	20.13	0.00	20.13	
Lakhisarai Zila Parishad	8.91	0.00	8.91	
Madhepura Zila Parishad	31.11	0.00	31.11	
Madhubani Zila Parishad	39.43	0.00	39.43	
Munger Zila Parishad	34.13	0.00	34.13	
Muzaffarpur Zila Parishad	50.39	0.00	50.39	
Nalanda Zila Parishad	46.82	0.00	46.82	
Nawada Zila Parishad	67.73	0.00	67.73	
Patna Zila Parishad	54.77	0.00	54.77	
Purnea Zila Parishad	43.61	0.00	43.61	
Rohtas Zila Parishad	34.65	0.00	34.65	
Saharasa Zila Parishad	29.22	0.00	29.22	
Samastipur Zila Parishad	41.39	0.00	41.39	
Saran Zila Parishad	71.64	0.00	71.64	
Shekhpura Zila Parishad	5.17	0.00	5.17	
Sheohar Zila Parishad	8.75	0.00	8.75	
Sitamarhi Zila Parishad	25.45	0.00	25.45	
Siwan Zila Parishad	41.61	0.00	41.61	
Supoul Zila Parishad	29.07	0.00	29.07	
Vaishali Zila Parishad	40.21	0.00	40.21	
West Champaran Zila Parishad	38.70	0.00	38.70	
Total	1316.04	0.00	1316.04	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	In lakhs of rupees		
2515-Other Rural Deve- - lopment Programmes	0.00	1712.23	1712.23
196-Assistance to District Councils / District level Panchayats			
0005-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Araria Zila parishad	25.19	0.00	25.19	
Arwal Zila Parishad	12.46	0.00	12.46	
Aurangabad Zila Parishad	73.41	0.00	73.41	
Banka Zila Parishad	17.95	0.00	17.95	
Begusarai Zila Parishad	37.47	0.00	37.47	
Bhagalpur Zila Parishad	29.58	0.00	29.58	
Bhojpur Zila Parishad	30.70	0.00	30.70	
Buxar Zila Parishad	4.40	0.00	4.40	
Darbhanga Zila Parishad	61.08	0.00	61.08	
East Champaran Zila Parishad	95.73	0.00	95.73	
Gaya Zila Parishad	62.76	0.00	62.76	
Gopalganj Zila Parishad	80.95	0.00	80.95	
Jamui Zila Parishad	18.81	0.00	18.81	
Jehanabad Zila Parishad	20.66	0.00	20.66	
Kaimur Zila Parishad	15.17	0.00	15.17	
Katihar Zila Parishad	45.33	0.00	45.33	
Khagaria Zila Parishad	30.32	0.00	30.32	
Kishanganj Zila Parishad	12.39	0.00	12.39	
Lakhisarai Zila Parishad	3.65	0.00	3.65	
Madhepura Zila Parishad	27.28	0.00	27.28	
Madhubani Zila Parishad	60.89	0.00	60.89	
Munger Zila Parishad	23.61	0.00	23.61	
Muzaffarpur Zila Parishad	39.56	0.00	39.56	
Nalanda Zila Parishad	55.63	0.00	55.63	
Nawada Zila Parishad	52.05	0.00	52.05	
Patna Zila Parishad	81.22	0.00	81.22	
Purnea Zila Parishad	75.26	0.00	75.26	
Rohtas Zila Parishad	62.01	0.00	62.01	
Saharasa Zila Parishad	28.16	0.00	28.16	
Samastipur Zila Parishad	65.62	0.00	65.62	
Saran Zila Parishad	82.28	0.00	82.28	
Shekhpura Zila Parishad	6.18	0.00	6.18	
Sheohar Zila Parishad	24.86	0.00	24.86	
Sitamarhi Zila Parishad	79.51	0.00	79.51	
Siwan Zila Parishad	114.58	0.00	114.58	
Supoul Zila Parishad	8.74	0.00	8.74	
Vaishali Zila Parishad	83.46	0.00	83.46	
West Champaran Zila Parishad	63.33	0.00	63.33	
Total	1712.23	0.00	1712.23	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2515-Other Rural Development Programmes	0.00	1948.80	1948.80
197-Assistance to Block / Intermediate level Panchayats			
0001-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Buxar (Panchayat Samities)	33.39	0.00	33.39	
Rohtas (Panchayat Samities)	55.70	0.00	55.70	
Bhojpur (Panchayat Samities)	50.63	0.00	50.63	
Nalanda (Panchayat Samities)	52.89	0.00	52.89	
Patna (Panchayat Samities)	72.30	0.00	72.30	
Kaimur (Panchayat Samities)	32.71	0.00	32.71	
Gaya (Panchayat Samities)	78.60	0.00	78.60	
Nawada (Panchayat Samities)	43.83	0.00	43.83	
Auragabad (Panchayat Samities)	48.33	0.00	48.33	
Jahnabad (Panchayat Samities)	21.33	0.00	21.33	
Arwal (Panchayat Samities)	15.46	0.00	15.46	
Saran (Panchayat Samities)	77.36	0.00	77.36	
Siwan (Panchayat Samities)	67.26	0.00	67.26	
Gopalganj (Panchayat Samities)	53.02	0.00	53.02	
Muzafarpur (Panchayat Samities)	89.11	0.00	89.11	
Vaishali (Panchayat Samities)	66.39	0.00	66.39	
East Champaran (Panchayat Samities)	96.73	0.00	96.73	
West Champaran (Panchayat Samities)	71.69	0.00	71.69	
Sitamarhi (Panchayat Samities)	66.33	0.00	66.33	
Sheohar (Panchayat Samities)	12.97	0.00	12.97	
Bhagalpur (Panchayat Samities)	51.68	0.00	51.68	
Banka (Panchayat Samities)	40.71	0.00	40.71	
Madhubani (Panchayat Samities)	90.49	0.00	90.49	
Samastipur (Panchayat Samities)	85.78	0.00	85.78	
Darbhanga (Panchayat Samities)	79.41	0.00	79.41	
Saharsa (Panchayat Samities)	36.27	0.00	36.27	
Madhepura (Panchayat Samities)	38.25	0.00	38.25	
Supaul (Panchayat Samities)	43.12	0.00	43.12	
Purnea (Panchayat Samities)	60.88	0.00	60.88	
Araria (Panchayat Samities)	53.13	0.00	53.13	
Kishanganj (Panchayat Samities)	30.61	0.00	30.61	
Katihar (Panchayat Samities)	57.02	0.00	57.02	
Munger (Panchayat Samities)	21.50	0.00	21.50	
Jamui (Panchayat Samities)	33.97	0.00	33.97	
Begusarai (Panchayat Samities)	58.79	0.00	58.79	
Khagaria (Panchayat Samities)	31.57	0.00	31.57	
Lakhisarai (Panchayat Samities)	17.95	0.00	17.95	
Sheikhpura (Panchayat Samities)	11.65	0.00	11.65	
Total	1948.80	0.00	1948.80	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2515-Other Rural Development Programmes	0.00	29881.60	29881.60
198-Assistance to Gram Panchayats			
0001-Assistance to Panchayati Raj Institutions			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Buxar (Gram Panchayats)	501.38	0.00	501.38	
Rohtas (Gram Panchayats)	868.59	0.00	868.59	
Bhojpur (Gram Panchayats)	805.03	0.00	805.03	
Nalanda (Gram Panchayats)	879.18	0.00	879.18	
Patna (Gram Panchayats)	1168.71	0.00	1168.71	
Kaimur (Gram Panchayats)	533.16	0.00	533.16	
Gaya (Gram Panchayats)	1172.24	0.00	1172.24	
Nawada (Gram Panchayats)	660.27	0.00	660.27	
Auragabad (Gram Panchayats)	716.76	0.00	716.76	
Jahnabad (Gram Panchayats)	328.37	0.00	328.37	
Arwal (Gram Panchayats)	240.10	0.00	240.10	
Saran (Gram Panchayats)	1165.18	0.00	1165.18	
Siwan (Gram Panchayats)	1034.54	0.00	1034.54	
Gopalganj (Gram Panchayats)	826.22	0.00	826.22	
Muzafarpur (Gram Panchayats)	1366.44	0.00	1366.44	
Vaishali (Gram Panchayats)	1023.95	0.00	1023.95	
East Champaran (Gram Panchayats)	1447.65	0.00	1447.65	
West Champaran (Gram Panchayats)	1112.22	0.00	1112.22	
Sitamarhi (Gram Panchayats)	963.92	0.00	963.92	
Sheohar (Gram Panchayats)	187.14	0.00	187.14	
Bhagalpur (Gram Panchayats)	854.47	0.00	854.47	
Banka (Gram Panchayats)	683.21	0.00	683.21	
Madhubani (Gram Panchayats)	1408.81	0.00	1408.81	
Samastipur (Gram Panchayats)	1345.25	0.00	1345.25	
Darbhanga (Gram Panchayats)	1165.18	0.00	1165.18	
Saharsa (Gram Panchayats)	540.22	0.00	540.22	
Madhepura (Gram Panchayats)	600.24	0.00	600.24	
Supaul (Gram Panchayats)	639.08	0.00	639.08	
Purnea (Gram Panchayats)	886.24	0.00	886.24	
Araria (Gram Panchayats)	769.73	0.00	769.73	
Kishnaganj (Gram Panchayats)	444.89	0.00	444.89	
Katihar (Gram Panchayats)	840.34	0.00	840.34	
Munger (Gram Panchayats)	356.62	0.00	356.62	
Jamui (Gram Panchayats)	540.22	0.00	540.22	
Begusarai (Gram Panchayats)	907.43	0.00	907.43	
Khagaria (Gram Panchayats)	455.48	0.00	455.48	
Lakhisarai (Gram Panchayats)	282.47	0.00	282.47	
Sheikhpura (Gram Panchayats)	190.67	0.00	190.67	
Total	29881.60	0.00	29881.60	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

2515-Other Rural Development Programmes	46559.79	0.00	46559.79
800-Assistance to District Councils / District level Panchayats			
0113-Assistance to Panchayati			

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of Rupees)

Araria Zila parishad	28.32	0.00	28.32
Arwal Zila Parishad	10.15	0.00	10.15
Aurangabad Zila Parishad	27.62	0.00	27.62
Banka Zila Parishad	27.21	0.00	27.21
Begusarai Zila Parishad	28.49	0.00	28.49
Bhagalpur Zila Parishad	25.16	0.00	25.16
Buxar Zila Parishad	23.38	0.00	23.38
Darbhanga Zila Parishad	31.38	0.00	31.38
East Champaran Zila Parishad	36.34	0.00	36.34
Gaya Zila Parishad	32.90	0.00	32.9
Gopalganj Zila Parishad	27.44	0.00	27.44
Jamui Zila Parishad	25.42	0.00	25.42
Jehanabad Zila Parishad	14.00	0.00	14
Kaimur Zila Parishad	26.44	0.00	26.44
Katihar Zila Parishad	28.54	0.00	28.54
Khagaria Zila Parishad	23.51	0.00	23.51
Kishanganj Zila Parishad	23.06	0.00	23.06
Lakhisarai Zila Parishad	19.49	0.00	19.49
Madhepura Zila Parishad	25.20	0.00	25.2
Madhubani Zila Parishad	32.52	0.00	32.52
Munger Zila Parishad	17.52	0.00	17.52
Muzaffarpur Zila Parishad	33.60	0.00	33.6
Nalanda Zila Parishad	25.95	0.00	25.95
Nawada Zila Parishad	26.23	0.00	26.23
Patna Zila Parishad	33.74	0.00	33.74
Purnea Zila Parishad	29.44	0.00	29.44
Sahasra Zila Parishad	23.98	0.00	23.98
Samastipur Zila Parishad	34.01	0.00	34.01
Saran Zila Parishad	31.24	0.00	31.24
Shekhpura Zila Parishad	17.63	0.00	17.63
Sheohar Zila Parishad	19.60	0.00	19.6
Sitamarhi Zila Parishad	29.93	0.00	29.93
Supoul Zila Parishad	26.48	0.00	26.48
Vaishali Zila Parishad	29.34	0.00	29.34
West Champaran Zila Parishad	32.98	0.00	32.98

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of Rupees)			
Buxar (Panchayat Samities)	70.18	0.00	70.18	
Nalanda (Panchayat Samities)	77.85	0.00	77.85	
Patna (Panchayat Samities)	101.21	0.00	101.21	
Kaimur (Panchayat Samities)	79.30	0.00	79.30	
Gaya (Panchayat Samities)	98.69	0.00	98.69	
Nawada (Panchayat Samities)	68.68	0.00	68.68	
Auragabad (Panchayat Samities)	82.83	0.00	82.83	
Jahnabad (Panchayat Samities)	41.98	0.00	41.98	
Arwal (Panchayat Samities)	30.43	0.00	30.43	
Saran (Panchayat Samities)	93.71	0.00	93.71	
Gopalganj (Panchayat Samities)	82.28	0.00	82.28	
Muzafarpur (Panchayat Samities)	100.85	0.00	100.85	
Vaishali (Panchayat Samities)	90.01	0.00	90.01	
East Champaran (Panchayat Samities)	109.04	0.00	109.04	
West Champaran (Panchayat Samities)	98.96	0.00	98.96	
Sitamarhi (Panchayat Samities)	89.78	0.00	89.78	
Sheohar (Panchayat Samities)	58.79	0.00	58.79	
Bhagalpur (Panchayat Samities)	75.49	0.00	75.49	
Banka (Panchayat Samities)	81.63	0.00	81.63	
Madhubani (Panchayat Samities)	106.55	0.00	106.55	
Samastipur (Panchayat Samities)	102.05	0.00	102.05	
Darbhanga (Panchayat Samities)	94.11	0.00	94.11	
Saharsa (Panchayat Samities)	71.91	0.00	71.91	
Madhepura (Panchayat Samities)	95.62	0.00	95.62	
Supaul (Panchayat Samities)	79.44	0.00	79.44	
Purnea (Panchayat Samities)	88.32	0.00	88.32	
Araria (Panchayat Samities)	84.93	0.00	84.93	
Kishanganj (Panchayat Samities)	69.22	0.00	69.22	
Katihar (Panchayat Samities)	85.60	0.00	85.60	
Munger (Panchayat Samities)	52.58	0.00	52.58	
Jamui (Panchayat Samities)	76.24	0.00	76.24	
Begusarai (Panchayat Samities)	85.48	0.00	85.48	
Khagaria (Panchayat Samities)	70.53	0.00	70.53	
Lakhisarai (Panchayat Samities)	58.46	0.00	58.46	
Sheikhpura (Panchayat Samities)	52.90	0.00	52.90	

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

In lakhs of rupees

Total 2515	46559.79	34858.67	81418.46
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State Government to the Local Bodies

Receiver Agency (Municipal Councils/Corporations and Panchayats as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Buxar (Gram Panchayats)	1075.99	0.00	1075.99	
Nalanda (Gram Panchayats)	1193.70	0.00	1193.70	
Patna (Gram Panchayats)	1551.95	0.00	1551.95	
Kaimur (Gram Panchayats)	1215.99	0.00	1215.99	
Gaya (Gram Panchayats)	1513.24	0.00	1513.24	
Nawada (Gram Panchayats)	1206.46	0.00	1206.46	
Auragabad (Gram Panchayats)	1270.16	0.00	1270.16	
Jahnabad (Gram Panchayats)	643.76	0.00	643.76	
Arwal (Gram Panchayats)	466.64	0.00	466.64	
Saran (Gram Panchayats)	1436.94	0.00	1436.94	
Gopalganj (Gram Panchayats)	1261.71	0.00	1261.71	
Muzafarpur (Gram Panchayats)	1546.27	0.00	1546.27	
Vaishali (Gram Panchayats)	1359.51	0.00	1359.51	
East Champaran (Gram Panchayats)	1671.92	0.00	1671.92	
West Champaran (Gram Panchayats)	1517.32	0.00	1517.32	
Sitamarhi (Gram Panchayats)	1376.60	0.00	1376.60	
Sheohar (Gram Panchayats)	901.49	0.00	901.49	
Bhagalpur (Gram Panchayats)	1157.51	0.00	1157.51	
Banka (Gram Panchayats)	1251.71	0.00	1251.71	
Madhubani (Gram Panchayats)	1633.83	0.00	1633.83	
Samastipur (Gram Panchayats)	1564.75	0.00	1564.75	
Darbhanga (Gram Panchayats)	1433.04	0.00	1433.04	
Saharsa (Gram Panchayats)	1102.64	0.00	1102.64	
Madhepura (Gram Panchayats)	1159.46	0.00	1159.46	
Supaul (Gram Panchayats)	1218.06	0.00	1218.06	
Purnea (Gram Panchayats)	1354.23	0.00	1354.23	
Araria (Gram Panchayats)	1302.29	0.00	1302.29	
Kishnaganj (Gram Panchayats)	1061.24	0.00	1061.24	
Katihar (Gram Panchayats)	1312.63	0.00	1312.63	
Munger (Gram Panchayats)	806.21	0.00	806.21	
Jamui (Gram Panchayats)	1169.07	0.00	1169.07	
Begusarai (Gram Panchayats)	1310.64	0.00	1310.64	
Khagaria (Gram Panchayats)	1081.44	0.00	1081.44	
Lakhisarai (Gram Panchayats)	896.44	0.00	896.44	
Sheikhpura (Gram Panchayats)	811.08	0.00	811.08	
Total	46559.79	0.00	46559.79	
Total	81418.46	0.00	81418.46	
Grand Total	108402.47	0.00	108402.47	

Appendix-VI Concl'd.

Appendix - VI

Expenditure on salaries*, Organised by Major Heads, during the year 2007-2008
(Figures in italics represent Charged expenditure)
Actuals for the year 2007-2008

Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1681	0	0	1681
		345888	0	0	345888
2012	President, Vice-President/Governor, Administrator of Union Territories	14677	0	0	14677
2013	Council of Ministers	41474	0	0	41474
2014	Administration of Justice	295298	0	0	295298
		1318759	0	146395	1465154
2015	Elections	49370	0	0	49370
	Total : (a)	311656	0	0	311656
		1755491	0	146395	1901886
(b) Fiscal Services					
2029	Land Revenue	1443201	0	182166	1625367
2030	Stamps and Registration	206366	0	0	206366
2039	State Excise	176598	0	0	176598
2040	Taxes on Sales, Trade etc.	259374	0	400	259774
2041	Taxes on Vehicles	48420	0	0	48420
2045	Other Taxes and Duties on Commodities and Services	4128	0	0	4128
2047	Other Fiscal Services	18158	0	0	18158
	Total : (b)	2156245	0	182566	2338811
(d) Administrative Services					
2051	Public Service Commission	49996	0	0	49996
		7865	0	0	7865
2052	Secretariat-General Services	496189	0	1666	497855
2053	District Administration	958034	0	0	958034
2054	Treasury and Accounts Administration	164364	0	0	164364
2055	Police	11413224	0	0	11413224
2056	Jails	284431	0	0	284431
2058	Stationery and Printing	75556	0	0	75556
2059	Public Works	600634	0	0	600634
2070	Other Administrative Services	223656	0	100000	323656
	Total : (d)	49996	0	0	49996
		14223953	0	101666	14325619
	Total : A	18497341	0	430627	18927968
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	24249012	0	339707	24588719
2203	Technical Education	183663	0	10564	194227
2204	Sports and Youth Services	87341	0	0	87341
2205	Art and Culture	46250	0	494	46744
	Total : (a)	24566266	0	350765	24917031
(b) Health and Family Welfare					
2210	Medical and Public Health	4629087	0	0	4629087
2211	Family Welfare	205053	1232000	1232000	1437053
	Total : (b)	4834140	1232000	1232000	6066140

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

N.B.- Figures indicated under column 3 is included in Plan.

Appendix-VI Concl.

Actuals for the year 2007-2008

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(c) Water Supply , Sanitation,Housing and Urban Development				
2215 Water Supply and Sanitation	1156416	0	0	1156416
2217 Urban Development	8709	0	0	8709
Total : (c)	1165125	0	0	1165125
(d) Information and Broadcasting				
2220 Information and Publicity	76861	0	1029	77890
2225 Welfare of SC, ST & OBC	258414	0	7993	266407
Total : (d)	335275	0	9022	344297
(f) Labour and Employment				
2230 Labour and Employment	357724	0	11171	368895
Total : (f)	357724	0	11171	368895
(g) Social Security and Welfare				
2235 Social Security and Welfare	154538	890953	890953	1045491
2245 Relief on account of Natural Calamities	19066	0	0	19066
Total : (g)	173604	890953	890953	1064557
(h) Other Social Services				
2250 Other Social Services	84	0	0	84
2251 Secretariat-Social Services	113941	0	0	113941
Total : (h)	114025	0	0	114025
Total : B	31546159	2122953	2493911	34040070
B. Capital Account of Social Services				
(c) Capital Account of Water Supply, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	0	0	6411	6411
Total : (c)	0	0	6411	6411
Total : B	0	0	6411	6411
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	700893	241	51173	752066
2402 Soil and Water Conservation	31598	0	0	31598
2403 Animal Husbandry	696244	5226	24373	720617
2404 Dairy Development	33140	0	1180	34320
2405 Fisheries	75374	32	411	75785
2406 Forestry and Wild Life	271145	0	0	271145
2415 Agricultural Research and Education	29680	0	0	29680
2425 Co-operation	344135	0	0	344135
2435 Other Agricultural Programmes	16083	0	491	16574
Total : (a)	2198292	5499	77628	2275920
(b) Rural Development				
2501 Special Programme for Rural Development	0	0	8105	8105
2505 Rural Employment	0	0	129833	129833
2515 Other Rural Development Programmes	1729708	0	5018	1734726
Total : (b)	1729708	0	142956	1872664
(d) Irrigation and Flood Control				
2700 Major Irrigation	1227655	0	0	1227655
2701 Medium Irrigation	531724	0	0	531724
2702 Minor Irrigation	970218	0	315502	1285720

Appendix-VI Concl.

Actuals for the year 2007-2008

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
2705 Command Area Development	0	2347	4107	4107
2711 Flood Control and Drainage	496354	0	0	496354
Total : (d)	3225951	2347	319609	3545560

(f) Industry and Minerals

2851 Village and Small Industries	90965	0	80721	171686
2852 Industries	74743	637	637	75380
2853 Non-ferrous Mining and Metallurgical Industries	60272	0	0	60272
Total : (f)	225980	637	81358	307338

(g) Transport

3053 Civil Aviation	6488	0	0	6488
3054 Roads and Bridges	1165636	0	2825	1168461
3055 Road Transport	0	0	407	407
3075 Other Transport Services	2847	0	0	2847
Total : (g)	1174971	0	3232	1178203

(j) General Economic Services

3451 Secretariat-Economic Services	189725	0	0	189725
3452 Tourism	14154	0	0	14154
3454 Census Surveys and Statistics	113837	3514	15144	128981
3456 Civil Supplies	188348	0	0	188348
3475 Other General Economic Services	43606	0	0	43606
Total : (j)	549670	3514	15144	564814
Total : C	9104572	11997	639927	9744499

C. Capital Accounts of Economic Services

(d) Capital Account of Irrigation and Flood Control

4515 Capital Outlay on Other Rural Development Programme	0	0	583037	583037
4700 Capital Outlay on Major Irrigation	0	0	883057	883057
4701 Capital Outlay on Medium Irrigation	0	0	104161	104161
4702 Capital Outlay on Minor Irrigation	0	0	3444	3444
4711 Capital Outlay on Flood Control Projects	0	0	402681	402681
Total : (d)	0	0	1976380	1976380
Total : C	0	0	1976380	1976380

Grand Total : 59148072 2134950 5547256 64695328

Appendix VII
Expenditure on Subsidies disbursed during the year 2006-2007

Actuals for the year 2006-2007

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				

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

Appendix-VIII

Maturity Profile of 6003- Internal Debt of the State Government and 6004- Loans and Advances from Central Government			
Financial Years	6003-Internal Debt Amount (in Rs. Crore)	6004-Loans & Advances amount (In Rs. Crores)	Total Amount (In Rs. Crore)
1	2	3	4=(2+3)
Maturing in and prior to 2006-07	1513.41	650.09	2163.50
Maturing in 2007-08	1203.35	428.50	1631.85
Maturing in 2008-09	1238.13	428.67	1666.80
Maturing in 2009-10	1125.33	428.79	1554.12
Maturing in 2010-11	1689.15	465.80	2154.95
Maturing in 2011-12	2355.10	465.78	2820.88
Maturing in 2012-13	2281.13	465.68	2746.81
Maturing in 2013-14	2261.02	486.00	2747.02
Maturing in 2014-15	2154.62	450.86	2605.48
Maturing in 2015-16	2033.28	413.37	2446.65
Maturing in 2016-17	1348.76	413.30	1762.06
Maturing in 2017-18	589.61	404.67	994.28
Maturing in 2018-19	589.42	370.94	960.36
Maturing in 2019-20	589.13	370.88	960.01
Maturing in 2020-21	589.15	370.85	960.00
Maturing in 2021-22	589.35	370.79	960.14
Maturing in 2022-23	589.27	370.49	959.76
Maturing in 2023-24	589.19	370.29	959.48
Maturing in 2024-25	589.21	370.83	960.04
Maturing in 2025-26	589.00	29.80	618.80
Maturing in 2026-27	609.81	28.33	638.14
Maturing in 2027-28	529.30	27.10	556.40
Maturing in 2028-29	421.54	6.32	427.86
Maturing in 2029-30	331.11	6.32	337.43
Maturing in 2030-31	229.18	6.32	235.50
Maturing in 2031-32	123.48	6.32	129.80
Maturing in 2032-33	17.82	6.32	24.14
Maturing in 2033-34		6.32	6.32
Maturing in 2034-35		6.32	6.32
Maturing in 2035-36		6.32	6.32
Maturing in 2036-37		6.32	6.32
Maturing in 2037-38		6.32	6.32
Maturing in 2038-39		6.32	6.32
Maturing in 2039-40		6.32	6.32
Maturing in 2040-41		6.32	6.32
Maturing in 2041-42		6.32	6.32
Maturing in 2042-43		6.32	6.32
Grand Total	26768.85	8276.61	35045.46

APPENDIX-IX

Changes in the Financial Assests of the Government of Bihar for the year 2008-09

Sl. N o.	Particulars	Balance as on 1st April 2008 (In crores of rupees)	Balance as on 31st March 2009 (In crores of rupees)	Change increase (+)/decrease (-) (In crores of rupees)
1	F-Loans and Advances	1,41,28.10	1,46,67.83	5,39.73
2	Investments held in Cash Balance Investment Account	44,71.06	39,78.90	-4,92.16
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	8,28.69	8,32.18	3.49
4	General Cash Balance			
	(i) Cash in Treasuries	Nil	Nil	Nil
	(ii) Deposits with Reserve Bank	-24,00.21	-7,40.06	16,60.15
	(iii) Remittances in transit Local	Nil	Nil	Nil
	Total – General Cash Balance	-24,00.21	-7,40.06	16,60.15
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1,16.77	1,77.76	60.99
	(ii) Permanent Advances for Contingent expenditure with Departmental officers	0.35	0.40	0.05
	(iii) Investments of Earmarked Funds	0.09	0.09	Nil
	Total – Other Cash Balance and investments	1,17.21	1,78.25	61.04
	Grand Total	1,71,44.85	1,89,17.10	17,72.25