



GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

2008 – 2009

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jharkhand for the year ending 31.3.2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Jharkhand and the statements received from the Reserve Bank of India. Statements (Nil), explanatory notes ((iii) to Statement No. 1) and appendices (II and VI) in this compilation have been prepared directly from the information received from the Government of Jharkhand who is responsible to ensure the correctness of such information.

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

(v)

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Jharkhand for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jharkhand being presented separately for the year ended 31.3.2009.



(VINOD RAI)

Comptroller and Auditor General of India

The
NEW DELHI

INTRODUCTORY

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

The first digit of code for Revenue Receipt heads is either '0' or '1' Adding 2 to the first digit code of the Revenue Receipt heads will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure heads; and another 2, the loan heads 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 account e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

Sub-Major Heads

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (Revenue Account) are

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

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

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

6. As per the Rules prescribed by the President of India, expenditure on "Grants-in-aid" to Local Bodies has to be classified as Revenue and not as Capital expenditure. During the year 2008-2009, however, the State Government provided for and paid grants-in-aid of Rs. 3,42.27 crores to Local Bodies etc. under Capital Section of the Budget and the Accounts. This has had the effect of reducing the Revenue deficit to this extent. The expenditure thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements. Similar situation prevailed in the Accounts for 2000-2001, 2001-2002, 2002-2003, 2003-2004, 2004-2005, 2005-2006, 2006-2007 and in 2007-08 also.

PART I
SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
PART I CONSOLIDATED		
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a)- Taxes on Income and Expenditure-		
0020-Corporation Tax	16,21,72.00	17,68,21.00
0021-Taxes on Income Other than Corporation Tax	10,88,48.00	11,10,25.00
0028-Other Taxes on Income and Expenditure	-8.00	-11.00 (*)
Total-(a) Taxes on Income and Expenditure	27,10,12.00	28,78,35.00
(b) Taxes on Property and Capital Transactions-		
0029-Land Revenue	26,26.33	53,32.71
0030-Stamps and Registration Fees	1,56,26.44	1,92,16.18
0032-Taxes on Wealth	1,80.00	1,64.00
Total-(b) Taxes on Property and Capital Transactions	1,84,32.77	2,47,12.89
(c) Taxes on Commodities and Services		
0037-Customs	9,65,86.00	10,30,74.00
0038-Union Excise Duties	9,22,04.00	8,98,97.00
0039-State Excise	1,56,86.16	2,05,46.29
0040-Taxes on Sales, Trade etc.	28,45,88.18	29,96,19.35
0041-Taxes on Vehicles	1,35,66.46	2,01,56.43
0042-Taxes on Goods and Passengers	71,07.01	54,02.26
0043-Taxes and Duties on Electricity	76,46.59	43,47.33
0044-Service Tax	5,10,21.00	5,82,52.00
0045-Other Taxes and Duties on Commodities and Services	4,87.74	6,88.96
Total-(c) Taxes on Commodities and Services	56,88,93.14	60,19,83.62
Total- A -Tax Revenue	85,83,37.91	91,45,31.51

(*) Minus figure is due to adjustment of Central Share by the Government of India.

NO.1
TRANSACTIONS

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
FUND		
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A-General Services-		
(a)- Organs of State-		
2011- Parliament/State/Union Territory Legislatures	22,35.72	28,57.45
2012- President/Vice-President/Governor Administrator of Union Territories	3,03.70	4,02.89
2013- Council of Ministers	3,70.90	2,94.55
2014- Administration of Justice	86,75.87	96,08.82
2015- Elections	13,94.59	17,24.74
Total-(a) Organs of State	1,29,80.78	1,48,88.45
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property and Capital transactions-		
2029- Land Revenue	92,33.25	1,27,86.26
2030- Stamps and Registration	7,81.35	9,91.09
Total-(ii) Collection of Taxes on Property and Capital transactions	1,00,14.60	1,37,77.35
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	7,51.19	10,37.72
2040- Taxes on Sales,Trade etc.	16,65.96	24,87.98
2041- Taxes on Vehicles	2,90.48	4,02.68
2045- Other Taxes and Duties on Commodities and Services	30.77	32.86
Total (iii)Collection of Taxes on Commodities and Services	27,38.40	39,61.24
(iv)- Other Fiscal Services-		
2047- Other Fiscal Services	1,52.10	1,69.06
Total-(iv) Other Fiscal Services	1,52.10	1,69.06
Total-(b) Fiscal Services	1,29,05.10	1,79,07.65

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	0.82	0.02
Total-(a) Fiscal Services	0.82	0.02
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	87,14.36	1,09,53.05
0050- Dividends and Profits	...	0.40
Total-(b) Interest Receipts, Dividends and Profits	87,14.36	1,09,53.45
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	1,51.72	40.15
0055- Police	3,17.54	3,29.11
0056- Jails	4,79.68	2,95.58
0057- Supplies and Disposals	1.95	0.01
0058- Stationery and Printing	0.53	0.11
0059- Public Works	1,69.92	1,96.50
0070- Other Administrative Services	15,02.61	7,48.64
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	1,37.51	1,35.66
0075- Miscellaneous General Services	1,23.59	1,14,11.26 (L)
Total-(i) General Services	28,85.05	1,31,57.02

(L) Please refer foot note (A) & (B) Under Major Head 0075 of Statment No. 11.

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	2007-2008	Actuals	
		2008-2009	
		<i>(In lakhs of rupees)</i>	
4	5	6	
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.			
A- General Services-concltd.			
(c)- Interest Payment and Servicing of Debt			
2049-Interest Payments	17,58,03.31	18,86,87.70	
Total-(c) Interest Payment and Servicing of Debt	17,58,03.31	18,86,87.70	
(d)- Administrative Services-			
2051-Public Service Commission	5,63.16	4,64.44	
2052-Secretariat-General Services	5,54,69.74	62,64.36	
2053-District Administration	1,29,03.27	1,52,14.47	
2054-Treasury and Accounts Administration	10,00.68	11,27.31	
2055-Police	8,98,77.01	12,87,39.45	
2056-Jails	41,95.73	48,51.53	
2058-Stationery and Printing	1,25.07	1,44.16	
2059-Public Works	70,00.42	89,37.68	
2070-Other Administrative Services	60,92.02	63,31.17	
Total-(d) Administrative Services	17,72,27.10	17,20,74.57	
(e) Pensions and Miscellaneous General Services-			
2071-Pensions and Other Retirement Benefits	8,18,32.08	9,88,40.12	
Total-(e) Pensions and Miscellaneous General Services	8,18,32.08	9,88,40.12	
Total-A-General Services	46,07,48.37	49,23,98.49	

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
RECEIPT HEAD (REVENUE ACCOUNT)-CONTD.		
B- Non-Tax Revenue- contd.		
(c) Other Non-Tax Revenue -Contd.		
(ii) Social Services		
0202- Education,Sports, Art and Culture	11,07.60	20,82.51
0210- Medical and Public Health	14,24.24	10,82.11
0211- Family Welfare	5.45	12.16
0215- Water Supply and Sanitation	6,06.93	7,83.70
0216- Housing	79.05	75.41
0217- Urban Development	...	1.51
0220- Information and Publicity	1.46	5.13
0230- Labour and Employment	1,75.02	2,33.80
0235- Social Security and Welfare	12,56.66	4,25.19
0250- Other Social Services	11,52.95	6,86.01
Total - (ii) Social Services	58,09.36	53,87.53

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- Social Services-		
(a)- Education,Sports,Art and Culture		
2202- General Education	21,65,36.08	28,11,10.06
2203- Technical Education	96,37.14	76,10.40
2204- Sports and Youth Services	31,84.75	2,53,78.43
2205- Art and Culture	5,92.07	4,94.93
Total-(a) Education,Sports, Art and Culture	22,99,50.04	31,45,93.82
(b)- Health and Family Welfare		
2210- Medical and Public Health	3,49,07.98	5,13,00.72
2211- Family Welfare	42,51.73	54,27.72
Total-(b)-Health and Family Welfare	3,91,59.71	5,67,28.44
(c)- Water Supply, Sanitation,Housing and Urban Development		
2215- Water Supply and Sanitation	1,47,41.09	1,71,46.90
2216- Housing	1,12,50.89	1,09,17.36
2217- Urban Development	25,06.82	16,99.54
Total-(c) Water Supply, Sanitation, Housing and Urban Development	2,84,98.80	2,97,63.80
(d)- Information and Broadcasting		
2220- Information and Publicity	25,68.89	34,84.68
Total-(d) Information and Broadcasting	25,68.89	34,84.68
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,00,71.00	3,50,64.86
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,00,71.00	3,50,64.86
(f)- Labour and Labour Welfare		
2230- Labour and Employment	38,90.85	1,13,83.94
Total-(f)Labour and Labour Welfare	38,90.85	1,13,83.94
(g)- Social Welfare and Nutrition		
2235- Social Security and Welfare	5,21,42.40	5,97,23.24
2236- Nutrition	1,69,65.07	1,88,93.88
2245- Relief on account of Natural Calamities	2,14,45.84	76,94.13
Total-(g) Social Welfare and Nutrition	9,05,53.31	8,63,11.25

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services		
0401- Crop Husbandry	6,21.26	66,33.32
0403- Animal Husbandry	45.50	74.40
0404- Dairy Development	35.46	3.76
0405- Fisheries	1,80.19	2,25.13
0406- Forestry and Wild Life	4,06.39	7,20.22
0425- Co-operation	41,31.58	14,60.93
0435- Other Agricultural Programmes	5.28	31.76
0506- Land Reforms	..	0.36
0515- Other Rural Development Programmes	4,27.59	6,81.97
0575- Other Special Areas Programmes	57.84	..
0700- Major Irrigation	1,38,59.30	14.62
0701- Medium Irrigation	31,90.89	47,98.72
0702- Minor Irrigation	1,41.27	35.16
0802- Petroleum	0.01	0.01
0851- Village and Small Industries	24.16	4,61.64
0852- Industries	18.83	31.75
0853- Non-Ferrous Mining and Metallurgical Industries	11,77,76.78	14,77,93.60
0875- Other Industries	0.01	0.01
1053- Civil Aviation	0.16	..
1054- Roads and Bridges	10,40.66	19,29.35
1452- Tourism	25.00	11.74
1456- Civil Supplies	33.68	50.44
1475- Other General Economic Services	7,08.10	7,16.96
Total (iii) Economic Services	14,27,29.94	16,56,75.85
Total-(c) Other Non- Tax Revenue	15,14,24.35	18,42,20.40
Total-B Non-Tax Revenue	16,01,39.53	19,51,73.87

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.		
B- Social Services-concl'd.		
(h)- Others		
2250- Other Social Services	14.07	-96.09 (A)
2251- Secretariat- Social Services	9,95.34	12,83.09
Total-(h) Others	10,09.41	11,87.00
Total-B-Social Services	42,57,02.01	53,85,17.79
C- Economic Services-		
(a) Agriculture and Allied Activities		
2401- Crop Husbandry	1,36,36.47	1,51,44.68
2402- Soil and Water Conservation	21,33.96	14,47.01
2403- Animal Husbandry	56,58.16	70,24.70
2404- Dairy Development	37,35.84	48,52.34
2405- Fisheries	15,91.40	19,71.36
2406- Forestry and Wild Life	1,75,09.75	2,06,29.16
2415- Agricultural Research and Education	48,92.88	43,69.07
2425- Co-operation	91,33.92	68,09.32
2435- Other Agricultural Programmes	1,82.36	98.68
Total-(a) Agriculture and Allied Activities	5,84,74.74	6,23,46.32
(b)- Rural Development		
2501- Special Programmes for Rural Development	37,99.09	41,68.27
2505- Rural Employment	2,23,17.58	2,02,47.33
2506- Land Reforms	0.73	...
2515- Other Rural Development Programmes	3,44,79.41	5,60,66.49
Total-(b) Rural Development	6,05,96.81	8,04,82.09
(d)- Irrigation and Flood Control		
2700- Major Irrigation	53,11.12	74,28.51
2701- Medium Irrigation	76,77.83	97,68.25
2702- Minor Irrigation	33,42.14	46,66.57
2705- Command Area Development	12.50	11.97
2711- Flood Control and Drainage	...	4,20.45
Total-(d)-Irrigation and Flood Control	1,63,43.59	2,22,95.75
(e)- Energy		
2801- Power	78,62.00	1,98,42.54
2810- Non-Conventional Sources of Energy	40,00.00	1,50.00
Total-(e)-Energy	1,18,62.00	1,99,92.54

(A) Minus expenditure is due to receipt of recoveries of Rs. 1,09,82 thousand.

STATEMENT
SUMMARY OF

RECEIPTS	2007-2008	Actuals	2008-2009
		(In lakhs of rupees)	
1	2	3	
RECEIPT HEADS (REVENUE ACCOUNT)-concl.			
C- Grants-In-Aid and Contributions			
1601- Grants-in-Aid from Central Government	18,41,77.38	21,15,78.39	
Total-C-Grants-in-Aid and Contributions	18,41,77.38	21,15,78.39	
Total-RECEIPT HEADS(REVENUE ACCOUNT)	1,20,26,54.82	1,32,12,83.77	
Revenue Deficit	...	...
Revenue Surplus	11,94,57.66	3,35,94.01	

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl.		
C- Economic Services-concl.		
(f) Industry and Minerals		
2851-Village and Small Industries	47,64.66	63,28.05
2852-Industries	56,03.30	48,09.58
2853-Non-Ferrous Mining and Metallurgical Industries	14,51.73	17,16.64
Total-(f) Industry and Minerals	1,18,19.69	1,28,54.27
(g) Transport-		
3053-Civil Aviation	15,09.34	1,00,14.24
3054-Roads and Bridges	1,01,81.16	2,04,03.39
3075-Other Transport Services	1,58,34.00	29,66.55
Total-(g) Transport	2,75,24.50	3,33,84.18
(j) General Economic Services		
3451-Secretariat-Economic Services	13,94.32	18,95.39
3452-Tourism	7,06.24	33,22.43
3454-Census Surveys and Statistics	9,04.80	11,08.71
3456-Civil Supplies	68,79.04	1,52,96.98
3475-Other General Economic Services	2,31.73	2,69.88
Total- (j) General Economic Services	1,01,16.13	2,18,93.39
Total-C- Economic Services	19,67,37.46	25,32,48.54
D- Grants-In-Aid and Contributions-		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9.32	35,24.94
Total-D-Grants-In-Aid and Contributions	9.32	35,24.94
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	1,08,31,97.16	1,28,76,89.76

STATEMENT
SUMMARY OF

RECEIPTS	2007-2008	Actuals	2008-2009
		(In lakhs of rupees)	
1	2		3
(2) Capital, Public Debt,			
E- Public Debt-(a)			
6003- Internal Debt of the State Government	20,08,65.99		24,33,98.03
6004- Loans and Advances from the Central Government	13,99.44		2,58.47
Total-E-Public Debt	20,22,65.43		24,36,56.50
F- Loans and Advances-(b)			
Recoveries of Loans and Advances	44,21.68		18,89.65
Total-F-Loans and Advances	44,21.68		18,89.65
Total-Capital,Public Debt,Loans,etc.	20,66,87.11		24,55,46.15
Total-Part I-Consolidated Fund	1,40,93,41.93		1,56,68,29.92

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

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

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	2007-2008	Actuals	
		2008-2009	
		<i>(In lakhs of rupees)</i>	
4	5	6	
Loans, etc.			
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	25,83,54.45	30,51,27.49 (e)	
E- Public Debt (c)-			
6003-Internal Debt of the State Government	5,72,42.91	7,24,68.97	
6004- Loans and Advances from the Central Government	1,74,94.35	1,38,70.89	
Total-E-Public Debt	7,47,37.26	8,63,39.86	
F- Loans and Advances-(d)			
Loans and Advances	5,97,66.03	4,18,19.25	
Total F-Loans and Advances	5,97,66.03	4,18,19.25	
G- Inter State Settlement			
7810-Inter State Settlement	..	1,45,87.02	
Total-G-Inter State Settlement	..	1,45,87.02	
Total-Capital,Public Debt,Loans,etc.	39,28,57.74	43,32,86.60	
Total-Part I-Consolidated Fund	1,47,60,54.90	1,73,55,63.38	

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

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

(e) The expenditure under Capital Account in 2008-2009 is overstated by Rs. 3,42.27 crore as these amounts relate to Grants-in-aid to Local Bodies etc. incorrectly classified under Capital Heads of Accounts.

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
PART II CONTINGENCY		
8000- Contingency Fund	31,74.74	...
Total-Part II-Contingency Fund	31,74.74	...
PART III PUBLIC		
I- Small Savings, Provident Funds etc.(e)-		
(b) State Provident Funds	4,51,22.12	5,43,36.82
(c) Other Accounts	27,54.45	41,08.70
Total-I- Small Savings, Provident Funds, etc.	4,78,76.57	5,84,45.52
J- Reserve Funds(e)-		
(b) Reserve Funds not bearing interest	1,98,38.50	85,99.25
Total-J-Reserve Funds	1,98,38.50	85,99.25
K- Deposits and Advances (e)-		
(a) Deposits bearing interest	..	13,19.63
(b) Deposits not bearing interest	31,80,94.24	40,89,32.74
(c) Advances	1,15,62.31	1,47,34.26
Total-K-Deposit and Advances	32,96,56.55	42,49,86.63
L- Suspense and Miscellaneous (e)-		
(b) Suspense	49,33.79	96,23.03
(c) Other Accounts	4,07,41,88.98	5,11,08,35.26
(d) Accounts with Government of Foreign Countries	0.40	...
Total-L-Suspense and Miscellaneous	4,07,91,23.17	5,12,04,58.29

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

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
FUND		
8000- Contingency Fund	..	..
Total-Part II-Contingency Fund	..	..
ACCOUNT		
I- Small Savings, Provident Funds etc.-(c)		
(b) State Provident Funds	2,66,16.89	3,24,11.42
(c) Other Accounts	50,70.76	60,71.78
Total-I-Small Savings, Provident Funds etc.	3,16,87.65	3,84,83.20
J- Reserve Funds (c)		
(b) Reserve Funds not bearing Interest	64,85.50	1,33,53.00
Total J- Reserve Funds	64,85.50	1,33,53.00
K- Deposits and Advances (c)		
(b) Deposits not bearing interest	25,54,42.54	33,58,38.16
(c) Advances	1,17,31.31	92,55.16
Total-K-Deposits and Advances	26,71,73.85	34,50,93.32
L- Suspense and Miscellaneous (c)-		
(b) Suspense	16,91.46	-1,13,15.70
(c) Other Accounts	4,12,21,62.96	5,06,09,02.07
Total-L-Suspense and Miscellaneous	4,12,38,54.42	5,04,95,86.37

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

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
1	2	3
		PART -III PUBLIC
M-Remittances (e)-		
(a) Money orders and other Remittances	29,90,01.25	33,18,62.39
Total-M-Remittances	29,90,01.25	33,18,62.39
Total-Part III-Public Account	4,77,54,96.04	5,94,43,52.08
Total-Receipts	6,18,80,12.71	7,51,11,82.00
N- Opening Cash Balance-	-1,35,95.98	- 4,44,46.71
GRAND TOTAL	6,17,44,16.73	7,46,67,35.29

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

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2007-2008	2008-2009
	<i>(In lakhs of rupees)</i>	
4	5	6
ACCOUNTS –concl.		
M- Remittances (e)-		
(a) Money orders and other Remittances	31,36,68.94	33,29,24.30
(b) Inter Government Adjustment Accounts	-61.82	-18.80
Total-M-Remittances	31,36,07.12	33,29,05.50
Total-Part III-Public Account	4,74,28,08.54	5,77,94,21.39
Total - Disbursements	6,21,88,63.44	7,51,49,84.77
N- Closing Cash Balance-	-4,44,46.71	-4,82,49.48 (g)
GRAND TOTAL	6,17,44,16.73	7,46,67,35.29

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

(g) There was a difference of Rs. 74,18.96 lakh (Net Debit) between the figures reflected in the accounts (Rs. 4,82,49.48 lakh) (Credit) and that intimated by the Reserve Bank of India (Rs. 5,56,68.44 lakh) (Debit) regarding “Deposits with Reserve Bank” included in the cash balance. The difference is under reconciliation.

STATEMENT No.1-contd.

EXPLANATORY NOTES

(i) A Comparative summary of transactions for the period from 2007-2008 to 2008-2009 is given below :

	2007-2008	2008-2009
		<i>(In crores of rupees)</i>
Opening Cash Balance	-1,35.96	-4,44.47
Part I Consolidated Fund		
(a) Transactions on Revenue Account-		
Receipt Heads	1,20,26.55	1,32,12.84
Expenditure Heads	1,08,31.97	1,28,76.90
Net Revenue Surplus(+)/deficit(-)	11,94.58	3,35.94 *
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	-25,83.54	-30,51.27
Public Debt (Net)	12,75.28	15,73.17
Loans and Advances (Net)	-5,53.44	-3,99.30
Inter State Settlement	...	-1,45.87
Part II Contingency Fund (Net)	31.75	...
Part III Public Account (Net)	3,26.87	16,49.31
Overall Surplus(+)/Deficit(-)	-3,08.51	-38.02
Closing Cash Balance	-4,44.47	-4,82.49

(*) Excludes Rs. 3,42.27 crore (in 2008-09), being "Grants-in-aid" to Local Bodies etc. incorrectly classified and accounted for under Capital Head of accounts instead of under Revenue Expenditure Head of Accounts.

STATEMENT No.1-contd.

(ii) Receipts from the Government of India- The revenue receipts of Rs. 1,32,12.84 crore includes Rs. 75,07.88 crore received from the Governemnt of India as follows :-

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes-	
(a) Corporation Tax	17,68.21
(b) Taxes on income other than Corporation Tax	11,10.25
(c) Other Taxes on Income and expenditure	- 0.11
(d) Taxes on Wealth	1.64
(e) Customs	10,30.74
(f) Union Excise Duties	8,98.97
(g) Service Tax	5,82.52
(h) Other Taxes and Duties on Commodities and Services	-0.11
(ii) Statutory grants under Article 275(1) of the Constitution	3,15.03 (A)
(iii) Other Grants-	
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)	10,13.57
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	31.22
(c) Grants for Centrally Sponsored Schemes	4,38.57
(d) Non-Plan grants (Other than those included in Statutory grants)	3,17.38
	75,07.88
Total	
(iii) Taxation Changes during the year :—	
Taxes on Sales, Trade etc. :— No new tax was levied during the year.	

(A) Comprises of Grants under Article 275 (1) of the Constitution booked under head 1601-01-104 (Rs. 2,74.52 Crore) and 1601-02-104 (Rs. 40.51 Crore). Please refer Statement No. 11.

STATEMENT No.1-contd.

(iv) **Revenue Receipts:-**The Revenue increased from Rs. 1,20,26.55 crores in 2007-08 to Rs. 1,32,12.84 crores in 2008-09. The net increase of Rs. 11,86.29 crores was mainly under the following heads:-

Major Head of Account	Increase (In crores of rupees)	Main reasons
1. 0020- Corporation Tax	1,46.49	More receipts under share of net proceeds assigned to States.
2. 0021- Taxes on Income other than Corporation Tax	21.77	More receipts under share of net proceeds assigned to States.
3. 0029- Land Revenue	27.07	More receipts under Land Revenue/Tax; Rates and Cesses on Land and Other Receipts.
4. 0030- Stamps and Registration Fees	35.90	More receipts mainly under Court Fees realized in Stamps and Sale of Stamps.
5. 0037- Customs	64.88	More receipts under share of net proceeds assigned to States.
6. 0039- State Excise	48.60	More receipts Mainly under Country Fermented Liquors, Malt Liquor and Foreign Liquors and Spirits.
7. 0040- Taxes on Sales, Trade etc.	1,50.31	More receipts under of States Sales Tax Act.
8. 0041- Taxes on Vehicles	65.90	More receipts under Other Receipts.
9. 0044- Service Tax	72.31	More receipts under share of net proceeds assigned to States.
10. 0045- Other Taxes and Duties on Commodities and Services	2.01	More receipts under Entertainment Tax.
11. 0049- Interest Receipts	22.39	More receipts under interest realised on investment of Cash balances and Other Receipts.

STATEMENT No.1-contd.

Major Head of Account	Increase (In crores of rupees)	Main reasons
12. 0075- Miscellaneous General Services	112.87	More receipts under Other Receipts consequent upon debt relief of Rs. 104.95 crore given by Ministry of Finance, Department of Expenditure and transfer of Ways and Means Advances of Rs. 8.86 crore from the Reserve Bank of India under 6003-110 to Revenue.
13. 0202- Education, Sports Art and Culture	9.75	More receipts under Elementary Education, Secondary Education under General Education.
14. 0401- Crop Husbandry	60.12	More receipts under Sale of Manures and Fertilisers, Receipt from Plant Protection Services and Other Receipts.
15. 0406- Forestry and Wild Life	3.14	More receipts manily under Sale of timber and other forest product and Other Receipts.
16. 0515- Other Rural Development	2.54	More receipts under Panchayati Raj Acts and Other Receipts.
17. 0701- Medium Irrigation	16.08	More receipts under Other Receipts.
18. 0851- Village and Small Industries	4.38	More receipts under Other Receipts.
19. 0853- Non Ferrous Mining and Metallurgical Industries	3,00.17	More receipts under Mineral Concession Fees, rents and royalties and Other Receipts.
20. 1054- Roads and Bridges	8.88	More receipts under Tolls on Roads and Other Receipts.
21. 1601- Grants in aid from Central Government	2,74.01	More receipts mainly under Compensation for revenue loss due to introduction of V.A.T., Grants under the Constitution (Distribution of Revenue Order), Secondary and Higher Education, Grants from under Proviso to Article 275 (I) of the Constitution, Grants from Central Road Fund, Other Rural Development Programme, Technical Education, Welfare of Scheduled Tribes - Education, Welfare of Scheduled Castes - Education, Animal Husbandary - Cattle and Buffalo Development and Intensification of Forest Management.

STATEMENT No.1-contd.

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

Major Head of Account	Decrease (In crores of rupees)	Main reasons
1. 0032- Taxes on Wealth	0.16	Less receipts under Share of net proceeds assigned to States.
2. 0038- Union Excise Duties	23.07	Less receipts under Share of net proceeds assigned to States.
3. 0042- Taxes on Goods and Passengers	17.05	Less receipts under Taxes on entry of goods into Local Areas.
4. 0043- Taxes and Duties on Electricity	33.00	Less receipts under Taxes on consumption and sale of Electricity.
5. 0051- Public Service Commission	1.12	Less receipts under Taxes on State PSC Examination Fees.
6. 0056- Jails	1.84	Less receipts under sale of Jail Manufactures.
7. 0057- Supplies and Disposals	1.94	Less receipts under Other Receipts.
8. 0070- Other Administrative Services	7.54	Less receipts mainly under Other Receipts.
9. 0210- Medical and Public Health	3.42	Less receipts mainly under Receipts from Employees State Insurance Scheme.
10. 0235- Social Security and Welfare	8.32	Less receipts under Other Receipts.
11. 0250- Other Social Services	4.67	Less receipts under Other Receipts.
12. 0425- Co-operation	26.71	Less receipts under Other Receipts.
13. 0700- Major Irrigation	1,38.44	Less receipts under Other Receipts.
14. 0702- Minor Irrigation	1.06	Less receipts under Other Receipts.

STATEMENT No.1-contd.

(v) **Expenditure on Revenue Account:-** The expenditure on Revenue Account increased from Rs. 1,08,31.97 crore in 2007-08 to Rs. 1,28,76.90 crore in 2008-09. The increase of Rs. 20,44.93 crore was mainly under:-

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
1. 2202- General Education	21,65.36	28,11.10	6,45.74	More expenditure occurred mainly under Government Primary and Middle School, Strengthening of Primary education infrastructure in the light of the recommendation of 12 Finance Commission under Government Primary School. Inspection under Inspection, Kasturba Gandhi Residential School under Tribal Area Sub-plan under Elementary Education, Secondary, Multipurpose and Minority School - Assistance Grants under Assistance to Non-government Secondary School under Secondary Education, Intermediate education (+2 including Commercial education) and Teachers Training Colleges under Government Colleges and Institutes, Saint Binoba Bhave University, Hazaribagh-Assistance Grants, Sidhu Kanhu University, Dumka - Assistance Grants and Ranchi University, Ranchi - Assistance Grants under Assistance to Universities under University and Higher Education.
2. 2055- Police	8,98.77	12,87.39	3,88.62	More expenditure occurred mainly under Directorate of Prosecution and Expenditure on Security under Direction and Administration, Special Branch under Criminal investigation and vigilance, Unmounted Military Police under special Police, District Executive Force under district Police, Police Modernisation, Modernisation of Police force and building Construction and Special infrastructures in Extremist affected arrears under Modernisation of Police.
3. 2204- Sports and Youth Services	31.85	2,53.78	2,21.93	More expenditure occurred mainly under Grants to Sports Associations and Other Programmes for organisation of International/National/State Level Competition/Partnership and Sports Training Centre/Sports Talent Hunt Programme under Sports and Games.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
				Honour to sportsmen, Grants to Sports Associations for Organisation/ Participation/International/National for State Level Competition and Preparation and Convention of National Sports (New Scheme) under Tribal Area Sub-plan.
4. 2515-Other Rural Development Programmes	3,44.79	5,60.67	2,15.88	More expenditure occurred mainly under District Panchayat establishment and Backward Area grants Fund under Direction and Administration, Post Stage 2 Blocks and Construction of Panchayat Building under Community Development, Backward Area Grants Fund and Construction of Panchayat Buildings under Special Component Plan for Scheduled Castes.
5. 2210-Medical and Public Health	3,49.08	5,13.01	1,63.93	More expenditure occurred under Superintendance, District Medical Officer, Medical assistance to people below poverty line (Heart, Kidney and Cancer disease) Grants to Public Health Institutes, Health Contingent Management Fund - Mobile Health Clinic/Trauma Centre, Grants to Public Health Institutes - Construction of buildings under Public Health Institute and Grants to Public Health Institute - Construction of Auditorium building under Public Health Institutes under Direction and Administration, M.G.M. Medical College Hospital, Jamshedupur, Sadar Hospital, Sub-divisional Hospital, Mental Asylum and Strengthening of Medical Structure in Urban areas in the light of the recommendation of 12th Finance Commission under Hospital and Dispensaries; Rajendra Medical Science Institute - State Share for upgradation of RIMS, Ranchi as Super Speciality Hospital under Tribal Area Sub-plan under Urban Health Services-Allopathy, Primary Health Centre, Additional Primary Health Centre and Strengthening of Primary Health structure in the light of the recommendation of 12th Finance Commission under Primary Health

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
				Centres under Rural Health Services-Allopathy : M.G.M. Medical College, Jamshedpur and Rajendra Institute of Medical Science - Grants-in-aid under Allopathy under Medical Education, Training and Research.
6. 2049- Interest Payments	17,58.03	18,86.88	1,28.85	More expenditure occurred mainly under Interest on State Development Loans (Interest bearing) under interest on Market Loans; Interest on loans taken from National Agriculture and Rural Development Bank - RIDFIX, Interest on loans taken from National Co-operative Development Corporation and Central Ware Housing (Co-operative), Interest on loans taken from Housing and Urban Development Corporation and Interest on loans taken from Rural Electrification Corporation Ltd (R.E.C.) under Interest on Other Internal Debts under interest on Internal Debt. Interest on General Provident Funds and Interest on AIS Provident Funds under Interest on State Provident Funds, Interest on Insurance and Pension Fund under Interest on Insurance and Pension Fund under Interest on Small Savings, Provident Funds etc.
7. 2801- Power	78.62	1,98.43	1,19.81	More expenditure occurred mainly under Rural Electrification - Grants for Rajiv Gandhi Rural Electrification Scheme under Special Component Plan for Scheduled Castes; Rural Electrification - Grants for Rajiv Gandhi Rural Electrification Scheme under Tribal Area Sub-plan; Rural Electrification - Grants for Rajiv Gandhi Rural Electrification Scheme under Other expenditure under Hydel Generation; Grants in aid to Jharkhand State Electricity Board under Assistance to electricity Boards; Advisory and other works (including new technic) - Grants for State Load Dispatch Centre under Other expenditure under General.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
8. 3054- Roads and Bridges	1,01.81	2,04.03	1,02.22	More expenditure occurred mainly under Expenditure on work charged Establishment and Repairs and Main tenance of Roads and Bridges under the recommendation of 12 Finance Commission under Roadworks, Execution, Design and National Highway Project Wing - Execution under Direction and Administration under General.
9. 3053- Civil Aviation	15.09	1,00.14	85.05	More expenditure occurred mainly under Civil Aviation Authority - Acquisition of land for extension of Birsa Munda Airport under Tribal Area Sub-plan under Air Ports.
10. 3456- Civil Supplies	68.79	1,52.97	84.18	More expenditure occurred under District Charges- Grants for L.P.G. under Direction and Administration, Antyoday Anna Yojna and Distribution of Iodised Salt on cheap rate among B.P.L. families under Special Component Plan for Scheduled Castes, Antyoday Anna Yojna, Annapurna Yojna and Distribution of Iodised Salt on cheap rate among B.P.L. families under Tribal Area Sub-plan and Other expenditure.
11. 2235- Social Security and Welfare	5,21.42	5,97.23	75.81	More expenditure occurred under swami Vivekanand Disable Self Dependence Incentive Scheme under Direction and Administration, Mukhyamantri Kanyadan Yojna and Construction of Child Development Project Building and Anganbari Centre Building under Womens Welfare, Additional honorarium to Aangaribari Sewikas/ Sahayikas under Special Component Plan for Scheduled Castes, Swami Vivekanand Disable Swawlamban Incentive Scheme, Additional honorarium to Aangaribari Sewikas/ Sahayikas, Mukhyamantri Kanyadan Yojna and Financial Assistance to implementing Agency under National Old age Pension Scheme, Financial Assistance to implementing Agency and Assistance to implementing Agency under Tribal Area Sub-plan under National Social Assistance Programme.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
12. 2230- Labour and employment	38.91	1,13.84	74.93	More expenditure occurred under Building Construction for Labour Offices (New Scheme) under Direction and Administration, Establishment of Employment office under Employment Services, Administration of Industrial Training Institutes - State Council Establishment of New Women industrial Training Institute in uncovered districts. Establishment of New Industrial Training Institute in uncovered districts, and Establishment of Industrial Training Institutes in uncovered Sub divisions (New Scheme) under Tribal Area Sub-plan under Training.
13. 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,00.71	3,50.65	49.94	More expenditure occurred mainly under Education - Grants for Special Central Assistance under Tribal Areas Sub-plan under Special Central Assistance to Tribal Sub-plan, Technical Scholarship-Cycle Scheme for girls student, Vocation education for Scheduled Tribes, Administration of MESSO Project, Education - Grants for Jharkhand Tribal Development Programme (Externally aided Project), under Tribal Area Sub-plan. High School Scholarship, Primary and Middle School Scholarships, Pre matric Scholarships, Post entrance Scholarships (including Books dictionary) under Education under Welfare of Backward classes, Education-Special Integrated Scheme for SC under Special Central Assistance under Special Central Assistance for Scheduled Castes Component Plan under Welfare of Scheduled Castes.
14. 2029-Land Revenue	92.33	1,27.86	35.53	More expenditure occurred under Revision of Survey and Settlement Operations and Renovation of Revenue Court and Damin Bunglows under Survey and Settlement Operation, Expenditure on revenue Administration (including flying squad and Sairat remission Committee), under Management of Government Estates, For construction / renovation of revenue Court and Damin Bunglow under Tribal Area Sub-plan.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
15. 3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.09	35.25	35.16	More expenditure occurred under Payment of Cess to Zila Parishad on the basis of annual valuation of land under other Miscellaneous compensations and Assignments
16. 2406-Forestry and Wild Life	1,75.10	2,06.29	31.19	More expenditure occurred under Survey of Forest Resources under Survey and Utilisation of forest Resources, Survey of Forest Resources, Extension, Improvement and Protection of Forests, Soil conservation and Afforestation and Other Parks under Forest Conservation, Development and Regeneration, Promotion of Minor forest Produce, Road side Farms-cum-Urban Forestry, Intensification of Management, Other Parks and Grants to 12 Finance Commission under Tribal Area Sub-plan under Forestry.
17. 3452-Tourism	7.06	33.22	26.16	More expenditure occurred under Adventure, Tourism, Tent tourism and Village tourism under Tourist Centre, Adventure tourism, Tent tourism and Village tourism under Special Component Plan for Scheduled Castes, Adventure tourism, Tent tourism and village tourism. Publicity Work, Managerial Grant/Subsidy/Incentive etc. and Financial/Assistance to Jharkhand Tourism Development Corporation Ltd. under Tribal Area Sub-plan, Publicity Work and Managerial grant/subsidy/Incentive etc, under Promotion and Publicity under General.
18. 2215-Water Supply and Sanitation	1,47.41	1,71.47	24.06	More expenditure occurred under Adityapur water Supply Scheme, Swarnrekha Water Supply scheme, Urban Water Supply scheme of Municipal Corporation and Swarnrekha Water Supply scheme and Hand Pumps, Tanks and Wells-High Pressure Tube-Wells under Rural Water Supply Programme, Assistance Grants to local bodies for supply of drinking water under Tribal Area Sub-plan under Water Supply.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
19. 2053-District Administration	1,29.03	1,52.14	23.11	More expenditure occurred under Sub-divisional establishment and Rajbhasha establishment under Other establishments Headquarters Office under Commissioners, Greater Ranchi Development Agency Ltd. under Tribal Area Sub-plan.
20. 2700-Major Irrigation	53.11	74.29	21.18	More expenditure occurred under Swarnrekha Dam Project under Direction and Administration under Major Irrigation-Commercial.
21. 2701-Medium Irrigation	76.78	97.68	20.90	More expenditure occurred under Chhotanagpur and Santhal Pargana Irrigation Project and Medium Irrigation Project under Direction and Administration under Medium Irrigation-Commercial Direction and Administration.
22. 2059-Public Works	70.00	89.38	19.38	More expenditure occurred under Direction, Building Construction (Work Execution), Direction-expenditure on secretariat Building and Other Building taken from H.E.C. under Direction and Administration, Repairs and Maintenance of all type of office buildings (including Electric Works) in the light of Recommendation of the 12 Finance Commission under Maintenance and Repair under General.
23. 2236-Nutrition	1,69.65	1,88.94	19.29	More expenditure occurred under Special Scheme of Nutritious food distribution for Family and Child Welfare under Special Component Plan for Scheduled Castes, Special Scheme for distribution of Nutritious Food for Family and Child Welfare under Tribal Area Sub-plan under Distribution of Nutritious Food and Beverages.
24. 2851- Village and Small Industries	47.65	63.28	15.63	More expenditure occurred under Consolidated Handloom development scheme Grants-in-aid for Handloom Cluster Development under Handloom Industries. Development of sericulture,

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
				under Sericulture Industries under Special Component Programmes for Scheduled Castes, Assistance Grant to Jharkhand State Khadi Gramodyog Board. Strengthening of Primary Weavers Co-operative Societies, Development of Sericulture Development of Post Cocoon and Development of Sericulture Plantation Grants-in-aid under Tribal Area Sub-plan.
25. 2401- Crop Husbandry	1,36.36	1,51.45	15.09	More expenditure occurred under National Agriculture Development Scheme and Special Component Programme for Scheduled Castes. National Horticulture Mission Programme. Integrated Farming Model Development scheme, and National Agriculture Development scheme under Tribal Area Sub-plan. Plant Protection scheme under Plant Protection-Garden under Horticulture and Vegetable Crops, National Food Security Mission scheme, National Agriculture Development Scheme under Other expenditure.
26. 2403- Animal Husbandry	56.58	70.25	13.67	More expenditure occurred under Hospital Dispensaries and Other establishments under veterinary Services and Animal Health, Cattle Breedings Farms, Cattle Breeding and Development Project (including distribution of Certified bulls in rural areas and National Extension Blocks) under Cattle and Buffalo Development, National Agricultural Development Schemes (He-goat Development) and National Agricultural Development Scheme (Poultry Development) under Special Component Programmes for Scheduled Castes. Pig Breeding Farms (current Scheme), Hospital, Dispensary and Other Establishment, National Agricultural Development schemes (He-goat Development) and National Agricultural Development Schemes (Poultry Development) under Tribal Area Sub-plan.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
27. 2702- Minor Irrigation	33.42	46.67	13.25	More expenditure occurred mainly due to increase in Survey and investigation and Maintenance of Lift Irrigation Scheme under investigation under Ground Water.
28. 2211- Family Welfare	42.52	54.28	11.76	More expenditure occurred mainly due to increase on Technical Advisor and State Family Welfare Bureau and Technical Advisor and District Family Welfare Bureau under Direction and Administration, ANM School/L.H.V. School and Family Welfare Training Centre, Hazaribagh under Training and Health Sub-centres under Rural Family Welfare Services under Direction and Administration, Training Rural Family Welfare Services.
29. 2404- Dairy Development	37.36	48.52	11.16	More expenditure occurred mainly due to increase in Training under Extension and Training and Training and Extension and Technical inputs Programme under Tribal Area Sub-plan.
30. 2014- Administration of Justice	86.76	96.09	9.33	More expenditure occurred mainly due to increase in High Court, Ranchi Civil and Sessions Court and Legal Advisors and Counsels, Legal Aid to the poor, Permanent Lok Adalat, Daily Fee, Vehicle allowances for Chairman of Permanent Lok Adalats under Legal Advisers and Counsels and Law Commission under Other expenditure.
31. 2220- Information and Publicity	25.69	34.85	9.16	More expenditure occurred mainly due to more expenditure on Regional Publicity Scheme, Construction of information Building, Purchase of T.V. Set, Mike, Computer etc, Construction and Publication of Flax, Hording Posters, drama and song under Tribal Area Sub-plan under Other.
32. 2040- Taxes on Sales, Trade etc.	16.66	24.88	8.22	More expenditure occurred mainly due to more expenditure on District Charges under Collection Charges and Revenue Analysis and Implementation Cell (District Charge) under Tribal Area Sub-plan.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
33. 2056- Jails	41.96	48.52	6.56	More expenditure occurred mainly due to more expenditure on Jail Inspectorate under direction and Administration and Central and District Jails.
34. 2011- Parliament/ State/ Union Territory Legislatures	22.36	28.57	6.21	More expenditure occurred mainly due to increase on Pay & Allowances of Speaker and Deputy Sepaker and Discretionary Grant by Speaker under Legislative Assembly and Legislative Asembly Secretariat and Guest House under Legislative Secretariat under State/Union territory Legislatures.
35. 3451- Secretariat- Economic Services	13.94	18.95	5.01	More expenditure occurred under Water Resources Department under Rural Development Department under Secretariate.

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

Major Head of account	Actuals for		Decrease	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
1. 2052- Secretariat General Services	5,54.70	62.64	4,92.06	Less expenditure occurred under Home Department under Secretariat.
2. 2245- Relief on Account of Natural Calamities	2,14.46	76.94	1,37.52	Less expenditure occurred under Evaluation of Population, Repair/Restoration of houses damaged by Flood, Cyclones, Thunder Storm and other Natural Calamities under Assistance for repairs/Reconstruction of Houses, Natural Calamity Relief Fund (State Share) and Natural Calamity Relief Fund (Central Share) under Transfer to Resource Fund and Deposit Accounts - Calamity Relief Fund under Calamity Relief fund.
3. 3075- Other Transport Services	1,58.34	29.67	1,28.67	Less expenditure occurred under Assistance Grants to Railways for construction of various Railway Projects in Jharkhand State Under Subsidy to Railway towards Dividend Relief and Other Concessions under Others.

STATEMENT No.1-contd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
4. 2810- Non-Conventional Sources of Energy	40.00	1.50	38.50	Less expenditure occurred under Grants-in-aid to JREDA for Non-conventional sources of energy under Other Sources of Energy, Grants-in-aid to JREDA for Non-conventional sources of Energy under Special Component Plan for Scheduled Castes, Grants-in-aid to JREDA for Non-conventional sources of Energy under Tribal Area Sub-plan under Others.
5. 2425-Co-operation	91.34	68.09	23.25	Less expenditure occurred under Advisory Fee for D.P.R. of I.C,D.P and Other schemes and Compensation to State Crop Insurance Fund under National Agriculture Insurance Scheme under Assistance to Credit Co-operatives Contribution to Share Capital for Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) and Grants to Farmers for compensation of Crops under Agriculture Insurance scheme under Special Component Plan for Scheduled Castes, Grants for I.C.D.P Financed by N.C.D.C. under Tribal Area Sub-plan.
6. 2505-Rural Employment	2,23.18	2,02.47	20.71	Less expenditure occurred under Special Component Plan for Scheduled Castes and Tribal Area Sub-plan.
7. 2203-Technical Education	96.37	76.10	20.27	Less expenditure occurred under Grants-in-aid for establishment of technical Training Institution in Joint Sector under Research.
8. 2217-Urban Development	25.07	17.00	8.07	Less expenditure occurred under Establishment of Town and Regional Organisation under Other expenditure.
9. 2852-Industry	56.03	48.10	7.93	Less expenditure occurred under Land acquisition for establishment of Growth Centres in Non-industrial Districts - Grants-in-aid and Capital Investment Incentive - Grants in aid to industrial Units under industrial Productivity, Capital Investment Incentives - Grants in aid to Industrial Units and Interest Grants - Grants in aid to Industrial Units under Tribal Area Sub-plan under General.

STATEMENT No.1-concl'd.

Major Head of Account	Actuals for		Increase	Main reasons
	2007-08	2008-09		
	<i>(In crores of rupees)</i>			
10. 2402-Soil and Water Conservation	21.34	14.47	6.87	Less expenditure occurred under Soil Conservation and Investigation under Soil Survey and Testing, Soil and Water Conservation in the Rainfed areas under Tribal Area Sub-plan.
11. 2415-Agriculture Research and Education	48.93	43.69	5.24	Less expenditure occurred mainly under Assistance Grants to Birsa Agriculture University under Education under Crop husbandry, Assistance Grants to Birsa Agriculture University under Education under General.

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2008-09

Sl.No.	Major Head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
A- Capital Account of General Services-				
1.	4055- Capital Outlay on Police	1,19,61.04	1,29,98.01	2,49,59.05
2.	4059- Capital Outlay on Public Works	1,86,02.33	39,75.28	2,25,77.61
3.	4070- Capital Outlay on Other Administrative Services	45,47.16	6,34.51	51,81.67
Total-A-Capital Account of General Services		3,51,10.53	1,76,07.80	5,27,18.33
B- Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4.	4202- Capital Outlay on Education, Sports, Art and Culture	6,40,62.00	3,60,22.88	10,00,84.88
Total (a)		6,40,62.00	3,60,22.88	10,00,84.88
(b) Capital Account of Health and Family Welfare-				
5.	4210 Capital Outlay on Medical and Public Health	3,24,51.82	2,15,76.83	5,40,28.65
Total (b)		3,24,51.82	2,15,76.83	5,40,28.65
(c) Capital Account on Water Supply, Sanitation, Housing and Urban Development				
6.	4215 Capital Outlay on Water Supply and Sanitation	9,64,30.22	3,25,42.02	12,89,72.24
7.	4216 Capital Outlay on Housing	1,12,45.64	16,29.43	1,28,75.07
8.	4217 Capital Outlay on Urban Development	2,45,81.93	3,42,26.58	5,88,08.51
Total (c)		13,22,57.79	6,83,98.03	20,06,55.82

STATEMENT NO. 2 contd.

Sl.No.	Major Head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
B- Capital Account of Social Services-concl'd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
9.	4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	2,24,87.36	95,15.14	3,20,02.50
Total (e)		2,24,87.36	95,15.14	3,20,02.50
Total B-Capital Account of Social Services		25,12,58.97	13,55,12.88	38,67,71.85
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
10.	4401 Capital Outlay on Crop Husbandry	8,65.70	2,99.94	11,65.64
11.	4405 Capital Outlay on Fisheries	13,35.69	4,53.02	17,88.71
12.	4406 Capital Outlay on Forestry and Wild life	5.00	..	5.00
13.	4425 Capital Outlay on Co-operation	9,91.05	4,49.58	14,40.63
Total (a)		31,97.44	12,02.54	43,99.98
(b) Capital Account of Rural Development				
14.	4515 Capital Outlay on other Rural Development Programmes	30,87,26.61	6,25,06.92	37,12,33.53
Total (b)		30,87,26.61	6,25,06.92	37,12,33.53
(d) Capital Account of Irrigation and Flood Control-				
15.	4700 Capital Outlay on Major Irrigation	7,89,65.21	-43,24.71 (a)	7,46,40.50
16.	4701 Capital Outlay on Medium Irrigation	11,97,21.80	2,02,87.64	14,00,09.44
17.	4702 Capital Outlay on Minor Irrigation	3,10,96.35	77,35.22	3,88,31.57
18.	4711 Capital Outlay on Flood Control Projects	-3,14.91	5,71.32	2,56.41
Total (d)		22,94,68.45	2,42,69.47	25,37,37.92

(a) The minus balance is due to reimbursement of Rs. 1,15,23.00 lakhs from Orissa Government for the cost of construction of canal in their Jurisdiction to the Government of Jharkhand during the year 2008-09.

STATEMENT NO. 2 contd.

Sl.No.	Major Head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
C- Capital Account of Economic Services-concl'd.				
(e) Capital Account of Energy-				
19. 4801	Capital Outlay on Power Projects	2,03,23.05	..	2,03,23.05
Total (e)		2,03,23.05	..	2,03,23.05
(f) Capital Account of Industry and Minerals-				
20. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	6,63.58	48.07	7,11.65
21. 4885	Other Capital Outlay on Industries and Minerals	1,00.00	1,00.00	2,00.00
Total (f)		7,63.58	1,48.07	9,11.65
(g) Capital Account of Transport-				
22. 5054	Capital Outlay on Roads and Bridges	13,68,46.60	5,47,02.36	19,15,48.96
23. 5055	Capital Outlay on Road Transport	19,66.04	2,84.25	22,50.29
Total (g)		13,88,12.64	5,49,86.61	19,37,99.25
(j) Capital Account of General Economic Services-				
24. 5452	Capital Outlay on Tourism	57,35.65	88,92.25	1,46,27.90
25. 5475	Capital Outlay on other General Economic Services	18,96.55	0.95	18,97.50
Total (j)		76,32.20	88,93.20	1,65,25.40
Total C-Capital Account of Economic Services		70,89,23.97	15,20,06.81	86,09,30.78
Total-Capital Account		99,52,93.47	30,51,27.49	1,30,04,20.96

STATEMENT NO. 2 -concl'd.

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The details of Government Investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies are given in Statement no.14.
3. Allocation of capital expenditure of Composite Bihar upto 14.11.2000 has not been done between the Successor States of Bihar and Jharkhand.
4. Government investments in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies of Composite Bihar have not been allocated between the Successor States of Bihar and Jharkhand.
5. Investments of Government-During 2008-09 Government invested Rs. 13.51 crore in Government Companies, Co-operative Banks and Societies. The total investment of Government in the Share Capital of different concerns at the end of 2006-07, 2007-08 and 2008-09 were Rs. 24.95 crore, Rs. 93.21 crore and Rs. 1,06.72 crore respectively, vide details given in Appendix I.

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

Year	Dividend/interest received
2006-2007	..
2007-2008	..
2008-2009	..

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

Name of the undertaking/ scheme	Major Head under which accounted for	Year of account	Capital employed	Profit(+) Loss (-)	Percentage of profit or loss to capital employed
<i>(In lakhs of rupees)</i>					
1	2	3	4	5	6

Summary of the financial results of the working of the departmentally managed undertakings could not be prepared as the proforma accounts for 2008-09 of the departmentally managed undertakings were not received from the State Government.

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

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

The information was awaited from the State Government.

STATEMENT NO. 3

STATEMENT NO. 3 (i) - FINANCIAL RESULTS

Name of Project	CAPITL OUTLAY						REVENUE RECEIPTS DURING 2008-2009		
	DURING 2008-2009			TO END OF 2008-2009			Direct	Indirect	Total
	Direct	Indirect	Total	Direct	Indirect	Total			
1	2	3	4	5	6	7	8	9	10

(In lakhs of rupees)

The information was not furnished

STATEMENT NO. 3 (ii) - FINANCIAL RESULTS

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during 2008-09	Working expenses		
		During 2008-09	To end of 2008-09		Depreciation	Direct working expenses	Total working expenses
1	2	3	4	5	6	7	8

(In lakhs of rupees)

The information was not furnished

OF IRRIGATION WORKS

Revenue forgone or remission of revenue during 2008-2009	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2008-2009			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
					Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12) (-)	Rate per cent of capital outlay to the end of the year 2008-2009		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent of capital outlay to end of the year 2008-2009
		Direct	Indirect	Total					
11	12	13	14	15	16	17	18	19	20

(In lakhs of rupees)

by the State Government.

OF ELECTRICITY SCHEMES

Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests	
Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
9	10	11	12	13

(In lakhs of rupees)

by the State Government.

STATEMENT NO. 4-DEBT POSITION

(i) Statement of Borrowings

Nature of debt	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of rupees)</i>					
I-Public Debt-					
Internal Debt of the State Government	1,58,58.86	24,33.98	7,24.69	1,75,68.15	17,09.29
Loans and Advances from the Central Government	25,40.26	2.58	1,38.71	24,04.13	- 1,36.13
Total-I-Public Debt	1,83,99.12	24,36.56	8,63.40	1,99,72.28	15,73.16
II-Small Savings, Provident Funds etc.	8,81.39	5,84.46	3,84.83	10,81.02	1,99.63
GRAND TOTAL	1,92,80.51	30,21.02	12,48.23	2,10,53.30	17,72.79

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

EXPLANATORY NOTES

1. Internal Debt of the State Government :

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

During the year five State Development Loans of Rs. 1,95.45 crore, Rs. 2,48.10 crore, Rs. 4,00.00 crore, Rs. 5,35.00 crore and Rs. 1,07.45 crore bearing interest at the rate of 6.34 per cent, 6.10 per cent, 7.44 per cent, 8.75 per cent and 8.47 per cent respectively were raised. These loans are redeemable in December 2018, January 2019, February 2019, March 2019 and March 2019 respectively.

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

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

During 2008-09, the State Government has not obtained any kind of Ways and Means Advance from the Reserve Bank of India.

STATEMENT NO. 4-contd.

3. Loans from the Government of India-

Rs. 2.58 crores was received from Government of India as loans and the State Government repaid Rs. 1,38.71 crores which include a debt relief of Rs. 1,04.96 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loans during the year.

Interest of Rs. 2,57.83 crores was also paid by the State Government on loans received from the Government of India. All the loans received from Central Government during the current financial year have been duly accounted for and there is no arrear towards repayment of Principal and payment of interest. The particulars of outstanding loans are given in the Statement No. 17.

4. **Other Loans:** Particulars of other loans are given in Statement No. 17

5. Arrangements for amortization :

(i) **Open Market Loan** - The state Government has raised 59 State Development Loans upto 2008-09 (Balance on 31st March 2009 was Rs. 59,73.49 crores). No arrangement for amortization of these loans exists at present.

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

(iii) The State Government has also not created Guarantee Redemption Fund during the year 2008-09.

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

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 as on 14.11.2000 between the Successor States of Bihar and Jharkhand remained to be done.

7. The State Government has passed Jharkhand Fiscal Responsibility and Budget Management Act, 2007 on 30-4-2007. The Act provide for the responsibility of the State Government to ensure prudence in Fiscal Management and Fiscal Stability by progressive elimination of Revenue Deficit and sustainable Debt Management consistant with Fiscal Stability, greater transparency in Fiscal Operations of the Government and conduct of Fiscal Policy in a Medium term Fiscal Framework and for matters connected therewith or incidental thereto. In order to bring the debt stock to a sustainable level interest payment as a percentage of revenue receipt is to be limited to 18 to 25 per cent. The total debt stock should be limited to 300 per cent of the total revenue receipt of the state.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as certain deposits also constitute the liability of State Government. Such liability at the end of 31st March 2009 was Rs. 30,30.66 crore as shown below (further details are given in Statement Nos. 16 and 19).

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

STATEMENT NO. 4-concl'd.

Nature of Obligations	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net increase during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of rupees)</i>					
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	...	13.20	...	13.20	13.20
2. Non-interest bearing obligations, such as deposits of local funds, civil deposits and earmarked funds	23,34.07	41,75.32	34,91.91	30,17.48	6,83.41
TOTAL	23,34.07	41,88.52	34,91.91	30,30.68	6,96.61

(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 2007-2008 and 2008-2009 were as shown below:

	2007-2008	2008-2009	Net increase(+)/ decrease(-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	2,16,14.58	2,40,83.98	24,69.40
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	17,57.65	18,86.58	1,28.93
(b) Other obligations	0.38	0.30	-0.08
Total-(a) and (b)	17,58.03	18,86.88	1,28.85
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	5.57	0.48	-5.09
(b) Interest realised on investment of cash balance	81.57	1,09.05	27.48 x
Total-(a) and (b)	87.14	1,09.53	22.39
(iii) Net amount of interest charges-	16,70.89	17,77.35	1,06.46
Percentage of gross interest item (i) to total revenue receipts	14.62	14.28	- 0.34
Percentage of net interest item (iii) to total revenue receipts	13.89	13.45	-0.44

(x) Increase in interest receipt is due to increase in investment by Rs. 93,93 crores in 2008-09 in 14 days Treasury Bills of Central Government bearing interest @ 5 per cent.

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 2008	Paid during the year	Repaid during the year	Outstanding as on 31-3-2009	Net increase (+)/decrease (-) during the year
1	2	3	4	5	6
<i>(In crores of rupees)</i>					
1. Loans for Social Services-					
(i) Water Supply, Sanitation, Housing and Urban Development	3,75.39	71.84	...	4,47.23	71.84
(ii) Social Welfare and Nutrition	...	...	0.26	-0.26 (a)	-0.26
Total-(1) Loans for Social Services	3,75.39	71.84	0.26	4,46.97	71.58
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	8.74	8.97	...	17.71	8.97
(ii) Rural Development	4.52	1.05	...	5.57	1.05
(iii) Energy	55,68.21	3,29.07	...	58,97.28	3,29.07
(iv) Industry and Minerals	31.51	...	0.29	31.22	-0.29
Total-(2) Loans for Economic Services	56,12.98	3,39.09	0.29	59,51.78	3,38.80
3. Loans to Government Servants	27.17	7.26	18.35	16.08	-11.09
TOTAL	60,15.54	4,18.19	18.90	64,14.83	3,99.29

Note: Allocation of balances as on 14.11.2000 between the successor States of Bihar and Jharkhand has not been done (August 2009).

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

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between the successor States of Bihar and Jharkhand.

STATEMENT NO. 5-concl'd.

(ii) Recoveries in arrears

As the allocation of balances of composite state of Bihar as on 14.11.2000 between the successor states of Bihar and Jharkhand has not been made so far (August 2009) information about the amount overdue for recovery prior to 15.11.2000 is not available.

Recoveries of Rs. 7,02.28 crore overdue on 31.3.2009 in respect of Principal and Interest on loan advanced by the State Government to District Boards, Municipal Corporations, Municipalities and Notified Area Committees, Other Local Bodies, State Electricity Board etc. after creation of the state with effect for 15.11.2000 was as shown below :

Year in which became due	Principal and Interest (In crores of rupees)	
	Principal	Interest
2006-07 & earlier (from 15.11.2000)	1,25.52	4,77.98
2007-2008	30.63	37.25
2008-2009	13.33	17.57
Total	1,69.48	5,32.80

Since allocation of balances as on 14.11.2000 between successor state of Bihar and Jharkhand has not been done, the details of Statutory body/category of loanees against whom the above repayment of loans were outstanding relating to the years 2000-2001 (15.11.2000) to 2008-2009 only are given below :-

Class of Loans and Advances and names of borrowers	Amount overdue		
	Principal	Interest	Total
	(In crore of rupees)		
Loans for Social Services			
Water Supply and Sanitation- Water Supply and Sanitation	14.95	1,87.25	2,02.20
Urban Development- Corporation, Municipalities, Notified Area Committees	2.03	25.84	27.87
Rural Development - Zila Parishad	0.06	1.70	1.76
Building Construction and Housing Board	..	0.69	0.69
Industry and Minerals- Loans for other Industries and Minerals	5.42	5.46	10.88
Jharkhand State Electricity Board	1,46.54	3,10.31	4,56.85
Loans for Co-operation	0.06	1.44	1.50
Loans to Government Servants	0.42	0.11	0.53 (#)
Total	1,69.48	5,32.80	7,02.28

(#) Recoveries of principals and interest in arrear as on 31.3.2009 in respect of loans, the detailed accounts of which are maintained by the Departments were not intimated by the State Government.

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

Note :

The apportionment of balances of the Composite State of Bihar as on 14-11-2000 has not been done so far. The information in regard to guarantees given by Government after re-organisation of the state was also not furnished by the State Government (August 2009).

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

	As on 1st April 2008	As on 31st March 2009
<i>(In lakhs of rupees)</i>		
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	- 4,44,46.71	-4,82,49.48
(2) Investments held in the Cash Balance Investments Account	14,71,05.02	9,78,99.02
Total-(a)	10,26,58.31	4,96,49.54
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	31,96.43	24,69.24 (*)
(2) Permanent advances for contingent expenditure with Departmental Officers	10.85	10.85 (*)
(3) Investments of earmarked funds	1,16,22.00	1,16,22.00
Total-(b)	1,48,29.28	1,41,02.09
Total-(a) and (b)	11,74,87.59	6,37,51.63

EXPLANATORY NOTES

- The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 16th April 2009. There was a difference of Rs.74,18.96 lakh (net debit) between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 4,82,49.48 lakh) (credit) and that intimated by the Reserve Bank of India (Rs. 5,56,68.44 lakh) (debit). The difference is under reconciliation.

(*) Closing balances under item (b)(1) & (2) of composite State of Bihar on 14th November 2000 have not been allocated between the successor State of Bihar and Jharkhand so far (August 2009).

STATEMENT NO. 7 conclud.

2. Ways and Means advances and overdrafts from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 45.00 lakh (with effect from 15th November 2000) on all days. If the balance falls below the agreed minimum, the Bank makes ordinary ways and means advances upto a maximum of Rs. 280 crore. (w.e.f. 1st April 2006). In addition, special ways and means advances not exceeding Rs. 4.14 crore (w.e.f. 1st April 2008), Rs. 3.94 crore (w.e.f. 2nd July 2008), Rs. 3.98 crore (w.e.f. 1st October 2008), Rs. 4.56 crore (w.e.f. 1st January 2009) are made available against securities of the Government of India held by the State Government. If even after the maximum advances are given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2008-2009 is given below:-

- | | |
|---|-----|
| (i) Number of days on which minimum balance was maintained without obtaining any advance | 365 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances | Nil |
| (iii) Number of days on which there was shortfall from the minimum balance after taking the advances but no overdraft was taken | Nil |
| (iv) Number of days on which overdraft was taken | Nil |
3. The investment of Rs. 9,78,99.02 lakh out of cash balance is in the Treasury Bills of the Government of India (Rs. 9,74,58.00 lakh) and Securities of Other State Government (Rs. 4,41.02 lakh). Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 1,09,04.89 lakh.
4. No investment was made by the State Government in its own Securities.
5. Details of investments out of earmarked funds are given in Statement no. 19.

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

The following is a summary of the position as on 31-3-2009:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>
		Consolidated Fund-	
		Government Account	
1,69,77,30,81	A to D,G, H and Part of L		
	E	Public Debt	1,99,72,28,22
64,14,83,35	F	Loans and Advances	
		Contingency Fund	1,50,00,00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) State Provident Funds	12,53,66,39
1,72,64,56		(c) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	5,74,25,39
1,16,22,00		Gross balance	
		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	13,19,63
		(b) Deposits not bearing interest	25,59,42,45
		(c) Advances	31,82,18
	L	Suspense and Miscellaneous-	
9,78,99,02		Investment	
1,22,16,23		Other Items (net)	
2,54,97,77	M	Remittances	
- 4,82,49,48	N	Cash balance (closing)	
2,45,54,64,26		Total	2,45,54,64,26

STATEMENT NO. 8-concl'd.

EXPLANATORY NOTES

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

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

3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Account for 2008-2009 will show how the net amount at the end of the year has been arrived at :-

Debit <i>(In thousands of rupees)</i>	Details	Credit <i>(In thousands of rupees)</i>
1,41,16,10,31	A- Amount at the debit of Government Account on 1st April 2008	
	B- Receipt Heads-(Revenue Account)	1,32,12,83,77
1,28,76,89,76	C- Expenditure Heads-(Revenue Account)	
30,51,27,49	D- Expenditure Heads-(Capital Account)	
1,45,87,02	F- Inter State Settlement	
	H- Transfer to Contingency Fund	
	G- Amount at the debit of Government Account on 31-3-2009	1,69,77,30,81
3,01,90,14,58	Total	3,01,90,14,58

NOTES TO ACCOUNTS

(1) Status on inclusion of Statements/information recommended by Twelfth Finance

Commission: To bring out greater transparency and to enable more informed decision making in Government accounts the Twelfth Finance Commission (TFC) had recommended for inclusion of eight additional statements/information viz (i) Statement of subsidies given, both explicit and implicit (ii) Statement containing expenditure on salaries by various departments/units (iii) Detailed information on pensioners and expenditure on Government Pensions (iv) Statement containing information on debt and other liabilities as well as repayment schedule (v) Statement on accretion and erosion in financial assets held by Government including those arising out of changes in the manner of spending by Government (vi) Data on committed liabilities in the future (vii) Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows and (viii) Maintenance expenditure with segregation of salary and non-salary portion. The Statements/information relating to salaries (Appendix IV), pensions (foot note in Statement No. 12), explicit subsidies (Appendix-V), debt and other liabilities as well as repayment schedule (Appendix-VI) and changes in the financial assets of the Government (Appendix-VII) have already been introduced in the Finance Accounts.

Out of the remaining three Statements/information, the Statement on maintenance expenditure with segregation of salary and non-salary portion (Appendix-XI) has been included in this year i.e. 2008-2009. The remaining two Statements, Data on Committed liabilities in the future and Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows are yet to be included.

(2) Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure' : Rs. 950.15 crore under 37 Revenue and Capital Major Heads of accounts on expenditure side (representing functions of the Government) was classified under the Minor Head 800- 'Other Expenditure' in the accounts constituting about 10.62 per cent of the total expenditure (Revenue and Capital) recorded under the respective Major Heads. Major Heads such as 2013- 'Council of Ministers', 2041- 'Taxes on Vehicles', 2054- 'Treasury and Accounts Administration', 2501- 'Special Programmes for Rural Development', 3456- 'Civil Supplies', 4055- 'Capital Outlay on Police', 4401- 'Capital Outlay on Crop Husbandry', 4405- 'Capital Outlay on Fisheries', 4701- 'Capital Outlay on Medium Irrigation' and 4853- 'Capital Outlay on Non-Ferrous Mining and Metallurgical Industries' with Substantial expenditure (expenditure under Minor Head 800 is more than 25% of the total expenditure under Major Head concerned) classified as 'Other Expenditure' are given in Appendix-XII to the Notes of Accounts. Several Schemes/programmes/activities such as District Planning-Chief Ministers Development Scheme, Modernisation of Police Force and building construction (on the recommendation of 12th Finance Commission), Sarva Shiksha Abhiyan, Rural Health Mission Programme, National Agriculture Development Scheme, Swarnajayanti Gram Swarajgar Yojana-Scheme for generals, Superintending Engineer (R.E.O., Regional Establishment), Rural Electrification-Grants for Rajiv Gandhi Rural Electrification, Maintenance and Repairs of Rural roads and bridges in the light of recommendation of 12th Finance Commission, Antoday Anna Yojana, Konar Irrigation Project, Amanat Barrage Scheme, Kesho Reservoir Scheme, North Koel Reservoir Scheme etc. which have huge expenditure incurred under Minor Head 800 are not depicted distinctly in the Finance Accounts, although the details of these expenditure are depicted at the Sub-head (Scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

Similarly, Rs. 396.14 crore under 51 Revenue and Capital Major Heads of accounts on receipts side was classified under the Minor Head 800- 'Other Receipts' in the accounts constituting about 6.29 per cent of the total receipts (Revenue and Capital) recorded under the respective Major Heads such as 0041- 'Taxes on Vehicles', 0055- 'Police', 0059- 'Public Works', 0070- 'Other Administrative Services', 0211- 'Family Welfare', 0215- 'Water Supply and Sanitation', 0235- 'Social Security and Welfare', 0401- 'Crop Husbandry', 0405- 'Fisheries', 0406- 'Forestry and Wild Life', 0425- 'Cooperation', 0515- 'Other Rural Development Programmes', 0701- 'Medium Irrigation' and 0851- 'Village and Small Industries' with substantial receipt (receipts under Minor

Head 800 is more than 25 per cent of the total receipts under Major Head concerned) classified as 'Other Receipts' are given in Appendix- XII to this Notes to Accounts.

(3) Existence of unadjusted Abstract Contingency Bills (A.C. Bills): The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all cases within a specified period. Presently 29188 DC bills amounting to Rs. 6587.35 crores from the year 2000-01 to 2008-09 (position as on 31.8.2009) have not been received in the office of the Accountant General.

(4) Transfer of funds to P.D. Accounts: Transfer to Personal Deposit Accounts is booked as Expenditure in the Consolidated Fund (Service Major Heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government accounts. The accumulated credit balance under P.D. Account at the end of 2008-09 was Rs. 6932.20 lakh, During the year 2008-09 Rs. 8.15 lakh was credited to P.D. Account and Rs. 1.86 lakh was drawn therefrom during 2008-09 and balance amount of Rs. 6.29 lakh are still lying in P.D. Account. The credit amount of Rs. 8.15 lakh relates to State Advocate Welfare Association Fund and was not transferred to P.D. Account by debiting the Consolidated Fund of the State. As directed in Finance Department letter No. 2723 dated 5.10.2006 the concerned Treasury Officers have been advised to transfer this balance of Rs. 6.29 lakh as well as remaining balance of Rs. 6925.91 lakh to proper heads of accounts.

(5) Reconciliation of Receipts and Expenditure: As per Government orders all Drawing and Disbursing Officers are required to reconcile the Receipt and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 56% of DDOs for a value of Rs. 4431.37 crore of expenditure against the total expenditure of the Government amounting to Rs. 15928.17 crore and Rs. 3011.02 crore of receipts were reconciled against the total receipts of the Government amounting to Rs. 13212.84 crore.

(6) Cash Balance (Deposit with RBI) worked out by the Accountant General was Rs. 482.49 crore (Cr.). The Cash Balance reported by RBI as on 31st March 2009 was Rs. 556.68 crore (Dr.). Thus there was a net difference of Rs. 74.19 crore (Dr.) between the two figures. Out of Rs. 74.19 crore (Dr.) difference of Rs. 72.58 crore (Dr.) is due to difference between Treasury figures indicated by the Agency Banks in verified Date-wise Monthly Statement (VDMS) and Bank figures reported by Agency Banks to RBI during the year 2008-2009. The remaining difference of Rs. 1.61 crore pertain to unreconciled figures for the period prior to October, 1987.

Out of the difference of Rs. 72.58 crore a sum of Rs. 69.65 crore has since been settled (August 2009) and the rest is under reconciliation. For reconciling the difference pertaining to the period prior to October 1987, discrepancy statements have been sent to RBI, CAS, Nagpur.

(7) Guarantees are reported in Statement No. 6 on the basis of the information received from the State Government which is the authority for issuing such Guarantees. The Guarantees given by the Composite State of Bihar up to 14.11.2000 has not been allocated between the successor States of Bihar and Jharkhand so far (August 2009). The information regarding Guarantees given by after creation of Jharkhand State with effect from 15.11.2000 is also awaited from the State Government.

(8) In respect of Loans and Investments, for which detailed accounts are kept by the State Government department, constant efforts are made to obtain complete information.

(9) The State Government has transferred to the Calamity Relief Fund Rupees 68.78 crore during the year 2008-09. This includes Rupees 51.58 crore of Government of India Contribution and Rs. 17.20 crore of State Government Contribution. The total balance under Calamity Relief Fund at the end of 31st March 2009 was Rs. 547.18 crore. Out of this balance State Government has invested Rupees 116.22 crore from Calamity Relief Fund. The reconciliation of Calamity Relief Fund has not been done by the State Government during 2008-2009.

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

Name of Minor Head	2006-07		2007-2008		2008-2009	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO Suspense	0.99	1.89	15.17	...	13.41	0.58
Net	Cr. 0.90		Dr. 15.17		Dr. 12.83	
102- Suspense Account (Civil)	8.64	17.91	3.32	13.39	23.74	7.01
Net	Cr. 9.27		Cr. 10.07		Dr. 16.73	
109-Reserve Bank Suspense (H.Q.)	0.73	0.84	(-)6.68	(-) 6.46	(-) 2.44	...
Net	Cr. 0.11		Cr. 0.22		Cr. 2.44	
110-Reserve Bank Suspense Central Accounts Office	24.29	82.44	2.15	0.03	7.12	...
Net	Cr. 58.15		Dr. 2.12		Dr. 7.12	
111- D.A.A. Suspense	...	...	...	...	...	....
Net						
112- Tax Deducted at Source (TDS) Suspense	...	24.63	...	37.78	...	48.15
Net	Cr. 24.63		Cr. 37.78		Cr. 48.15	

The clearances in the last three previous years are as given below:-

Name of Minor Head	2006-07		2007-2008		2008-2009	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO Suspense	...	...	3.17	...	3.15	12.55
Net			Dr. 3.17		Cr. 9.40	
102- Suspense Account (Civil)	...	...	6.76	11.20	13.33	...
Net			Cr. 4.44		Dr. 13.33	
109-Reserve Bank Suspense (H.Q.)	...	...	(-) 0.53	0.04	(-) 2.22	242.35
Net			Cr. 0.57		Cr. 244.57	
110-Reserve Bank Suspense Central Accounts Office	0.41	10.60	52.61	121.13	(-) 49.12	15.90
Net	Cr. 10.19		Cr. 68.52		Cr. 65.02	
111- D.A.A. Suspense	...	...	3.01	(-) 92.49	30.90	....
Net			Dr. 95.50		Dr. 30.90	
112- Tax Deducted at Source (TDS) Suspense	...	20.80	...	24.10	...	37.78
Net	Cr. 20.80		Cr. 24.10		Cr. 37.78	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Government Departments/ Works and Forest Divisions/Central Ministries/PAOs/RBI etc.

(11) A sum of Rs. 59,86,79,722/- was sanctioned by the State Government from Contingency Fund of the State during the year 2008-09. The entire amount was recouped during the same year.

(12) The State Government has not created any new Reserve Fund/Funds in the Public Account during the year 2008-09 which are not in conformity with the rules in this regard. Sinking Fund for amortization of liabilities and Guarantee Redemption Fund, as recommended by the Twelfth Finance Commission, is yet to be set up by State Government.

(13) The State Government provides funds to State/district level autonomous bodies and authorities, societies, non-government organizations, etc. for implementation of Centrally Sponsored Scheme (State share) and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(14) Delay in Submission of Accounts: The accounts of the State Government compiled in Accounts Office are, in the main, based on the initial accounts rendered by Treasuries, Public Works and Forest Divisions. There have been persistent and inordinate delays in rendition of monthly accounts by the Treasuries and departmental officers. Due to non-receipt of the monthly accounts by the prescribed date, a majority of these are getting excluded from the compilation of monthly civil accounts from month to month. From such accounts the State Government can not have any idea about its ways and means position as the true financial state of affairs is not reflected through such accounts.

The March (Preliminary) Accounts is closed without any exclusion. Thus, even if a single account is not received the Accountant General is not in a position to close the accounts for the year. The date of receipt of last Treasury, Public Works and Forest Division Accounts for the last three years is shown in the table below:-

	2006-07	2007-08	2008-09
Treasury Accounts	12.05.2007	26.05.2008	06.05.2009
Public Works Accounts	28.05.2007	09.05.2008	18.05.2009
Forest Accounts	30.05.2007	13.05.2008	23.05.2009

Delayed receipt of accounts does not afford an opportunity for the Accountant General to consolidate and prefer claims of the State Government or effect monetary settlement at an early date. This adversely effects the cash balance of the State Government for a longer duration. In addition there is delay in certification of Plan expenditure and in reconciliation of cash balance shown in the books of RBI.

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION A
REVENUE AND EXPENDITURE

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
A Tax Revenue-			
(a) Taxes on Income and Expenditure-			
Corporation Tax	17,68,21.00	13.38	13.73
Taxes on Income other than Corporation Tax	11,10,25.00	8.40	8.62
Other Taxes on Income and Expenditure	-11.00	..	..
(b) Taxes on Property and Capital Transactions-			
Land Revenue	53,32.71	0.40	0.41
Stamps and Registration Fees	1,92,16.18	1.46	1.49
Taxes on Wealth	1,64.00	0.01	0.01
(c) Taxes on Commodities and Services-			
Customs	10,30,74.00	7.80	8.00
Union Excise Duties	8,98,97.00	6.80	6.98
State Excise	2,05,46.29	1.56	1.60
Taxes on Sales, Trade etc.	29,96,19.35	22.68	23.27
Taxes on Vehicles	2,01,56.43	1.53	1.57
Taxes on Goods and Passengers	54,02.26	0.41	0.42
Taxes and Duties on Electricity	43,47.33	0.33	0.34
Service Tax	5,82,52.00	4.41	4.52
Other Taxes and Duties on Commodities and Services	6,88.96	0.05	0.05
Total - A Tax Revenue	91,45,31.51	69.22	71.01

STATEMENT NO. 9-contd.

Heads	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE-concl'd.			
B Non-Tax Revenue-			
(a) Fiscal Services	0.02	..	..
(b) Interest Receipts, Dividends and Profits	1,09,53.45	0.83	0.85
(c) Other Non-Tax Revenue			
(i) General Services	16,10.10	0.12	0.12
Pensions and Miscellaneous General Services	1,15,46.92	0.87	0.90
(ii) Social Services-			
Education, Sports, Art and Culture	20,82.51	0.16	0.16
Health and Family Welfare	10,94.27	0.08	0.08
Water Supply, Sanitation, Housing and Urban Development	8,60.62	0.07	0.07
Information and Broadcasting	5.13	..	..
Labour and Labour Welfare	2,33.80	0.02	0.02
Social Welfare and Nutrition	4,25.19	0.03	0.03
Others	6,86.01	0.05	0.05
(iii) Economic Services-			
Agriculture and Allied Activities	91,49.52	0.69	0.71
Rural Development	6,82.33	0.05	0.05
Irrigation and Flood Control	48,48.50	0.37	0.38
Industry and Minerals	14,82,87.01	11.22	11.53
Transport	19,41.09	0.15	0.15
General Economic Services	7,67.40	0.06	0.06
Total-B Non-Tax Revenue	19,51,73.87	14.77	15.16
C Grants-in-aid and contributions	21,15,78.39	16.01	16.43
GRAND TOTAL—REVENUE	1,32,12,83.77	1,00.00	1,02.60

STATEMENT NO. 9-contd.

Heads	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE			
A General Services-			
(a) Organs of State	1,48,88.45	1.13	1.16
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	1,27,86.26	0.97	0.99
Stamps and Registration	9,91.09	0.08	0.08
(iii) Collection of Taxes on Commodities and Services-			
State Excise	10,37.72	0.08	0.08
Taxes on Sales, Trade, etc.	24,87.98	0.19	0.19
Taxes on Vehicles	4,02.68	0.03	0.03
Other Taxes and Duties on Commodities and Services	32.86	...	...
(iv) Other Fiscal Services	1,69.06	0.02	0.01
Total-(b) Fiscal Services	1,79,07.65	1.37	1.38
(c) Interest Payments and servicing of Debt	18,86,87.70	14.28	14.65
(d) Administrative Services	17,20,74.57	13.02	13.36
(e) Pensions and Miscellaneous General Services	9,88,40.12	7.48	7.68
Total-A-General Services	49,23,98.49	37.28	38.23

STATEMENT NO. 9-concl'd.

Heads	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE-concl'd.			
B Social Services-			
(a) Education, Sports, Art and Culture	31,45,93.82	23.81	24.43
(b) Health and Family Welfare	5,67,28.44	4.29	4.41
(c) Water Supply, Sanitation, Housing and Urban Development	2,97,63.80	2.25	2.31
(d) Information and Broadcasting	34,84.68	0.26	0.27
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50,64.86	2.65	2.72
(f) Labour and Labour Welfare	1,13,83.94	0.86	0.88
(g) Social Welfare and Nutrition	8,63,11.25	6.53	6.70
(h) Others	11,87.00	0.09	0.09
Total-B-Social Services	53,85,17.79	40.74	41.81
C Economic Services-			
(a) Agriculture and Allied Activities	6,23,46.32	4.72	4.85
(b) Rural Development	8,04,82.09	6.09	6.25
(d) Irrigation and Flood Control	2,22,95.75	1.69	1.73
(e) Energy	1,99,92.54	1.51	1.55
(f) Industry and Minerals	1,28,54.27	0.97	1.00
(g) Transport	3,33,84.18	2.53	2.60
(j) General Economic Services	2,18,93.39	1.66	1.71
Total-C Economic Services	25,32,48.54	19.17	19.69
D Grants-in-aid and contributions	35,24.94	0.27	0.27
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	1,28,76,89.76	97.46	1,00.00

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

Particulars	Actuals for 2008-2009		
	<i>Charged</i>	Voted <i>(In thousands of rupees)</i>	Grand Total
Expenditure Heads (Revenue Account)	19,22,80,40	1,09,54,09,36	1,28,76,89,76
Expenditure Heads (Capital Account)	..	30,51,27,49	30,51,27,49
Public Debt	8,63,39,86	..	8,63,39,86
Loans and Advances	..	4,18,19,25	4,18,19,25
Inter State Settlement	..	1,45,87,02	1,45,87,02
Total	27,86,20,26	1,45,69,43,12	1,73,55,63,38

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

Heads	Actuals for 2008-2009
	<i>(In thousands of rupees)</i>
Receipt Heads (Revenue Account)	
A-Tax Revenue	
(a) Taxes on Income and Expenditure-	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	17,68,21,00
Total-0020	17,68,21,00
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	11,10,25,00
Total-0021	11,10,25,00
0028 Other Taxes on Income and Expenditure	
901 Share of net proceeds assigned to States	-11,00 (*)
Total-0028	-11,00
Total-(a) Taxes on Income and Expenditure	28,78,35,00
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue	
101 Land Revenue/Tax	35,05,67
103 Rates and Cesses on Land	17,20,02
800 Other Receipts	1,07,02
Total-0029	53,32,71
0030 Stamps and Registration Fees-	
01 Stamps-Judicial	
101 Court Fees realised in Stamps	32,60,14
102 Sale of Stamps	6,03,62
800 Other Receipts	2,29,61
Total-01	40,93,37
02 Stamps-Non-Judicial	
102 Sale of Stamps	1,28,68,22
800 Other Receipts	1,04
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	14,05
Total-02	1,28,55,21
03 Registration Fees	
104 Fees for registering documents	22,67,60
Total-03	22,67,60
Total-0030	1,92,16,18

(*) Minus figure is due to adjustment of Central Share by the Government of India.

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
A- Tax Revenue-contd.	
(b) Taxes on Property and Capital Transactions- conclud.	
0032 Taxes on Wealth	
901 Share of net proceeds assigned to States	1,64,00
Total-60	<u>1,64,00</u>
Total-0032	<u>1,64,00</u>
Total-(b) Taxes on Property and Capital Transactions	<u>2,47,12,89</u>
(c) Taxes on Commodities and Services-	
0037 Customs	
901 Share of net proceeds assigned to States	10,30,74,00
Total-0037	<u>10,30,74,00</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	8,98,97,00
Total-01	<u>8,98,97,00</u>
Total-0038	<u>8,98,97,00</u>
0039 State Excise	
101 Country Spirits	30,98,72
102 Country fermented Liquors	12,27,20
103 Malt Liquor	41,44,30
105 Foreign Liquors and spirits	1,12,66,07
150 Fines and confiscations	6,25,96
800 Other Receipts	1,84,04
Total-0039	<u>2,05,46,29</u>
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	5,70,60,25
102 Receipts under State Sales Tax Act	24,26,11,36
800 Other Receipts	1,65
900 Deduct Refunds	53,91
Total-0040	<u>29,96,19,35</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	19,94,99
102 Receipts under the State Motor Vehicles Taxation Acts	87,52,34
800 Other Receipts	94,09,10
Total-0041	<u>2,01,56,43</u>
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	1,80,88
106 Tax on entry of goods into Local Areas	52,21,38
Total-0042	<u>54,02,26</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
	<i>(In thousands of rupees)</i>
Receipts Heads (Revenue Account)- contd.	
A-Tax Revenue-concl'd.	
(c) Taxes on Commodities and Services-concl'd.	
0043 Taxes and Duties on Electricity	
101 Taxes on consumption and sale of Electricity	43,47,33
	<hr/>
Total-0043	43,47,33
	<hr/>
0044 Service Tax	
901 Share of net proceeds assigned to States	5,82,52,00
	<hr/>
Total-0044	5,82,52,00
	<hr/>
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	6,99,87
105 Luxury Tax	9
901 Share of net proceeds assigned to States	-11,00
	<hr/>
Total-0045	6,88,96
	<hr/>
Total-(c)Taxes on Commodities and Services	60,19,83,62
	<hr/>
Total A-Tax Revenue	91,45,31,51
	<hr/>
B-Non-Tax Revenue-	
(a) Fiscal Services -	
0047 Other Fiscal Services	
800 Other Receipts	2
	<hr/>
Total-0047	2
	<hr/>
Total-(a) Fiscal Services	2
	<hr/>
(b) Interest Receipts, Dividends and Profits-	
0049 Interest Receipts	
04 Interest Receipts of State/ Union Territory Governments-	
110 Interest realised on investment of Cash balances	1,09,04,89
800 Other Receipts	48,16
	<hr/>
Total-04	1,09,53,05
	<hr/>
Total-0049	1,09,53,05
	<hr/>
0050 Dividends and Profits-	
200 Dividends from other Investments	40
	<hr/>
Total-0050	40
	<hr/>
Total (b) Interest Receipts, Dividends and Profits	1,09,53,45
	<hr/>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051 Public Service Commission	
105 State PSC Examination Fees	40,15
	<hr/>
Total-0051	40,15
0055 Police	
101 Police supplied to other Governments	6,05
102 Police supplied to other parties	21,01
103 Fees, Fines and Forfeitures	4,46
800 Other Receipts	2,97,59
	<hr/>
Total-0055	3,29,11
0056 Jails	
102 Sale of Jail Manufactures	2,60,28
800 Other Receipts	35,30
	<hr/>
Total-0056	2,95,58
0057 Supplies and Disposals	
800 Other Receipts	1
	<hr/>
Total-0057	1
0058 Stationery and Printing-	
101 Stationery receipts	7
102 Sale of Gazettes etc.	2
200 Other Press receipts	2
	<hr/>
Total-0058	11
0059 Public Works	
01 Office Buildings	
800 Other Receipts	1,37,39
	<hr/>
Total-01	1,37,39
80 General	
011 Rents	6,07
800 Other Receipts	53,04
	<hr/>
Total-80	59,11
Total-0059	1,96,50
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	17,49
800 Other Receipts	19,30
	<hr/>
Total-01	36,79

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-concltd.	
0070 Other Administrative Services-concltd.	
02 Elections	
105 Contribution to-wards issue of voter identity cards	5,09,12
800 Other Receipts	1,38,77
Total-02	<u>6,47,89</u>
60 Other Services	
103 Receipts under Explosives Act	7,51
105 Home Guards	9,70
800 Other Receipts	46,75
Total-60	<u>63,96</u>
Total-0070	<u>7,48,64</u>
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
800 Other Receipts	1,35,66
Total-01	<u>1,35,66</u>
Total-0071	<u>1,35,66</u>
0075 Miscellaneous General Services	
105 Sale of Land and property	29,17
800 Other Receipts	1,13,82,09 (A) (B)
Total-0075	<u>1,14,11,26</u>
Total-(i) General Services	<u>1,31,57,02</u>
(ii) Social Services-	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	12,13,73
102 Secondary Education	8,60,27
103 University and Higher Education	2
Total-01	<u>20,74,02</u>

(A) Includes Debt Relief of Rs. 1,04,95,52 thousand (Principal) given by Ministry of Finance Department of Expenditure under letter No. DCRF/Policy/2007/FRU dated 26.5.2008.

(B) Includes Rs. 8,86,14 thousand consequent upon transfer of Ways and Means Advances from Reserve Bank of India under head 6003-110 to Revenue vide Finance Department letter No. 1798 dated 27.5.2009.

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-contd.	
0202 Education, Sports, Art and Culture-concltd.	
02 Technical Education	
101 Tuitions and other fees	7,98
800 Other Receipts	51
Total-02	<u>8,49</u>
Total-0202	<u>20,82,51</u>
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	5,89,82
101 Receipts from Employees State Insurance Scheme	3,68,05
Total-01	<u>9,57,87</u>
02 Rural Health Services-	
800 Other Receipts	5
Total-02	<u>5</u>
03 Medical Education, Training and Research	
200 Other Systems	1,16,76
Total-03	<u>1,16,76</u>
80 General-	
800 Other Receipts	7,43
Total-80	<u>7,43</u>
Total-0210	<u>10,82,11</u>
0211 Family Welfare	
101 Sale of contraceptives	3
800 Other Receipts	12,13
Total-0211	<u>12,16</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009	
<i>(In thousands of rupees)</i>		
Receipts Heads (Revenue Account)- contd.		
B- Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(ii) Social Services-contd.		
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	4,12,22
103	Receipts from Urban water supply schemes	10,69
800	Other Receipts	3,56,86
	Total-01	<u>7,79,77</u>
02	Sewerage and Sanitation	
800	Other Receipts	3,93
	Total-02	<u>3,93</u>
	Total-0215	<u>7,83,70</u>
0216	Housing	
01	Government Residential Buildings	
106	General Pool accommodation	75,41
	Total-01	<u>75,41</u>
	Total-0216	<u>75,41</u>
0217	Urban Development-	
01	State Capital Development	
800	Other Receipts	61
	Total-01	<u>61</u>
60	Other Urban Development Schemes	
800	Other Receipts	90
	Total-60	<u>90</u>
	Total-0217	<u>1,51</u>
0220	Information and Publicity	
01	Films	
800	Other Receipts	5,03
	Total-01	<u>5,03</u>
60	Others-	
800	Other Receipts	10
	Total-60	<u>10</u>
	Total-0220	<u>5,13</u>
0230	Labour and Employment	
101	Receipts under Labour laws	1,55,41
103	Fees for inspection of Steam Boilers	77,03
104	Fees realised under Factory's Act	11
106	Fees under Contract Labour (Regulation and Abolition Rules)	43
800	Other Receipts	82
	Total-0230	<u>2,33,80</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-concl'd.	
0235 Social Security and Welfare	
01 Rehabilitation	
101 Dandakaranya Development Scheme and Repatriates	5
800 Other Receipts	4,25,14
	<hr/>
Total-01	4,25,19
	<hr/>
Total-0235	4,25,19
	<hr/>
0250 Other Social Services	
800 Other Receipts	6,86,01
	<hr/>
Total-0250	6,86,01
	<hr/>
Total-(ii) Social Services	53,87,53
	<hr/>
(iii) Economic Services-	
0401 Crop Husbandry	
103 Seeds	83
105 Sale of manures and fertilisers	8,76
107 Receipts from Plant Protection Services	7,10
119 Receipts from Horticulture and Vegetable crops	16
800 Other Receipts	66,16,47
	<hr/>
Total-0401	66,33,32
	<hr/>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	2,79
103 Receipts from Poultry development	23
105 Receipts from Piggery development	71,25
800 Other Receipts	13
	<hr/>
Total-0403	74,40
	<hr/>
0404 Dairy Development	
800 Other Receipts	3,76
	<hr/>
Total-0404	3,76
	<hr/>
0405 Fisheries	
011 Rents	1,45
103 Sale of fish, fish seeds etc.	4,84
800 Other Receipts	2,18,84
	<hr/>
Total-0405	2,25,13
	<hr/>
0406 Forestry and Wild Life-	
01 Forestry-	
101 Sale of timber and other forest produce	3,14,61
800 Other Receipts	4,05,51
	<hr/>
Total-01	7,20,12
	<hr/>
02 Environmental Forestry and Wild Life-	
800 Other Receipts	10
	<hr/>
Total-02	10
	<hr/>
Total-0406	7,20,22
	<hr/>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0425 Co-operation	
800 Other Receipts	14,60,93
Total-0425	<u>14,60,93</u>
0435 Other Agricultural Programmes	
800 Other Receipts	31,76
Total-0435	<u>31,76</u>
0506 Land Reforms-	
800 Other Receipts	36
Total-0506	<u>36</u>
0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	1,77,90
800 Other Receipts	5,04,07
Total-0515	<u>6,81,97</u>
0700 Major Irrigation -	
80 General	
800 Other Receipts	14,62
Total-0700	<u>14,62</u>
0701 Medium Irrigation-	
80 General	
800 Other Receipts	47,98,72
Total-80	<u>47,98,72</u>
Total-0701	<u>47,98,72</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	50
Total-01	<u>50</u>
80 General	
800 Other Receipts	34,66
Total-80	<u>34,66</u>
Total-0702	<u>35,16</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0802 Petroleum	
800 Other Receipts	<u>1</u>
Total-0802	<u>1</u>
0851 Village and Small Industries-	
800 Other Receipts	<u>4,61,64</u>
Total-0851	<u>4,61,64</u>
0852 Industries-	
08 Consumer Industries	
800 Other Receipts	<u>31,75</u>
Total-08	<u>31,75</u>
Total-0852	<u>31,75</u>
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral concession fees, rents and royalties	11,54,27,53
104 Mines Department	3,22,60,11
800 Other Receipts	<u>1,05,96</u>
Total-0853	<u>14,77,93,60</u>
0875 Other Industries	
02 Other Industries	
800 Other Receipts	<u>1</u>
Total-02	<u>1</u>
Total-0875	<u>1</u>
1054 Roads and Bridges-	
102 Tolls on Roads	7,93,23
800 Other Receipts	<u>11,36,12</u>
Total-1054	<u>19,29,35</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
B-Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
1452 Tourism-	
800 Other Receipts	11,74
	<hr/>
Total- 1452	11,74
1456 Civil Supplies	
800 Other Receipts	50,44
	<hr/>
Total-1456	50,44
1475 Other General Economic Services-	
106 Fees for stamping weights and measures	7,16,96
	<hr/>
Total-1475	7,16,96
Total (iii) Economic Services	<hr/> 16,56,75,85
Total (c) Other Non-Tax Revenue	<hr/> 18,42,20,40
Total B-Non-Tax Revenue	<hr/> <hr/> 19,51,73,87
C -Grants-In-Aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
101 Grants under the Constitution (distribution of Revenue Order)	6,93,16
104 Grants under the Proviso to Article 275 (1) of the Constitution	2,74,52,50
109 Grants towards contribution to Calamity Relief Fund	51,58,00
800 Other Grants-	
Administration of Justice-	
Other Grants	2,49,60
Police-	
Modernisation of Police Force	51,95,88
Jail-	
Other Grants	19,00,50
Other Social Security and Welfare Programme-	
Other Grants	4,52,08
Taxes on Sales, Trade etc.-	
Compensation for revenue loss due to introduction of V.A.T.	1,40,28,00
Secondary Education-	
Secondary and Higher Education	40,61,00
	<hr/>
Total-01	5,91,90,72
	<hr/>

STATEMENT NO. 11-contd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- contd.	
C- Grants-In-Aid and Contributions-contd.	
1601 Grants-in-aid from Central Government-contd.	
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants	6,06,22,42
104 Grants under Proviso to Article 275(1) of the Constitution	40,50,68
105 Grants from Central Road Fund	38,47,00
800 Other Grants	
Police-	
Other Grants	23,80,00
Crop Husbandry-	
Other Grants	29,31,00
Special Programme for Rural Development-	
Other Rural Development Programme	3,12,76,90
Anti Terrorism School	3,00,00
Total-02	10,54,08,00
03 Grants for Central Plan Schemes-	
800 Other Grants	
Technical Education-	
Assistance for Upgradation of existing/setting up of new polytechnics	8,47,00
Family Welfare-	
Prevention and control of diseases	11,40
Free Supply of Family Planning Materials	12,88
Social Welfare - Other Grants	
Welfare of Scheduled Tribes-	
Education	10,71,05
Welfare of Secheduled Castes - Education	5,81,94
Civil Supplies-	
Generating awareness amongst TPDS beneficiaries	12,00
Crop Husbandry-	
Agricultural Economics and Statistics	2,00
Food-	
Food processing milk based industries	2,70
Animal Husbandry-	
Integrated sample survey on estimation of production of major live stock product	10,29
Assistance to States to conduct live stock census	2,50,00
Forest-	
Intensification of Forest Management	2,76,62
Village and Small Scale Industries-	
Small scale industries	44,50
Total-03	31,22,38

STATEMENT NO. 11-concl'd.

Heads	Actuals for 2008-2009
<i>(In thousands of rupees)</i>	
Receipts Heads (Revenue Account)- concl'd.	
C- Grants-In-Aid and Contributions-concl'd.	
1601 Grants-in-aid from Central Government-concl'd.	
04 Grants for Centrally Sponsored Plan Schemes	
105 Grants from Cental Road Fund	1,99,00
800 Other Grants	
Elementary Education-	
Strengthening Teachers Training Institutions	2,23,10
National Programme of mid day meal in schools	1,08,94,87
Administration of Justice-	
Grants for infrastructural facilities for judiciary	7,56,00
Water Supply-	
Accelerated Rural Water Supply Programme (ARWSP)	82,83,59
Family Welfare-	
Urban family welfare centre	4,62,36
Rural family welfare centre	15,41,03
Rural Water Supply Programme-	
Information Education Communication (IEC)	1,12,34
Labour and Employment-	
Training of Craftsmen and Supervisor	3,20,96
Welfare of Scheduled Tribes- Education	12,17,03
Welfare of Scheduled Castes- Education	9,20,60
Welfare of Other Backward Castes-Education	6,31,65
Social Welfare-	
Child Welfare	1,66,59,78
Crop Husbandry-	
Supplementation/complementation of State efforts through work plan (macro management)	5,32,50
Animal Husbandry-	
Setting up of State Vateriaary Council	20,00
Animal Disease Control	1,50,00
Feed and Fodder Development	93,50
Minor Irrigation-	
Rationalisation of Minor Irrigation Statistics-	
Water Resources system information	74,26
Fisheries-	
Inland Fisheries-Development of Inland Aquaculture and Fisheries	62,50
Marine Fisheries-	
National Welfare of Fishermen	1,23,60
Environmnetal forestry and Wildlife-	
Development of National Park and Sanctuaries	99,75
Project Tiger	1,15,38
Project Elephant	80,00
Village and Small Scale Industries-	
Integrated Handloom Development Scheme	2,83,49
	<hr/>
Total-04	4,38,57,29
	<hr/>
Total-1601	21,15,78,39
	<hr/>
Total-C Grants-In-Aid and Contributions	21,15,78,39
	<hr/>
Total-Receipts Heads (Revenue Account)	1,32,12,83,77
	<hr/>

STATEMENT NO. 12

DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL
EXPENDITURE BY MAJOR HEADS

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101	Legislative Assembly	23,79		
		10,05,11	..	10,28,90
103	Legislative Secretariat	18,28,55	..	18,28,55
Total 2011		23,79	..	28,57,45
		28,33,66	..	
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090	Secretariat	1,69,58	..	1,69,58
101	Emoluments and allowances of the Governor/Administrator of Union Territories	32,44	..	32,44
102	Discretionary Grants	18,95	..	18,95
103	Household Establishment	1,06,16	..	1,06,16
104	Sumptuary Allowances	77	..	77
105	Medical Facilities	13,11	..	13,11
106	Entertainment Expenses	16	..	16
107	Expenditure from Contract Allowance	3,07	..	3,07
108	Tour Expenses	24,10	..	24,10
800	Other Expenditure	34,55	..	34,55
Total 2012		4,02,89	..	4,02,89

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

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(a)	Organs of State-concl'd.				
2013	Council of Ministers-				
101	Salary of Ministers and Deputy Ministers	1,06,57	..	..	1,06,57
105	Discretionary grant by Ministers	5,63	..	..	5,63
108	Tour Expenses	61,85	..	..	61,85
800	Other Expenditure	1,20,50	..	..	1,20,50
	Total 2013	2,94,55	..	..	2,94,55
2014	Administration of Justice-				
102	High Courts	19,01,58	..	..	19,01,58
105	Civil and Session Courts	72,32,11	..	..	72,32,11
114	Legal Advisers and Counsels	4,44,79	..	..	4,44,79
800	Other Expenditure	30,34	..	..	30,34
	Total 2014	19,01,58 77,07,24	..	..	96,08,82(a)
2015	Elections-				
102	Electoral Officers	3,00,40	..	..	3,00,40
105	Charges for conduct of elections to Parliament	98,00	..	..	98,00
106	Charges for conduct of Elections to State/Union Territory Legislature	37,75	..	..	37,75
108	Issue of Photo Identity-Cards to Voters	12,08,44	..	..	12,08,44
109	Charges for conduct of Election to Panchayats/ Local Bodies	80,15	..	..	80,15
	Total 2015	17,24,74	..	..	17,24,74(b)
	Total (a) Organs of State	23,28,26 1,25,60,19	..	..	1,48,88,45

(a) Includes Rs. 35,12 thousand and 39 thousand consequent upon clearance of suspense of the year 2006-07 and 2007-08 respectively.

(b) Includes Rs. 88 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029	Land Revenue-				
102	Survey and Settlement Operations	23,37,34	8,04,30	..	31,41,64
104	Management of Government Estates	87,10,75	..	..	87,10,75
796	Tribal Area Sub-Plan	..	9,33,87	..	9,33,87
Total 2029		1,10,48,09	17,38,17	..	1,27,86,26 (c)
2030	Stamps and Registration-				
01	Stamps-Judicial-				
101	Cost of Stamps	50,40	..	..	50,40
Total 01		50,40	..	..	50,40
02	Stamps-Non-Judicial-				
001	Direction and Administration	3,08	..	..	3,08
101	Cost of Stamps	1,77,91	..	..	1,77,91
Total 02		1,80,99	..	..	1,80,99
03	Registration-				
001	Direction and Administration	7,59,70	..	..	7,59,70
Total 03		7,59,70	..	..	7,59,70
Total 2030		9,91,09	..	..	9,91,09
Total (ii) Collection of Taxes on Property and Capital Transactions		1,20,39,18	17,38,17	..	1,37,77,35

(c) Includes Rs. 3,56 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-concltd.				
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise-				
001	Direction and Administration	10,37,72	..	..	10,37,72
	Total 2039	10,37,72	..	..	10,37,72
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	1,66,65	..	..	1,66,65
101	Collection Charges	22,38,87	..	..	22,38,87
796	Tribal Area Sub-Plan	..	82,46	..	82,46
	Total 2040	24,05,52	82,46	..	24,87,98
2041	Taxes on Vehicles-				
001	Direction and Administration	50,81	..	..	50,81
101	Collection Charges	48,27	..	..	48,27
102	Inspection of Motor Vehicles	44,69	..	..	44,69
800	Other expenditure	2,58,91	..	..	2,58,91
	Total 2041	4,02,68	..	..	4,02,68
2045	Other Taxes and Duties on Commodities and Services-				
103	Collection Charges- Electricity Duty	32,86	..	..	32,86
	Total 2045	32,86	..	..	32,86
	Total (iii) Collection of Taxes on Commodities and Services	38,78,78	82,46	..	39,61,24
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-				
103	Promotion of Small Savings	1,69,06	..	..	1,69,06 (d)
	Total 2047	1,69,06	..	..	1,69,06
	Total (iv) Other Fiscal Services	1,69,06	..	..	1,69,06
	Total (b) Fiscal Services	1,60,87,02	18,20,63	..	1,79,07,65

(d) Includes Rs. 2 thousand and Rs. 2 thousand consequent upon clearance of suspense of the year 2003-04 and 2004-05 respectively.

STATEMENT NO. 12-contd.

Heads		Actuals for 2008-2009			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(c)	Interest Payment and Servicing of Debt-				
2049	Interest Payments-				
01	Interest on Internal Debt-				
101	Interest on Market Loans	3,84,78,56	..	..	3,84,78,56
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	8,26,47,96	..	..	8,26,47,96
200	Interest on Other Internal Debts	1,21,15,21	..	..	1,21,15,21
305	Management of Debt	1,32,58	..	..	1,32,58
	Total 01	13,33,74,31	..	..	13,33,74,31
03	Interest on Small Savings, Provident Funds etc.-				
104	Interest on State Provident Funds	2,75,00,00 (@)	..	..	2,75,00,00
108	Interest on Insurance and Pension Funds	20,00,00 (@)	..	..	20,00,00
	Total 03	2,95,00,00	..	..	2,95,00,00
04	Interest on Loans and Advances from Central Government -				
101	Interest on Loans for State/Union Territory Plan Schemes	2,43,88,79	..	..	2,43,88,79 (a)
102	Interest on Loans for Central Plan Schemes	27,59	..	..	27,59
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,66,41	..	..	1,66,41
104	Interest on Loans for Non-Plan Schemes	11,34,64	..	..	11,34,64
107	Interest on Pre-1984-85 Loans	65,61	..	..	65,61
	Total 04	2,57,83,04	..	..	2,57,83,04
60	Interest on Other Obligations-				
701	Miscellaneous	30,35	..	..	30,35
	Total 60	30,35	..	..	30,35
	Total 2049	18,86,87,70	..	..	18,86,87,70
	Total (c) Interest Payment and Servicing of Debt	18,86,87,70	..	..	18,86,87,70

(@) As intimated by the State government the interest on General Provident Fund maintained by the District Provident Fund Authorities was Rs. 2,25.00 crores. The interest on General Provident Fund of All India Service Officers and interest on Insurance and Pension Funds amounting to Rs. 50.00 crores and Rs. 20.00 crores respectively were adjusted in accounts on adhoc basis as the actuals thereof were not furnished by the State Government.

(a) Includes Rs. 44,29,99 thousand, interest on Block Loans, Rs. 17,64,80 thousand interest on Consolidated Loans in terms of recommendation of the 12th Finance Commission and Rs. 1,81,94,00 thousand being the adjustment of previous year's interest payment.

(STATEMENT NO. 12-contd.)

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-					
2051 Public Service Commission-					
102	State Public Service Commission	4,64,44	..	..	4,64,44
Total 2051		4,64,44	..	..	4,64,44
2052 Secretariat-General Services-					
090	Secretariat	49,82,04	..	..	49,82,04
092	Other Offices	11,33,41	..	..	11,33,41
099	Board of Revenue	1,31,98	..	..	1,31,98
796	Tribal Area Sub-Plan	..	16,93	..	16,93
Total 2052		62,47,43	16,93	..	62,64,36
2053 District Administration-					
093	District Establishments	30,21,62	..	..	30,21,62
094	Other Establishments	26,41,55	..	..	26,41,55
101	Commissioners	3,27,76	..	..	3,27,76
789	Special Component Plan for Scheduled Castes	..	13,23,85	..	13,23,85
796	Tribal Area Sub-plan	..	55,45,54	..	55,45,54
800	Other expenditure	..	23,54,15	..	23,54,15
Total 2053		59,90,93	92,23,54	..	1,52,14,47(g)
2054 Treasury and Accounts Administration-					
003	Training	6,22	..	..	6,22
097	Treasury Establishment	5,94,27	..	..	5,94,27
098	Local Fund Audit	2,41,27	..	..	2,41,27
800	Other expenditure	2,85,55	..	..	2,85,55
Total 2054		11,27,31	..	..	11,27,31(h)

(g) Includes Rs. 1,16 thousand consequent upon clearance of suspense of the year 2007-08.

(h) Includes Rs. 92 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2055	Police-				
001	Direction and Administration	82,03,30	..	..	82,03,30
003	Education and Training	5,58,93	..	..	5,58,93
101	Criminal Investigation and Vigilance	43,87,10	..	..	43,87,10
104	Special Police	2,71,21,78	..	..	2,71,21,78
109	District Police	5,72,20,93	..	..	5,72,20,93
110	Village Police	82,36,07	..	..	82,36,07
111	Railway Police	27,16,51	..	..	27,16,51
113	Welfare of Police Personnel	94,80	..	..	94,80
114	Wireless and Computers	20,48,83	..	..	20,48,83
				19,46,35	
115	Modernisation of Police Force	1,07,22,02	..	22,40,70*	1,49,09,07
796	Tribal Area Sub-Plan	..	16,39,62	..	16,39,62
800	Other expenditure	..	16,22,17	..	16,22,17
911	Deduct-Recoveries of Overpayments	19,66	..	..	19,66
	Total 2055	12,12,90,61	32,61,79	22,40,70*	12,87,39,45 (i)
2056	Jails-				
001	Direction and Administration	1,01,50	..	..	1,01,50
101	Jails	45,52,10	..	..	45,52,10
102	Jail Manufactures	1,97,93	..	..	1,97,93
	Total 2056	48,51,53	..	..	48,51,53
2058	Stationery and Printing-				
103	Government Presses	1,17,42	..	..	1,17,42
105	Government Publications	26,74	..	..	26,74
	Total 2058	1,44,16	..	..	1,44,16
2059	Public Works-				
80	General-				
001	Direction and Administration	38,86,83	4,17	..	38,91,00
051	Construction	85,44	..	..	85,44
053	Maintenance and Repairs	49,62,34	..	..	49,62,34
911	Deduct-Recoveries of Overpayments	1,10	..	..	1,10
	Total 2059	89,33,51	4,17	..	89,37,68 (k)

(i) Includes Rs. 11 thousand consequent upon clearance of suspense of the year 2005-06.

(k) Includes Rs. 1,35 thousand consequent upon clearance of suspense of the year 2007-08.

(STATEMENT NO. 12-contd.)

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-concl'd.				
(d)	Administrative Services-concl'd.				
2070	Other Administrative Services-				
003	Training	2,05,43	..	..	2,05,43
104	Vigilance	7,39,34	..	..	7,39,34
106	Civil Defence	1,79,08	..	..	1,79,08
107	Home Guards	22,20,70	..	..	22,20,70
108	Fire Protection and Control	4,60,51	93,78	..	5,54,29
114	Purchase and Maintenance of transport	4,03	..	..	4,03
115	Guest Houses, Government Hostels etc.	7,83,89	..	..	7,83,89
796	Tribal Area Sub-Plan	..	8,72,05	..	8,72,05
800	Other expenditure	9,58,23	..	..	9,58,23
911	Deduct-Recoveries of Overpayment	1,85,87	..	..	1,85,87
	Total 2070	53,65,34	9,65,83	..	63,31,17(l)
		4,64,44		19,46,35	
	Total (d) Administrative Services	15,39,50,82	1,34,72,26	22,40,70 *	17,20,74,57
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	7,79,90,48	..	..	7,79,90,48
102	Commuted value of Pensions	50,00,01	..	..	50,00,01
104	Gratuities	1,00,00,01	..	..	1,00,00,01
105	Family Pensions	15,00,01	..	..	15,00,01
106	Pensionary Charges in respect of High Court Judges	1,00,00	..	..	1,00,00
108	Contributions to Provident Funds	7,00,00	..	..	7,00,00
111	Pensions to legislators	50,00	..	..	50,00
115	Leave Encashment Benefits	35,00,00	..	..	35,00,00
911	Deduct-Recoveries of Overpayments	39	..	..	39
		8,00,00			
	Total 2071	9,80,40,12	..	..	9,88,40,12(a)
Total (e)	Pensions and Miscellaneous General Services	8,00,00			
		9,80,40,12	..	..	9,88,40,12
	Total A General Services	19,22,80,40	..	19,46,35	
		28,06,38,15	1,52,92,89	22,40,70 *	49,23,98,49

(a) Number of civil pensioners is 59,700 (Superannuation Pensioners 44,771 and Family Pensioners 14,929) and MLA Pensioners is 66.

(l) Includes Rs. 8,61 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-				
(a)	Education, Sports, Art and Culture-				
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	73,02	..	..	73,02
101	Government Primary Schools	12,59,67,42	14,37,87	52,87,78	13,26,93,07
102	Assistance to Non-Government Primary Schools	65,00,00	1,44	..	65,01,44
104	Inspection	18,96,14	..	..	18,96,14
105	Non-Formal Education	..	..	1,30,98	1,30,98
107	Teachers Training	5,88,63	..	79,80 *	6,68,43
789	Special Component Plan for Scheduled Castes	..	95,58,07	13,96,63	1,09,54,70
796	Tribal Area Sub-Plan	..	26,16,69	60,01,08 77,26 *	86,95,03
800	Other expenditure	..	3,97,83,13	..	3,97,83,13
911	Deduct-Recoveries of Overpayments	20,31	..	..	20,31
	Total 01	13,50,04,90	5,33,97,20	1,28,16,47 1,57,06 *	20,13,75,63
02	Secondary Education-				
001	Direction and Administration	86,85	..	..	86,85
004	Research and Training	..	19,59	..	19,59
101	Inspection	8,04,45	..	..	8,04,45
107	Scholarships	..	1,50	..	1,50
109	Government Secondary Schools	3,53,75,91	1,82,51	16,70	3,55,75,12
110	Assistance to Non-Government Secondary Schools	52,00,00	..	..	52,00,00
789	Special Component Plan for Scheduled Castes	..	1,79,47	..	1,79,47
796	Tribal Area Sub-Plan	..	14,40,16	17,84	14,58,00
800	Other expenditure	2,41,76	42,00	..	2,83,76
	Total 02	4,17,08,97	18,65,23	34,54	4,36,08,74
03	University and Higher Education-				
001	Direction and Administration	73,38	..	..	73,38
102	Assistance to Universities	3,21,89,85	6,10,00	..	3,27,99,85
103	Government Colleges and Institutes	10,02,45	..	..	10,02,45
796	Tribal Area Sub-Plan	..	9,90,00	..	9,90,00
	Total 03	3,32,65,68	16,00,00	..	3,48,65,68

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(a) Education, Sports, Art and Culture-contd.					
2202 General Education-concl'd.					
05	Language Development-				
103	Sanskrit Education	1,60,01	..	..	1,60,01
200	Other Languages Education	11,00,00	..	..	11,00,00
Total 05		12,60,01	..	..	12,60,01
Total 2202		21,12,39,56	5,68,62,43	1,28,51,01 1,57,06 *	28,11,10,06(m)
2203 Technical Education-					
001	Direction and Administration	86,98	..	..	86,98
003	Training	..	1,15,05	..	1,15,05
004	Research	..	1,67,48	..	1,67,48
103	Technical Schools	15,89	1,08	..	16,97
105	Polytechnics	10,37,75	26	..	10,38,01
112	Engineering/Technical Colleges and Institutes	7,64,09	21,87	..	7,85,96
789	Special Component Plan for Scheduled Castes	..	4,35,25	..	4,35,25
796	Tribal Area Sub-Plan	..	30,71,93	..	30,71,93
800	Other expenditure	..	18,92,77	..	18,92,77
Total 2203		19,04,71	57,05,69	..	76,10,40
2204 Sports and Youth Services-					
001	Direction and Administration	18,81	..	..	18,81
101	Physical Education	59,01	..	..	59,01
102	Youth Welfare Programmes for Students	4,65,18	..	..	4,65,18
104	Sports and Games	44,92	1,07,24	..	1,52,16
789	Special Component Plan for Scheduled Castes	..	35,93	..	35,93
796	Tribal Area Sub-Plan	..	2,46,10,36	36,98	2,46,47,34
Total 2204		5,87,92	2,47,53,53	36,98	2,53,78,43

(m) Includes Rs. 2,00 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(a) Education, Sports, Art and Culture-concl'd.					
2205 Art and Culture-					
001	Direction and Administration	17,97	..	..	17,97
101	Fine Arts Education	1,61	19,52	..	21,13
102	Promotion of Arts and Culture	12,67	..	..	12,67
103	Archaeology	40,38	1,94,24	..	2,34,62
104	Archives	46,37	..	..	46,37
105	Public Libraries	51,45	..	..	51,45
107	Museums	23,62	..	..	23,62
796	Tribal Area Sub-Plan	..	87,10	..	87,10
Total 2205		1,94,07	3,00,86	..	4,94,93
Total (a) Education, Sports Art and Culture			1,28,87,99		
		21,39,26,26	8,76,22,51	1,57,06 *	31,45,93,82
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001	Direction and Administration	10,39,89	28,12,90	6,36	38,59,15
102	Employees State Insurance Scheme	9,61,29	..	..	9,61,29
110	Hospital and Dispensaries	96,41,21	22,21	..	96,63,42
200	Other Health Schemes	18,56,17	..	..	18,56,17
789	Special Component Plan for Scheduled Castes	..	3,00,00	..	3,00,00
796	Tribal Area Sub-Plan	..	36,92,69	7,74	37,00,43
911	Deduct- Recoveries of Overpayments	48,25,00	..	..	48,25,00
Total 01		86,73,56	68,27,80	14,10	1,55,15,46
02 Urban Health Services- Other systems of medicine-					
101	Ayurveda	4,09,95	..	..	4,09,95
200	Other Systems	..	20,54	..	20,54
796	Tribal Area Sub-Plan	..	39,79	..	39,79
Total 02		4,09,95	60,33	..	4,70,28

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(b) Health and Family Welfare-contd.					
2210 Medical and Public Health-concl'd.					
03 Rural Health Services-Allopathy-					
101	Health Sub-Centres	21,41,88	..	..	21,41,88
103	Primary Health Centres	1,81,12,40	..	..	1,81,12,40
110	Hospitals and Dispensaries	14,49,94	..	..	14,49,94
800	Other Expenditure	..	40,00,00	..	40,00,00
Total 03		2,17,04,22	40,00,00	..	2,57,04,22
04 Rural Health Services- Other Systems of Medicine-					
101	Ayurveda	4,99,85	..	..	4,99,85
102	Homeopathy	2,37,24	..	..	2,37,24
103	Unani	65,45	..	..	65,45
Total 04		8,02,54	..	..	8,02,54
05 Medical Education, Training and Research-					
105	Allopathy	61,07,52	18,69	..	61,26,21
789	Special Component Plan for Scheduled Castes	..	11,97	..	11,97
796	Tribal Area Sub-Plan	..	74,70	..	74,70
Total 05		61,07,52	1,05,36	..	62,12,88
06 Public Health-					
001	Direction and Administration	1,00,47	..	..	1,00,47
003	Training	2,27,53	..	..	2,27,53
101	Prevention and Control of diseases	12,51,05	..	..	12,51,05
102	Prevention of food adulteration	22,97	..	..	22,97
104	Drug Control	89,96	..	..	89,96
106	Manufacture of Sera/Vaccine	1,27,76	..	..	1,27,76
796	Tribal Area Sub-Plan	..	7,75,60	..	7,75,60
Total 06		18,19,74	7,75,60	..	25,95,34
Total 2210		3,95,17,53	1,17,69,09	14,10	5,13,00,72 (n)

(n) Includes Rs. 9,55,75 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(b) Health and Family Welfare-concl'd.					
2211 Family Welfare-					
001	Direction and Administration	..	..	6,28,39 *	6,28,39
003	Training	..	..	2,49,84 *	2,49,84
101	Rural Family Welfare Services	..	..	33,00,45 *	33,00,45
102	Urban Family Welfare Services	..	..	1,15,28 *	1,15,28
103	Maternity and Child Health	11,35,13	..	..	11,35,13
911	Deduct-Recoveries of Overpayments	1,37	..	..	1,37
Total-2211		11,33,76	..	42,93,96 *	54,27,72
Total (b) Health and Family Welfare		4,06,51,29	1,17,69,09	14,10 42,93,96 *	5,67,28,44
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
01 Water Supply-					
101	Urban Water Supply Programmes	60,60,88	..	..	60,60,88
102	Rural Water Supply Programmes	79,53,35	..	..	79,53,35
191	Assistance to Local Bodies, Municipalities etc.	..	2,87,50	..	2,87,50
789	Special Component Plan for Scheduled Castes	..	94,29	..	94,29
796	Tribal Area Sub-Plan	..	4,84,85	..	4,84,85
Total 01		1,40,14,23	8,66,64	..	1,48,80,87
02 Sewerage and Sanitation-					
191	Assistance to Local Bodies, Municipalities etc.	4,89,00	4,91,24	..	9,80,24
789	Special Component Plan for Scheduled Castes	..	1,23,15	..	1,23,15
796	Tribal Area Sub-Plan	..	6,25,22	..	6,25,22
800	Other expenditure	5,37,42	..	..	5,37,42
Total 02		10,26,42	12,39,61	..	22,66,03
Total 2215		1,50,40,65	21,06,25	..	1,71,46,90

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(c)	Water Supply, Sanitation, Housing and Urban Development- conclud.				
2216	Housing-				
02	Urban Housing –				
103	Assistance to Housing Boards	96,77,39	..	..	96,77,39
	Total 02	96,77,39	..	..	96,77,39
05	General Pool Accommodation-				
800	Other expenditure	12,39,97	..	..	12,39,97
	Total 05	12,39,97	..	..	12,39,97
	Total 2216	1,09,17,36	..	..	1,09,17,36
2217	Urban Development-				
80	General-				
191	Assistance to Local bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc.	4,49,34	4,47,58	..	8,96,92
789	Special Component Plan for Scheduled Castes	..	90,73	..	90,73
796	Tribal Area Sub-Plan	..	5,79,20	..	5,79,20
800	Other expenditure	1,32,69	..	..	1,32,69
	Total 80	5,82,03	11,17,51	..	16,99,54
	Total 2217	5,82,03	11,17,51	..	16,99,54
	Total (c) Water Supply, Sanitation, Housing and Urban Development	2,65,40,04	32,23,76	..	2,97,63,80
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-				
001	Direction and Administration	2,79,15	..	..	2,79,15
911	Deduct-Recoveries of Overpayments	16	..	..	16
	Total 01	2,78,99	..	..	2,78,99
60	Others-				
001	Direction and Administration	1,64,46	..	..	1,64,46
101	Advertising and visual Publicity	15,70,83	..	..	15,70,83
106	Field Publicity	7,55,12	85,50	..	8,40,62
796	Tribal Area Sub-Plan	..	6,29,78	..	6,29,78
	Total 60	24,90,41	7,15,28	..	32,05,69
	Total 2220	27,69,40	7,15,28	..	34,84,68
	Total (d) Information and Broadcasting	27,69,40	7,15,28	..	34,84,68

STATEMENT NO. 12-contd.

Heads	Actuals for 2008-2009			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	12,68,49	..	..	12,68,49
277 Education	49,04,14	..	..	49,04,14
789 Special Component Plan for Scheduled Castes	..	10,90,51	99,34 40,51 *	12,30,36
793 Special Central Assistance for Scheduled Castes Component Plan	..	12,50,00	..	12,50,00
Total 01	61,72,63	23,40,51	99,34 40,51 *	86,52,99
02 Welfare of Scheduled Tribes-				
277 Education	91,39,64	1,80,01	10,06 *	93,29,71
794 Special Central Assistance for Tribal Sub-Plan	..	86,55,68	..	86,55,68
796 Tribal Area Sub-Plan	..	27,62,59	6,35 7,50,61 *	35,19,55
800 Other expenditure	1,71,73	..	..	1,71,73
Total 02	93,11,37	1,15,98,28	6,35 7,60,67 *	2,16,76,67
03 Welfare of Backward Classes-				
277 Education	31,65,66	2,20,62	25 *	33,86,53
796 Tribal Area sub-plan	..	6,92,95	1,81,36 *	8,74,31
Total 03	31,65,66	9,13,57	1,81,61 *	42,60,84
80 General-				
796 Tribal Area Sub-Plan	..	..	2,32,36 2,42,00 *	4,74,36
Total 80	..	..	2,32,36 2,42,00 *	4,74,36
Total 2225	1,86,49,66	1,48,52,36	3,38,05 12,24,79 *	3,50,64,86 (p) (x)
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,86,49,66	1,48,52,36	3,38,05 12,24,79 *	3,50,64,86

(p) Includes Rs. 10 thousand and 1,04 thousand consequent upon clearance of suspense of the year 2003-04 and 2007-08 respectively.

(x) Rs. 5,09,07 thousand drawn from the Major Head 2225 was placed in Deposit under head 8443.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(f)	Labour and Labour Welfare-				
2230	Labour and Employment-				
01	Labour-				
001	Direction and Administration	69,21	4,60,82	..	5,30,03
004	Research and Statistics	28,15	..	..	28,15
101	Industrial Relations	11,09,83	39,98	..	11,49,81
102	Working Conditions and Safety	3,26,62	..	..	3,26,62
103	General Labour Welfare	1,55,87	51,15	..	2,07,02
109	Beedi Workers Welfare	..	2,02,39	..	2,02,39
789	Special Component Plan for Scheduled Castes	..	90,93	..	90,93
796	Tribal Area Sub-Plan	..	8,04,52	..	8,04,52
	Total 01	16,89,68	16,49,79	..	33,39,47
02	Employment Service				
101	Employment Services	5,24,11	1,67,97	..	6,92,08
789	Special Component Plan for Scheduled Castes	..	26,73	..	26,73
796	Tribal Area Sub-Plan	..	1,30,40	..	1,30,40
	Total 02	5,24,11	3,25,10	..	8,49,21
03	Training-				
003	Training of Craftsmen & Supervisors	7,23,65	24,89,48	..	32,13,13
101	Industrial Training Institute	..	..	87,98	87,98
789	Special Component Plan for Scheduled Castes	..	28,26	..	28,26
796	Tribal Area Sub-Plan	..	38,00,92	64,97	38,65,89
	Total 03	7,23,65	63,18,66	1,52,95	71,95,26
	Total 2230	30,12,81	82,18,18	1,52,95	1,13,83,94 (q)
	Total (f) Labour and Labour Welfare	30,12,81	82,18,18	1,52,95	1,13,83,94

(q) Includes Rs. 27 thousand consequent upon clearance of suspense of the year 2007-08

STATEMENT NO. 12-contd.

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-				
(g) Social Welfare and Nutrition-contd.				
2235 Social Security and Welfare-				
01 Rehabilitation-				
800 Other Expenditure	1,10,52	..	..	1,10,52
Total 01	1,10,52	..	..	1,10,52
02 Social Welfare-				
001 Direction and Administration	74,43	..	..	74,43
101 Welfare of handicapped	69,31	15,57,76	..	16,27,07
102 Child Welfare	3,04	..	98,24,10 *	98,27,14
103 Women's Welfare	58,66	21,72,21	..	22,30,87
106 Correctional Services	2,68,02	1,22,86	..	3,90,88
789 Special Component Plan for Scheduled Castes	..	2,60,88	..	2,60,88
796 Tribal Area Sub-Plan	..	39,04,02	..	39,04,02
800 Other expenditure	58,42	32,22	..	90,64
911 Deduct-Recoveries of Overpayments	..	26,00,17	..	26,00,17
Total 02	5,31,88	54,49,78	98,24,10 *	1,58,05,76
03 National Social Assistance Programme-				
101 National Old Age Pension Scheme	..	1,09,17,22	..	1,09,17,22
102 National Family Benefit Scheme	..	4,92,57	..	4,92,57
789 Special Component Plan for Scheduled Castes	..	59,45,23	..	59,45,23
796 Tribal Area Sub-Plan	..	1,45,02,62	..	1,45,02,62
Total 03	..	3,18,57,64	..	3,18,57,64
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Schemes	1,14,85,93	..	..	1,14,85,93
200 Other Programmes	4,63,39	..	..	4,63,39
Total 60	1,19,49,32	..	..	1,19,49,32
Total 2235	1,25,91,72	3,73,07,42	98,24,10 *	5,97,23,24(a) (r)

(a) Number of pensioners drawing pension under Social Security Scheme was 2,17,804.

(r) Includes Rs. 2,50 thousand, 25,43 thousand, 14,23 thousand and 13,48 thousand consequent upon clearance of suspense of the year 2004-05, 2005-06, 2006-07, and 2007-08 respectively

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(g) Social Welfare and Nutrition-contd.					
2236	Nutrition-				
02	Distribution of nutritious food and beverages-				
101	Special Nutrition programmes	..	75,93,00	..	75,93,00
789	Special Component Plan for Scheduled Castes	..	22,60,18	..	22,60,18
796	Tribal Area Sub-Plan	..	90,40,70	..	90,40,70
	Total 02	..	1,88,93,88	..	1,88,93,88
	Total 2236	..	1,88,93,88	..	1,88,93,88 (t)
2245	Relief on account of Natural Calamities-				
01	Drought				
101	Gratuitous Relief	26,88	..	..	26,88
800	Other expenditure	63	..	..	63
	Total 01	27,51	..	..	27,51
02	Floods, Cyclones etc.-				
101	Gratuitous Relief	1,67,31	..	..	1,67,31
112	Evacuation of population	1,75	..	..	1,75
113	Assistance for repairs/ reconstruction of Houses	2,91,28	..	..	2,91,28
114	Assistance to Farmers for purchase of Agricultural inputs	48,12	..	..	48,12
282	Public Health	1,00	..	..	1,00
	Total 02	5,09,46	..	..	5,09,46
05	Calamity Relief Fund-				
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	68,77,50	..	..	68,77,50
	Total 05	68,77,50	..	..	68,77,50

(t) Includes Rs.3,03 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

Heads	Actuals for 2008-2009			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-concl'd.					
(g) Social Welfare and Nutrition-concl'd.					
2245 Relief on account of Natural Calamities-concl'd.					
80 General-					
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	2,79,60	..	..	2,79,60
800	Other expenditure	6	..	..	6
Total 80		2,79,66	..	..	2,79,66
Total 2245		76,94,13	..	..	76,94,13
Total (g) Social Welfare and Nutrition		2,02,85,85	5,62,01,30	98,24,10 *	8,63,11,25
(h) Others-					
2250 Other Social Services-					
103	Upkeep of Shrines, Temples, etc.	4,13	..	..	4,13
800	Other expenditure	9,60	..	..	9,60
911	Deduct-Recoveries of Overpayments	1,09,82	..	..	1,09,82
Total 2250		-96,09	..	..	-96,09 (A)
2251 Secretariat-Social Services-					
090	Secretariat	11,13,88	..	..	11,13,88
092	Other Offices	1,69,21	..	..	1,69,21
Total 2251		12,83,09	..	..	12,83,09
Total (h) Others		11,87,00	..	..	11,87,00
Total B Social Services		32,70,22,31	18,26,02,48	1,33,93,09 1,54,99,91 *	53,85,17,79

(*) Relates to Central Plan Schemes.

(A) Minus expenditure is due to receipt of recoveries of Rs. 1,09,82 thousand.

STATEMENT NO. 12-contd.

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	88,19	..	..	88,19
102 Food grain crops	..	10,75,96	..	10,75,96
103 Seeds	2,40,25	1,93,03	..	4,33,28
104 Agricultural Farms	..	2,46,00	..	2,46,00
105 Manures and Fertilisers	71,31	..	..	71,31
107 Plant Protection	6,01,03	..	..	6,01,03
108 Commercial Crops	77,92	..	..	77,92
109 Extension and Farmers' Training	19,81,59	1,95,45	2,29,91	24,06,95
119 Horticulture and Vegetable Crops	4,01,64	13,27	..	4,14,91
789 Special Component Plan for Scheduled Castes	..	13,90,95	1,67,12	15,58,07
796 Tribal Area Sub-Plan	..	53,65,82	3,31,84	56,97,66
800 Other expenditure	..	15,97,04	8,76,36 *	24,73,40
Total 2401	34,61,93	1,00,77,52	7,28,87 8,76,36 *	1,51,44,68 (A)
2402 Soil and Water Conservation-				
001 Direction and Administration	36,06	..	..	36,06
101 Soil Survey and Testing	1,99,07	2,99,47	..	4,98,54
102 Soil Conservation	8,65,56	..	..	8,65,56
796 Tribal Area Sub-Plan	..	46,85	..	46,85
Total 2402	11,00,69	3,46,32	..	14,47,01
2403 Animal Husbandry-				
001 Direction and Administration	5,81,83	..	..	5,81,83
101 Veterinary Services and Animal Health	24,32,07	4,28,30	82	28,61,19
102 Cattle and Buffalo Development	10,13,50	38,67	..	10,52,17
103 Poultry Development	1,03,55	97,90	..	2,01,45
104 Sheep and Wool Development	85,96	54,22	..	1,40,18
105 Piggery Development	2,05,22	..	..	2,05,22
107 Fodder and Feed Development	56,67	..	..	56,67
109 Extension and Training	31,43	21,50	..	52,93
113 Administrative Investigation and Statistics	1,75,70	20,92	14,58 39 *	2,11,59
789 Special Component Plan for Scheduled Castes	..	3,50,60	..	3,50,60
796 Tribal Area Sub-Plan	..	13,10,94	..	13,10,94
911 Deduct-Recoveries of Overpayments	7	..	..	7
Total 2403	46,85,86	23,23,05	15,40 39 *	70,24,70(G)

(A) Includes Rs. 28 thousand consequent upon clearance of suspense of the year 2004-05.

(G) Includes Rs. 7 thousand and 47 thousand consequent upon clearance of suspense of the year 2002-03 and 2006-07 respectively.

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2404 Dairy Development-					
001	Direction and Administration	28,42	66,33	..	94,75
102	Dairy Development Projects	3,63,26	14,54,72	..	18,17,98
109	Extension and Training	30,06	50,00	..	80,06
789	Special Component Plan for Scheduled Castes	..	4,39,83	..	4,39,83
796	Tribal Area Sub-Plan	..	24,21,62	..	24,21,62
800	Other expenditure	6,96	..	..	6,96
911	Deduct-Recoveries of Overpayments	8,86	..	..	8,86
Total 2404		4,19,84	44,32,50	..	48,52,34(B)
2405 Fisheries-					
001	Direction and Administration	3,08,68	..	..	3,08,68
101	Inland fisheries	1,21,93	2,75,28	15,63	4,12,84
789	Special Component Plan for Scheduled Castes	..	3,20,18	5,07	3,25,25
796	Tribal Area Sub-Plan	..	8,86,57	38,02	9,24,59
Total 2405		4,30,61	14,82,03	58,72	19,71,36
2406 Forestry and Wild Life-					
01 Forestry-					
001	Direction and Administration	16,57,44	..	..	16,57,44
003	Education and Training	1,24,55	18,87	..	1,43,42
004	Research	2,42,63	..	..	2,42,63
005	Survey and Utilisation of Forest Resources	1,46,47	1,11,35	..	2,57,82
101	Forest Conservation, Development and Regeneration	70,52,10	5,48,04	..	76,00,14
102	Social and Farm Forestry	..	4,53,41	..	4,53,41
105	Forest Produce	..	4,86,99	..	4,86,99
789	Special Component Plan for Scheduled Castes	..	10,41,11	..	10,41,11
796	Tribal Area Sub-Plan	..	65,55,45	..	65,55,45
800	Other expenditure	..	8,20,70	..	8,20,70
Total 01		92,23,19	1,00,35,92	..	1,92,59,11

(B) Includes Rs. 12,53 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2406 Forestry and Wild Life-concl'd.					
02 Environmental Forestry and Wild Life-					
110	Wild Life Preservation	7,16,37	48,50	46,72 6,10 *	8,17,69
796	Tribal Area Sub-Plan	..	60,00	1,80,00 3,12,36 *	5,52,36
Total 02		7,16,37	1,08,50	2,26,72 3,18,46 *	13,70,05
Total 2406		99,39,56	1,01,44,42	2,26,72 3,18,46 *	2,06,29,16
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
004	Research	41,36	..	..	41,36
277	Education	21,65,79	..	..	21,65,79
Total 01		22,07,15	..	..	22,07,15
05 Fisheries-					
004	Research	11,92	..	..	11,92
Total 05		11,92	..	..	11,92
80 General					
277	Education	..	21,50,00	..	21,50,00
Total 80		..	21,50,00	..	21,50,00
Total 2415		22,19,07	21,50,00	..	43,69,07
2425 Co-operation-					
001	Direction and Administration	14,46,74	..	..	14,46,74
003	Training	28,77	..	..	28,77
004	Research and Evaluation	23,02	..	..	23,02
101	Audit of Co-operatives	5,81,38	..	..	5,81,38
107	Assistance to credit co-operatives	..	14,35,00	..	14,35,00
190	Assistance to Public Sector and Other Undertakings	1,26,71	25,00	..	1,51,71
789	Special Component Plan for Scheduled Castes	..	8,19,15	..	8,19,15
796	Tribal Area Sub-Plan	..	23,23,55	..	23,23,55
Total 2425		22,06,62	46,02,70	..	68,09,32

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-concltd.					
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
102	Grading and quality control facilities	87,32	..	..	87,32
796	Tribal Area Sub-Plan	..	11,36	..	11,36
Total 01		87,32	11,36	..	98,68
Total 2435		87,32	11,36	..	98,68
Total (a) Agriculture and Allied Activities		2,45,51,50	3,55,69,90	10,29,72 11,95,20 *	6,23,46,32
(b) Rural Development-					
2501	Special Programmes for Rural Development-				
02	Drought Prone Areas Development Programme-				
101	Minor Irrigation	..	58,14	..	58,14
789	Special Component Plan for Scheduled Castes	..	25,00	..	25,00
796	Tribal Area Sub-Plan	..	1,25,00	..	1,25,00
Total 02			2,08,14	..	2,08,14
06 Self Employment Programmes					
789	Special Component Plan for Scheduled Castes	..	1,75,78	..	1,75,78
796	Tribal Area Sub-Plan	..	22,54,91	..	22,54,91
800	Other expenditure	..	15,29,44	..	15,29,44
Total 06			39,60,13	..	39,60,13
Total 2501		..	41,68,27	..	41,68,27
2505	Rural Employment-				
01	National Programmes-				
702	Jawahar Gram Samridhi Yojana	..	21,90,87	..	21,90,87
789	Special Component Plan for Scheduled Castes	..	4,44,99	..	4,44,99
796	Tribal Area Sub-Plan	..	24,45,73	..	24,45,73
Total 01		..	50,81,59	..	50,81,59

STATEMENT NO. 12-contd.

Actuals for 2008-2009				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)-contd.				
C	Economic Services-contd.			
(b)	Rural Development- conclud.			
2505	Rural Employment- conclud.			
60	Other Programmes			
101	..	61,41,74	..	61,41,74
	National Rural Employment Guarantee Scheme			
789	..	17,50,00	..	17,50,00
	Special Component Plan for Scheduled Castes			
796	..	72,74,00	..	72,74,00
	Tribal Area Sub-Plan			
	Total 60	1,51,65,74	..	1,51,65,74
	Total 2505	..	2,02,47,33	2,02,47,33
2515	Other Rural Development Programmes-			
001	43,93,88	1,60,96,70	..	2,04,90,58
	Direction and Administration			
003	1,48,98	..	..	1,48,98
	Training			
101	98,51	..	..	98,51
	Panchayati Raj			
102	76,15,84	15,14,65	..	91,30,49
	Community Development			
789	..	15,05,00	..	15,05,00
	Special Component Plan for Scheduled Castes			
796	..	1,85,64,12	..	1,85,64,12
	Tribal Area Sub-Plan			
799	21,13	..	..	21,13
	Suspense			
800	64,07,44	..	..	64,07,44
	Other expenditure			
911	2,99,76	..	..	2,99,76
	Deduct-Recoveries of Overpayments			
	Total 2515	1,83,86,02	3,76,80,47	5,60,66,49(C)
	Total (b) Rural Development	1,83,86,02	6,20,96,07	8,04,82,09
(d)	Irrigation and Flood Control-			
2700	Major Irrigation-			
01	Major Irrigation-Commercial-			
001	74,30,92	..	..	74,30,92
	Direction and Administration			
911	2,41	..	..	2,41
	Deduct-Recoveries of Overpayments			
	Total 01	74,28,51	..	74,28,51
	Total 2700	74,28,51	..	74,28,51

(C) Includes Rs. 3,79 thousand consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

Actuals for 2008-2009					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(d) Irrigation and Flood Control- conclud.					
2701	Medium Irrigation-				
03	Medium Irrigation - Commercial-				
001	Direction and Administration	96,59,10	..	..	96,59,10
799	Suspense	-17,50	..	..	-17,50
911	Deduct-Recoveries of Overpayments	1,61	..	..	1,61
	Total 03	96,39,99	..	..	96,39,99
80	General-				
001	Direction and Administration	1,28,26	..	..	1,28,26
	Total 80	1,28,26	..	..	1,28,26
	Total 2701	97,68,25	..	..	97,68,25
2702	Minor Irrigation-				
02	Ground Water-				
005	Investigation	46,66,57	..	..	46,66,57
	Total 02	46,66,57	..	..	46,66,57
	Total 2702	46,66,57	..	..	46,66,57
2705	Command Area Development-				
001	Kanchi Command Area Development	..	3,03	..	3,03
101	Mayurakchi Command Area Development	..	8,94	..	8,94
	Total 2705	..	11,97	..	11,97
2711	Flood Control and Drainage -				
01	Flood Control-				
001	Direction Administration	4,20,45	..	..	4,20,45
	Total 01	4,20,45	..	..	4,20,45
	Total 2711	4,20,45	..	..	4,20,45
	Total (d) Irrigation and Flood Control	2,22,83,78	11,97	..	2,22,95,75

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(e) Energy-					
2801	Power-				
01	Hydel Generation -				
789	Special Component Plan for Scheduled Castes	..	13,86,72	..	13,86,72
796	Tribal Area Sub-Plan	..	58,85,00	..	58,85,00
800	Other expenditure	..	34,28,28	..	34,28,28
Total 01		..	1,07,00,00	..	1,07,00,00
80	General-				
101	Assistance to Electricity Boards	81,30,00	..	..	81,30,00
800	Other expenditure	..	10,12,54	..	10,12,54
Total 80		81,30,00	10,12,54	..	91,42,54
Total 2801		81,30,00	1,17,12,54	..	1,98,42,54
2810	Non-Conventional Sources of Energy-				
60	Others-				
600	Other Sources of Energy	..	60,00	..	60,00
789	Special Component Plan for Scheduled Castes	..	25,50	..	25,50
796	Tribal Area Sub-Plan	..	64,50	..	64,50
Total 60		..	1,50,00	..	1,50,00
Total 2810		..	1,50,00	..	1,50,00
Total (e) Energy		81,30,00	1,18,62,54	..	1,99,92,54
(f)	Industry and Minerals-				
2851	Village and Small Industries-				
001	Direction and Administration	53,85	..	..	53,85
102	Small Scale Industries	4,09,04	54,76	..	4,63,80
103	Handloom Industries	39,50	40,90	3,25,91	4,06,31
104	Handicraft Industries	2,58,65	3,66	..	2,62,31
107	Sericulture Industries	8,19,40	7,14,13	..	15,33,53
789	Special Component Plan for Scheduled Castes	..	2,02,26	..	2,02,26
796	Tribal Area Sub-Plan	..	36,86,42	..	36,86,42
911	Deduct-Recoveries of Overpayments	2,80,43	..	..	2,80,43
Total 2851		13,00,01	47,02,13	3,25,91	63,28,05 (D) (X)

(D) Includes Rs. 56 thousand consequent upon clearance of suspense of the year 2007-08.

(X) Includes Rs. 53,75 thousand drawn under Major Head 2851 and transferred to Deposit under Head 8443.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(f)	Industry and Minerals-concl'd.				
2852	Industries-				
80	General-				
001	Direction and Administration	3,52,36	..	..	3,52,36
003	Industrial Education- Research and Training	15,16	..	..	15,16
102	Industrial Productivity	40,32	15,05,16	..	15,45,48
796	Tribal Area Sub-Plan	..	29,10,18	..	29,10,18
800	Other expenditure	..	..	2,69 *	2,69
911	Deduct-Recoveries of Overpayments	16,29	..	..	16,29
	Total 80	3,91,55	44,15,34	2,69 *	48,09,58
	Total 2852	3,91,55	44,15,34	2,69 *	48,09,58
2853	Non-ferrous Mining and Metallurgical Industries-				
02	Regulation and Development of Mines-				
001	Direction and Administration	6,62,86	33,96	..	6,96,82
102	Mineral Exploration	6,37,27	41,35	..	6,78,62
796	Tribal Area Sub-Plan	..	3,41,20	..	3,41,20
	Total 02	13,00,13	4,16,51	..	17,16,64
	Total 2853	13,00,13	4,16,51	..	17,16,64
	Total (f) Industry and Minerals	29,91,69	95,33,98	3,25,91 2,69 *	1,28,54,27
(g)	Transport-				
3053	Civil Aviation-				
02	Air Ports -				
796	Tribal Area Sub-Plan	..	1,00,00,00	..	1,00,00,00
	Total 02	..	1,00,00,00	..	1,00,00,00
80	General-				
003	Training and Education	14,24	..	..	14,24
	Total 80	14,24	..	..	14,24
	Total 3053	14,24	1,00,00,00	..	1,00,14,24
3054	Roads and Bridges-				
03	State Highways-				
052	Machinery and Equipment	4,10	..	..	4,10
337	Roadworks	96,60,70	..	..	96,60,70
	Total 03	96,64,80	..	..	96,64,80

STATEMENT NO. 12-contd.

Heads		Actuals for 2008-2009			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(g)	Transport- conclud.				
3054	Roads and Bridges-conclud.				
80	General-				
001	Direction and Administration	59,80,38	98,96	..	60,79,34
796	Tribal Area Sub-Plan	..	2,62,93	..	2,62,93
799	Suspense	18	..	..	18
800	Other expenditure	43,96,14	..	..	43,96,14
	Total 80	1,03,76,70	3,61,89	..	1,07,38,59
	Total 3054	2,00,41,50	3,61,89	..	2,04,03,39(E)
3075	Other Transport Services-				
60	Others-				
101	Subsidy to Railways towards Dividend Relief and other concessions	..	17,66,55	..	17,66,55
796	Tribal Area Sub-Plan	..	12,00,00	..	12,00,00
	Total 60	..	29,66,55	..	29,66,55
	Total 3075	..	29,66,55	..	29,66,55
	Total (g) Transport	2,00,55,74	1,33,28,44	..	3,33,84,18
(j)	General Economic Services-				
3451	Secretariat-Economic Services-				
090	Secretariat	18,95,39	..	..	18,95,39
	Total 3451	18,95,39	..	..	18,95,39
3452	Tourism-				
01	Tourist Infrastructure-				
101	Tourist Centre	47,92	5,28,00	..	5,75,92
789	Special Component Plan for Scheduled Castes	..	1,85,02	..	1,85,02
796	Tribal Area Sub-Plan	..	17,95,84	..	17,95,84
911	Deduct-Recoveries of Overpayments	..	1,81,64	..	1,81,64
	Total 01	47,92	23,27,22	..	23,75,14
80	General-				
001	Direction and Administration	95,03	..	..	95,03
104	Promotion and Publicity	..	8,52,26	..	8,52,26
	Total 80	95,03	8,52,26	..	9,47,29
	Total 3452	1,42,95	31,79,48	..	33,22,43

(E) Includes Rs. 1,10 thousand and 46 thousand consequent upon clearance of suspense of the year 2006-07 and 2007-08 respectively.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-concl'd.				
(j)	General Economic Services-concl'd.				
3454	Census, Surveys and Statistics-				
01	Census-				
001	Direction and Administration	5,16	..	2,86,46 *	2,91,62
	Total 01	5,16	..	2,86,46 *	2,91,62
02	Surveys and Statistics-				
111	Vital Statistics	2,36,15	..	..	2,36,15
201	National Sample Survey Organisation	78,38	..	..	78,38
204	Central Statistical Organisation	4,26,61	6,38	1,59	4,34,58
796	Tribal Area Sub-Plan	..	38,01	..	38,01
800	Other expenditure	29,97	..	..	29,97
	Total 02	7,71,11	44,39	1,59	8,17,09
	Total 3454	7,76,27	44,39	1,59	11,08,71
				2,86,46 *	
3456	Civil Supplies-				
001	Direction and Administration	34,30,17	..	..	34,30,17
789	Special Component Plan for Scheduled Castes	..	13,64,46	..	13,64,46
796	Tribal Area Sub-Plan	..	58,01,33	..	58,01,33
800	Other expenditure	..	47,01,08	..	47,01,08
911	Deduct-Recoveries of Overpayments	6	..	..	6
	Total 3456	34,30,11	1,18,66,87	..	1,52,96,98 (F)
3475	Other General Economic Services-				
106	Regulation of Weights and Measures	2,49,76	..	..	2,49,76
201	Land Ceilings (other than agricultural land)	10,84	..	..	10,84
796	Tribal Area Sub-Plan	..	9,28	..	9,28
	Total 3475	2,60,60	9,28	..	2,69,88
		65,05,32	1,51,00,02	1,59	2,18,93,39
	Total- (j) General Economic Services			2,86,46 *	
	Total- C - Economic Services	10,29,04,05	14,75,02,92	13,57,21	25,32,48,54
				14,84,36 *	

(F) Includes Rs. 10 thousand consequent upon clearance of suspense of the year 2004-05

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)-concl'd.					
D	Grants-In-Aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200	Other Miscellaneous Compensations and Assignments	35,24,94	..	..	35,24,94
	Total 3604	35,24,94	..	..	35,24,94
	Total D Grants-In-Aid and Contributions	35,24,94	..	..	35,24,94
	Total- Expenditure Heads (Revenue Account)	19,22,80,40 71,40,89,45	34,53,98,29	1,66,96,65 1,92,24,97 *	1,28,76,89,76(a)
Expenditure Heads (Capital Account)(@)					
A	Capital Account of General Services-				
4055	Capital Outlay on Police	35,82,39	94,15,62	..	1,29,98,01
4059	Capital Outlay on Public Works	..	38,74,56	1,00,72	39,75,28
4070	Capital Outlay on other Administrative Services	..	6,34,51	..	6,34,51
	Total A Capital Account of General Services	35,82,39	1,39,24,69	1,00,72	1,76,07,80
B	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	..	3,60,22,88	..	3,60,22,88
	Total (a) Capital Account of Education, Sports, Art and Culture	..	3,60,22,88	..	3,60,22,88
(b)	Capital Account of Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	..	2,15,76,83	..	2,15,76,83
	Total (b) Capital Account of Health and Family Welfare	..	2,15,76,83	..	2,15,76,83

(*) Relates to Central Plan Schemes.

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

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

STATEMENT NO. 12-contd.

Heads	Actuals for 2008-2009			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
	2	3	4		
	(In thousands of rupees)			5	
Expenditure Heads(Capital Account)-contd.					
B	Capital Account of Social Services-concltd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	..	2,33,00,68	92,41,34	3,25,42,02
4216	Capital Outlay on Housing	..	16,29,43	..	16,29,43
4217	Capital Outlay on Urban Development	..	2,45,67,74	96,58,84	3,42,26,58
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	4,94,97,85	1,89,00,18	6,83,98,03
(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	..	94,62,38	52,76	95,15,14
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	94,62,38	52,76	95,15,14(H)
	Total B Capital Account of Social Services-	..	11,65,59,94	1,89,52,94	13,55,12,88
C	Capital Account of Economic Services-				
(a)	Capital Account of Agriculture and Allied Activities-				
4401	Capital Outlay on Crop Husbandry	..	2,99,94	..	2,99,94
4405	Capital Outlay on Fisheries	..	2,59,27	1,93,75	4,53,02
4425	Capital Outlay on Co-operation	..	4,49,58	..	4,49,58
	Total (a) Capital Account of Agriculture and Allied Activities	..	10,08,79	1,93,75	12,02,54
(b)	Capital Account of Rural Development -				
4515	Capital Outlay on other Rural Development Programmes	..	6,25,06,92	..	6,25,06,92
	Total (b) Capital Account of Rural Development	..	6,25,06,92	..	6,25,06,92

(H) Includes Rs. 1,91,94 thousands consequent upon clearance of suspense of the year 2007-08.

STATEMENT NO. 12-contd.

		Actuals for 2008-2009			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
<i>(In thousands of rupees)</i>					
Expenditure Heads(Capital Account)-contd.					
C Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	..	-43,24,71	..	-43,24,71(X)
4701	Capital Outlay on Medium Irrigation	..	2,02,61,71	25,93	2,02,87,64
4702	Capital Outlay on Minor Irrigation	..	76,24,02	1,11,20	77,35,22
4711	Capital Outlay on Flood Control Projects	..	2,10,26	3,61,06	5,71,32
Total (d) Capital Account of Irrigation and Flood control		..	2,37,71,28	4,98,19	2,42,69,47
(f) Capital Account of Industry and Minerals-					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	48,07	..	48,07
4885	Other Capital Outlay on Industries and Minerals	..	1,00,00	..	1,00,00
Total (f) Capital Account of Industry and Minerals		..	1,48,07	..	1,48,07
(g) Capital Account of Transport-					
5054	Capital Outlay on Roads and Bridges	..	5,47,02,36	..	5,47,02,36
5055	Capital Outlay on Road Transport	..	2,84,25	..	2,84,25
Total (g) Capital Account of Transport		..	5,49,86,61	..	5,49,86,61

(X) Minus expenditure is due to reimbursement of Rs.1,15,23,00 thousand from Orissa Government for the cost of construction of canal in their jurisdiction to the Government of Jharkhand during the year 2008-09.

STATEMENT NO. 12-concl'd.

Heads	Actuals for 2008-2009			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads(Capital Account)-concl'd.					
C	Capital Account of Economic Services-concl'd.				
(j)	Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	..	88,92,25	..	88,92,25
5475	Capital Outlay on Other General Economic Services	..	95	..	95
Total – (j) Capital Account of General Economic Services		..	88,93,20	..	88,93,20
Total – C – Capital Account of Economic Services		..	15,13,14,87	6,91,94	15,20,06,81
Total - Expenditure Heads (Capital Account)		35,82,39	28,17,99,50	1,97,45,60	30,51,27,49
Total – Expenditure		19,22,80,40	71,76,71,84	3,64,42,25	1,92,24,97 * 1,59,28,17,25(a)

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

(*) Relates to Central Plan Schemes.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO
END OF THE YEAR 2008-2009

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)- A-Capital Account of General Services-				
4055- Capital Outlay on Police-				
796- Tribal Area Sub-Plan				
War Memorial Phase - I	...	1,16,03	1,16,03	1,16,03
For completion of under constructed Prisoners ward	...	2,77,18	2,77,18	2,77,18
Construction of fencing and boundry wall for protection of Jail Main Gate	...	6,67,81	6,67,81	6,67,81
For construction of residence of Jail Staff	...	3,46,44	3,46,44	3,46,44
Extension and strengthening of Jail buildings	...	1,40,50	1,40,50	1,40,50
Police modernisation and construction of building	...	24,50,00	24,50,00	24,50,00
Other Schemes each costing Rs. 1 crore or less	...	4,88,72	4,88,72	4,88,72
Total 796	...	44,86,68	44,86,68	44,86,68
800 Other expenditure				
Police Modernisation and Building Construction	35,82,39	5,50,00	41,32,39	66,92,97
For completion of under constructed Prisoners Ward	...	2,38,82	2,38,82	7,56,62
Modernisation of Jail (Central Share)	...	...	...	2,75,92
Construction and Improvment of new sub-jail	...	...	...	11,65,68
Installation/E.Governance of Video Conferencing	...	...	...	2,46,11
Modernisation of Jail (State Share in C.S.S.)	...	...	...	9,11,87
Construction of Women Ward and Enclosure Wall in Jails	...	...	...	1,17,27

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)- contd.				
A- Capital Account of General Services- contd.				
4055- Capital Outlay on Police-concl'd.				
800 Other expenditure-concl'd.				
Construction of Fencing, Boundry wall and Watch Tower for protection of Jail Main Gate	...	4,89,33	4,89,33	11,70,06
Construction of Open Jail	1,00,45
Construction of Bathing Platform, Urinal and Lavatory	...	1,74,74	1,74,74	4,61,61
Strengthening and arrangement of Jail Industry	...	10,89,89	10,89,89	13,96,40
Construction of Residence of Jail Staff	...	8,27,07	8,27,07	11,89,49
Extension and strengthening of Jail Buildings	...	1,64,17	1,64,17	4,51,14
Construction of New Central Jail, Hotwar, Ranchi	11,08,00
Construction of residence for Jail Workers at Ghaghidih	7,00,00
Construction and Heightening of perimeter Wall	1,70,28
Modernisation of Jail (State Share in C.S.S.)	2,58,00
Construction of Fencing and Boundry wall for protection of Jail Main Gate	1,20,00
Construction and upgradation of new sub-jail	...	4,03,62	4,03,62	21,89,20
Construction of boundry wall for Jail premises	...	8,53,73	8,53,73	8,53,73
Other schemes each costing Rs. one crore and less	...	1,37,57	1,37,57	1,37,57
Total : 800	35,82,39	49,28,94	85,11,33	2,04,72,37
Total : 4055	35,82,39	94,15,62	1,29,98,01	2,49,59,05

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
A- Capital Account of General Services- contd.				
4059- Capital Outlay on Public Works				
01 Office Buildings-				
051 Construction-				
Buildings (Current Scheme)	4,85,09
Buildings	53,70,66
Circuit Houses	5,41,34
Buildings (New Scheme)	2,82,22
Building in Daltonganj/ Hazaribagh/ Building Construction for Inspector General of Police etc.	...	4,01,40	4,01,40	4,01,40
Police barrack in Court	...	1,22,33	1,22,33	1,22,33
Construction of 22 Court Buildings in Chatra/ 12 Court Buildings at Madhupur etc.	...	2,97,04	2,97,04	2,97,04
Other schemes each costing Rs. one crore and less	...	1,70,36	1,70,36	2,71,87
Total : 051	...	9,91,13	9,91,13	77,71,95
796 Tribal Area Sub-Plan-				
Buildings	40,61,72
Circuit Houses	5,86,05
Circuit Houses (New Scheme)	3,94,52
Buildings (Current Scheme)	41,63,55
Buildings (New Scheme)	4,71,52
Construction of Sub-Divisional Office Building in Chandil, Bundu, Kolhan Commissioner Office Building, Chaibasa, Ranchi Sub-Divisional Office Phase - I etc.	...	6,16,03	6,16,03	6,16,03
New Secretarial Building in Ranchi, State Archieve, Secretariat Library Building construction for National Highway office etc.	...	11,44,24	11,44,24	11,44,24

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
A- Capital Account of General Services- contd.					
4059- Capital Outlay on Public Works-concl'd.					
01	Office Buildings-concl'd.				
796	Construction-concl'd.				
	Construction of 12 Court Building, Jamtara/20 Court Building, Ghatshila etc.	...	3,30,83	3,30,83	3,30,83
	Court building (New Scheme)	...	7,00,62	7,00,62	7,00,62
	Other schemes each costing Rs. one crore and less	...	1,92,43	1,92,43	12,35,32
	Total : 796	...	29,84,15	29,84,15	1,37,04,40
	Total : 01	...	39,75,28	39,75,28	2,14,76,35
80	General-				
051	Construction-				
	Other Area Sub-Plan	...	...	...	7,25,07
	Other Schemes each costing Rs. one crore and less	...	...	...	3,76,19
	Total : 051	...	...	...	11,01,26
	Total : 80	...	...	...	11,01,26
	Total : 4059	...	39,75,28	39,75,28	2,25,77,61
4070-	Capital Outlay on Other Administrative Services-				
796-	Tribal Area Sub-Plan				
	For purchase of residential and non-residential buildings for District Commandant, Ranchi from J.S.H.B. Ranchi	...	1,43,00	1,43,00	1,43,00
	Home Guard-Urban Major works- for construction of Chaibasa District Commandant office and residents	...	2,94,13	2,94,13	2,94,13
	Other Schemes each costing Rs. one crore and less	...	1,30,00	1,30,00	1,30,00
	Total : 796	...	5,67,13	5,67,13	5,67,13

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
A- Capital Account of General Services- conclud.					
4070-	Capital Outlay on Other Administrative Services- conclud.				
800	Other expenditure-				
	Construction of Fire Brigade Office and connected residential buildings in different district/ places of Jharkhand	11,37,53
	Homeguard Urban-Major Construction Works	32,09,63
	Construction of Fire Brigade Office and connected residential buildings	1,20,00
	Other Schemes each costing Rs. one crore and less	...	67,38	67,38	1,47,38
	Total : 800	...	67,38	67,38	46,14,54
	Total : 4070	...	6,34,51	6,34,51	51,81,67
	Total A- Capital Account of General Services	35,82,39	1,40,25,41	1,76,07,80	5,27,18,33
B-Capital Account of Social Services					
(a)	Capital Account of Education, Sports, Art and Culture				
4202-	Capital Outlay on Education, Sports, Art and Culture-				
01	General Education-				
201	Elementary Education - Strengthening of Primary Teachers Training College				
		1,39,17
	Total : 201	1,39,17
202	Secondary Education- Construction of Model School under Special Integrated Scheme				
		...	16,67,09	16,67,09	43,77,66
	Total : 202	...	16,67,09	16,67,09	43,77,66

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(a) Capital Account of Education, Sports, Art and Culture-contd.					
4202-01	Capital Outlay on Education, Sports, Art and Culture-contd. General Education-concltd.				
789	Special Component Plan for Scheduled Castes-Construction of Model School under Special Integrated Scheme	...	6,34,86	6,34,86	10,09,41
	Other Schemes each costing Rs. one crore and less	...	32,88	32,88	89,90
	Total : 789	...	6,67,74	6,67,74	10,99,31
796	Tribal Area Sub-Plan-Construction of Model School under Special Integrated Scheme	...	12,60,23	12,60,23	38,30,73
	Strengthening of Primary Teachers Training College	...	60,00	60,00	2,70,00
	Total : 796	...	13,20,23	13,20,23	41,00,73
	Total : 01	...	36,55,06	36,55,06	97,16,87
02-103	Technical Education-Technical Schools-Construction of Mines Institutes/Polytechnic School	...	...	...	7,92,38
	Total : 103	...	...	...	7,92,38

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(a) Capital Account of Education, Sports, Art and Culture-contd.					
4202- Capital Outlay on Education, Sports, Art and Culture-contd.					
02 Technical Education-concltd.					
104 Polytechnics-					
	Construction and renovation of Polytechnic/Engineering College	33,12,04
	Total : 104	33,12,04
<hr/>					
105 Engineering/ Technical Colleges and Institutes-					
	Construction and Renovation of Engineering Colleges/ Polytechnics/Mining Institutes	...	27,47,97	27,47,97	27,47,97
	Construction of Technical Education Institutes	33,22,22
	Construction of Technical Education Institutes	23,72,38
	Construction of Technical Education Institutes	8,71,00
	Other Schemes each costing Rs. one crore and less	79,34
	Total 105	...	27,47,97	27,47,97	93,92,91
<hr/>					
789 Special Component Plan for Scheduled Castes- Construction of Technical Educational Institutes- Construction and renovation of Engineering Colleges/ Polytechnics/Mining Institutes					
	Construction and renovation of Engineering Colleges/ Polytechnics/Mining Institutes	...	12,00,00	12,00,00	12,00,00
	Total : 789	...	12,00,00	12,00,00	12,00,00
<hr/>					
796 Tribal Area Sub-Plan- Construction of Technical Education Institutes- Construction and renovation of Engineering Colleges/ Polytechnics/Mining Institutes					
	Construction and renovation of Engineering Colleges/ Polytechnics/Mining Institutes	...	24,58,57	24,58,57	24,58,57
	Total : 796	...	24,58,57	24,58,57	24,58,57
	Total : 02	...	64,06,54	64,06,54	1,71,55,90

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(a) Capital Account of Education, Sports, Art and Culture-contd.					
4202- Capital Outlay on Education, Sports, Art and Culture-contd.					
03 Sports and Youth Services-					
102	Sports Stadia-				
	Construction and development of Sports Stadium	...	16,54,28	16,54,28	28,50,03
	Organisation of National Games 2007	...	...	...	8,92,10
	Construction of Multipurpose Cultural Complex	...	...	...	1,02,85
	Other schemes each costing Rs. one crore and less	...	...	...	2,77,30
	Total : 102	...	16,54,28	16,54,28	41,22,28
<hr/>					
789	Special Component Plan for Scheduled Castes-				
	Organisation of National Games, 2007	...	14,00,00	14,00,00	31,62,00
	Construction and Development of Sports Stadium	...	4,10,21	4,10,21	6,76,59
	Total : 789	...	18,10,21	18,10,21	38,38,59
<hr/>					
796	Tribal Area Sub-Plan-				
	Construction and Development of Sports Stadium	...	30,81,47	30,81,47	83,77,97
	Construction of Astroturf	...	3,28,64	3,28,64	3,28,64
	Organisation of National Games 2007	...	1,80,56,44	1,80,56,44	5,35,75,92
	Construction of Training Centre and Sports hostels	...	1,02,45	1,02,45	1,02,45
	Other schemes each costing Rs. one crore and less	...	99,21	99,21	7,73,75
	Total : 796	...	2,16,68,21	2,16,68,21	6,31,58,73
	Total : 03	...	2,51,32,70	2,51,32,70	7,11,19,60

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(a)	Capital Account of Education, Sports, Art and Culture-concl'd.				
4202-	Capital Outlay on Education, Sports, Art and Culture-concl'd.				
04	Art and culture-				
789	Special Component Plan for Scheduled Castes-				
	Other schemes each costing Rs. one crore and less	...	99,07	99,07	99,07
	Total : 789	...	99,07	99,07	99,07
796	Tribal Area Sub-Plan- Construction of building for Museum	...	2,37,50	2,37,50	9,78,44
	Construction of Cultural Building	...	2,42,70	2,42,70	5,42,67
	Construction of Multipurpose cultural campus	...	1,49,31	1,49,31	1,49,31
	Other schemes each costing Rs. one crore and less	...	...	...	1,60,00
	Total : 796	...	6,29,51	6,29,51	18,30,42
800	Other expenditure Other schemes each costing Rs. one crore and less	...	1,00,00	1,00,00	1,63,02
	Total : 800	...	1,00,00	1,00,00	1,63,02
	Total : 04	...	8,28,58	8,28,58	20,92,51
	Total : 4202	...	3,60,22,88	3,60,22,88	10,00,84,88
	Total : (a)	...	3,60,22,88	3,60,22,88	10,00,84,88

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-				
4210-	Capital Outlay on Medical and Public Health-			
01	Urban Health Services-			
110	Hospital and Dispensaries-			
	Buildings-Patliputra Medical College Hospital, Dhanbad	...	...	11,60,81
	Other schemes each costing Rs.one crore and less	...	...	75,80
	Total : 110	...	...	12,36,61
200	Other Health Schemes- Renovation of Mother and Child Centre in Urban Areas	...	...	3,75,00
	Total : 200	...	...	3,75,00
796	Tribal Area Sub-Plan-			
	Buildings-M.G.M. Medical College Hospital, Jamshedpur	...	...	10,76,97
	Buildings-Sadar and Sub-Divisional Hospitals	...	...	3,90,21
	Buildings-Ranchi Medical College Hospital	...	...	4,81,15
	Other schemes each costing Rs.one crore and less	...	...	1,76,57
	Total : 796	...	...	21,24,90
	Total : 01	...	...	37,36,51
02	Rural Health Services-			
103	Primary Health Centres-			
	Building-Primary Health Centre (Including Machineries)	...	5,25,00	5,25,00
	Buildings-Primary Health Centre	...	...	3,20,50
	Building-Establishment of Health Centres	...	2,50,00	2,50,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(b)	Capital Account of Health and Family Welfare-contd.				
4210-	Capital Outlay on Medical and Public Health-contd.				
02	Rural Health Services-contd.				
103	Primary Health Centres-concltd.				
	Building Construction-Establishment of Community Health Centres (Including machinery and equipment)	...	10,00,00	10,00,00	10,00,00
	Buildings-Establishment of Primary Health Centres (including maternity home/machinery and equipment)	...	6,74,63	6,74,63	6,74,63
	Building-Establishment of Health Centres (including machinery and equipment)	...	4,94,57	4,94,57	4,94,57
	Building-Patliputra Medical College Hospital, Dhanbad (including machinery and equipment)	...	2,78,47	2,78,47	2,78,47
	Total : 103	...	32,22,67	32,22,67	85,18,03
110	Hospital and Dispensaries-Buildings (Including Machinery and Equipment)				
	Buildings- Sadar Hospital	...	...	...	9,12,22
	Buildings for residence of Doctors and Para Medical Staff of Sadar and Sub-divisional Hospital	...	...	...	17,89,09
	Buildings-Dispensaries (Indigeneous Doctors and Homoeopathy)	...	...	...	4,69,92
	Building- Referral Hospital (Including Machinery and Equipment)	...	1,86,05	1,86,05	49,71
	Buildings-District Joint Dispensaries (Including Machinery)	...	...	...	3,49,59
		...	...	...	1,50,90

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare-contd.					
4210- Capital Outlay on Medical and Public Health-contd.					
02 Rural Health Services-contd.					
110 Hospital and Dispensaries-concltd.					
	Buildings-Upgradation of Sadar and Sub-divisional Hospital (including machinery and equipment)	...	14,56,33	14,56,33	14,56,33
	Buildings-District Joint Dispensary- Dispensary Building (indogeneous treatment and homoeopathy)	...	1,26,00	1,26,00	1,26,00
	Buildings-Upgradation of Sadar and Sub-divisional Hospital- Purchase of Incubator machine	...	3,20,00	3,20,00	3,20,00
	Buildings-Upgradation of Sadar/Sub-divisional Hospital- Buildings-Upgradation of Sub-divisional Hospital (including machinery and equipment)	...	4,50,00	4,50,00	4,50,00
	Buildings-Upgradation of Sadar/Sub-divisional Hospital- Construction of building for district Medical Officer- (including residential buildings of Doctor and para Medical Staff)	...	2,15,04	2,15,04	2,15,04
	Buildings-Upgradation of Sadar/Sub-divisional Hospital- Regional Hospital, Daltonganj-Construction of 100 beded building (including diagnostics centre)	...	4,46,27	4,46,27	4,46,27
	Buildings-Primary Health Centre (Prime Minister Gramodaya Yojana)	...	...	...	1,96,89
	Buildings-Patliputra Medical college... Hospital, Dhanbad	...	...	...	5,28,09
	Other schemes each costing Rs. one crore and less	...	...	...	5,91,05
	Total : 110	...	31,99,69	31,99,69	80,51,10

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02 Rural Health Services-contd.				
789 Special Component Plan for Scheduled Castes -				
	Buildings-Sadar/Sub-divisional Hospitals (including Machinery and Equipment) ...	6,77,83	6,77,83	6,77,83
	Buildings-Sadar/Sub-divisional Hospitals (including Machinery and Equipment)-Building-Upgradation of Sub-divisional Hospitals (including Machinery and Equipment) ...	3,00,00	3,00,00	3,00,00
	Buildings-Upgradation of Sadar/Sub-divisional Hospital-Construction of building for district Medical Officer-(including residential building of Doctors and Para Medical staff) ...	3,00,00	3,00,00	3,00,00
	Building-Establishment of Health Sub-centre-Buildings (including Machinery) ...	4,00,00	4,00,00	4,00,00
	Buildings- Primary Health Centre (including Machinery)-Establishment of Primary Health Centre (including maternity home/Machinery) ...	4,00,00	4,00,00	4,00,00
	Building-Establishment of Primary Health Centre (including Machinery)-Community Health Centres (including Machinery and Equipment) ...	5,00,00	5,00,00	5,00,00
	Other Schemes each costing Rs. One crore and less ...	1,65,28	1,65,28	1,65,28
	Total-789	27,43,11	27,43,11	27,43,11

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare-contd.					
4210- Capital Outlay on Medical and Public Health-contd.					
02 Rural Health Services-contd.					
796	Tribal Area Sub-Plan- Buildings-M.G.M. Medical College Hospital, Jamshedpur	...	2,51,00	2,51,00	16,02,44
	Building-District Medical Officer	...	...	...	5,54,15
	Buildings-Referral Hospital	...	4,75,35	4,75,35	8,43,29
	Buildings-Rajendra Medical College Hospital, Ranchi	...	...	...	9,40
	Buildings-Sadar Hospital	...	...	...	29,63,35
	Buildings	...	...	...	1,09,97
	Upgradation of Sadar Hospital, Ranchi as 500 beded Sadar Hospital	...	33,62,00	33,62,00	33,62,00
	Buildings - Sadar Hospital (including Machinery and Equipment)- Construction of 100 beded Regional Hospital, Dumka (including diagnostic Centre)	...	4,97,02	4,97,02	4,97,02
	Buildings-Sub-divisional Hospital	...	...	...	1,00,00
	Buildings-Additional Primary Health Centre	...	...	...	5,00,00
	Buildings for Residence of Doctors and Para Medical staff of Sadar and Sub-Divisional Hospital	...	...	...	11,80,18
	Buildings-Dispensaries (Indigeneous Doctors and Homoeopathy)	...	...	...	1,55,48
	Buildings-Primary Health Centre	...	...	...	5,64,62

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b)	Capital Account of Health and Family Welfare-contd.			
4210-	Capital Outlay on Medical and Public Health-contd.			
02	Rural Health Services-contd.			
796	Tribal Area Sub-Plan-contd.			
	Buildings-District Joint Dispensaries			
	...	...	...	40,37
	Buildings-Establishments of Health Sub-Centre			
	...	...	...	11,11,94
	Buildings-Sadar Hospital (Including Machinery and Equipments)- Buildings(Including Machinery and Equipments) Upgradation of Sub-divisional Hospital			
	...	7,50,00	7,50,00	7,50,00
	Buildings-Sadar Hospital (Including Machinery and Equipments)-Purchase of Incubator machinery			
	...	3,20,00	3,20,00	3,20,00
	Buildings-Sadar Hospital (Including Machinery and Equipments)-Upgradation of Sadar Hospital			
	...	12,03,94	12,03,94	12,03,94
	Buildings-Primary Health Centres ... (Including Machinery and Equipments)- Extension/ renovation of Health Information Management System			
	...	5,25,00	5,25,00	5,25,00
	Buildings-Primary Health Centres ... (Including Machinery and Equipments)- Construction renovation of building for maternity and Child Health Centre			
	...	4,00,00	4,00,00	4,00,00
	Buildings-Primary Health Centre ... (Including Machinery and Equipments)- Establishment of Primary Health Centre (Including Maternity Home/ Machinery)			
	...	9,85,18	9,85,18	9,85,18
	Buildings- Establishment of Health Sub-Centres- Buildings (Including Machinery)			
	...	8,45,29	8,45,29	8,45,29

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02 Rural Health Services-concltd.				
796 Tribal Area Sub-Plan-concltd.				
Establishment of Community Health Centres- Buildings including Machinery	...	12,73,65	12,73,65	12,73,65
Buildings- Sadar Hospital- Construction of office building for District Medical Officer (Including residential building for Doctors and Para Medical Staff)	...	4,54,10	4,54,10	4,54,10
Buildings-Sadar Hospital (including Machinery and Equipments)	11,80,00
Buildings - Primary Health Centres (including Machinery and Equipments)	45,70,04
Buildings-Mental Asylum	40,00
Buildings-Dental College Hospital-Rajendra Ayurvedic Institute	8,00,00
Buildings-Dispensaries	99,42
Buildings (Machinery and Equipment) Pharmacy	3,72,00
Buildings-Eye Clinic and Operation Theatre under Sadar Hospital	50,00
Other schemes each costing Rs. one crore and less	...	80,00	80,00	7,51,95
Total : 796	...	1,14,22,53	1,14,22,53	2,82,14,78
Total : 02	...	2,05,88,00	2,05,88,00	4,75,27,02

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare-concl'd.					
4210- Capital Outlay on Medical and Public Health-concl'd.					
03 Medical Education, Training and Research-concl'd.					
105 Allopathy-					
	Building Construction	...	...	...	10,50,00
	Construction of ten A.N.M. School-Building Construction	...	2,50,00	2,50,00	2,50,00
	Construction of two A.N.M. School-Building Construction	...	2,50,00	2,50,00	2,50,00
	Total : 105	...	5,00,00	5,00,00	15,50,00
200 Other Systems-					
	Building Construction	...	...	...	3,00,00
	Construction of Government Unani College Hospital, Giridih and Government Homoeopathy College Hospital, Godda-Building Construction	...	2,88,83	2,88,83	2,88,83
	Total : 200	...	2,88,83	2,88,83	5,88,83
796 Tribal Area Sub-Plan-					
	Buildings-Government Ayurvedic College, Chaibasa, Government Ayurvedic Pharmacy College, Sahebganj/Gumla	...	2,00,00	2,00,00	4,00,00
	Buildings-State Homoeopathic College and Hospital, Godda/Unani-Ayurvedic Pharmacy College, Sahebganj	...	...	...	1,65,05
	Other schemes each costing Rs. one crore and less	...	...	...	61,24
	Total : 796	...	2,00,00	2,00,00	6,26,29
	Total : 03	...	9,88,83	9,88,83	27,65,12
	Total : 4210	...	2,15,76,83	2,15,76,83	5,40,28,65
	Total : (b)	...	2,15,76,83	2,15,76,83	5,40,28,65

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215- Capital Outlay on Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply-				
	Accelerated Urban Water Supply	...	...	8,70,74
	Other schemes each costing Rs. one crore and less	...	2,04	2,04
	Total 101	...	2,04	8,72,78
<hr/>				
102 Rural Water Supply-				
	Rural piped water supply-General	...	...	1,16,69,34
	Rural piped water supply scheme (Special Integrated Scheme)	...	37,61,85	43,90,28
	Rural piped water supply scheme-Machinery and Equipment	...	...	1,10,57
	Water supply in Rural /Sub-Urban area upto the Population of 20000 -General	...	...	1,10,82,62
	Water supply in Rural /Sub-Urban area upto the population of 20000-Special Integrated Scheme	...	...	2,83,48
	Rural Water Supply Scheme (by Tubewells, Wells Works)-General	...	...	1,12,85,42
	Rural Water Supply Scheme (by Tubewells, Wells works )-	...	...	7,70,84
	Special Integrated Scheme Accelerated Rural Water Supply	...	...	41,64,85
	Piped water supply schemes in big cities	...	37,27,13	37,27,13
	Pradhan Mantri Gramodaya Yojana	...	...	32,92,46
	Accelerated Rural Water Supply	...	74,51,84	2,80,38,83
	Other schemes each costing Rs. one crore and less	...	13,62	54,32
	Total : 102	...	1,49,54,44	7,88,70,14

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-contd.			
01	Water Supply-contd.			
106	Sewerage Services- Rural Sanitation	...	21,31,37	21,31,37
	Total : 106	...	21,31,37	21,31,37
789	Special Component Plan for Scheduled Castes-			
	Rural Water Supply Schemes (by tubewell, well and tubewells)	...	...	2,13,48
	Accelerated Urban Water Supply Scheme	...	7,19,82	7,19,82
	Rural Sanitation	...	...	2,42,40
	Accelerated Rural Water Supply Scheme	...	5,46,74	5,46,74
	Other schemes each costing Rs. one crore and less	...	41,72	41,72
	Total : 789	...	13,08,28	13,08,28
796	Tribal area Sub Plan- Urban Water Supply on the recommendation of 11th Finance Commission	...	...	31,59,61
	Rural piped Water Supply Schemes	...	12,21,81	12,21,81
	Rural Sanitation	...	26,49,99	26,49,99
	Rural Water Supply Schemes	...	11,75,55	11,75,55
	Rural Water Supply (by tube-wells, wells)	...	...	24,10,68
	Water Supply in Rural/ Sub-Urban areas upto the population of 20000	...	...	49,74,48

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-concltd.			
01	Water Supply-concltd.			
	Pradhan Mantri Gramodaya Yojana	...	...	8,06,27
	Accelerated Rural Water Supply Scheme	...	77,54,91	1,71,79,53
	Accelerated Urban Water Supply Scheme	...	...	3,03,00
	Other schemes each costing Rs. one crore and less	...	40,12	79,26
	Total : 796	...	1,28,42,38	3,72,51,46
799	Suspense – Other schemes each costing Rs. one crore and less	...	3,51	3,51
	Total : 799	...	3,51	3,51
800	Other expenditure– Rural Water Supply (by tube-wells)	...	13,00,00	36,30,80
	Total : 800	...	13,00,00	36,30,80
	Total : 01	...	3,25,42,02	12,53,21,58
02	Sewerage and Sanitation–			
106	Sewerage Sevices– Rural Sanitation-General	...	...	17,99,47
	Other schemes each costing Rs. one crore and less	...	...	1,30,68
	Total : 106	...	...	19,30,15
796	Tribal Area Sub-plan- Rural Sanitation	...	...	17,20,51
	Total : 796	...	...	17,20,51
	Total : 02	...	...	36,50,66
	Total : 4215	...	3,25,42,02	12,89,72,24

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216	Capital Outlay on Housing-			
01	Government Residential Buildings-			
700	Other Housing -			
	Other Area Sub-Plan			
	(Construction)	...	...	6,34,39
	Other Housing (New Scheme)	...	3,62,69	3,62,69
	Other Housing (Current Scheme)	...	...	28,35,18
	Centrally Sponsored Scheme	...	...	3,13,28
	Construction of other Residential Buildings	...	2,66,39	2,66,39
	Total : 700	...	6,29,08	6,29,08
796	Tribal Area Sub-Plan-			
	Tribal Area Sub-Plan (Construction) ...	...	...	16,16,62
	Buildings (Current Scheme)	...	...	32,64,47
	Buildings (New Scheme)	...	...	12,89,01
	Honourable Ministers Housing	...	3,91,91	3,91,91
	Housing in Ranchi	...	5,79,62	5,79,62
	Other schemes each costing Rs.one crore and less	...	28,82	28,82
	Total : 796	...	10,00,35	10,00,35
	Total : 01	...	16,29,43	16,29,43
	Total : 4216	...	16,29,43	16,29,43

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4217				
	Development-			
03	Integrated Development of small and medium towns-			
190	Investments in Public Sector and other undertakings-			
	Grants-in-aid to urban local bodies for environmental improvement in urban slum areas			
	...	...	...	1,32,50
	Total : 190	...	...	1,32,50
	Total : 03	...	...	1,32,50
04	Slum Area Improvement-			
190	Investments in Public Sector and other undertakings-			
	Grants-in-aid to urban local bodies for environmental improvement in Urban slum areas			
	...	...	...	4,60,00
	Total : 190	...	...	4,60,00
796	Tribal Area Sub-Plan-			
	Grants-in-aid to urban local bodies for environmental improvement in urban slum areas			
	...	...	...	2,08,78
	Total : 796	...	...	2,08,78
800	Other expenditure-			
	Grants-in-aid to urban local bodies for environmental improvement in urban slum areas			
	...	...	...	5,21,51
	Total : 800	...	...	5,21,51
	Total : 04	...	...	11,90,29

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4217	Capital Outlay on Urban Development-contd.			
60	Other Urban Development Schemes-			
190	Investments in Public Sector and other undertakings			
	Grants-in-aid to urban local bodies for preparation of urban Master Plan	...	...	7,91,86
	Central share for night shelter	...	...	1,24,27
	Grants-in-aid to urban local bodies for construction of bus stop	...	...	1,88,02
	Assistance Grant for Civic Amenities in Urban Areas	...	9,47,57	17,30,14
	Assistance Grant for Swarnjayanti Urban Employment Scheme	...	...	1,00,00
	Grants-in-aid to urban local bodies for centrally sponsored Balmiki Ambedkar Slum area Housing scheme	...	...	4,88,87
	State Share of JNNURM/UIDSSMT/IHSDP/DSUP Schemes	...	...	3,00,00
	Assistance Grants for Land Acquisition for Urban Bodies/ Authorities	...	...	1,17,54
	JNNURM/UIDSSMT/IHSDP/BSUP Schemes	...	...	35,00,00
	Assistance grants for Advisory work/Master plan for NURM/UIDSSMT and other all type of schemes	...	3,18,69	3,18,69
	Assistance grants for land acquisition for Urban Bodies/Authorities	...	6,75,00	6,75,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4217	Capital Outlay on Urban Development-contd.			
60	Other Urban Development Schemes-contd.			
190	Investments in Public Sector and other undertakings-concl.			
	Assistance grants for Centrally Sponsored JNNURM	...	36,52,48	36,52,48
	Assistance grants for Centrally Sponsored UIDSSM scheme	...	2,28,05	2,28,05
	Assistance grants for BSUP scheme	...	12,16,70	12,16,70
	Assistance grants for Centrally Sponsored IHSDP scheme	...	7,11,98	7,11,98
	Central grant under Local bodies grant scheme in the recommendation of 12th Finance Commission	...	6,74,34	6,74,34
	Assistance grants for improvement of capability of Corporations/Bodies/Authorities/ Training Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	...	1,25,64	1,25,64
	Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	...	...	3,36,28
	Other schemes each costing Rs. one crore and less	...	40,00	40,00
	Total : 190	...	85,90,45	85,90,45 (a) 1,56,67,22

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

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.					
4217	Capital Outlay on Urban Development-contd.				
60	Other Urban Development Schemes-contd.				
789	Special Component Plan for Scheduled Castes-				
	Grants-in-aid for Civic Amenities in Urban Areas	...	2,40,00	2,40,00	2,40,00
	Assistance Grants for Centrally Sponsored J.N.N.U.R.M.	...	12,93,30	12,93,30	12,93,30
	Central Grants for JNNURM/UIDSSMT/IHSDP/BSUP Scheme	...	...	...	9,69,81
	Assistance for Centrally Sponsored B.S.U.P. Scheme	...	3,00,00	3,00,00	3,00,00
	Other schemes each costing Rs. one crore and less	...	73,06	73,06	73,25
	Total : 789	...	19,06,36	19,06,36	28,76,36
796	Tribal Area Sub-Plan-Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area housing scheme				
	Civic Amenities in Urban Areas-Grants-in-aid	...	11,11,76	11,11,76	43,22,33
	State Share for Centrally Sponsored JNNURM/UIDSSMT/IHSDP/BSUP Scheme	...	80,00,00	80,00,00	85,00,00
	Assistance grants for improvement of capability of Corporations/Bodies/ Authorities/Training	...	1,48,91	1,48,91	1,48,91
	Assistance grants for Centrally Sponsored JNNURM Scheme	...	89,95,78	89,95,78	89,95,78
	Assistance grants for Centrally Sponsored BSUP Scheme	...	20,24,96	20,24,96	20,24,96

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.					
4217	Capital Outlay on Urban Development-contd.				
60	Other Urban Development Schemes-contd.				
796	Tribal Area Sub-Plan- conclud.				
	Assistance grants for Centrally Sponsored IHSDP Scheme	...	16,87,11	16,87,11	16,87,11
	Assistance Grants for Advisory Work/Master Plan for NURM/UIDSSMT and Other all type of Schemes	...	3,51,00	3,51,00	4,93,77
	Assistance Grants for acquisition of land for Urban Local Bodies/ Authorities	2,81,21
	Central Grants for JNNURM/UIDSSMT/IHSDP/ BSUP Schemes	36,35,23
	Assistance grants for UIDSSMT Schemes	...	5,77,61	5,77,61	5,77,61
	Central grants under local bodies grant scheme in the light of the recommendation of 12th Finance Commission	...	7,47,96	7,47,96	7,47,96
	Other schemes each costing Rs. one crore and less	...	84,68	84,68	1,38,68
	Total : 796	...	2,37,29,77	2,37,29,77	3,29,52,35

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
B-Capital Account of Social Services-contd.					
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.				
4217	Capital Outlay on Urban Development-concltd.				
60	Other Urban Development Schemes-concltd.				
800	Other expenditure-				
	Grants for Construction of Community Building/Theatre	...	...	...	3,68,93
	Purchase /Maintenance of sanitary machines	...	...	...	3,90,21
	Assistance Grant for Civic amenities in Urban Area	...	...	...	19,82,98
	Beautification of Ranchi town	...	...	...	8,94,82
	Beautification of Dumka town	...	...	...	4,04,47
	Civic amenities in urban areas- Grants for construction of Bus-stand	...	...	...	15,06,88
	Grants-in-aid to Urban Local Bodies for Consolidated Urban Development	...	...	...	2,20,00
	Other schemes each costing Rs. one crore and less	...	..	...	2,21,50
	Total : 800	...	...	...	59,89,79
	Total : 60	...	3,42,26,58	3,42,26,58	5,74,85,72
	Total : 4217	...	3,42,26,58 *	3,42,26,58	5,88,08,51
	Total : (c)	...	6,83,98,03	6,83,98,03	20,06,55,82

(*) Grants-in-aid to Local Bodies etc. amounting to Rs. 3,42,26,58 thousand was incorrectly classified under capital section in State Budget.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01	Welfare of Scheduled Castes-			
277	Education-			
	Other schemes each costing Rs. one crore and less			
	...	...	...	2,71,32
	Total : 277			2,71,32
789	Special Component Plan for Scheduled Castes-			
	Hostel for boys/girls student-Major Works			
	...	4,98,45	4,98,45	13,33,45
	Student			
	...	...	...	1,00,53
	Renovation and Construction of Residential Schools			
	...	1,87,73	1,87,73	1,87,73
	Renovation of Hostels			
	...	1,09,79	1,09,79	1,09,79
	Total : 789			17,31,50
796	Tribal Area Sub-Plan-			
	Hostel for boys/girls student-Major Construction works			
	...	...	...	2,91,99
	Total : 796			2,91,99
	Total : 01			22,94,81
02	Welfare of Scheduled Tribes-			
277	Education-			
	Hostel for boys/girls student			
	...	...	...	2,45,77
	Hostel for boys and girls			
	...	1,98,56	1,98,56	1,98,56
	Renovation of Hostels			
	Other schemes each costing Rs. one crore and less			
	...	72,37	72,37	2,52,13
	Total : 277			6,96,46

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-contd.				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd.			
02	Welfare of Scheduled Tribes-concltd.			
283	Housing- Construction of houses for scheduled tribes	...	...	71,79,89
	Total : 283	...	...	71,79,89
796	Tribal Area sub-Plan- Hostel for boys and girls	...	...	17,25,14
	Hostel for boys and girls student-Major Works	..	...	2,33,58
	Article 275(1) of the Constitution	...	42,28,61	42,28,61
	Renovation of Residential School	...	4,06,67	4,06,67
	Constructin of House for Scheduled Tribes	...	10,46,22	10,46,22
	Hostel for boys and girls student-Major Works	..	9,83,69	9,83,69
	Opening and Maintenance of Ashram/Eklavya School	...	...	4,35,27
	Other Schemes each costing Rs. One crore and less	...	15,00	15,00
	Total : 796	...	66,80,19	66,80,19
	Total : 02	...	69,51,12	2,22,26,72
03	Welfare of Backward Classes- Education			
277	Hostel for boys/girls student-Major Works	...	...	99,95
	Other Schemes each costing Rs. One crore and less	...	67,53	67,53
	Total : 277	...	67,53	4,21,91

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-contd.				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-contd.			
03	Welfare of Backward Classes- conclud.			
796	Tribal Area Sub-Plan			
	Constructin of Residential School	...	1,37,03	1,37,03
	Hostel for boys and girls student-Major Works	..	1,29,72	1,29,72
	Other Schemes each costing Rs. One crore and less	...	...	2,28,48
	Total : 796	...	2,66,75	2,66,75
	Total : 03	...	3,34,28	3,34,28
80	General-			
796	Tribal Area Sub-Plan- Concrete Boundry for Graveyard	...	2,46,77	2,46,77
	Minority Welfare Department, Construction of hostel for Minority boys and girls student	...	1,58,48	1,58,48
	Commercial Training for the Minority boys and girls student	...	...	2,56,22
	Construction of Haz House	...	3,88,73	3,88,73
	Construction of Kayosk for the Minority	...	...	7,57,59
	Other schemes each costing Rs. one crore and less	...	2,48,79	2,48,79 (b)
	Total : 796	...	10,42,77	10,42,77
				35,42,11

(b) Includes Rs. 50,00 thousand being the Share Capital of Minority Development and Financial Corporation.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-concl'd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-concl'd.				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.				
800 Other Expenditure-				
Construction of Hostel for Minority students	4,69,20
Concrete Boundary of Graveyard	8,07,78
Minority Welfare Department- Construction of Hostel for Minority boys and girls student	...	1,46,24	1,46,24	6,55,38
Concrete Boundary of Graveyard	...	1,27,05	1,27,05	6,06,30
Other schemes each costing Rs. one crore and less	...	1,17,71	1,17,71	4,83,06
Total : 800	...	3,91,00	3,91,00	30,21,72
Total : 80	...	14,33,77	14,33,77	65,63,83
Total : 4225	...	95,15,14	95,15,14 (A)	3,20,02,50
Total : (e)	...	95,15,14	95,15,14	3,20,02,50
Total : B Capital account of Social Services	...	13,55,12,88	13,55,12,88	38,67,71,85
C-Capital Account of Economic Services-				
(a) Capital Account of Agricultural and Allied Activities-				
4401- Capital Outlay on Crop Husbandry-				
190 Investments in Public Sector and other undertakings	62,98
Total : 190	62,98
277 Education-				
Other schemes each costing Rs. one crore and less	1,02,72
Total : 277	1,02,72

(A) Includes Rs. 1,91,94 thousands consequent upon clearance of suspense of the year 2007-2008.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(a) Capital Account of Agricultural and Allied Activities-contd.				
4401-	Capital Outlay on Crop Husbandry-concl'd.			
796	Tribal Area Sub-Plan-			
	Other schemes each costing Rs. one crore and less	...	99,94	99,94
	Total : 796	...	99,94	99,94
800	Other expenditure- Implementation of Agro Export Zone	...	...	3,50,00
	Establishment of Horticulture Centre in Chatra District	...	2,00,00	2,00,00
	Other schemes each costing Rs. one crore and less	...	...	3,50,00
	Total : 800	...	2,00,00	2,00,00
	Total : 4401	...	2,99,94	11,65,64
4405-	Capital Outlay on Fisheries- Special Component Plan for Scheduled Castes-			
789	Other schemes each costing Rs. one crore and less	...	82,40	82,40
	Total : 789	...	82,40	1,58,63
800	Other expenditure- Housing, Lavatory, Drinking water and other Civic amenities to Fishermen	...	1,52,55	14,12,01
	Construction of house for fishermen	...	2,00,00	2,00,00
	Other schemes each costing Rs. one crore and less	...	18,07	18,07
	Total : 800	...	3,70,62	16,30,08
	Total : 4405	...	4,53,02	17,88,71

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(a) Capital Account of Agricultural and Allied Activities-concl'd.				
4406-	Capital Outlay on Forestry and Wild Life-			
01	Forestry-			
190	Investments in Public Sector and other undertakings	...	...	...
	Total : 01	...	...	5,00
	Total : 4406	...	...	5,00
4425	Capital Outlay on Co-operation-			
190	Investments in Public Sector and other undertakings-			
	Share Capital for I.C.D.P Financed by N.C.D.C.	...	2,40,00	2,40,00
	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	...	...	8,46,26
	Other schemes each costing Rs. one crore and less	...	...	1,15,37
	Total : 190	...	2,40,00	2,40,00
789	Special Component Plan for Scheduled Castes-			
	Other schemes each costing Rs. one crore and less	...	32,00	32,00
	Total : 789	...	32,00	61,42
796	Tribal Area Sub-Plan-			
	Share Capital for I.C.D.P districts financed by N.C.D.C.	...	1,77,58	1,77,58
	Total : 796	...	1,77,58	1,77,58
	Total : 4425	...	4,49,58	4,49,58
	Total : (a)	...	12,02,54	12,02,54

(*) Represents Share Capital of I.C.D.P. financed by N.C.D.C.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-				
4515-	Capital Outlay on other Rural Development Programmes-			
103	Rural Development-			
	Minimum needs programmes -			
	Strengthening of old Roads	...	...	2,47,50
	Minimum needs programmes - Establishment	...	...	1,06,03
	Minimum needs programmes	1,43,31	1,43,31	5,79,02,70
	Minimum needs programmes- Construction of rural roads	1,04,90,78	1,04,90,78	1,04,90,78
	Minimum needs programmes- Rural Roads, C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	...	...	50,20,98
	Minimum needs programme - New Bridge/Construction of Bridges	...	...	1,90,00
	Chief Engineer/ Superintending Engineer (Rural Development)	8,47,99	8,47,99	43,56,36
	Prime Minister's Gram Sadak Yojana - Construction of rural link road	...	...	1,68,67,26
	Chief Minister Village Bridge Scheme	64,97,92	64,97,92	1,18,79,45
	Implementation of schemes on the recommendation of the Members of Legislative Assembly	39,71,81	39,71,81	3,19,38,71
	Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	7,57,45	7,57,45	7,57,45
	Other schemes each costing Rs. one crore and less	...	...	20,56,93
	Total : 103	2,27,09,26	2,27,09,26	14,18,14,15

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C-Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-contd.					
4515- Capital Outlay on other Rural Development Programmes- contd.					
789	Special Component Plan for Scheduled Castes- Minimum needs programmes	...	...	...	33,50,09
	Minimum needs programmes- Construction of Rural Roads	...	27,19,61	27,19,61	27,19,61
	Chief Ministers Rural Bridge Scheme	...	22,76,89	22,76,89	22,76,89
	Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	...	2,56,60	2,56,60	2,56,60
	Implementation of schemes on the recommendation of the Members of Legislative Assembly	...	13,57,50	13,57,50	41,96,96
	Total : 789	...	66,10,60	66,10,60	1,28,00,15
796	Tribal Area Sub-Plan- Minimum needs programme- Establishment	...	...	...	2,61,76,72
	Minimum needs programme- Construction of rural roads	...	1,22,11,51	1,22,11,51	3,32,30,51
	Minimum needs programme- New Bridge/construction of Bridges	...	...	...	4,21,66
	Minimum needs programme	...	8,15,10	8,15,10	8,15,10
	Minimum needs programme- Construction of old roads	...	...	...	5,47,02
	Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	...	22,59,74	22,59,74	22,59,74
	Minimum needs programme- Construction of new roads and renovation of old roads in terrorist affected areas	...	...	...	1,66,67

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-concl'd.				
4515- Capital Outlay on other Rural Development Programmes-concl'd.				
796	Tribal Area Sub-Plan-concl'd.			
	Minimum needs programme-			
	Construction of new roads			
	...	...	...	1,06,67
	Minimum needs programme-			
	Rural Roads, C.M's			
	...	...	...	2,23,37,02
	Gram Setu Yojana, Machinery & Equipment and R.E.O.			
	Chief Engineer/Superintending Engineer (Rural Development)	...	18,36,16	18,36,16
	1,08,75,85			
	Implementation of schemes on the recommendation of the members of Legislative Assembly	...	67,26,78	67,26,78
	6,82,26,97			
	Chief Minister Village Bridge Scheme	...	93,19,62	93,19,62
	2,03,71,87			
	Prime minister's Gram Sadak Yojana-	...	...	...
	2,57,79,54			
	Construction of rural link road			
	World bank aided scheme	...	...	...
	51,88,27			
	Other schemes each costing Rs. one crore and less	...	...	...
	1,06,45			
	Total : 796	...	3,31,68,91	3,31,68,91
	21,66,10,06			
799	Suspense			
	Miscellaneous P.W. Advance	...	18,15	18,15
	9,17			
	Total : 799	...	18,15	18,15
	9,17			
	Total : 4515	...	6,25,06,92	6,25,06,92
	37,12,33,53			
	Total : (b) Capital Account of Rural Development	...	6,25,06,92	6,25,06,92
	37,12,33,53			

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d)	Capital Account of Irrigation and Flood Control-			
4700-	Capital Outlay on			
	Major Irrigation-			
02	Major Irrigation - Non-Commercial			
796	Tribal Area Sub-Plan			
	Swarnrekha Project-			
	Establishment			
	...	...	...	10,80,96
	Swarnrekha Project			
	(NABARD, R.I.D.F.)-Works			
	...	...	...	3,13,10,90
	Other Schemes each costing			
	Rs. one crore and less			
	...	...	...	3,13
	<hr/>			
	Total 796	...	...	3,23,94,99
	<hr/>			
	Total 02	...	...	3,23,94,99
	<hr/>			
80	General-			
789	Special Component Plan for			
	Scheduled Castes-			
	Other Schemes each costing			
	Rs. one crore and less			
	...	6,01,60	6,01,60	6,01,60
	<hr/>			
	Total : 789	...	6,01,60	6,01,60
	<hr/>			
796	Tribal Area Sub-Plan			
	Swarnrekha Project -			
	Establishment			
	...	...	...	1,40,17,91
	Survey and Investigation-Works			
	...	...	...	2,08,90
	Swarnrekha Project-			
	(NABARD-R.I.D.F.)- Works			
	...	...	...	1,60,30,95
	Swarnrekha Project (Works)			
	...	...	...	2,09,73,68
	Other Schemes each costing			
	Rs. one crore and less			
	...	65,96,69	65,96,69	66,84,90
	<hr/>			
	Total : 796	...	65,96,69	5,79,16,34
	<hr/>			

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4700-	Capital Outlay on			
	Major Irrigation- conclud.			
80	General- conclud.			
901	Deduct- Receipts and Recoveries on capital account- Swarnrekha Project (works) NABARD-RIDF	...	-1,15,23,00	-1,15,23,00
	Total : 901	...	-1,15,23,00	-1,15,23,00
	Total : 80	...	- 49,26,31	- 49,26,31
	Total : 4700	...	- 43,24,71 (A)	- 43,24,71
4701-	Capital Outlay on			
	Medium Irrigation-			
02	Major Irrigation-			
	Non-Commercial-			
796	Tribal Area Sub-Plan- Medium Irrigation Project- Establishment	...	...	...
	Medium Irrigation Project (NABARD,R.I.D.F.)	...	...	...
	Medium Irrigation Project (A.I.B.P.)	...	...	...
	Total : 796	...	...	...
799	Suspense- Miscellaneous P.W. Advances	...	...	...
	Total : 799	...	...	...
	Total : 02	...	...	...

(A) Minus expenditure is due to reimbursement of Rs. 1,15,23,00 thousand from Orissa Government for the cost of construction of canal to their jurisdiction to the Government of Jharkhand during the year 2008-09.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4701-	Capital Outlay on Medium Irrigation- contd.			
03	Medium Irrigation-Commercial -			
799	Miscellaneous Work Advances	...	1,15,57	1,15,57
	Total 799	...	1,15,57	1,15,57
	Total 03	...	1,15,57	1,15,57
80	General-			
789	Special Component Plan for Scheduled Castes - Chotanagpur and Santhal Paraganas			
	Irrigation Projects- Works	...	...	31,03,20
	Konal Irrigation Scheme	...	9,00,00	9,00,00
	Amanat Barrage Scheme	...	20,00,00	20,00,00
	Keso Reservoir Scheme	...	10,00,00	10,00,00
	North Koel Reservoir Scheme	...	19,54,90	19,54,90
	Shuru Reservoir Scheme	...	1,00,04	1,00,04
	Ajay Barrage Scheme	...	2,30,37	2,30,37
	Re-establishment of Irrigation Schemes	...	2,12,22	2,12,22
	Panchkhero Reservoir Scheme	...	3,23,76	3,23,76
	Nakti Reservoir Scheme	...	2,00,00	2,00,00
	Gumani Reservoir Scheme	...	4,22,29	4,22,29
	Upper Sunkh Reservoir Scheme	...	4,25,54	4,25,54
	Sonua Reservoir Scheme	...	1,51,00	1,51,00
	Garhi Reservoir Scheme	...	2,00,00	2,00,00
	Medium Irrigation Project- (Works)	...	...	5,11,38

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4701-	Capital Outlay on			
	Medium Irrigation- contd.			
80	General-			
789	Special Component Plan for Scheduled Castes -			
	Medium Irrigation Project- (Works) (AIBP)	...	...	8,44,03
	Chotanagpur and Santhal Paraganas Irrigation Projects- Works-AIBP	...	...	2,60,00
	Medium Irrigation Project- (Works)	...	...	2,20,00
	Chotanagpur and Santhal Paraganas Projects- Works- (RIDF-NABARD)	...	...	2,00,00
	Other Schemes each costing Rs. one crore and less	...	1,38,35	1,38,35
	Total : 789	...	82,58,47	1,33,97,08
796	Tribal Area Sub-Plan-			
	Medium Irrigation Project- Estblishment	...	...	1,05,01,60
	Medium Irrigation Project (Works) (NABARD, R.I.D.F.)	...	...	11,58,11
	Nakti Reservoir Scheme	...	5,41,98	5,41,98
	Sonua Reservoir Scheme	...	3,81,00	3,81,00
	Upper Sankh Reservoir Scheme	...	7,49,54	7,49,54
	Gumani Barrage Scheme	...	11,36,00	11,36,00
	Ajay Barrage Scheme	...	9,88,26	9,88,26
	Garhi Reservoir Scheme	...	8,00,00	8,00,00
	Shuru Reservoir Scheme	...	3,00,00	3,00,00
	Ramrekha Reservoir Scheme	...	4,61,45	4,61,45

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4701-	Capital Outlay on			
	Medium Irrigation- contd.			
80	General-contd.			
796	Tribal Area Sub-Plan- conclud.			
	Re-establishment of Irrigation Scheme	...	7,09,88	7,09,88
	Medium Irrigation Project- Works	...	...	46,32,79
	Medium Irrigation Project- Works (AIBP)	...	...	3,07,22,44
	Medium Irrigation Project (NABARD, R.I.D.F.)-Ajay Barrage Projects- Works	...	...	39,13,34
	Survey Investigation and strengthening	...	...	9,17,89
	Survey Investigation Project (A.I.B.P.)-Works	...	...	87,93,53
	Other Schemes each costing Rs. one crore and less	...	4,34,10	4,34,10
	Total : 796	...	65,02,21	65,02,21
799	Suspense	...	...	32,68,75
	Total : 799	...	...	32,68,75
800	Other expenditure- Jharkhand State			
	Irrigation Project-Establishment	...	...	16,84,25
	Chotanagpur and Santhal Paraganas Irrigation Projects- Establishment	...	...	81,74,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4701-	Capital Outlay on			
	Medium Irrigation- contd.			
80	General-contd.			
800	Other expenditure- contd.			
	Chotanagpur and Santhal			
	paraganas Irrigation Projects-			
	Works	...	...	3,23,52,27
	Chotanagpur and Santhal	...	...	8,84,46
	Paraganas Project (Works)			
	State Share for Panchkhero	...	5,00,00	5,00,00
	Reservoir Scheme under			
	Chhotanagpur and Santhal			
	Pargana Irrigation Project			
	(Works) (AIBP)			
	Bhairava Reservoir Schame	...	2,75,00	2,75,00
	under Chhotanagpur and			
	Santhal Pargana			
	Irrigation Project			
	Konar Irrigation Project	...	10,36,75	10,36,75
	Amanat Barrage Scheme	...	10,00,00	10,00,00
	Kesho Reservoir Scheme	...	10,00,00	10,00,00
	North Koel Reservoir Scheme	...	9,48,96	9,48,96
	Re-establishment of	...	3,96,59	3,96,59
	Irrigation Scheme			
	E.R.M. of Complete	...	2,54,09	2,54,09
	Irrigation Scheme			

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control- contd.				
4701-	Capital Outlay on			
	Medium Irrigation-concl'd.			
80	General-concl'd.			
800	Other expenditure- concl'd.			
	State share for Panchkhero Reservoir Project under (AIBP)			
	Chotanagpur and Santhal Paraganas Project (works) under Bhairva Reservoir Project (R.I.D.F.-NABARD)	...	...	12,06,08
	Chotanagpur and Santhal Paraganas Irrigation Project works	...	...	9,40,00
	Bhairva Reservoir Scheme under Chotanagpur and Santhal Paraganas Irrigation Project (Works) (RIDF, NABARD)	...	...	14,00,00
	Technical Control and Supervision ...	...	...	1,60,15
	Other schemes each costing Rs. one crore and less	...	...	56,58
	Total : 800	...	54,11,39	54,11,39
	Total : 80	...	2,01,72,07	2,01,72,07
	Total : 4701	...	2,02,87,64	2,02,87,64
				14,00,09,44

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702	Capital Outlay on Minor Irrigation-			
101	Surface Water-			
	Minor Irrigation	...	...	90,24,52
	Construction of New Minor Irrigation Scheme	...	...	29,23,26
	Construction of New/Incomplete Lift Irrigation Schemes	...	...	2,12,16
	Re-establishment works of Life Irrigation cum construction of Microlift Schemes	...	1,37,78	1,37,78
	Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Scheme	...	1,87,53	1,87,53
	Re-establishment works of Water Bodies (State Share)	...	...	4,96,61
	Repairing work of old vehicles under Minor Irrigation	...	...	95,81
	Preparation of Minor Irrigation Scheme (under AIBP)	...	2,07,96	3,07,96
	Preparation of Minor Irrigation Scheme	...	4,76,92	4,76,92
	Other schemes each costing Rs. one crore and less	...	2,02,03	4,63,26
	Total : 101	...	12,12,22	1,50,26,27

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C-Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702	Capital Outlay on Minor Irrigation-				
102-	Ground Water-				
	Loans from NABARD for completion of new/incomplete irrigation scheme	...	20,83,56	20,83,56	71,58,55
	Other schemes each costing Rs. one crore and less	...	...	...	15,00
	Total : 102	...	20,83,56	20,83,56	71,73,55
789	Special Component Plan for Scheduled Castes-				
	Preparation of Minor Irrigation Schemes	...	...	...	8,87,89
	Preparation of New/Incomplete Lift Irrigation Schemes	...	...	...	1,61,93
	Construction of 10 feet/20 feet diameter Irrigation Well	...	1,27,78	1,27,78	1,27,78
	Loans from NABARD for New/Incomplete Medium Irrigation Schemes	...	4,25,66	4,25,66	5,87,31
	Other schemes each costing Rs. one crore and less	...	2,16,08	2,16,08	2,16,08
	Total : 789	...	7,69,52	7,69,52	19,80,99
796	Tribal Area Sub-Plan-				
	Minor Irrigation	...	...	...	10,41,51
	Construction of new/incomplete lift irrigation scheme	...	...	...	11,37,39
	Execution of Surface Water Scheme	...	...	...	28,53,09

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C-Capital Account of Economic Services-contd.					
(d)	Capital Account of Irrigation and Flood Control-contd.				
4702	Capital Outlay on Minor Irrigation- conclud.				
796	Tribal Area Sub-Plan- conclud.				
	Execution of Ground Water Scheme	...	...	...	52,76,18
	Implementation of Ground Water Scheme	...	27,55,19	27,55,19	27,55,19
	Re-establishment of Lift Irrigation Scheme cum Construction of Microlift Scheme under New/Incomplete Lift Irrigation Scheme	...	1,13,54	1,13,54	1,13,54
	Preparation of Check Dam/ Medium Irrigation Scheme under New/Incomplete Medium Irrigation Scheme	...	3,13,44	3,13,44	3,13,44
	Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Schemes	...	1,89,78	1,89,78	3,72,03
	Other schemes each costing Rs. one crore and less	...	3,15,18	3,15,18	5,97,36
	Total : 796	...	36,87,13	36,87,13	1,44,59,73
799	Suspense	...	- 17,21	- 17,21	1,91,03
	Total : 4702	...	77,35,22	77,35,22	3,88,31,57

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concl'd.				
4711-	Capital Outlay on Flood Control Projects –			
01	Flood Control–			
103	Civil Works – Maintenance	...	...	1,79,38
796	Tribal Area Sub-Plan-Maintenance	...	...	1,71,49
	Flood Protection and Anti Erosion-Civil Works	...	...	7,48,84
	Flood Protection and Anti Erosion (CSS)	...	...	1,43,16
	Flood Protection and Anti Erosion-Civil Works	...	3,61,06	3,61,06
	Other schemes each costing Rs. one crore and less	...	2,10,26	2,10,26
	Total : 796	...	5,71,32	5,71,32
901	Deduct- Receipts and Recoveries on capital account Flood Protection and Anti Erosion-Civil Works	...	...	-20,00,00
	Total : 901	...	...	-20,00,00
	Total : 01	...	5,71,32	5,71,32
	Total : 4711	...	5,71,32	5,71,32
	Total : (d) Capital Account of Irrigation and Flood Control	...	2,42,69,47	2,42,69,47
(e) Capital Account of Energy				
4801-	Capital Outlay on Power Projects–			
01	Hydel Generation–			
796	Tribal Area Sub-plan– Electrification in Harijan Mohalla	...	...	37,01,05
	Rural Electrification-Grants-in-aid	...	...	64,22,00
	Grants for A.D.P.	...	...	26,00,00
	Total : 796	...	...	1,27,23,05

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(e) Capital Account of Energy- conclud.				
4801- Capital Outlay on Power Projects-conclud.				
800	Other expenditure-			
	Rural Electrification Grants	...	...	57,00,00
	Grants for A.D.P.	...	...	14,00,00
	Total : 800	...	...	71,00,00
	Total : 01	...	...	1,98,23,05
02	Thermal Power Generation-			
800	Other expenditure-			
	Investment in Public Sector Undertaking and Other Undertaking (Share contribution to T.V.N.L.)	...	...	5,00,00
	Total : 02	...	...	5,00,00
	Total : 4801	...	...	2,03,23,05
	Total : (e) Capital Account of Energy	...	...	2,03,23,05
(f) Capital Account of Industry and Minerals				
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				
02	Non-Ferrous Metals			
190	Investment in Public Sector and other undertakings-			
	Mines Development Corporation of Jharkhand State	...	...	2,00,00
	Total : 190	...	...	2,00,00
800	Other expenditure			
	Mining Establishment - Major works	...	...	4,03,58
	Other schemes each costing Rs. one crore and less	...	48,07	48,07
	Total : 800	...	48,07	5,11,65
	Total : 02	...	48,07	7,11,65
	Total : 4853	...	48,07	7,11,65

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-concl'd.				
4885	Other Capital Outlay on Industries and Minerals			
60	Others-			
796	Tribal Area Sub-Plan-Share Capital to Jharkhand Industrial Infrastructure Development Corporation (JIIDCO)	...	...	...
	Other schemes each costing Rs. one crore and less	...	1,00,00	1,00,00
	Total : 796	...	1,00,00	1,00,00
	Total : 4885	...	1,00,00	1,00,00
	Total : (f)	...	1,48,07	1,48,07
(g) Capital Account of Transport-				
5054-	Capital Outlay on Roads and Bridges-			
03	State Highways-			
052	Machinery and Equipment	...	...	4,57,04
	Other schemes each costing Rs. one crore and less	...	5,91	5,91
	Total : 052	...	5,91	4,62,95
101	Bridges -			
	Bridges (Current Schemes)	...	...	80,96,97
	Bridges (New Schemes)	...	14,09,86	14,09,86
	Total : 101	...	14,09,86	97,51,27
337	Road Works-			
	Major Roads (New Scheme)	...	...	19,15,03
	Major Roads	...	...	3,58,17,11
	Major Roads-Current Scheme and New Scheme	...	1,50,70,46	1,50,70,46
	Major Roads-Loans from the Asian Development Bank for Widening and Strengthening of 2-4 lane of State Highways	...	10,59,99	10,59,99

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(g) Capital Account of Transport- contd.				
5054- Capital Outlay on Roads and Bridges- conclud.				
03 State Highways- conclud.				
337 Road Works- conclud.				
Road construction under Central Road Fund	18,35,06
Total : 337	...	1,61,30,45	1,61,30,45	5,56,97,65
796 Tribal Area Sub-Plan-				
Major Roads - Current Scheme and New Schemes	...	3,08,19,78	3,08,19,78	3,08,19,78
Major Roads (New Schemes)	2,35,50,60
Major Roads	5,00,81,93
Bridges	1,08,51,61
Bridges (New Scheme)	20,94,01
Bridges-Current Scheme and New Schemes	...	16,55,79	16,55,79	16,55,79
Major Roads - Loans from Asian Development Bank for Widening and Strengthening of 2-4 lane of State Highways	...	49,77,48	49,77,48	49,77,48
Other schemes each costing Rs. one crore and less	...	53,88	53,88	2,07,03
Total : 796	...	3,75,06,93	3,75,06,93	12,42,38,23
799 Suspense -				
Miscellaneous Work Advance	...	-3,49,53	-3,49,53	14,00,12
Stock	...	-1,26	-1,26	-1,26
Total : 799	...	-3,50,79	-3,50,79	13,98,86
Total : 03	...	5,47,02,36	5,47,02,36	19,15,48,96
Total : 5054	...	5,47,02,36	5,47,02,36	19,15,48,96
5055- Capital Outlay on Road Transport- Investments in Public Sector and other undertakings- Strengthening of Transport Directorate including construction of buildings check posts	...	1,52,49	1,52,49	17,77,34
Other schemes each costing Rs. one crore and less	...	42,75	42,75	42,75
Total : 190	...	1,95,24	1,95,24	18,20,09

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C-Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-concl'd.					
5055- Capital Outlay on Road Transport-concl'd.					
796	Tribal Area Sub-Plan- Strengthening of Transport Directorate	...	...	...	3,08,20
	Other schemes each costing Rs. one crore and less	...	89,01	89,01	1,22,00
	Total : 796	...	89,01	89,01	4,30,20
	Total : 5055	...	2,84,25	2,84,25	22,50,29
	Total : (g) Capital Account of Transport	...	5,49,86,61	5,49,86,61	19,37,99,25
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism-				
80	General-				
104	Promotion and Publicity-				
	Construction of underdeveloped tourist spots	...	...	...	6,36,07
	Construction of Underdeveloped Tourist spots (new scheme)	...	...	...	13,96,32
	Promotion	...	2,00,00	2,00,00	2,00,00
	Overall Development of New Schemes-	...	13,90,12	13,90,12	20,00,64
	Land Acquisition/Purchase/ Transfer	...			
	Overall Development of new schemes-Consolidated	...	17,77,87	17,77,87	17,77,87
	Development of Tourist Spots and Destination	...			
	Construction of Roadway facilities	...	17,80,00	17,80,00	17,80,00
	Construction of underdeveloped Tourist Spots-Land Acquisition/ Purchase/Transfer (Current)	...	1,42,32	1,42,32	1,42,32
	Other schemes each costing Rs. one crore and less	...	1,83,70	1,83,70	2,36,20
	Total : 104	...	54,74,01	54,74,01	81,69,42

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-contd.					
C-Capital Account of Economic Services-contd.					
(j) Capital Account of General Economic Services-contd.					
5452	Capital Outlay on Tourism-contd.				
80	General-contd.				
789	Special Component Plan for Scheduled Castes-				
	Construction of underdeveloped Touris Spots- Suitable Development of Tourist Spots and Destination	...	1,22,84	1,22,84	1,22,84
	Other schemes each costing Rs. one crore and less	...	15,00	15,00	15,00
	Total : 789	...	1,37,84	1,37,84	1,37,84
796	Tribal Area Sub-Plan- Construction of road in Tourist Places				
	Construction of underdeveloped tourist spot	...	...	...	1,78,17
	State Share (for Government of India Assisted Projects)	...	3,00,00	3,00,00	3,00,00
	Overall Development of New Schemes- Consolidated Development of Tourst Spots and Destinations	...	15,57,95	15,57,95	15,57,95
	Overall Development of New Schemes- Land Aquisition/Purchase/Transfer	...	1,79,97	1,79,97	1,79,97
	Construction of Roadway facilities	...	8,62,49	8,62,49	8,62,49
	Consultancy and Other Services	...	1,18,23	1,18,23	1,18,23
	Construction of underdeveloped tourist spots (new scheme)	...	...	...	16,39,68
	Other schemes each costing Rs. one crore and less	...	2,61,76	2,61,76 (*)	3,56,63
	Total : 796	...	32,80,40	32,80,40	61,77,06

(*) Includes Rs. 50,00 thousand being the Share Capital of Jharkhand Tourist Development Corporation

STATEMENT NO. 13 conclud.

Nature of expenditure	Expenditure during the year 2008-2009			Expenditure to the end of 31-3-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-conclud.				
C-Capital Account of Economic Services-conclud.				
(j) Capital Account of General Economic Services-conclud.				
5452 Capital Outlay on Tourism-conclud.				
80 General-conclud.				
800 Other Expenditure-				
Construction of road in				
Tourist Places				
	1,43,58
Total : 800	1,43,58
Total : 80	...	88,92,25	88,92,25	1,46,27,90
Total : 5452	...	88,92,25	88,92,25	1,46,27,90
5475- Capital Outlay on Other General				
Economic Services				
101 Land ceiling (Other than				
agricultural land)				
Other schemes each costing				
Rs. one crore and less				
	...	95	95	1,55
Total : 101	...	95	95	1,55
796 Tribal Area Sub-Plan-				
Contribution to the				
share capital of				
State Government				
Kshetriya Gramin Bank				
Investment				
Total : 796	18,95,95
Total : 5475	...	95 (y)	95	18,97,50
Total : (j) Capital Account of General Economic Services	...	88,93,20	88,93,20	1,65,25,40
Total : C-Capital Account of Economic Services	...	15,20,06,81	15,20,06,81	86,09,30,78
GRAND TOTAL	35,82,39	30,15,45,10	30,51,27,49	1,30,04,20,96

(y) Represents Share Capital of Regional Rural Banks.

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5
(i) Government companies				
1	Jharkhand State Police Housing Construction Corporation Limited	2001-2002		..
2	Regional Rural Banks	2001-2002, 2007-2008 2008-2009		.. ..
3	Jharkhand State Forest Development Corporation Limited	2003-2004		..
4	Tenughat Vidyut Nigam Limited	2005-2006		..
5	Mines Development Corporation	2005-2006		..
6	Share Capital of Jharkhand Industrial Infrastructure Development Corporation (JIIDCO)	2006-2007 2007-2008 2008-2009		.. .. ..
7	Share Capital of Minority Development and Finance Corporation	2008-2009		..
8	Share Capital of Jharkhand Tourist Development Corporation	2008-2009		..
(ii) Co-operative Banks and Societies				
1	Credit Co-operatives	2002-2003 & 2004-2005		..
2	Co-operative Societies/Institutions under Tribal Area Sub-Plan	2002-2003		..
3	Lac Production and Marketing Union	2003-2004, 2004-2005, 2006-2007, 2007-2008 & 2008-2009		.. .. ..

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
TO THE END OF 2008-2009

Face value of each share/ debenture	Amount invested upto end of 2008-2009	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
..	2,00,00 *		
..	18,95,95		
..	95		
Total	<u>18,96,90</u>		
..	5,00		
..	5,00,00		
..	2,00,00		Accounts finalised upto the year 2007-2008
..	2,00,00 *		
..	1,00,00		
..	1,00,00		
Total	<u>4,00,00</u>		
..	50,00		
..	50,00		
Total (i)	<u>33,01,90 (C)</u>		
..	40,00 *		
..	1,10,84 *		
..	2,25,00 *		
..	2,00,00 *		
Total	<u>4,25,00 *</u>		

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5
(ii) Co-operative Banks and Societies-contd.				
4	Share capital of Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004 & 2004-2005		..
5	South Chotanagpur Tribal Co-operative Fruits and Vegetables Development Union Limited	2003-2004, 2004-2005, 2006-2007, 2007-2008 & 2008-2009		..
6	Share Capital of LAMPUS	2003-2004, 2004-2005, 2006-2007 & 2007-2008		..
7	Share Capital of Scheduled Castes/Scheduled Tribes Co-operatives	2003-2004		..
8.	Share Capital of PACCSO and Vyapar Mandals	2006-2007 & 2007-2008		.. ..
9.	Share Capital of National Co-operative Development Corporation for finance of Refinery/Cold Storage/Godown Construction Project	2006-2007		..
10.	Share Capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union	2007-2008 & 2008-2009		.. ..
11.	Share Capital of District Central Co-operative Banks	2007-2008		..
12.	Share Capital of I.C.D.P. financed by N.C.D.C.	2007-2008 & 2008-2009		.. ..

NO. 14 - contd.

Face value of each share/ debenture	Amount invested upto end of 2008-2009	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
..	20,00 *		
..	3,40,00 *		
	2,00,00 *		
Total	<u>5,40,00 *</u>		
..	3,49,98 *		
Total	<u>3,49,98 *</u>		
..	5,00 *		
..	3,50,00 *		
..			
..	50,00 *		
..	6,00,00 *		
..	2,00,00 *		
Total	<u>8,00,00 *</u>		
..	41,00,00 *		
..	29,42		
..	<u>4,49,58</u>		
Total	<u>4,79,00</u>		

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5

(ii) Co-operative Banks and Societies-concl'd.

13.	Share Capital of special type of Co-operative Societies for the welfare of women of Scheduled Castes/Tribes/Backward classes	2008-2009		Nil
14.	Share Capital of Co-operative Societies	2008-2009		Nil

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

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

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

(B) Information has not been furnished.

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

NO. 14 - conclud.

Face value of each share/debenture	Amount invested upto end of 2008-2009	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
Nil	60,00*		
Nil	40,00*		
Total (ii)	73,69,82		
Grand Total	1,06,71,72		

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

been given to the extent available.

following Corporations but shown in their accounts.
2001-02) and
2002-03).
(August 2009).

STATEMENT NO. 15 — STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
<i>(In crores of rupees)</i>			
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Police	1,19.61	1,29.98	2,49.59
Public Works	1,86.02	39.75	2,25.77
Other Administrative Services	45.47	6.35	51.82
Social Services-			
Education, Sports, Art and Culture	6,40.62	3,60.23	10,00.85
Health and Family Welfare	3,24.51	2,15.77	5,40.28
Water Supply, Sanitation, Housing and Urban Development	13,22.58	6,83.98	20,06.56
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,24.87	95.15	3,20.02
Economic Services-			
Agriculture and Allied Activities	31.98	12.02	44.00
Rural Development	30,87.28	6,25.07	37,12.35
Irrigation and Flood Control	22,94.68	2,42.69	25,37.37
Energy	2,03.23	..	2,03.23
Industry and Minerals	7.63	1.48	9.11
Transport	13,88.12	5,49.87	19,37.99
General Economic Services	76.32	88.93	1,65.25
Total—Capital Expenditure	99,52.92	30,51.27	1,30,04.19
Loans and Advances-			
Social Services-			
Water Supply ,Sanitation, Housing and Urban Development	3,75.40	71.84	4,47.24
Social welfare and Nutrition	..	-0.26	-0.26

STATEMENT NO. 15—contd.

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
<i>(In crores of rupees)</i>			
Capital and other expenditure-concl'd.			
Loans and Advances -concl'd.			
Economic Services-			
Agriculture and Allied Activities	8.74	8.97	17.71
Rural Development	4.52	1.05	5.57
Energy	55,68.21	3,29.07	58,97.28
Industries and Minerals	31.51	-0.29	31.22
Loans to Government Servants etc.	27.17	-11.09	16.08
Total—Loans and Advances	60,15.55	3,99.29	64,14.84
Transfer to Contingency Fund	1,50.00	..	1,50.00
Total—Capital and other expenditure	1,61,18.47	34,50.56	1,95,69.03
Deduct -			
(i) Contribution from the Contingency Fund	..	..	..
Net—Capital and other expenditure	1,61,18.47	34,50.56	1,95,69.03 (x)
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	1,58,58.86	17,09.29	1,75,68.15
Loans and Advances from the Central Government	25,40.26	- 1,36.13	24,04.13
Small Savings, Provident Funds, etc.	8,81.39	1,99.62	10,81.01
Total-Debt	1,92,80.51	17,72.78	2,10,53.29
Other receipts-			
Contingency Fund	1,50.00	..	1,50.00
Reserve Funds	6,21.80	-47.54	5,74.26
Deposits and Advances	18,05.50	7,98.93	26,04.43
Suspense and Miscellaneous	-3,38.83	2,16.67	-1,22.16
Remittances	-2,44.54	-10.43	-2,54.97
Total-Debt and other receipts	2,12,74.44	27,30.41	2,40,04.85

STATEMENT NO. 15—concl'd.

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
<i>(In crores of rupees)</i>			
Deduct- Cash balance	- 4,44.47	-38.02	- 4,82.49
Deduct- Investments	15,87.27	-4,92.06	10,95.21
Net provision of funds	2,01,31.64	32,60.49	2,33,92.13 (y)
Revenue surplus(+)/deficit(-) during the year	..	3,35.94	..
Inter State Settlement	..	-1,45.87	..
Total- Provision of funds for 2008-2009	..	34,50.56	..

(x) and (y) : The difference of Rs. 38,23.10 crore between the net Capital and other expenditure (x) and the net provision of funds (y) on 31.3.2009 is explained below :-

<i>(In crores of rupees)</i>	
1. Cumulative Revenue surplus(+)/deficit(-) as on 31.03.2008	19,77.49
2. Revenue Surplus (2008-2009)	3,35.94
3. Public Debt apportioned from Composite Bihar	- 59,61.94
4. Cash balance apportioned from Composite Bihar	- 28.72
5. Inter State Settlement balance apportioned from Composite Bihar	-1,45.87
Total	- 38,23.10

STATEMENT NO. 16

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

Head of Account		Opening balance on 1st April 2008
1		2
		<i>(In thousands of rupees)</i>
Part-I-Consolidated Fund-		
Receipt Heads (Revenue Account)(b)		(a)
Expenditure Heads (Revenue Account)(c)		(a)
Expenditure Heads (Capital Account)(d)		(a)
E- Public Debt (A)-		
6003 Internal Debt of the State Government	Cr.	1,58,58,85,53
6004 Loans and Advances from the Central Government	Cr.	25,40,26,05
Total-E-Public Debt	Cr.	<u>1,83,99,11,58</u>
F- Loans and Advances (B)-		
6215 Loans for Water Supply and Sanitation	Dr.	2,24,59,79
6216 Loans for Housing	Dr.	4,47,63
6217 Loans for Urban Development	Dr.	1,46,32,21
6245 Loans for Relief on Account of Natural Calamities	Dr.	- 1
6401 Loans for Crop Husbandry	Dr.	- 2,55
6425 Loans for Co-operation	Dr.	8,75,51
6506 Loans for Land Reforms	Dr.	- 20
6515 Loans for other Rural Development Programmes	Dr.	4,51,36
6801 Loans for Power Projects	Dr.	55,68,22,90
6851 Loans for Village and Small Industries	Dr.	-96,82
6885 Other Loans to Industries and Minerals	Dr.	32,47,29
7610 Loans to Government Servants etc.	Dr.	27,16,64
Total F-Loans and Advances	Dr.	<u>60,15,53,75</u>
G- Inter State Settlement		
7810 Inter State Settlement	Dr.	..
Total Part I-Consolidated Fund		<u>..</u>
Part-II Contingency Fund-		
8000 Contingency Fund-		
1. Appropriation from the Consolidated Fund	Cr.	1,50,00,00
Total 8000-Contingency Fund	Cr.	<u>1,50,00,00</u>
Total Part II-Contingency Fund	Cr.	<u>1,50,00,00</u>

(a) Closed to Government Account.

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

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

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

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

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

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

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

(*) The debit is due to adoption of balances as on 14.11.2000 under deposit head '8443' and '8448' Government communicated vide Finance Department letter No. 1797 dated 27.5.2009. Please Statement No. 16.

FUND AND PUBLIC ACCOUNT

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
	<i>(In thousands of rupees)</i>		
1,32,12,83,77		..	(a)
..	1,28,76,89,76		(a)
..	30,51,27,49		(a)
24,33,98,03	7,24,68,97	Cr.	1,75,68,14,59
2,58,47	1,38,70,89	Cr.	24,04,13,63
24,36,56,50	8,63,39,86	Cr.	1,99,72,28,22
....	41,69,94	Dr.	2,66,29,73
....	1,20,00	Dr.	5,67,63
....	28,94,11	Dr.	1,75,26,32
26,15	..	Dr.	- 26,16(e)
15	..	Dr.	- 2,70(e)
..	8,96,83	Dr.	17,72,34
..	..	Dr.	- 20(e)
..	1,04,89	Dr.	5,56,25
..	3,29,07,51	Dr.	58,97,30,41
10,69	..	Dr.	-1,07,51(e)
17,93	..	Dr.	32,29,36
18,34,73	7,25,97	Dr.	16,07,88
18,89,65	4,18,19,25	Dr.	64,14,83,35
..	1,45,87,02 *		..
1,56,68,29,92	1,73,55,63,38		..
..	..	Cr.	1,50,00,00
..	..	Cr.	1,50,00,00
..	..	Cr.	1,50,00,00

Bihar and Jharkhand have not been done so far (August 2009).

between Successor States of Bihar and Jharkhand.

in terms of para 51 (1) of part VI of Bihar Reorganisation Act, 2000 and consent of the Jharkhand also refer foot note (a) and (b) under the Major Head '8443' and '8448' respectively of

STATEMENT

Head of Account	Opening balance on 1st April 2008
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account(A)	
I- Small Savings, Provident Funds etc.*	
(b) Provident Funds-	
8009- State Provident Funds	Cr. 10,34,40,99
(c) Other Accounts-	
8011 Insurance and Pension Funds	Cr. - 1,53,01,48
Total-(c) Other Accounts	Cr. - 1,53,01,48
Total I-Small Savings, Provident Funds, etc.	Cr. 8,81,39,51
J- Reserve Funds-	
(b) Reserve Funds not bearing interest-	
8235 General and other Reserve Funds-	
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 3,47,39
111 Calamity Relief Fund	Cr. 5,94,71,52
112 Calamity Relief Fund-Investment	Dr. 1,16,22,00
200 Other Funds	Cr. 23,60,23
Total 8235-General and other Reserve Funds	Cr. 5,05,57,14
Total (b) Reserve Funds not bearing interest	Cr. 5,05,57,14
Total J-Reserve Funds	Cr. 5,05,57,14
K- Deposits and Advances-	
(a) Deposits bearing interest-	
8342 Other Deposits	
117 Contribution Pension Scheme	Cr. ..
Total 8342-Other Deposits	Cr. ..
Total (a) Deposits bearing interest	Cr. ..
(b) Deposits not bearing interest-	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 47,26,01
102 Customs and Opium Deposits	Cr. 40,23
103 Security Deposits	Cr. - 3,02
104 Civil Courts Deposits	Cr. - 33,49,57

(a) Rs. 79,93,09 thousand, Rs. 17,06 thousand, Rs. 35,05,24 thousand, Rs. 3,28,83 thousand, books of State Treasuries under Administrative Control of Jharkhand Government have been respectively. The State Government has accorded its approval for adopting these balances in

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

(b) Minus balance is due to non-allocation of balance as on 14.11.2000 between the successor

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
	<i>(In thousands of rupees)</i>		
5,43,36,82	3,24,11,42	Cr.	12,53,66,39
41,08,70	60,71,78	Cr.	- 1,72,64,56(b)
41,08,70	60,71,78	Cr.	- 1,72,64,56
5,84,45,52	3,84,83,20	Cr.	10,81,01,83
..	..	Cr.	3,47,39
85,99,25	1,33,53,00	Cr.	5,47,17,77
..	..	Dr.	1,16,22,00
..	..	Cr.	23,60,23
85,99,25	1,33,53,00	Cr.	4,58,03,39
85,99,25	1,33,53,00	Cr.	4,58,03,39
85,99,25	1,33,53,00	Cr.	4,58,03,39
13,19,63	..	Cr.	13,19,63
13,19,63	..	Cr.	13,19,63
13,19,63	..	Cr.	13,19,63
1,47,96,80 (a)	8,87,03	Cr.	1,86,35,78
1,04,50,25	1,11,43	Cr.	1,03,79,05
46,10 (a)	..	Cr.	43,08
39,75,48 (a)	4,21,06	Cr.	2,04,85

Rs. 35 thousand and Rs. 9,72,94 thousand being the balances as on 14.11.2000 appearing in the adopted as receipt during the year 2008-09 under minor heads 101, 103, 104, 105, 111 and 800 the Accounts vide Finance Department's letter No. 1797 dated 27.5.2009.

States consequent upon reorganisation of the composite State of Bihar.

STATEMENT

Head of Account	Opening balance on 1st April 2008
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
K- Deposits and Advances-contd.	
(b) Deposits not bearing interest-concl'd.	
8443 Civil Deposits-concl'd.	
105 Criminal Courts Deposits	Cr. 1,41,15
106 Personal Deposits	Cr. 69,25,91
107 Trust Interest Funds	Cr. 1,74
108 Public Works Deposits	Cr. 7,49,87,07
109 Forest Deposits	Cr. 90
111 Other Departmental Deposits	Cr. 25,11,89
116 Deposits under various Central and State Acts	Cr. 1,33,42
117 Deposits for work done for Public bodies or private individuals	Cr. -54
118 Deposits of fees received by Government servants for works done for private bodies	Cr. 1,33,92
122 Mines Labour Welfare Deposits	Cr. 3,63
800 Other Deposits	Cr. -4,32,55
Total 8443-Civil Deposits	Cr. 8,58,20,19
8448 Deposits of Local Funds-	
101 District Funds	Cr. 1,68,47
102 Municipal Funds	Cr. 1,89,28,27
103 Cantonment Funds	Cr. -5,72
105 State Transport Corporation Funds	Cr. -2,55
107 State Electricity Boards Working Funds	Cr. 3,33,20,22
108 State Housing Board Funds	Cr. 16,60
109 Panchayat Bodies Funds	Cr. 21,38,07
110 Education Funds	Cr. 1,16,40,46
111 Medical and Charitable Funds	Cr. 78,93,93
114 Jharkhand Areas Autonomous Council Fund	Cr. -7,29
120 Other Funds	Cr. 2,29,37,22
Total 8448-Deposits of Local Funds	Cr. 9,70,27,68
8449 Other Deposits-	
105 Deposits of Market Loans	Cr. ..
Total 8449-Other Deposits	Cr. ..
Total (b) Deposits not bearing interest	Cr. 18,28,47,87

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

(b) Rs. 10,42,10 thousand, Rs. 6,44,20 thousand and Rs. 83,21 thousand being the balances as Jharkhand Government have been adopted as receipt during the year 2008-09 under minor these balances in the Accounts vide Finance Department letter No. 1797 dated 27.5.2009.

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2009
3	4	5
<i>(In thousands of rupees)</i>		
3,51,10 (a)	24 Cr.	4,92,01
8,15	1,86 Cr.	69,32,20
..	.. Cr.	1,74
7,95,50,62	7,12,44,81 Cr.	8,32,92,88
64,25	7 Cr.	65,08
1,06,16,31 (a)	14,83,13 Cr.	1,16,45,07
..	.. Cr.	1,33,42
89,92	83,70 Cr.	5,68
..	.. Cr.	1,33,92
..	.. Cr.	3,63
1,19,97,40 (a)	1,53,64 Cr.	1,14,11,21
<hr/> 13,19,46,38	<hr/> 7,43,86,97 Cr.	<hr/> 14,33,79,60
42,29,55 (b)	9,93,57 Cr.	34,04,45
1,88,16,95 (b)	1,31,91,68 Cr.	2,45,53,54
1,66,82	91,55 Cr.	69,55
..	.. Cr.	- 2,55(x)
1,60,73,80	4,66,00,25 Cr.	27,93,77
1,20,00	5,37 Cr.	1,31,23
1,16,01,03	43,88,08 Cr.	93,51,02
3,37,89,85	3,05,46,22 Cr.	1,48,84,09
1,12,96,13	84,46,96 Cr.	1,07,43,10
..	.. Cr.	- 7,29(x)
3,22,92,23 (b)	85,87,51 Cr.	4,66,41,94
<hr/> 12,83,86,36	<hr/> 11,28,51,19 Cr.	<hr/> 11,25,62,85
<hr/> 14,86,00,00	<hr/> 14,86,00,00 Cr.	<hr/> ..
<hr/> 14,86,00,00	<hr/> 14,86,00,00 Cr.	<hr/> ..
<hr/> 40,89,32,74	<hr/> 33,58,38,16 Cr.	<hr/> 25,59,42,45

upon reorganisation of the composite State of Bihar.

on 14.11.2000 appearing in the books of State Treasuries under administrative control of heads 101, 102 and 120 respectively. The State Government has accorded its approval for adopting

STATEMENT

Head of Account	Opening balance on 1st April 2008
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
K- Deposits and Advances-concl'd.	
(c)- Advances-	
8550 Civil Advances-	
101 Forest Advances	Dr. 5,65,11
103 Other Departmental Advances	Dr. 20,87,43
104 Other Advances	Dr. -3,55,62
Total 8550-Civil Advances	Dr. 22,96,92
Total (c)-Advances	Dr. 22,96,92
Total K-Deposits and Advances	Cr. 18,05,50,95
L- Suspense and Miscellaneous	
(b) Suspense-	
8658 Suspense Accounts-	
101 Pay and Accounts Office Suspense	Cr. 80,48
102 Suspense Account (Civil)	Dr. 33,86,57
109 Reserve Bank Suspense- (Headquarters)	Dr. 2,43,57,29
110 Reserve Bank Suspense- Central Accounts Office	Cr. 9,09,93
111 Departmental Adjusting Account	Dr. 77,07,48
112 Tax Deducted at Source (TDS) Suspense	Cr. 37,77,81
113 Provident Fund Suspense	Cr. 2,38
123 A.I.S. Officers Group Insurance Scheme	Cr. 11,09
129 Material Purchase Settlement Suspense Account	Dr. 4,85
Total 8658-Suspense Accounts	Dr. 3,06,74,50
Total (b) Suspense	Dr. 3,06,74,50

- (a) Minus balance is due to non-allocation of balance between the successor States consequent
 (A) Minus balance of Rs. 2,46,61,64 thousand under debit is due to clearance of Suspense balance
 (B) Minus balance of Rs. 15,90,03 thousand under credit is due to clearance of suspense
 (C) Minus balance of Rs. 30,89,83 thousand is due to clearance of Suspense of the year 2000-2001

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
	<i>(In thousands of rupees)</i>		
1,12,95,44	92,55,16	Dr.	-14,75,17(a)
11,27,72	..	Dr.	9,59,71
23,11,10	..	Dr.	-26,66,72(a)
<hr/> 1,47,34,26	92,55,16	Dr.	-31,82,18
<hr/> 1,47,34,26	92,55,16	Dr.	-31,82,18
<hr/> 42,49,86,63	34,50,93,32	Cr.	26,04,44,26
<hr/>			
9,02,37	12,45,46	Dr.	2,62,61
7,00,64	10,40,72	Dr.	37,26,65
39,30	-2,46,61,64 (A)	Cr.	3,43,65
-15,90,03 (B)	56,24,31	Dr.	63,04,41
..	-30,89,83 (C)	Dr.	46,17,65
95,57,46	85,19,86	Cr.	48,15,41
..	..	Cr.	2,38
13,29	10,27	Cr.	14,11
..	-4,85	Dr.	..
<hr/> 96,23,03	-1,13,15,70	Dr.	97,35,77
<hr/> 96,23,03	-1,13,15,70	Dr.	97,35,77
<hr/>			

upon reorganisation of the composite State of Bihar.
of the year 2000-2001.
balance of the year 2002-2003.

STATEMENT

Head of Account	Opening balance on 1st April 2008
1	2
<i>(In thousands of rupees)</i>	
Part III-Public Account-contd.	
L- Suspense and Miscellaneous – conclud.	
(c) Other Accounts-	
8671 Departmental Balances-	
101 Civil	Dr. 31,96,43
8672 Permanent Cash Imprest-	
101 Civil	Dr. 10,85
8673 Cash Balance Investment Account-	
101 Cash Balance Investment Account	Dr. 14,71,05,02
Total-(c)-Other Accounts	Dr. <u>15,03,12,30</u>
(d) Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of other Countries-	
103 Burma	Dr. 37
Total 8679-Accounts with Governments of Other Countries	Dr. <u>37</u>
Total (d) Accounts with Government of Foreign Countries	Dr. <u>37</u>
Total L-Suspense and Miscellaneous	Dr. <u>18,09,87,17</u>
M- Remittances	
(a) Money Orders and other Remittances-	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-	
102 Public Works Remittances	Dr. 2,75,58,74
103 Forest Remittances	Cr. 30,39,26
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. <u>2,45,19,48</u>
Total (a) Money Orders and other Remittances	Dr. <u>2,45,19,48</u>

NO. 16-contd.

Receipts	Disbursements		Closing balance on 31st March 2009
3	4		5
	<i>(In thousands of rupees)</i>		
31,48,35	24,21,16	Dr.	24,69,24
..	..	Dr.	10,85
5,10,76,86,91	5,05,84,80,91	Dr.	9,78,99,02
5,11,08,35,26	5,06,09,02,07	Dr.	10,03,79,11
..	..	Dr.	37
..	..	Dr.	37
..	..	Dr.	37
5,12,04,58,29	5,04,95,86,37	Dr.	11,01,15,25
31,83,28,04	32,01,24,15	Dr.	2,93,54,85
1,35,34,35	1,28,00,15	Cr.	37,73,46
33,18,62,39	33,29,24,30	Dr.	2,55,81,39
33,18,62,39	33,29,24,30	Dr.	2,55,81,39

STATEMENT

Head of Account	Opening balance on 1st April 2008	
1	2	
	<i>(In thousands of rupees)</i>	
Part III-Public Account-concl'd.		
M- Remittances-concl'd.		
(b) Inter-Government Adjustment Accounts-		
8788	Adjusting Account with Posts	Cr. 20,63
8793	Inter-State Suspense Account	Dr. -44,19
Total (b) Inter-Government Adjustment Accounts		Cr. 64,82
Total M- Remittances		Dr. 2,44,54,66
Total Part III-Public Account		..
Total Receipts and Disbursements (Part I,II and III)		..
N- Cash Balance-		
8999- Cash Balance-		
	Opening Balance	..
	Closing Balance	..
GRAND TOTAL		..
Abstract of Opening and Closing Balances- Deposits with Reserve Bank		..
TOTAL		..

(*) There was a difference of Rs. 74,18,96 thousand (net Debit) between the figures reflected in (Rs.5,56,68,44 thousand) (Debit) regarding "Deposits with Reserve Bank" included in the Cash

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

NO. 16-concl'd.

Receipts	Disbursements	Closing balance on 31st March 2009
3	4	5
	<i>(In thousands of rupees)</i>	
..	.. Cr.	20,63
..	- 18,80 Dr.	-62,99(a)
..	-18,80 Cr.	83,62
33,18,62,39	33,29,05,50 Dr.	2,54,97,77
5,94,43,52,08	5,77,94,21,39	..
7,51,11,82,00	7,51,49,84,77	..
-4,44,46,71	..	..
..	- 4,82,49,48	..
7,46,67,35,29	7,46,67,35,29	..
- 4,44,46,71	- 4,82,49,48	..
- 4,44,46,71	- 4,82,49,48 (*)	..

the accounts (Rs. 4,82,49,48 thousand credit) and that intimated by the Reserve Bank of India balance. The difference is under reconciliation.
upon the re-organisation of State of Bihar.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt	Balance on 1st April 2008
1	2
	<i>(In thousands of rupees)</i>
E-Public Debt-	
6003- Internal debt of the State Government-	
101 Market Loans	47,35,74,65
103 Loans from Life Insurance Corporation of India	4,69,96
104 Loans from General Insurance Corporation of India	1,59,75
105 Loans from the National Bank for Agricultural and Rural Development	6,06,91,40
106 Compensation and other Bonds	17,00,37,00
107 Loans from the State Bank of India and other Banks	18
108 Loans from National Co-operative Development Corporation	-14,21
109 Loans from other Institutions	4,24,88,02
110 Ways and Means Advances from the Reserve Bank of India	8,86,14
111 Special Securities issued to National Small Savings Fund of the Central Government	83,75,87,80
800 Other Loans	4,84
Total - 6003 Internal debt of the State Government(a)	1,58,58,85,53

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

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5
	<i>(In thousands of rupees)</i>	
14,86,00,00	2,48,25,25	59,73,49,40
..	..	4,69,96
..	..	1,59,75
3,20,00,00	57,34,20	8,69,57,20
..	2,13,63,55	14,86,73,45
..	..	18
..	3,03,52	-3,17,73
4,14,22,28	69,45,66	7,69,64,64
..	8,86,14	..
1,78,02,00	1,24,10,65	84,29,79,15
35,73,75	..	35,78,59
24,33,98,03	7,24,68,97	1,75,68,14,59

STATEMENT

Description of Debt	Balance on 1st April 2008
1	2
	<i>(In thousands of rupees)</i>
E-Public Debt-concl'd.	
6004 Loans and Advances from the Central Government (a)	
01 Non-Plan Loans	39,28,65 (b)
02 Loans for State/Union Territory Plan Schemes	24,61,33,90 (b)
03 Loans for Central Plan Schemes	1,83,47 (c)
04 Loans for Centrally Sponsored Plan Schemes	21,93,49 (d)
06 Ways and Means Advances	14,54,17
07 Pre-1984-85 Loans	1,32,37 (b)
Total - 6004 Loans and Advances from the Central Government	25,40,26,05
Total - E Public Debt	1,83,99,11,58

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

(b) Rs. 69,44,80 thousand from 6004-01 and Rs. 79,01,58 thousand from 6004-07 transferred Statement No. 17.

(c) Rs. 3,95 thousand transferred proforma from } 04 Loans for Centrally Sponsored Plan Schemes.
(d) Rs. 14 thousand transferred to

NO. 17-contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5
	<i>(In thousands of rupees)</i>	
..	3,27,38	36,01,27
2,58,47	1,34,43,08	23,29,49,29
...	20,99	1,62,48
..	79,44	21,14,05
...	...	14,54,17
...	...	1,32,37
2,58,47	1,38,70,89	24,04,13,63
24,36,56,50	8,63,39,86	1,99,72,28,22

proforma to the head 6004-02. Please also refer footnote (a) below 6004-02 of Annexure to

STATEMENT

Description of Debt	Balance on 1st April 2008
1	2
	<i>(In thousands of rupees)</i>
I- Small Savings, Provident Funds etc.-	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	9,36,26,25
103 ICS Provident Fund	10
104 All India Services Provident Fund	98,14,64
Total - 01 Civil	10,34,40,99
Total - 8009 State Provident Funds	10,34,40,99
Total - (b) State Provident Funds	10,34,40,99
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	- 1,53,01,48
Total - 8011 Insurance and Pension Funds	- 1,53,01,48
Total - (c) Other Accounts	- 1,53,01,48
Total - I Small Savings, Provident Funds etc.	8,81,39,51
Total - Debt and Other Interest bearing obligations	1,92,80,51,09

(A) Minus balance is due to non- allocation of balances as on 14.11.2000 between the

NO. 17-concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5
<i>(In thousands of rupees)</i>		
4,92,59,93	3,17,21,09	11,11,65,09
...	...	10
50,76,89	6,90,33	1,42,01,20
5,43,36,82	3,24,11,42	12,53,66,39
5,43,36,82	3,24,11,42	12,53,66,39
5,43,36,82	3,24,11,42	12,53,66,39
41,08,70	60,71,78	- 1,72,64,56 (A)
41,08,70	60,71,78	- 1,72,64,56
41,08,70	60,71,78	- 1,72,64,56
5,84,45,52	3,84,83,20	10,81,01,83
30,21,02,02	12,48,23,06	2,10,53,30,05

successor state of Bihar and Jharkhand.

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2008 *
1		2	3
<i>(In thousands of rupees)</i>			
E-Public Debt-			
6003-	Internal debt of the State		
	Government-		
101	Market Loans-		
(a)	Market Loans bearing interest-		
(i)	11 1/2 Per cent Bihar State Development Loan,2008	1988-1989	62,47,39
(ii)	11 1/2 Per cent Bihar State Development Loan,2009	1989-1990	67,46,94
(iii)	11 1/2 Per cent Bihar State Development Loan,2010	1990-1991	85,90,25
(iv)	11 1/2 Per cent Bihar State Development Loan,2011	1991-1992	36,85,52
(v)	12 Per cent Bihar State Development Loan,2011	1991-1992	61,52,11
(vi)	13 Per cent Bihar State Development Loan,2007	1992-1993	(a)
(vii)	13.75 Per cent Bihar State Development Loan,2007	1996-1997	(a)
(viii)	12.30 Per cent Bihar State Development Loan,2007	1997-1998	(a)
(ix)	12.50 Per cent Bihar State Development Loan, 2008	1998-1999	1,85,62,94
(x)	11.30 Per cent Bihar State Development Loan, 2010	1999-2000	1,01,16,51
(xi)	10.52 Per cent Bihar State Development Loan, 2010	2000-2001	73,34,10
(xii)	12 Per cent Bihar State Development Loan, 2010	2000-2001	20,23,20
(xiii)	10.82 Per cent Jharkhand State Development Loan, 2011	2000-2001	1,22,61,43
(xiv)	10.35 Per cent Jharkhand State Development Loan,2011	2001-2002	1,20,12,50
(xv)	8 Per cent Jharkhand State Development Loan, 2012	2001-2002	97,76,00
(xvi)	8.30 Per cent Jharkhand State Development Loan,2012	2001-2002	1,52,40,00
(xvii)	7.80 Per cent Jharkhand State Development Loan,2012	2002-2003	87,69,00
(xviii)	7.80 Per cent Jharkhand State Development Loan,2012	2002-2003	97,37,06
(xix)	6.80 Per cent Jharkhand State Development Loan,2012	2002-2003	64,91,15
(xx)	6.95 Per cent Jharkhand State Development Loan,2013	2002-2003	1,29,38,36
(xxi)	6.75 Per cent Jharkhand State Development Loan,2013	2002-2003	75,62,00
(xxii)	6.40 Per cent Jharkhand State Development Loan,2013	2003-2004	1,61,71,00
(xxiii)	6.35 Per cent Jharkhand State Development Loan,2013	2003-2004	72,45,05

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

STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	62,47,33	6
...	...	67,46,94
...	...	85,90,25
...	...	36,85,52
...	...	61,52,11
...
...
...	1,85,62,94	...
...	...	1,01,16,51
...	...	73,34,10
...	...	20,23,20
...	...	1,22,61,43
...	...	1,20,12,50
...	...	97,76,00
...	...	1,52,40,00
...	...	87,69,00
...	...	97,37,06
...	...	64,91,15
...	...	1,29,38,36
...	...	75,62,00
...	...	1,61,71,00
...	...	72,45,05

Bihar as reduced by repayment made by Government of Jharkhand after formation of the State

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2008 *
1		2	3
E-Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
101	Market Loans-contd.		
(a)	Market Loans bearing interest- conclud		
(xxiv)	6.20 Per cent Jharkhand State Development Loan,2013	2003-2004	82,80,90
(xxv)	6.20 Per cent Jharkhand State Development Loan,2015	2003-2004	82,83,00
(xxvi)	5.85 Per cent Jharkhand State Development Loan,2015	2003-2004	1,47,11,00
(xxvii)	5.90 Per cent Jharkhand State Development Loan,2017	2003-2004	27,98,70
(xxviii)	6.35 Per cent Jharkhand State Development Loan,2013	2004-2005	97,50,00
(xxix)	5.60 Per cent Jharkhand State Development Loan,2014	2004-2005	1,24,78,40
(xxx)	5.70 Per cent Jharkhand State Development Loan,2014	2004-2005	1,30,43,30
(xxxi)	7.36 Per cent Jharkhand State Development Loan,2014	2004-2005	74,50,00
(xxxii)	7.32 Per cent Jharkhand State Development Loan,2014	2004-2005	1,16,74,70
(xxxiii)	7.02 Per cent Jharkhand State Development Loan,2015	2004-2005	15,69,00
(xxxiv)	7.39 Per cent Jharkhand State Development Loan,2015	2005-2006	79,04,00
(xxxv)	7.77 Per cent Jharkhand State Development Loan,2015	2005-2006	1,67,26,60
(xxxvi)	7.50 Per cent Jharkhand State Government stock, 2015	2005-2006	1,17,81,20
(xxxvii)	7.96 Per cent Jharkhand State Government stock, 2016	2006-2007	1,29,59,00
(xxxviii)	8.65 Per cent Jharkhand State Government stock, 2016	2006-2007	78,37,40
(xxxix)	7.99 Per cent Jharkhand State Government stock, 2016	2006-2007	1,92,56,40
(xxxx)	8.04 Per cent Jharkhand State Government stock, 2017	2007-2008	1,92,18,00
(xxxxi)	7.89 Per cent Jharkhand State Government stock, 2018	2007-2008	10,00,00,00
(xxxxii)	6.34 per cent Jharkhand State Government stock, 2018	2008-2009	...
(xxxxiii)	6.10 per cent Jharkhand State Government stock, 2019	2008-2009	...
(xxxxiv)	7.44 per cent Jharkhand State Government stock, 2019	2008-2009	...
(xxxxv)	8.75 per cent Jharkhand State Government stock, 2019	2008-2009	...
(xxxxvi)	8.47 per cent Jharkhand State Government stock, 2019	2008-2009	...
Total - (a) Market Loans bearing interest			47,33,84,11 (a)

(a) Closing balance as on 31st March 2008 excludes Rs. 11,75 thousand of 13.75 Per cent, 12.30 Loans not bearing interest after notification of discharge.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	82,80,90
...	...	82,83,00
...	...	1,47,11,00
...	...	27,98,70
...	...	97,50,00
...	...	1,24,78,40
...	...	1,30,43,30
...	...	74,50,00
...	...	1,16,74,70
...	...	15,69,00
...	...	79,04,00
...	...	1,67,26,60
...	...	1,17,81,20
...	...	1,29,59,00
...	...	78,37,40
...	...	1,92,56,40
...	...	1,92,18,00
...	...	10,00,00,00
1,95,45,00	...	1,95,45,00
2,48,10,00	...	2,48,10,00
4,00,00,00	...	4,00,00,00
5,35,00,00	...	5,35,00,00
1,07,45,00	...	1,07,45,00
14,86,00,00	2,48,10,27	59,71,73,84

per cent and 13.00 per cent Bihar State Development Loan, 2007 transferred proforma to (b) Market

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2008
1		2	3
E-Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
101	Market Loans-concl'd.		
(b)	Market Loans not bearing interest-		
(i)	6 per cent Bihar State Development Loan, 1986	1976-77	4
(ii)	6 per cent Bihar State Development Loan, 1987	1977-78	19
(iii)	6 1/4 per cent Bihar State Development Loan, 1988	1978-79	1,02
(iv)	6 1/2 per cent Bihar State Development Loan, 1989	1979-80	10
(v)	6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	40
(vi)	7 Per cent Bihar State Development Loan, 1993	1981-82	53
(vii)	7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	3
(viii)	9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	56
(ix)	9 Per cent Bihar State Development Loan, 1999	1984-85	2,50
(x)	8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	2,19
(xi)	11 Per cent Bihar State Development Loan, 2001	1986-87	8,74
(xii)	11 Per cent Bihar State Development Loan, 2002	1987-88	73,03
(xiii)	13 1/2 Per cent Bihar State Development Loan, 2003	1993-94	64,80
(xiv)	12 1/2 Per cent Bihar State Development Loan, 2004	1994-95	9,25
(xv)	14 Per cent Bihar State Development Loan, 2005	1995-96	11,68
(xvi)	13.85 Per cent Bihar State Development Loan, 2006	1996-97	3,73
(xvii)	13.75 Per cent Bihar State Development Loan, 2007	1996-97	10,12 (b)
(xviii)	12.30 Per cent Bihar State Development Loan, 2007	1997-98	39 (b)
(xix)	13 Per cent Bihar State Development Loan, 2007	1992-93	1,24 (b)
	Total - (b) Market Loans not bearing interest		1,90,54
	Total - 101 Market Loans		47,35,74,65
103	Loans from Life Insurance Corporation of India	1958-59 to 1965-66 1967-68 to 1969-70 1971-72, 1975-76, 1976-77, 1978-79 to 1982-83 & 1999-2000	4,69,96
104	Loans from General Insurance Corporation of India	1978-79, 1980-81 to 1981-82, 1983-84 to 1984-85 & 1999-2000	1,59,75

(b) Closing balance as on 31st March 2008 includes Rs. 11,75 thousand of 13.75 Per cent, 12.30 Market Loans bearing interest after notification of discharge.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	4
...	...	19
...	...	1,02
...	...	10
...	-1	41
...	3	50
...	...	3
...	54	2
...	3	2,47
...	...	2,19
...	...	8,74
...	...	73,03
...	...	64,80
...	9,25	...
...	1,26	10,42
...	3,73	...
...	...	10,12
...	...	39
...	15	1,09
...	14,98	1,75,56
14,86,00,00	2,48,25,25	59,73,49,40
...	...	4,69,96
...	...	1,59,75

per cent and 13.00 per cent Bihar State Development Loan, 2007 transferred proforma from (a)

		ANNEXURE TO	
Description of Debt		When Raised	Balance on 1st April 2008
1		2	3
<i>(In thousands of rupees)</i>			
E-Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
105	Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97, 1998-99, 1999-2000, 2004-05, 2005-06, 2007-2008 & 2008-09	6,06,91,40
106	Compensation and other Bonds-		
(i)	Zamindari Abolition Compensation Bonds	1960-61, 1962-63, 1966-67, 1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90, 1991-92, 1999-2000 & 2005-06	8,11,09
(ii)	Power Bonds	2004-05 & 2005-06	16,92,25,91
Total-106			<u>17,00,37,00</u>
107	Loans from the State Bank of India and other Banks-		
(i)	Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	18
108	Loans from National Co-operative Development Corporation-		
(i)	Loans from the National Co-operative Development Corporation and Central Warehousing Corporation	1956-57, 1959-60 to 1967-68, 1969-70 to 1974-75, 1977-78 to 1990-91, 1993-94, 1994-95 and 1996-97 & 2005-06	-14,21
109	Loans from other Institutions -		
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1975-76, 1976-77, 1978-79 to 1982-83, 2005-06, 2007-2008 & 2008-09	3,45,08,17
(ii)	Loans from Khadi and Village Industries Commission	1963-64	3
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2,02
(iv)	Loans from Bihar State Electricity Board	1974-75	59
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1,01
(vi)	Loans from Housing and Urban Development Corporation	1988-89 & 2007-2008	79,86,03
(vii)	Loans from National Insurance Corporation		-9,83
Total - 109 Loans from other Institutions			<u>4,24,88,02</u>

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

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
3,20,00,00	57,34,20	8,69,57,20
...	2,10,33	6,00,76
...	2,11,53,22	14,80,72,69
...	2,13,63,55	14,86,73,45
...	...	18
...	3,03,52	-3,17,73 (a)
4,14,22,28	69,45,66	6,89,84,79
...	...	3
...	...	2,02
...	...	59
...	...	1,01
...	...	79,86,03
...	...	-9,83 (a)
4,14,22,28	69,45,66	7,69,64,64

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2008
1	2	3
<i>(In thousands of rupees)</i>		
E-Public Debt-contd.		
6003-	Internal debt of the State Government-concl'd.	
110	Ways and Means Advances from the Reserve Bank of India	8,86,14
111	Special Securities issued to National Small Savings Fund of Central Government	2000-2001 to 2007-2008 & 2008-2009
		83,75,87,80
800	Other Loans	1978-79 and 2008-09
		4,84
Total - 6003-Internal debt of the State Government		1,58,58,85,53
6004	Loans and Advances from the Central Government-	
01	Non-Plan Loans-	
102	Share of Small Savings Collections	1984-85 to 1998-99
		.. (a)
201	House Building Advances of All India Services	1991-92 to 1997-98
		2006-07 & 2007-2008
4,03,24		
800	Other Loans	
	Police-	
	Modernisation of Police Force	1984-85 to August 2000
		28,70,01
	Other Reserve Battallians	1998 to 2000, 2006-2007 & 2007-08
		6,35,79
	Scholarship-	
	National Loan	1985-86 to 1989-90
	Scholarship Scheme	19,61
Total - 01 Non-Plan Loans		39,28,65
02	Loans for State/Union Territory Plan Schemes-	
101	Block Loans	1984-85 to 2003-04, 2005-06, 2006-2007, 2007-2008 & 2008-09
		4,91,77,71 (a)
105	State Plan Loan Consolidated in terms of recommendations of 12th Finance Commission	19,69,56,19 (a)
Total - 02 Loans for State/Union Territory Plan Schemes		24,61,33,90

- (*) In the Appropriation Accounts it has been shown under "Other Loans" following budget
- (a) Rs. 69,44,80 thousand from 6004-01-102, Rs. 18,21,09,81 thousand from 02-101, Rs. from 07-105 transferred proforma to the head to 02-105 consequent upon consolidation of
- (x) Transferred to the revenue under head 0075-800 consequent upon State Governments
- (y) Includes Debt relief of Rs. 1,04,95,52 thousand (Principal) given by Ministry of Finance adjustment on account of rectification of misclassification of previous year's transaction

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	8,86,14 (x)	...
1,78,02,00	1,24,10,65	84,29,79,15
35,73,75	...	35,78,59
24,33,98,03	7,24,68,97	1,75,68,14,59
...	48,18	3,55,06
...	1,81,70 *	26,88,31
...	97,50 *	5,38,29
..	..	19,61
...	3,27,38	36,01,27
2,58,47	13,25,48	4,81,10,70
...	1,21,17,60 (y)	18,48,38,59
2,58,47	1,34,43,08	23,29,49,29

classification.

43,33,41 thousand from 07-107, Rs. 35,47,99 thousand from 07-108 and Rs. 20,18 thousand these loans in terms of recommendations of 12th Finance Commission. approval vide Finance Departments letter No. 1798 dated 27.05.2009. Department of Expenditure under Letter No. DCRF/Policy/2007/FRU dated 26.05.2008 and of Rs. 16,22,08 thousand.

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2008
1	2	3
<i>(In thousands of rupees)</i>		
E-Public Debt-contd.		
6004	Loans and Advances from the Central Government-contd.	
03	Loans for Central Plan Schemes- Rehabilitation- Rehabilitation of repatriates from other Countries- Repatriates from Burma	1984-85 to 1989-90 2,99
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1996-97 & 1999-2000 1,12 (a)
	Water Supply- Other Loans- Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89, 1996-97 to 1999-2000 & 2000-01 1,79,25 (b)
	Village and Small Industries- Handloom Industries	1992-93, 1995-96 to 2000-01 11 (c)
Total - 03 Loans for Central Plan Schemes		1,83,47
04	Loans for Centrally Sponsored Plan Schemes- General (Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01 48,36 (e)
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01 9,87 (f)
	Agriculture Credit Stabilisation Fund	1999-2000 8,94 (g)
	Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97, 1999-2000 24,41 (h)
	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994-95, 1996-97 & 1999-2000 to 2000-01 11,79 (j)

- (*) In the Appropriation Accounts these repayments were shown in lump under "800-Other
- | | | |
|---|---|--|
| <p>(a) Rs. 97 thousand transferred proforma from</p> <p>(b) Rs. 2,98 thousand transferred proforma from</p> <p>(c) Rs. 14 thousand transferred proforma to</p> <p>(e) Rs. 3,53 thousand transferred proforma from</p> | } | <p>(t) 6004-04-800 National Watershed
Development Project for
Rainfed Areas.</p> |
|---|---|--|

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	...	2,99
...	16 (*)	96
...	20,77 (*)	1,58,48
...	6 (*)	5
...	20,99	1,62,48
...	8,68 (*)	39,68
...	82 (*)	9,05
...	72 (*)	8,22
...	3,62 (*)	20,79
...	2,22 (*)	9,57

Loans" following budget classification,

(f) Rs. 3,94 thousand transferred proforma from (g) Rs. 1,94 thousand transferred proforma to (h) Rs. 14,47 thousand transferred proforma from (j) Rs. 11,20 thousand transferred proforma from	}	(t) 6004-04 -800- National Watershed Development Project for Rainfed Areas.
--	---	---

ANNEXURE TO

Description of Debt		When Raised	Balance on 1st April 2008
1		2	3
<i>(In thousands of rupees)</i>			
E-Public Debt-contd.			
6004	Loans and Advances from the Central Government-contd.		
04	Loans for Centrally Sponsored Plan Schemes-concl'd.		
	Village and Small Industries- Small Scale Industries	1984-85 to 1991-92, 1994-95, 1995-96 & 1999-2000 to 2000-01	12 (k)
	Handloom Industries	1984-85 to 1990-91, 1995-96, 1996-97	... (l)
	Flood Control - Other Loans	1999-2000 to 2000-01	11,71 (m)
	Transmission and Distribution - Inter-State Transmission Lines	1985-86 to 1989-90, 1994-95, 1995-96 & 2000-01	81 (n)
	Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2000 to 2000-01	7,22 (p)
	Inland Water Transport-		
	National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2000 & 2000-01	5,70,77 (t)
	Scheme for Macro Management	2001-02, 2005-06, 2006-07 & 2007-08	14,99,49 (q)
Total - 04 Centrally Sponsored Plan Schemes			21,93,49
06	Ways and Means Advances-		
101	Ways and Means Advances for Plan Schemes		14,54,17
Total - 06 Ways and Means Advances			14,54,17

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

(k) Rs. 92 thousand transferred proforma to

(l) Rs. 30 thousand transferred proforma to

(m) Rs. 10,67 thousand transferred proforma from

(n) Rs. 3,59 thousand transferred proforma to

(p) Rs. 35 thousand transferred proforma from

(q) Rs. 1,75,32 thousand transferred proforma from

(t) 6004-04 -800- National
Watershed Development
Project for Rainfed Areas.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
...	1 (*)	11
...	(*)	...
...	3,30 (*)	8,41
...	27 (*)	54
...	1,40 (*)	5,82
...	7,12 (*)	5,63,65
...	51,28 (*)	14,48,21
...	79,44	21,14,05
...	...	14,54,17
...	...	14,54,17

Loans" following budget classification.

ANNEXURE TO

Description of Debt	When Raised	Balance on 1st April 2008
1	2	3
		<i>(In thousands of rupees)</i>
E-Public Debt-concl'd.		
6004	Loans and Advances from the Central Government-concl'd.	
07	Pre-1984-85 Loans-	
102	National Loan Scholarship Scheme	1,23,34
105	Small Savings Loans	(a)
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	(a)
108	1979-84 Consolidated Loans- Loans repayable annually over 30 years	(a)
109	Rehabilitation of Gold Smiths	5,86
800	Other Loans	3,17
	Total - 07 Pre-1984-85 Loans	1,32,37
	Total - 6004 Loans and Advances from the Central Government	25,40,26,05
	Total - E-Public Debt	1,83,99,11,58

STATEMENT NO. 17 - conclud.

Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6
	<i>(In thousands of rupees)</i>	
..	..	1,23,34
..
..
..
..	..	5,86
..	..	3,17
..	..	1,32,37
2,58,47	1,38,70,89	24,04,13,63
24,36,56,50	8,63,39,86	1,99,72,28,22

STATEMENT NO. 18- DETAILED STATEMENT OF

Head of account		Balance on 1st April 2008 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-	Loans and Advances-		
1.	Loans for Social Services-		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-		
6215	Loans for Water Supply and Sanitation-		
01	Water Supply-		
101	Loans to Urban Local Bodies for supply of drinking water	20,83,37	12,00,00
	Total 101	20,83,37	12,00,00
191	Loans to Municipal Corporation		
(i)	Municipal Corporations and Municipalities	55,07,69	..
(ii)	Loans to Urban bodies of Tribal areas for Water Supply	5,39,45	..
(iii)	Replacement of Lavatory/Construction of community lavatory	4,41,79	..
	Total 191	64,88,93	..
789	Special Component Plan for scheduled castes Loans to Urban Local Bodies for Supply of drinking water	6,60,00	2,99,73
	Total 789	6,60,00	2,99,73
796	Tribal Area Sub-Plan		
(i)	Loans to Urban Local Bodies for Supply of Drinking Water to Municipalities	64,69,24	14,58,08
	Total 796	64,69,24	14,58,08
	Total 01	1,57,01,54	29,57,81
02	Sewerage and Sanitation		
190	Loans to Public Sector and Other Undertakings		
(i)	Loans to Local Bodies for Construction of drains	4,92,24	..
(ii)	Loans to Local bodies for sewerage system	1,99,93	2,78,68
(iii)	Loans to Local bodies for replacement/construction of lavatory/construction of Community Lavatory	4,94,99	2,00,00
(iv)	Loans to Local bodies for solid waste management	2,25,00	..
	Total 190	14,12,16	4,78,68
191	Loans to Municipal Corporation-		
(i)	Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service lavatories into septic tank lavatories	6,26,19	..
(ii)	Loans to Urban Local Bodies for Sewerage /replacement of lavatory-Sewerage	7,69,27	..
(iii)	Loans to Urban Local Bodies for Sewerage /Replacement of lavatory-Replacement of lavatory	3,20,98	..
	Total 191	17,16,44	..

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

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5 <i>(In thousands of rupees)</i>	6	7
32,83,37	..	32,83,37	..
32,83,37	..	32,83,37	..
55,07,69	..	55,07,69	..
5,39,45	..	5,39,45	..
4,41,79	..	4,41,79	..
64,88,93	..	64,88,93	..
9,59,73	..	9,59,73	..
9,59,73	..	9,59,73	..
79,27,32	..	79,27,32	..
79,27,32	..	79,27,32	..
1,86,59,35	..	1,86,59,35	..
4,92,24	..	4,92,24	..
4,78,61	..	4,78,61	..
6,94,99	..	6,94,99	..
2,25,00	..	2,25,00	..
18,90,84	..	18,90,84	..
6,26,19	..	6,26,19	..
7,69,27	..	7,69,27	..
3,20,98	..	3,20,98	..
17,16,44	..	17,16,44	..

the successor States of Bihar and Jharkhand have not been done so far (August 2009). Minus of loans (Col.5) pertaining to outstanding balances as on 14.11.2000 which are awaiting

Head of account		STATEMENT	
		Balance on 1st April 2008 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-	Loans and Advances-contd.		
1.	Loans for Social Services-contd.		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.		
6215	Loans for Water Supply and Sanitation-concl'd.		
02	Sewerage and Sanitation-concl'd.		
789	Special Component Plan for Scheduled Castes		
(i)	Loans to Urban Local Bodies for replacement/ Construction of Lavatory, Urinal and rehabilitation of Bhangees	..	44,76
(ii)	Loans to Urban Bodies for construction of Sewerage/drainage	..	70,68
	Total 789	..	1,15,44
796	Tribal Area Sub-Plan		
(i)	Loans to Urban Local Bodies for Construction of Drain	25,21,00	2,43,01
(ii)	Loans to Urban Local Bodies for replacement of lavatory/ construction of community lavatories	11,08,65	3,75,00
	Total 796	36,29,65	6,18,01
	Total 02	67,58,25	12,12,13
	Total 6215 Loans for Water Supply and Sanitation	2,24,59,79	41,69,94
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and other Undertakings-		
(i)	Jharkhand State Housing Board	-41	..
	Total 190	-41	..
201	Loans to Housing Boards		
(i)	Loans to Jharkhand State Housing Board	4,51,93	1,20,00
	Total 201	4,51,93	1,20,00
	Total 02	4,51,52	1,20,00
80	General-		
800	Other Loans-		
(i)	Middle Income Group Housing Scheme	-99	..
(ii)	Low Income Group Housing Scheme	-2,90	..
	Total 800	-3,89	..
	Total 80	-3,89	..
	Total 6216 Loans for Housing	4,47,63	1,20,00
6217	Loans for Urban Development-		
04	Slum Area Development		
800	Other Loans-		
	Loans to Local Bodies for National Slum Area Improvement Programme	17,74,95	..
	Total 04	17,74,95	..

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5 <i>(In thousands of rupees)</i>	6	7
44,76	..	44,76	..
70,68	..	70,68	..
1,15,44	..	1,15,44	..
27,64,01	..	27,64,01	..
14,83,65	..	14,83,65	..
42,47,66	..	42,47,66	..
79,70,38	..	79,70,38	..
2,66,29,73	..	2,66,29,73	..
-41	..	-41 (a)	..
-41	..	-41	..
5,71,93	..	5,71,93	..
5,71,93	..	5,71,93	..
5,71,52	..	5,71,52	..
-99	..	-99 (a)	..
-2,90	..	-2,90 (a)	..
-3,89	..	-3,89	..
-3,89	..	-3,89	..
5,67,63	..	5,67,63	..
17,74,95	..	17,74,95	..
17,74,95	..	17,74,95	..

State of Bihar and Jharkhand.

STATEMENT

Head of account	Balance on 1st April 2008 *	Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F- Loans and Advances-contd.		
1. Loans for Social Services- conclud.		
(ii) Loans for Water supply- Sanitation, Housing and Urban Development- conclud.		
6217 Loans for Urban Development-conclud.		
60 Other Urban Development Schemes		
191 Loans to Public Sector and Other Undertakings-		
(i) Loans to Municipalities/Corporations/ Districts/Local Fund Committees	21,22,11	5,99,05
(ii) Loans for Construction of Municipal Market	25,51	..
(iii) Loans to Municipalities for Bus stand	4,22,91	..
Total 191	25,70,53	5,99,05
796 Tribal Area Sub-Plan		
(i) Loans to Urban Local Bodies for Transport	72,84,97	2,33,00
(ii) Loans to Urban Local Bodies for Construction of Market	5,47,35	11,66,97
Total 796	78,32,32	13,99,97
800 Other Loans		
(i) Loans to Urban Local Bodies for Transport	19,28,94	8,95,09
(ii) Loans to Urban Local Bodies for Construction of Bus Stop	5,25,47	..
Total 800	24,54,41	8,95,09
Total 60	1,28,57,26	28,94,11
Total 6217 Loans for Urban Development	1,46,32,21	28,94,11
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	3,75,39,63	71,84,05
(iv) Social Welfare and Nutrition-		
6245 Loans for Relief on account of Natural Calamities		
800 Other Loans-		
(i) Loans to District Board/authorities on account of Natural Calamities	..	..
(ii) Other Scheme Balance under each being Rs. 25 lakhs and less	-1	..
Total 800	-1	..
Total 6245 Loans for Relief on account of Natural Calamities	-1	..
Total (iv) Social Welfare and Nutrition	-1	..
Total 1- Loans for Social Services	3,75,39,62	71,84,05
2. Loans for Economic Services		
(i) Loans for Agriculture and Allied Activities		
6401 Loans for Crop Husbandry-		
103 Seeds-		
(i) Cultivators -For purchase of quality seeds for increased production	-88	..
Total 103	-88	..
(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor		

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
27,21,16	..	27,21,16	..
25,51	..	25,51	..
4,22,91	..	4,22,91	..
31,69,58	..	31,69,58	..
75,17,97	..	75,17,97	..
17,14,32	..	17,14,32	..
92,32,29	..	92,32,29	..
28,24,03	..	28,24,03	..
5,25,47	..	5,25,47	..
33,49,50	..	33,49,50	..
1,57,51,37	..	1,57,51,37	..
1,75,26,32	..	1,75,26,32	..
4,47,23,68	..	4,47,23,68	..
..	26,15	-26,15 (a)	..
-1	..	-1 (a)	..
-1	26,15	-26,16 (a)	..
-1	26,15	-26,16	..
-1	26,15	-26,16	..
4,47,23,67	26,15	4,46,97,52	..
-88	15	-1,03 (a)	..
-88	15	-1,03	..

State of Bihar and Jharkhand.

Head of account		STATEMENT	
		Balance on 1st April 2008 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities -contd.			
6401	Loans for Crop Husbandry-		
800	Other Loans-		
(i)	Other schemes balances under each being Rs.25 lakh and less	-1,67	..
Total 800		-1,67	..
Total 6401 Loans for Crop Husbandry		-2,55	..
6425	Loans for Co-operation-		
107	Loans to Credit Co-Operatives-		
(i)	For Agricultural Credit(Stabilisation) Fund	-73	..
Total 107		-73	..
108	Loans to other Co-operatives		
(a)	Warehousing and Marketing Co-operatives-		
(i)	Loans for construction of Godown under EEC Project	-1,55	..
Total-(a)		-1,55	..
(b)	Processing Co-operatives-		
(i)	Other Processing Co-operative Societies	-54	..
Total (b)		-54	..
Total 108		-2,09	..
789	Special Component Plan for Scheduled Caste-		
(i)	Loans for I.C.D.P. Financed by National Co-operative Development Corporation	..	10,00
(ii)	Loans for Self Dependent co-operative Societies under N.C.D.C. Sponsored Scheme	..	46,83
Total 789		..	56,83
796	Tribal Area Sub-Plan-		
(i)	Loans for Self Dependent Co-operative Societies under N.C.D.C. Sponsored Scheme	..	1,00,00
(ii)	Loans for I.C.D.P. Finance by National Co-operative Development Corporation	..	3,30,00
Total 796		..	4,30,00
190	Loans to Public Sector and Other Undertakings-		
(i)	Loans to Bihar State Marketing Union for payment of overdue dues	1,23,62	..
(ii)	Loans to Central Co-opretive Bank for Consolidated Co-operative Development Project	3,74,71	..
(iii)	Loans for Purification/Cold Storage/Godown Construction Project by National Co-operative Development Corporation	80,00	..

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor state

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
-1,67	..	-1,67 (a)	..
-1,67	..	-1,67	..
-2,55	15	-2,70	..
-73	..	-73 (a)	..
-73	..	-73	..
-1,55	..	-1,55 (a)	..
-1,55	..	-1,55	..
-54	..	-54 (a)	..
-54	..	-54	..
-2,09	..	-2,09	..
10,00	..	10,00	..
46,83	..	46,83	..
56,83	..	56,83	..
1,00,00	..	1,00,00	..
3,30,00	..	3,30,00	..
4,30,00	..	4,30,00	..
1,23,62	..	1,23,62	..
3,74,71	..	3,74,71	..
80,00	..	80,00	..

of Bihar and Jharkhand.

Head of account	STATEMENT	
	Balance on 1st April 2008 *	Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.		
2. Loans for Economic Services-contd.		
(i) Loans for Agriculture and Allied Activities -concl'd.		
6425 Loans for Co-operation-		
(iv) Loans to JHASKOLAMPH for Lac Farmers and extension	3,00,00	..
(v) Loans to I.C.D.P. Finance by National Co-operative Development Corporation	..	4,10,00
Total 190	8,78,33	4,10,00
Total 6425 Loans for Co-operation	8,75,51	8,96,83
Total (i) Loans for Agriculture and Allied Activities	8,72,96	8,96,83
(ii) Loans for Rural Development-		
6506 Loans for Land Reforms-		
800 Other Loans-		
(i) Loans to farmers under Land Development Loans Act	-20	..
Total 800	-20	..
Total 6506 Loans for Land Reforms	-20	..
6515 Loans for other Rural Development Programmes-		
102 Community Development-		
(i) Loans to District and other Local Fund Committees	4,51,36	1,04,89
Total 102	4,51,36	1,04,89
Total 6515 Loans for other Rural Development Programmes	4,51,36	1,04,89
Total (ii) Loans for Rural Development	4,51,16	1,04,89
(iv) Loans for Energy-		
6801 Loans for Power Projects-		
201 Hydel Generation-		
(i) Loans to Tenughat Hydel Project	3,80,00	..
Total 201	3,80,00	..
202 Thermal Power Generation-		
(i) Loans to Tenughat Power Project	57,00,00	..
Total 202	57,00,00	..
204 Rural Electrification-		
(i) Loans to Jharkhand State Electricity Board	1,36,00,00	..
Total 204	1,36,00,00	..
789 Special Component Plan for Scheduled Castes		
(i) Loans to Jharkhand State Electricity Board	45,59,31	..
(ii) Loans to Jharkhand Stats Electricity Board for Communication	..	7,06,97
(iii) Loans to Jharkhand State Electricity Board for Distribution	..	3,62,00
Total 789	45,59,31	10,68,97

NO. 18-contd.	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
	4	5	6	7
		<i>(In thousands of rupees)</i>		
	3,00,00	...	3,00,00	..
	4,10,00	..	4,10,00	..
	12,88,33	..	12,88,33	..
	17,72,34	..	17,72,34	..
	17,69,79	15	17,69,64	..
	-20	..	-20 (a)	..
	-20	..	-20	..
	-20	..	-20	..
	5,56,25	..	5,56,25	..
	5,56,25	..	5,56,25	..
	5,56,25	..	5,56,25	..
	5,56,05	..	5,56,05	..
	3,80,00	..	3,80,00	..
	3,80,00	..	3,80,00	..
	57,00,00	..	57,00,00	..
	57,00,00	..	57,00,00	..
	1,36,00,00	..	1,36,00,00	..
	1,36,00,00	..	1,36,00,00	..
	45,59,31	..	45,59,31	..
	7,06,97	..	7,06,97	..
	3,62,00	..	3,62,00	..
	56,28,28	..	56,28,28	..

Head of account		STATEMENT	
		Balance on 1st April 2008 *	Advanced during the year
1		2	3
		<i>(In thousands of rupees)</i>	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(iv)	Loans for Energy-		
6801	Loans for Power Projects-		
796	Tribal Area Sub plan		
(i)	Loans to Jharkhand State Electricity Board	1,44,42,89	..
(ii)	Loans to Jharkhand State Electricity Board for Communication	..	14,44,69
(iii)	Loans to Jharkhand State Electricity Board for Distribution	..	15,80,00
Total 796		1,44,42,89	30,24,69
800	Other Loans to Electricity Boards-		
(i)	Jharkhand State Electricity Board	33,17,67,09	..
(ii)	Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Jharkhand State Electricity Board	1,20,41,00	..
(iii)	Loans for saturation	30,00,00	..
(iv)	Loans for production to Patratu Thermal Power	20,00,00	..
(v)	Loans for establishment of land and building of new electricity board	2,00,00	..
(vi)	Loans for distribution	20,00,00	1,78,91,71
(vii)	Loans to Electricity Board for Jharkhand State	5,67,04,56	..
(viii)	Loans to J.S.E.B.for accelerated Power Development Programme	89,42,00	..
(ix)	Loans for Repayment of outstanding interest against bonds issued by Electricity Board	8,48,54,32	..
(x)	Power bonds-Interest payment	1,66,31,73	..
(xi)	Loans to Jharkhand State Electricity Board for Communication	..	9,22,14
(xii)	Loand to Jharkhand State Electiricity Board for Production	..	1,00,00,00
Total 800		51,81,40,70	2,88,13,85
Total 6801-Loans for Power Projects		55,68,22,90	3,29,07,51
Total (iv) Loans for Energy		55,68,22,90	3,29,07,51
(v)	Loans for Industries and Minerals-		
6851	Loans for Village and Small Industries-		
102	Small Scale Industries-		
(i)	Bihar State Small Industries Corporation	-12,44	..
(ii)	Loans for revitalisation of closed and sick Industries	-43,48	..
Total 102		-55,92	..
200	Other Village Industries-		
(i)	Loans to Industrial units under District Industrial Centres	-6,13	..
(ii)	Loans to industrial companies under State Aid to Industrial Act,1956	-27	..
Total 200		-6,40	..

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor state

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
1,44,42,89	..	1,44,42,89	..
14,44,69	..	14,44,69	..
15,80,00	..	15,80,00	..
1,74,67,58	..	1,74,67,58	..
33,17,67,09	..	33,17,67,09	..
1,20,41,00	..	1,20,41,00	..
30,00,00	..	30,00,00	..
20,00,00	..	20,00,00	..
2,00,00	..	2,00,00	..
1,98,91,71	..	1,98,91,71	..
5,67,04,56	..	5,67,04,56	..
89,42,00	..	89,42,00	..
8,48,54,32	..	8,48,54,32	..
1,66,31,73	..	1,66,31,73	..
9,22,14	..	9,22,14	..
1,00,00,00	..	1,00,00,00	..
54,69,54,55	..	54,69,54,55	..
58,97,30,41	..	58,97,30,41	..
58,97,30,41	..	58,97,30,41	..
-12,44	..	-12,44 (a)	..
-43,48	10,04	-53,52 (a)	..
-55,92	10,04	-65,96	..
-6,13	..	-6,13 (a)	..
-27	..	-27 (a)	..
-6,40	..	-6,40	..

of Bihar and Jharkhand.

Head of account	STATEMENT	
	Balance on 1st April 2008 *	Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F-Loans and Advances-concl'd.		
2. Loans for Economic Services-cont'd-concl'd.		
(v) Loans for Industries and Minerals-concl'd.		
6851 Loans for Village and Small Industries-concl'd.		
796 Tribal Area Sub-Plan-		
(i) Centrally Sponsored Scheme- Loans to industrial units under District Industries Centres	-34,50	..
Total 796	-34,50	..
Total 6851- Loans for Village and Small Industries	-96,82	..
6885 Other Loans to Industries and Minerals-		
01 Loans to Industrial Financial Institutions-		
190 Loans to Public Sector and other undertakings-		
(i) Interest free loans to Industries in lieu of exemption from Sales Tax	-82,30	..
Total 190	-82,30	..
796 Tribal Area Sub-Plan-		
(i) Interest free loans to Industries in lieu of exemption from Sales Tax	-13,80	..
(ii) Loans for sick and closed industrial units	31,64,39	..
Total 796	31,50,59	..
Total 01	30,68,29	..
60 Others-		
800 Other Loans-		
(i) Loans to revitalisation of closed and sick units of large and medium Industries	-45,79	..
Total 800	-45,79	..
796 Tribal Area Sub-Plan-		
(i) Loans to revitalise closed and sick units - of large and medium Industries	2,24,79	..
Total 796	2,24,79	..
Total 60	1,79,00	..
Total 6885 Other Loans to Industries and Minerals	32,47,29	..
Total (v) Loans for Industries and Minerals	31,50,47	..
Total 2. Loans for Economic Services	56,12,97,49	3,39,09,23
3. Loans to Government Servents-		
7610 Loans to Government Servants etc.-		
201 House Building Advances-		
(i) Government Servants	19,72,35	6,21,23
(ii) All India Services	5,45,20	7,50
Total 201	25,17,55	6,28,73

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor state

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
-34,50	65	-35,15 (a)	..
-34,50	65	-35,15	..
-96,82	10,69	-1,07,51	..
-82,30	16,95	-99,25 (a)	..
-82,30	16,95	-99,25	..
-13,80	..	-13,80 (a)	..
31,64,39	..	31,64,39	..
31,50,59	..	31,50,59	..
30,68,29	16,95	30,51,34	..
-45,79	..	-45,79 (a)	..
-45,79	..	-45,79	..
2,24,79	98	2,23,81	..
2,24,79	98	2,23,81	..
1,79,00	98	1,78,02	..
32,47,29	17,93	32,29,36	..
31,50,47	28,62	31,21,85	..
59,52,06,72	28,77	59,51,77,95	..
25,93,58	1,84	25,91,74	..
5,52,70	5,36,70	16,00	..
31,46,28	5,38,54	26,07,74	..

of Bihar and Jharkhand.

Head of account	Balance on 1st April 2008 *	STATEMENT Advanced during the year
1	2	3
	<i>(In thousands of rupees)</i>	
F-Loans and Advances-concl'd.		
3. Loans to Government Servants-concl'd.		
7610 Loans to Government Servants etc.-concl'd.		
202	Advances for purchase of Motor Conveyances-	
(i)	Government Servants	10,96,01 64,07
(ii)	Ministers	2,43,76 5,00
(iii)	Legislators	4,15,27 28,17
	Total 202	17,55,04 97,24
203	Advances for purchase of other conveyances	
800	Other Advances-	
(i)	Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	-14,92,78 ..
	Total 800	-14,92,78 ..
Total - 7610 Loans to Government Servants etc.		27,16,64 7,25,97
Total - 3. Loans to Government Servants		27,16,64 7,25,97
Total - F Loans and Advances		60,15,53,75 4,18,19,25

(a) Minus balance is due to non-allocation of balances as on 14.11.2000 between successor state

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
11,60,08	4,53,95	7,06,13	..
2,48,76	..	2,48,76	..
4,43,44	..	4,43,44	..
18,52,28	4,53,95	13,98,33	..
-63,17	13,54	-76,71 (a)	..
-14,92,78	8,28,70	-23,21,48 (a)	..
-14,92,78	8,28,70	-23,21,48	..
34,42,61	18,34,73	16,07,88	..
34,42,61	18,34,73	16,07,88	..
64,33,73,00	18,89,65	64,14,83,35	..

of Bihar and Jharkhand.

STATEMENT

Details of Loans and Advances Disbursed

Major Head of Accounts		State Plan
6215	Loans for Water Supply and sanitation	41,69,94
6217	Loans for Urban Development	22,95,06
6425	Loans for Co-operation	8,96,83
6801	Loans to Power Projects	1,80,73,80
	Total	<hr/> 2,54,35,63 <hr/>

NO. 18- conclud.

during the year 2008-2009 for Plan purpose.

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

Name of the Reserve Fund or Deposit Account	Balance on 31st March, 2008			
	Cash	Investment	Total	
1	2	3	4	
<i>(In thousands of rupees)</i>				
J—Reserve Funds-				
(a)	Reserve Funds bearing interest-			
(b)	Reserve Funds not bearing interest-			
8235	General and other Reserve Funds-			
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,47,39	..	3,47,39
111	Calamity Relief Fund	5,94,71,52	...	5,94,71,52
112	Calamity Relief Investment Account	..	1,16,22,00	1,16,22,00
200	Other Funds	23,60,23	..	23,60,23
Total-J-Reserve Funds		6,21,79,14	1,16,22,00	7,38,01,14

DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2009

Cash	Investment	Total
5	6	7
<i>(In thousands of rupees)</i>		
3,47,39	..	3,47,39
5,47,17,77	..	5,47,17,77
..	1,16,22,00	1,16,22,00
23,60,23	..	23,60,23
5,74,25,39	1,16,22,00	6,90,47,39

(Referred to in note 5

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY
BANKS AND

2006-2007

	Number of concerns	Investment	Dividend/ interest received during the year 2006-2007
To the end of the year 2006-2007			
<i>(In crores of rupees)</i>			
1	2	3	4
(i) Statutory Corporations (A)	NA	..	(a)
(ii) Government Companies (A)	NA	18.04	(a)
(iii) Joint Stock Companies (A)	NA	..	(a)
(iv) Co-operative Banks and Societies(A)	NA	6.91	(a)
Total		24.95	

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

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

below Statement no. 2)

CORPORATIONS, GOVERNMENT COMPANIES, JOINT STOCK COMPANIES, AND CO-OPERATIVE SOCIETIES

2007-2008			2008-2009		
Number of concerns	Investment	Dividend/ interest received during the year 2007-2008	Number of concerns	Investment	Dividend/ interest received during the year 2008-2009
To the end of the year 2007-2008			To the end of the year 2008-2009		
<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>		
5	6	7	8	9	10
NA	..	(a)	NA	..	(a)
NA	31.01	(a)	NA	33.02	(a)
NA	..	(a)	NA	..	(a)
NA	62.20	(a)	NA	73.70	(a)
	93.21			1,06.72	

Appendix
Statement of Commitments-
Schemes costing less

Period	Irrigation		Building	
	Amount	No. of works	Amount	No. of works
2000-2005	-	-	-	-
2005-2009	1,01,55.00	199	31,83.00	68

Scheme Costing Rupees

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
	1	2	3

(In lakhs of rupees)

1.	Widening and strengthening work for two lane in Km 24.00 to 34.00 of Narki Bokaro Road	7,98.37 5843 (S) dt. 17.09.07	04.02.08
2.	Widening from Km 135 to 150 of N.H.-23	4,97.76 RW/NH-12014/107/2002/JHR/NH-3 dt. 31.03.03	04.12.05
3.	W/s of Meherma Gangti Road from Km 0 to 18.6	16,45.68 597 dt. 07.05.07	07.12.07
4.	Re const. of Pakur Borham Rd Km 0.00 to 12 for 2008-09	12,90.74 5841 (s) dt. 17.09.07	08.05.08
5.	Construction of Road from Hoor more to Dumaria via Pataria Road	2,38.66 Principal Secretary RDD 647 dt. 07.02.06 and C.E. letter No. Nil dt. 20.09.06	27.12.06 02.01.07
6.	Construction of Road from Salga to Adar via Bardiha Road	1,80.46 Principal Secretary RDD 647 dt. 07.02.06 and C.E. letter No. Nil dt. 20.09.06	13.11.06
7.	Construction of Road from Peska to Kalyanpur via Duldulwa Road	1,43.64 Principal Secretary RDD 647 dt. 07.02.06 and C.E. letter No. Nil dt. 20.09.06	02.01.07
8.	Construction of 02 Nos. of bridge on "Trun Key" basis in Simdega dist. Under C.M.G.S.Y.	10,24.75 1/Accept dt. 05.04.06 of R.D. Deptt., Jharkhand and C.E. R.D. Special Zone, Ranchi letter No. 306 dt. 18.04.06	05.05.06

– II

List of Incomplete Capital Works
than rupees one crore
(In lakhs of rupees)

Road		Other		Total	
Amount	No. of schemes	Amount	No. of schemes	Amount	No. of schemes
-	-	-	-	-	-
21,50.00	31	1,08,37.00	250	2,63,25.00	548

One Crore and More

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7

(In lakhs of rupees)

03.12.08	...	4,28.55	Work is in progress
31.12.07	Not available	5,50.59	...
06.03.09	...	6,05.76	...
07.03.09	...	2,35.56	...
26.09.07 01.10.07	...	2,14.03	...
12.08.07	...	1,21.85	...
01.10.07	...	1,15.89	...
04.06.08	...	9,95.74	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1	2	3	3
<i>(In lakhs of rupees)</i>			
9.	Construction of residual work of H.L. Bridge across Sankh River 02 Km of Bloba Kersai Road on "Turn Key" Basis under C.M.G.S.Y.	1,87.45 98/Accept dt. 29.12.06 of R.D. Deptt., Jharkhand and letter No. 842 dt. 29.08.06 of C.E., R.D. Special Zone, Ranchi	24.12.06
10.	Construction of residual work of 03 Nos. of RCC/PCC Bridge in Simdega dist. On "Turn Key" Basis under C.M.G.S.Y.	2,68.42 16/Accept dt. 05.07.04 of R.D. Deptt. Jharkkhand and letter No. 1458 dt. 30.12.06 of C.E. R.D. Special Zone, Ranchi	27.07.07
11.	Construction of 06 Nos. Bridge on "Turn Key" basis in Simdega dist. Under C.M.G.S.Y.	10,51.53 101/Accept dt. 13.02.07	27.07.07
12.	Construction of 03 Nos. Bridge on "Turn Key" basis in Simdega dist. Under C.M.G.S.Y.	7,92.69 16/Accept dt. 05.07.04	03.08.07
13.	Sukurhuttu to Gangi Road	1,42.79 425 dt. 14.03.07	09.02.07
14.	Surid Gasway to Umedanda Road	1,67.01 2240 dt. 18.09.06	29.01.07
15.	Nawatanr Mission to Tangarbasuli Road	1,80.58 853 dt. 22.08.05	17.11.05
16.	Nagri Check Naka to Lodma Road	3,07.10 468 dt. 31.03.03	06.11.03
17.	Karo River to Dimba River Road	1,59.51 468 dt. 31.03.03	01.10.03
18.	Arra Gate to Marium Road	1,75.59 853 dt. 22.08.05	02.03.06
19.	Ranchi Daltonganj Chanhoo Bajra Silagai Road	1,71.73 468 dt. 18.12.02	13.03.03
20.	Kanke Patrattu Bagda Surid Road	2,77.32 468 dt. 31.03.03	17.10.03
21.	Ranchi Khunti Dasmile Hazam Road	1,52.14 468 dt. 31.03.03	04.11.03

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
23.12.07	...	1,71.52	...
26.01.09	...	2,17.87	...
26.01.09	...	5,03.28	...
02.02.09	...	3,45.39	...
09 Months	...	1,20.47	...
09 Months	...	1,47.77	...
09 Months	...	1,52.10	...
15 Months	...	2,54.84	...
12 Months	...	1,57.12	...
09 Months	...	1,71.85	...
09 Months	...	1,59.69	...
15 Months	...	2,69.81	...
12 Months	...	1,27.35	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
22.	Tunju to Sarbia via Butio Bundubera Road	2,77.01 2298 dt. 22.09.06	14.11.06
23.	Kuchu Palu via Bijang Road	1,89.92 468 dt. 31.03.03	04.05.05
24.	Burhakhukhro Kaimbo to Mandro Road	2,13.23 2241 dt. 18.09.06	28.11.06
25.	Chakru more to Raisa Road	4,39.52 2297 dt. 22.09.06	07.12.06
26.	Kharsidag to Ulatu Road	5,07.42 2296 dt. 22.09.06	04.12.06
27.	Construction of 02 Nos. Bridge (i) Construction of H.L. Bridge over Shila river at Kundith Block (ii) Construction of Bridge over Bedia river at Narayanpur Block	3,78.94 287 dt 24.01.08, 292 dt. 30.01.08 and TS dt. 04.02.08	04.06.08
28.	Construction of Road from Jagogarha to Saldaha via Masnia	2,48.93 Not Available	22.04.06
29.	Construction of Road from Haripur to Nawadih via Amba	4,48.50 8,00.00 10F2 of 06-07	28.04.06
30.	Construction of Road from boot beria raj canal to Kul-KuliDangal	3,40.31 1F2 of 06-07	02.04.07
31.	Construction of Road from Nonihat to Ghati via Narayanpur Kurkutia Kachua	3,98.85 36F2 of 06-07	26.12.06
32.	Construction of Road from Sitpahadi More Amdaha Pahargoda via Masanjor dam	5,25.60 55F2 of 06-07	26.03.07
33.	Construction of Road from REO road Bandhdih to Mathcol REO road	3,39.76 2F2 of 07-08	02.04.07
34.	Construction of Road from REO Damgarha to Sumeshwar	6,13.40 1F2 of 07-08	05.04.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
13.11.07	...	2,34.05	...
04.02.06	...	1,58.66	...
27.11.07	...	1,19.60	...
21.11.07	...	4,15.75	...
03.12.07	...	3,99.29	...
12 Months	...	2,78.11	...
21.04.07	...	2,42.66	...
24.07.07	...	4,41.28	...
01.04.08	...	2,99.50	...
25.12.07	...	3,93.12	...
25.03.08	...	5,02.92	...
01.04.08	...	3,38.67	...
04.04.08	...	3,54.72	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
35.	Carpeting of Road from P.W.D. main road Palojori to Khatijor end	2,87.22 54F2 of 06-07	23.03.07
36.	Construction of Bridge over two way river between Gamra to Gandarakpur	5,89.50 53F2 of 06-07	13.03.07
37.	Birsa nagar-Bagunhatu Widening and Strengthening Scheme	20,90.00 15 dt. 21.07.05	30.01.06
38.	Widening and Strengthening Road 10.83 Km & missing Link (1.51 Km)	4,97.48 Not available	15.02.06
39.	Re-construction of Hata-Chaibasa Road 0.00 to 33.05 Km	88,95.79 1097 (s) dt. 12.02.08	26.12.08
40.	Construction of Ranchi Ring Road including bridge & culverts	1,55,78.86 5065 (s) dt. 10.12.04	07.06.07
41.	Construction of Ranchi Ring Road including bridge & culverts	5,55.68 5065 (s) dt. 10.12.04	01.10.07
42.	Strengthening of Manjhidihi Phusro Link road Km 0 to 16.00	7,63.19 776(s) WE dt. 28.02.04	13.10.08
43.	Widening and strengthening work of two lane in Km 24.00 to 34.00 of Narki Bokaro Road	7,98.36 5843 (s) dt. 17.09.07	04.02.08
44.	Widening and strengthening work for two lane in km 21.2 to 26.09 of Chas Chandankiyari Raghunathpur road	2,87.57 4615 (s) dt. 02.08.07	03.03.08
45.	Strengthening and improvement of Lohapatti to Chandrapura road Km 1.6 to 10.5	9,00.29 2034 (s) dt. 18.03.08	22.12.08
46.	Construction of high level RCC Bridge over river Damodar between Bokaro Steel City and Chandrapura (including approach road)	4,92.25 3635 (s) dt. 03.08.02	30.11.06

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
22.03.08	...	2,74.87	...
14.03.08	...	1,85.84	...
30.06.07	...	15,81.93	Work in progress
14.05.07	...	3,68.07	...
25.12.2010	...	13,42.88	...
06.06.2010	...	46,20.47	...
30.09.2011	...	1,65.79	...
15.03.09	...	6,52.86	...
3.12.08	...	4,28.55	...
02.01.09	...	3,07.05	...
21.03.2010	...	1,02.33	...
15.06.08	...	4,61.10	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
47.	Widening and strengthening of Gola Charu missing link road	5,10.73 88 (s) dt. 04.01.08	21.04.08
48.	Widening and strengthening of Nai Sari Giddi "A" Road	9,58.72 213 (s) dt. 24.03.08	10.07.08
49.	Widening and strengthening of Hundru Fall via Sikidari Road	17,68.02 2150 (s) dt. 24.03.08	10.07.08
50.	Widening and strengthening of Banta Rahe Bundu Road in Km. 0 to 33.	12,41.08 4067 (s) dt. 16.09.06	29.12.03
51.	Widening and strengthening of Angarha Hahe Rahe Road	11,33.27 3300 dt. 15.07.03	29.12.03
52.	Widening and strengthening Silli Banta Tikar Rangamati Road	19,70.01 3602 (s) dt. 31.07.03	29.12.03
53.	Widening and strengthening of Rahe Sita Fall Road	6,02.71 2844 (s) dt. 22.08.05	22.03.06
54.	Construction of High level Bridge at Dokala in Kokro river	2,20.86 3857 (s) Dt. Nil.	20.03.06
55.	Widening from km 11 to 16.5 of N. H. 78	1,89.48 RW/NH-12014/36/2001/JHR/ NH-3 dt. 25.09.06	25.11.06
56.	Widening from km. 16.5 to 23.22 of N. H. 78	1,56.14 RW/NH/-12014/78/2005/JHR/ NH-3 dt. 02.12.05	23.01.06
57.	Widening from km. 182 to 190 of NH-23 Gumla	2,82.86 RW/NH/-72014/60/2005/JHR/ NH-3 dt. 30.03.06	12.06.06
58.	IRQP in km 47 to 52 and km 63 to 66 of NH-23	2,56.63 RW/NH/-12014/08/2007/JHR/ NH-3 dt. 19.03.07	26.05.07
59.	IRQP in km 111 to 122 N.H. - 23	3,36.41 RW/NH/-12014/09/2007/JHR/ NH-3 dt. 19.03.07	21.05.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
1 year 3 months	...	1,07.86	...
1 year 3 months	...	10,80.00	...
1 year 6 months	...	11,54.33	...
30.04.07	...	14,70.66	...
30.04.07	...	10,12.11	...
30.04.07	...	21,53.83	...
1 Year 3 months	...	1,84.85	...
1 Year 3 months	...	2,18.28	...
31.12.07	...	1,93.34	...
30.06.07	...	1,61.44	...
30.09.07	...	3,05.02	...
25.02.09	...	2,42.45	...
20.02.09	...	3,66.65	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
60.	IRQP in km 13 to 26 NH-23	3,55.71 RW/NH/-12014/123/2007/JHR/ NH-3 dt. 16.11.07	12.01.08
61.	IRQP in km 0 to 10 of NH-78	3,88.05 RW/NH/-12014/120/2007/JHR/ NH-3 dt. 16.11.07	27.10.08
62.	Widening from km 135 to 150 of NH-23	4,97.76 107/2002 dt. 31.03.03	4.12.05
63.	Widening from km 151 to 166 of NH-23	4,13.73 37/2006 dt. 26.10.06	03.02.07
64.	Widening to pavement from km 191 to 209 of NH-23	6,22.91 15/2007 dt. 21.03.07	30.07.07
65.	Construction of HL Bridge in km 77 of NH-23	3,28.02 51/2002 dt. 13.08.02	25.10.05
66.	Widening and Strengthening of Godda Hansdiha road in km 0 to 27	12,32.30 776 (s) dt. 28.02.04	27.08.04
67.	Widening and Strengthening of Sahebganj Mirza Chouki Boarisor Road in km 18 to 25.4	4,23.28 Nil dt. 14.08.06	14.08.06
68.	Widening and Strengthening of Godda Sunder Pahari Dharampur Road in km 0 to 31	23,64.18 548 dt. 24.04.07	28.04.08
69.	Widening and Strengthening of Meherma Gaugti Road from km 0 to 18.6	16,45.68 597 dt. 07.05.07	07.12.07
70.	Widening and Strengthening of Godda Panjwara Road in km 0 to 5.4	7,01.92 588 dt. 15.04.08	31.05.08
71.	Widening and Strengthening of Godda Panjwara Road in km 5.4 to 12.5	11,37.61 1111 dt. 20.09.07	03.10.08

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
15.03.09	...	3,19.15	...
26.08.09	...	1,17.13	...
31.12.07	...	5,50.59	...
29.01.2010	...	1,82.52	...
29.01.2010	...	2,92.03	...
31.05.08	...	1,40.35	...
26.08.06	...	9,49.25	...
13.08.08	...	2,66.17	...
27.07.09	...	7,67.49	Work is in progress
06.03.09	...	6,05.76	...
30.02.09	...	2,00.42	...
02.08.09	...	3,98.50	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1	2	3	3
<i>(In lakhs of rupees)</i>			
72.	Construction of H.L. bridge in Basantrai Koriyana Road in 6 km of Pathargama	28,76.75	21.05.08
73.	Construction of H.L. bridge in 16 km of Pathargama Basantrai Koriyana Road	3,44.26 693 dt. 30.05.07	14.11.08
74.	Construction of High level bridge on 66th km to Dumka Masalia Kundhit Nala Road at Mahesmunda Ghat on Ajay river	9,03.81 1586 dt. 31.08.02	9,10.02
75.	Widening and strengthening of Giridih Gandey Pandiydih Narayanpur Jamtara Road km 35 to 47.6	16,93.99 210 (s) dt. 12.01.07	03.07.07
76.	Widening and strengthening of KTK Road in km 13 to 56	24,55.32 Chief Engineer CDO 745 (s) dt. 22.07.06	27.10.06
77.	Construction of High level RCC Bridge over Banai river 8 km of KTK Road	1,18.67 762 dt. 13.02.09	8.06.07
78.	Widening and strengthening of Karamtoli Chawk to potpoto river via Tagore Hill	2,64.71 4620 (s) dt. 26.10.06	31.01.07
79.	Widening and strengthening of Ranchi Bariatu Road	31,24.96 1869 (s) dt. 09.04.07	11.10.07
80.	Widening and strengthening of Bero to Lohardaga Road	25,83.47 381 (s) dt. 22.01.07	04.06.07
81.	Widening and strengthening of Namkum Doranda Road	2,68.64 34,37 (s) dt. 23.06.07	22.10.07
82.	Widening and strengthening of Firayalal Chawk to Karamtoli Chawk	1,25.15 6408 (s) dt. 08.10.07	30.11.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
20.06.09 692 dt. 30.05.07	...	2,14.62	...
13.12.09	...	1,24.40	...
31.03.09	...	7,38.68	...
30.11.09	...	2,81.93	...
31.03.09	Revised Part -II 1,83.16	11,94.52	...
31.03.09	Part - II 33.96	1,38.90	...
30.08.07	...	1,56.72	...
10.04.09	...	20,50.33	...
03.06.09	...	18,66.78	...
21.09.08	...	2,68.66	...
25.03.08	...	1,41.67	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1	2	3	3
<i>(In lakhs of rupees)</i>			
83.	Construction of High level Bridge and approach Road over Nandini River in Lohardaga Bero Road	1,83.93 4002 (s) dt. 12.09.06	22.01.07
84.	Widening and strengthening of mirza chouki to Boarijor Road km 0 to 17 & Fassil pal link roads km 0 to 4.60 for 06-07	16,38.60 3899 (s) dt. 31.01.05	14.08.06
85.	Reconstruction of Pakur Barharwa road from 13 km to 29 km & Barharwa to Digghimre up to NH - 80 link Road from 0 km to 3.65 km for 07-08	32,23.13 5841 (s) dt. 17.09.07	14.03.08
86.	Construction of High level Bridge over Gumani river between Bhagnathpur and Jalalpur in Barharwa Block	1,53.80 Not available	01.08.07
87.	Construction of High level Bridge over Subarnarekha river over Bihindagh, Dhalbhumgarh	8,92.30 62 dt. 03.07.07	11.12.07
88.	Construction of balance work of Bridges of BDPD under MMGSY, Ranchi District, Bridge over Kapila river, Tati Nala, Karkari river and Koel river	2,52.30 Not available	25.07.07
89.	Construction of Bridges under MMGSY in Ranchi District over Chitarkota Chotki Toli River, Koker river between Rahe and Kombojaradih and Gothardan Darhi Nala	3,10.58 Not available	02.01.08
90.	Construction of Bridges under MMGSY in Ranchi District over Mardanbera Nala, Jumar River and Koel River	3,95.65 Not available	18.02.08

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
21.07.08	...	1,70.64	...
13.08.08	...	8,44.48	...
29.03.09	...	5,47.96	...
31.07.08	...	1,26.06	...
10.06.09	...	3,68.16	...
12 months	...	1,12.94	...
12 months	...	2,69.87	...
12 months	...	3,75.87	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
91.	Construction of Bridge under MMGSY in Ranchi District over Pandra River, Harmu River and Joreya Nala	3,45.33 Not available	09.04.08 Not available
92.	Construction of Bridge under MMGSY in Ranchi District in Mayapur village, Judu Nala Ormanjhi Block, Tajna River, Bani river Dorma Nala and Banai river	10,21.05 Not available	26.08.08
93.	Construction of two bridge on 'Turn Key' basis under CMGSY in Simdega District	10,24.75 306 dt. 18.04.06	05.05.06
94.	Construction of High level Bridge across Shankh River on 'Turn Key' basis under CMGSY	1,87.45 842 dt.29.08.06	24.12.06
95.	Construction of three Bridges of RCC/PSC on 'Turn Key' basis under CMGSY in Simdega District	2,68.42 1458 dt. 30.12.06	27.07.07
96.	Construction of six Bridges on 'Turn Key' basis under CMGSY, Simdega District	10,51.53 820 dt. 24.08.06	27.07.07
97.	Construction of three Bridges on 'Turn Key' basis under CMGSY, Simdega District	7,92.69 1458 dt. 30.12.06	03.08.07
98.	Construction of two Bridges over Barakar River Bhandaro Ghat in Jamtara Block and Ajay River at Nala Block	10,19.50 252 dt. 31.12.08	28.07.08
99.	Construction of two Bridges on 'Turn Key' basis over Joria between Supaidih-Muchidih, Jamtara Block and over Joria Chapuria Sarmundih in Kundhit block	1,99.63 15 dt. 02.04.08	13.01.09

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
12 months	...	1,31.89	...
12 months	...	1,10.42	...
04.06.06	...	9,95.73	...
23.12.07	...	1,71.52	...
26.01.09	...	2,17.86	...
26.01.09	...	5,03.28	...
02.02.09	...	3,45.39	...
18 months	...	1,17.31	...
12 months	...	2,39.60	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
100.	Construction of High level Bridges on 'Turn Key' basis over river Sakri	8,49.75 181 dt. 08.10.07	30.05.08
101.	Construction of High level Bridge over Tetron (Kesho) river on 'Turn Key' basis	2,70.00 288 dt. 25.01.08	12.06.08
102.	Construction of road from Basmatta to Pokharia	2,17.43 Not available	2004-05
103.	Construction of road from Nawasar to Aguiyan Dam	1,97.56 Not available	2005-06
104.	Construction of road from Hathia Pathar to Dhawatand	1,76.28 Not available	19.04.06
105.	Construction of road from REO Road Daleva More to Bargo Border	1,93.04 Not available	13.01.06
106.	Jeebanpur More to Bengal border	1,85.95 Not available	16.03.06
107.	Construction of road from Chatarchuan to Babupur Khajur Dangal	1,72.56 Not available	22.11.05
108.	Construction of road from Raj Bandh to Kul-Kuli Dangal	3,43.72 Not available	02.04.07
109.	Construction of REO Road from Damgarha to Sumeshwar	2,61.15 Not available	07.02.07
110.	Construction of REO Road from Dumaria Santhali Tola to Haripur	2,03.43 Not available	07.06.07
111.	Construction of road from Jogia More to Barmasia Main Road	4,57.29 Not available	15.06.08
112.	Construction of road from Tarajora Main Road to Laxmipur	4,44.83 Not available	28.05.08

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
29.11.2010	...	1,46.71	Agreement ended vide Spl. Secretary's letter
11.06.09	...	1,23.79	...
18.07.05	...	2,12.05	...
21.03.07	...	1,55.45	...
17.02.07	...	1,43.63	...
12.01.07	...	1,59.16	...
15.01.07	...	1,50.47	...
21.11.06	...	1,46.33	...
01.04.08	...	2,99.49	...
01.03.08	...	2,99.94	...
05.03.08	...	1,68.04	...
14.09.09	...	2,12.89	...
27.05.09	...	3,08.39	Work in progress

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
113.	Construction of road from Chaipani to Harinsingh via Babupara (Pagdaha Chirudih)	4,86.53 Not available	09.03.07
114.	Construction of road from Forest More to Shivtalla	3,30.11 Not available	20.06.08
115.	Construction of road from Karbindha to Chakmuha (residual), Paharia Kusum to Bhurkunda	4,94.53 Not available	20.06.08
116.	Construction of road from Mohanpur More to Singri (Sinduria) via Fitkoria	3,49.33 Not available	26.06.08
117.	Construction of bridge over Tepra river on Tarajore Main Road to Laxmipur Road	4,94.58 Not available	17.06.08
118.	Construction of bridge over Tepra river on Jogia More to Barmaria Road	4,58.28 Not available	17.06.08
119.	Construction of bridge over Sidheshwari river on Tongra to Bengal bordu Road	6,13.00 Not available	17.06.08
120.	Construction of bridge over Gorala Ghat of Nuceli river	12,49.74 Not available	21.06.08
121.	Construction of road from Lakhaipur to Rampur Anup-danga via Kanhaipur	4,00.04 Not available	04.09.08
122.	Construction of road from Chandrapura Mission to Nayapara, Tarapur, Bheta Totala, Chota Harinpur, Pakur	3,50.46 Not available	05.06.08
123.	Construction of High level Bridge over River Tomaliya in Dhab Pihra- Satgawan Road	1,51.69 209 (s) dt. 20.01.07	30.04.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
02.10.09	...	2,05.54	Work in progress
19.09.09	...	1,91.33	...
09.12.09	...	2,10.56	...
25.09.07	...	1,84.85	...
16.10.09	...	1,86.85	...
16.10.09	...	1,87.85	...
16.10.09	...	1,88.84	...
Not available	...	1,89.85	...
03.09.09	...	1,07.82	...
04.06.09	...	2,09.70	...
27.09.08	...	1,36.53	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
124.	Widening in km 128 to 139 of N. H. 75	4,70.55 63/2006 dt. 28.02.07	11.05.07
125.	Widening & Strengthening of pavement from km 119 to 127 of NH 75	4,45.57 16/2007 dt. 09.10.07	10.04.08
126.	Reconstruction of H.N.B.G. Road from 0 to 44.8 km	1,27.32 5349 (s) dt. 01.12.06	16.03.07
127.	Widening & Strengthening of Baraiburu saidal Road from 0 to 17 km (Two lane)	10,82.28 5375 (s) dt. 28.08.07	15.12.07
128.	Widening & Strengthening of Baraiburu saidal Road Chotanagpur Road from 0 to 22 km	29,15.75 5376 (s) dt. 28.08.07	19.02.08
129.	Widening & Strengthening of Saidal Manoharpur Road from 0 to 22 km	28,72.24 5381 (s) dt. 28.08.07	27.02.08
130.	Widening & Strengthening of Manoharpur Anandpur-Bano- Kalebira two-way road from 0 to 22 km	86,73.91 7978 (s) dt. 24.10.07	14.03.08
131.	Widening & Strengthening of Ghagra Bishunpur Netarhat Road	33,66.68 3292 dt. 15.07.03	05.11.03
132.	Widening & Strengthening of Giridih- Gandey Narayanpur-Jamtara Road in 0.0 to 35 km	16,93.99 210 (s) dt. 12.01.07	10.05.07
133.	Construction of High level Bridge over Barakar river in km 30th of DG Road with approach Road	4,05.50 1923 (s) dt. 16.05.06	27.09.06
134.	Widening & Strengthening of Jamshedpur Hata Road 0.00 to 10.80 km	1,91.54 RW/NH 280140/04/07 JHR/NH 3 dt. 09.03.07	30.06.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
10.05.08	...	3,19.95	...
09.02.09	R.F. vide T.O. No. 358 dt. 21.03.09	1,04.79	...
15.09.09	...	1,07,22.85	...
14.10.08	...	2,90.32	...
05.03.09	...	10,84.64	...
13.03.09	...	17,02.68	...
13.06.09	...	12,18.00	...
30.06.08	...	37,64.57	...
19.06.07	...	10,33.00	...
26.03.08	...	3,21.77	...
29.12.08	...	15,34.03	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
135.	Widening & Strengthening of Barabham Bandy on Road 0.00 to 10.80 km	8,80.17 07/2005 dt. 15.11.06	28.05.07
136.	Widening & Strengthening of Kasida Hulung Road 0.0 to 14.30 km	3,53.07 5483 (s) dt. 12.11.03	13.09.04
137.	Widening & Strengthening of Kasida Hulung Road 0.0 to 14.30 km (bolona work)	3,78.11 5483 (s) dt. 12.11.03	07.04.08
138.	Widening & Strengthening of Hata Tiring Road 0.00 to 13.17 km	9,18.58 7/2005 dt. 08.01.07	31.07.07
139.	Widening & Strengthening of Jihu Ithkori Road	5,05.95 2660 (s) dt. 10.08.08	20.02.06
140.	Widening & Strengthening of Simara Begre Road	8,33.23 4242 (s) dt. 20.07.07	24.10.07
141.	Widening & Strengthening of T.R.K. Road	8,00.73 5300 (s) dt. 24.08.07	18.12.07
142.	Construction of High level Bridge over Sadavola river in T.R.K. Road	1,27.33 3254 (s) dt. 15.06.07	25.10.07
143.	Widening & Strengthening of S.T. Road	26,73.02 7873 (s) dt. 18.12.07	06.05.08
144.	Widening & Strengthening of Dhab-Pihra-Kalidin via-Kherda More 20.58 km (C.R.F.)	10,85.43 28014 dt. 16.05.06	18.12.06
145.	Widening & Strengthening of Domchanch-Dhab Road (0 to 16.4 km)	6,37.30 212 (s) dt. 12.01.07	19.06.07
146.	Widening & Strengthening of Kowar-Koderma Road (km 38 to 79)	31,37.89 7958 (s) dt. 20.12.07	29.12.08

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
27.11.08	...	4,44.35	...
12.09.05	...	2,43.01	...
06.07.08	...	1,57.44	...
30.01.09	...	5,82.99	...
15 months	...	5,07.27	...
18 months	...	7,42.84	...
18 months	...	2,41.31	...
12 months	...	1,02.19	...
18 months	...	2,00.00	...
17.12.08	...	11,86.09	...
18.02.09	...	6,14.69	...
28.06.2010	...	6,00.00	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
147.	Construction of Bridge over River AKTO in Koderma Koar Road	2,89.76 240(s) dt. 17.06.07	02.02.07
148.	Construction of High level Bridge over river Angar in 13th km of Dhab-Pihra-Satgawan Road	3,06.16 350 (s) dt. 15.01.07	02.11.07
149.	Construction of Khunti-Tamar Road-Sonepur Road	2,06.44 Not available	30.05.06
150.	Construction of High level Bridge Khatani RCC/PSC on Khatni river	3,49.15 1963 (s) dt. 05.12.05	25.09.06
151	Construction of residual road Electric Office Anjana via Samda Pathar	3,34.91 53 dt. 29.3.08	27.05.08
152	Construction of High level bridge in Fatehpur Elakend Road	1,25.17 Not available	21.09.07
153	Construction of road from Bariyarpur to Karmatar	2,41.28 207 dt. 19.2.07	28.05.07
154	Improvement of PWD road Dumarlaga to Nawadi	1,86.11 Not available	16.01.07
155	Construction of road from Kutipi to Gudri via Lorhai	3,02.35 Not available	28.08.09
156	Construction of road from poranger to Lahta	2,06.85 Not available	29.09.04
157	Construction of road from Barkagaon to Kadwari Mahudi Palandu	3,65.23 Not available	31.03.07
158	Construction of road from Ragdih More to Chatkari	2,09.90 Not available	17. 11.08
159	Construction of road from Bisungarh 7 mile to Kharana	1,50.02 Not available	01.06.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
01.08.08	...	2,67.04	...
01.05.09	...	2,00.00	...
Not available	...	1,75.37	...
24.09.07	...	1,87.87	...
26.05.09	...	1,03.69	...
20.09.08	...	1,20.16	...
30.03.09	...	1,78.85	...
15.01.08	...	1,40.35	...
27.11.05	...	2,21.95	...
28.09.05	...	1,50.99	...
02.01.08	...	3,41.76	...
16.11.09	...	1,86.18	...
31.05.08	...	1,08.76	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
160	Construction of Hata-Chai-basa Road	88,95.78 1097 dt. 12.2.08	26.12.08
161	Construction of combined information and technology building B.I.T. Sindri	3,82.56 188 F2/2005-06	17.03.06
162	Construction of Community Health Centre building at Topchanchi	1,00.00 85 F2/2007-08	08.01.08
163	Conservation of 'A' Type Qtr. at Ranchi (4 Block 48 units)	2,19.27 66 dt. 10.7.07	17.03.08
164	Construction of 'A' Type 4th grade Qtr. (4 Block 48 units) of Jharkhand High Court, Ranchi	2,29.66 240 dt. 11. 1.08	27.08.08
165	Construction of SDO office Building at Chandil	1,92.80 Not available	27.11.06
166	Construction of 16 Court Buildings-1 st and 2nd floor in ADJ Court Seraikela	1,25.77 126 dt. 26.5.07	14.03.08
167	Construction of 22 Court Building at Chatra	7,50.95 36 dt. 17.3.06	22.05.06
168	Construction of Building of satbarwa health centre	3,00.00 148(5) dt. 27.12.07	03/2009
169	Construction of 4215 D/T/W in Anganbari Private Building	3,02.97 8 dt. 22.04.08	2008-09
170	Rajdhanwar Rural Pipe Water Supply Scheme	3,00.04 Not available	24.10.08
171	Bagodar Rural Pipe Water Supply Scheme	3,02.10 Not available	04.11.08
172	Dumri Isri Rural Pipe Water Supply Scheme	2,48.75 Not available	19.06.09

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
25.12.2010	...	13,42.88	...
9 months	6,45	3,32.00	...
7.7.09	...	100.00	...
9 months	...	1,09.11	...
18 months	...	1,10.84	...
26.10.09	...	1,89.00	...
13.2.09	...	1,23.26	...
31.3.09	...	60,04.28	...
06/2009	...	1,25.00	...
2008-09	...	1,21.00	...
30.6.09	...	2,72.57	...
30.6.09	...	2,41.84	...
19.6.09	2,48.75	1,65.83	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1	2	3	3
<i>(In lakhs of rupees)</i>			
173	Sariya Rural Pipe Water Supply Scheme	5,35.87 Not available	9.6.09
174	555 No. Drilled O/W under anganbari kendra (Non Govt. building)	2,08.10 Not available	Not available
175	Ghatshila Rural Water supply scheme Reorganisation scheme	4,04.00 88 and 856 dt.23.2.04 and dt. 22.05.08	Not available
176	S/R to D/T under ARWSP (2007-08)	1,36.55 64 dt. 2.6.08	Not available
177	Construction D/T in 2T/ well each Panchayat under MNP (2007-08)	1,06.08 77 and 230 dt 7.6.08 and dt. 12.3.09	Not available
178	Birsanagar Gagunhatu widening and strengthening scheme	20,90.00 15 dt.21.7.05	30.1.06
179	Jugsalai widening and strengthening scheme	15,40.36 30 dt. 6.7.08	7.8.08
180	Markachcho Rural Water Supply scheme	2,24.00 62 dt. 5.9.06	11.7.07
181	Construction of 5 nos of Borewell in each Panchayat 2+3=5 under minimum need programme	2,43.72 211 dt. 27.02.09	28.2.09
182	Water Supply System in Anganbari centres in Non-government buildings (2007-08)	3,06.72 09 dt. 22.4.08	13.8.08
183	Special Servicing of Borewell re-establishment (2006-07)	1,23.31 234 dt. 26.2.07	9.6.07
184	Special Servicing of Borewell re-establishment (2007-08)	1,31.83 102 dt. 10.9.07	1.11.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
9.6.09	6,34.88	4,58.29	...
31.3.09	-	1,94.05	...
31.3.09	-	3,84.21	...
31.3.09	-	79.59	...
31.3.09	-	85.67	...
30.6.07	-	15,81.93	...
30.2.10	-	6,54.50	...
30.6.09	-	1,56.11	...
31.12.09	-	13.63	...
3 months	-	1,27.31	...
2 months	-	93.30	...
3 months	-	1,31.25	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
185	Construction of Borewell in NC/PC Tolas (2007-08)	1,23.40 07dt. 1.8.07	9.6.07
186	Construction of 5 T/well in each Panchayat (MNP)	1,63.11 211 dt. 27.2.09	6.3.09
187	Re-establishment work of Drilled T/Well 07-08 Remaining work of 2nd step 08-09	1,36.29 14 dt. 2.5.08	31.3.09
188	Series of Check Dam Spill over (2006-07)	1,62.00 Not available	February' 06
189	Series of check Dam (2007-09)	2,75.00 Not available	February' 08
190	Gumani Barrage Project	86,13.15 Nil 1997 (Revised)	1977
191	Construction of residual work of Bhairwa Reservoir scheme on Turn key Basis	55,73.18 F2 dt. 2005-06	2.7.05
192	Punasi Reservoir Scheme	26,09 149 dt. 12.1.1982 26,09.00 119 dt. 17.10.98	1982
193	Ajay Barrage Project	10,34.58 12544 dt. 13.8.1973 11076 2181-4-88-1 CAD dt. 31.10.1988 3,29,83.19 (Revised) Nil dt. 20.2.2003	13.8.1975
194	Bitia nala Series of Check Dam	1,07.80 Not available	3.2.06

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
2 months	-	1,04.43	...
Dee.' 09	-	57.18	...
31.3.09	-	1,36.29	...
July' 2006	-	1,39.42	...
July ' 2008	-	2,20.01	...
31.3.2007	1,57.17 4th Revision in the year 2005	65,31.03	...
31.3.09	67,27.20	58,98.89	...
2010	2,35,85.00	17,28.00	...
2009-2010	3,29,83.19	41,90.95	...
31.3.09	-	1,06.94	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
195	Jharjhara Reservoir scheme	51,51.00 52 dt. 12.3.03	23.2.05
196	Sonua Reservoir scheme	46,97.00 441 dt. 19.3.1996	1982
197	Sonua Reservoir scheme	82,65.00 Not available	-
198	Suru Reservoir scheme	35,99.80 Not available	-
199	PCC Lining Work of Sonua Main Canal and Kharswan Branch Canal	17,30.00 Not available	2004-05
200	Katri Right Main Canal Ch.O to 890	7,18.34 393 dt. 18.5.1987	1987-88
201	Upper Shankh reservoir scheme and Distributory	9,18.96 475 dt. 18.5.1987	1987-88
202	Garhi Reservoir Scheme	1,21,63.63 Not available	21.02.02
203	Kesho Reservoir scheme	67,70.90 Not available	22.03.07
204	Panch Khero Reservoir scheme	75,68.97 Not available	28.08.07
205	Nakti Reservoir scheme	35,15.91 Not available	-
206	Construction of series of check Dam at Chamghatinala	1,30.00 12 dt. 9.8.07	1.2.08

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
22.7.07	-	4,61.44	...
June' 2006	-	2,05.73	...
31.3.2010	-	15,02.22	...
2008-09	-	21,19.47	...
31.3.2010	-	11,33.82	...
March' 2009	1 st revised No. 440/06 -07 dt. 19.3.96 2nd revised 4747	12,08.55	...
March' 2009	2nd rervised 14119 vide No. 40/06-07 dt. 20.3.07	27,03.62	The work is being carried out by three Divisions under Waterways Circle Chaibasa
-	-	67,36.27	...
-	-	48,06.80	...
-	-	56,29.30	...
31.12.09	-	23,01.83	...
31.1.09	-	1,16.43	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
207	Upper Shankh Reservoir Scheme	9,18.94 475 dt.18.3.1987	1987-88
208	Construction of series of Check Dam on Pritria Nala (Ramgarh)	1,08.74 Nil dt. 14.10.08	27.1.08
209	Construction of series of Check Dam on Korchey Nala, Ramgarh	1,04.67 Nil dt.14.10.05	21.1.06
210	Harna Weir Scheme, Dumka	3,92.83 802 dt. 12.8.03	2003-04
211	Sonepur Weir Scheme, Godda	2,20.75 45 dt. 28.7.05	1.2.06
212	Triveni Weir Scheme, Godda	4,16.50 818 dt. 29.4.02	25.2.06
213	Sunder Reservoir Scheme Godda	4,98.06 30 dt. 13.3.07	6.6.08
214	Triveni Weir Scheme, Godda	2,14.05 21 dt. 20.8.09	31.8.07
215	Rajdhanwar Rural Pipe Water Supply Scheme	3,00.04 268 (C) dt. 30.3.07	24.10.08
216	Bagodar Rural Pipe Water Supply Scheme	3,02.10 231 (c) dt. 8.2.07	4.11.08
217	4215 Relocation of D/T/W under ARWSP	1,89.48 180 dt. 07.01.08	2007-08
218	Water supply Scheme in Anganbari Centres	3,06.72 09 dt. 22.04.08	13.08.08
219	Series of checkdam spill over(2006-07)	1,62.00 18/06-07dt. 19.12.06	13.4.07

– II contd.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
2008-09	1 st revision 73,91.78 in 1998. 2nd revision 1,41,19.00 on 30.3.07	45,39.17	...
15.3.08	-	1,06.12	...
31.3.07	-	1,06.36	...
2004-05	-	3,24.32	...
31.3.09	-	1,21.41	Work in progress
31.3.09	-	1,61.66	...
5.12.09	-	2,17.90	...
31.3.09	-	1,11.31	...
30.06.09	-	2,72.57	...
30.06.09	-	2,41.84	...
2007-08	-	2,18.15	...
12.11.08	-	1,27.31	...
July.08	-	1,39.42	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
220	Series of checkdam (2007-08)	2,75.00 13/07-08 dt. 9.8.07	25.1.08
221	Gumani Barrage Scheme	86,13.15 Nil 1997	1997
222	Series of checkdam- 2No. Lowergarha and Chonganala	1,92.50 34 dt. 16.10.05	19.01.06
223	Construction of residual work of Bhairwa Reservoir scheme on Turn Key Basis	55,73.18 FS/2005-06	02.07.05
224	Punasi Reservoir Scheme	26,09.00 149 dt. 12.01.82	1982
225	Ajoy Barrage Project	10,34.58 12544 dt. 13.08.1975	13.08.75
226	Jharjhara Reservoir Scheme	51,51.00 52 dt. 12.03.03	23.02.05
227	Sonua Reservoir Scheme	46,97.00 441 dt. 19.03.96	15.5.96
228	Sonua Reservoir Scheme	82,65.00 57 dt. 6.1.82	1982
229	Upper Shankh Reservoir Scheme and Distributory	9,18.96 475 dt. 18.05.87	-
230	Construction of checkdam on Chamghatinala	1,24.24 12 dt. 9.8.07	01.02.08

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List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
July.08	-	2,20.01	...
31.03.07	1,57,17.00	65,31.03	...
19.07.06	-	1,68.63	...
31.03.09	67,27.20	58,98.89	...
2010	2,35,85.00	17,28.00	...
09-10	3,29,83.19	41,90.95	...
22.07.07	-	4,61.44	...
06/2006	-	2,05.73	...
31.03.10	2nd revised No.41/06-07 dated 23.03.07	- 15,02.22	......
31.03.09	1st revised 73,91.78 vide No 876 dated 22.06.96, 2nd revised 14.12 vide no. 40 dated 20.03.07	27,03.62	...
31.01.09	-	1,16.43	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
231	M.I.S. Kodaiback	1,82.83 222 dt. 22.01.04	1.01.02
232	4702 Series of check dam (2007 -08)	7,14.00 Not furnished	1.01.08
233	4702 Microlift (2005-06)	1,29.00 364/2005-06	31.03.2006
234	Katri Reservoir Scheme	7,18.34 393 dt. 18.05.87	87 -88
235	Construction of Deep Well in Anganbari Centre ARP08-09	1,14.17 6 dt. 22.4.08	22.4.08
236	S/R to Deep Tube Well under ARP 08-09	1,14.17 6 dt. 22.4.08	22.4.08
237	Total Sanitation Campaign (Rural Sanitation) ARP08-09	1,14.17 97 dt. 20.6.08	20.6.08
238	Chitarpur Rural.Water Supply Scheme	4,97.46 96 dt. 22.8.07	21.9.07
239	Sukrigarha Rural Water Supply Scheme	4,77.68 95 dt. 22.8.07	3.1.08
240	Potamdaga Rural Water Supply Scheme	2,14.87 93 dt. 22.8.07	Not Available
241	Construction of S/R 2007-08	1,35.77 14 dt. 2.5.08	24.5.08
242	Re-organization of Gar- bandh Rural Water supply scheme	1,88.08 119 dt. 16.12.04	20.5.06

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List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
31.01.04	Revised	1,84.16	...
01.07.2008	-	5,75.60	...
31.09.2006	-	1,01.04	...
31.03.2004	1 st revised 37,72.50 vide No 440 dated 19.03.96, 4th revised 47,97.00 vide no. 878 dated 08.01.2001	32,42.29	...
28.8.08	-	1,14.16	...
28.8.08	-	1,29.94	...
December' 2012	-	1,29.94	...
20.3.09	-	4,95.94	...
2.7.09	-	4,77.61	...
28.7.09	-	1,26.95	...
31.3.09	-	1,05.35	...
19.11.07	-	1,83.22	...

Appendix
Statement of Commitments-

Sl. No.	Name of Project	Cost of Work & Sanction order No. & date	Date of commencement
1		2	3
<i>(In lakhs of rupees)</i>			
243	Ranka Choudhary total Rural Water Supply Scheme	2,26.93 118 dt. 12.9.07	3.3.08
244	Pratappur Rural Water Scheme (Flouride affected) under ARP 05-06	1,94.42 197 dt. 2.3.06	26.10.06
245	Construction 2 nos Tube well in each Panchayat under MNP 06-07	1,36.73 159 dt. 6.11.07	6.6.07
246	Attachment of fluoride removal H.P. ARP 06-07	1,14.24 53 dt. 23.7.07	10.10.07
247	Construction of Deep Tube well in Anganbari Centre	2,41.74 Not available	24.11.08

– II conclud.

List of Incomplete Capital Works

Target date of completion of work	Revised Cost (If any)	Expenditure up to date	Remarks
4	5	6	7
<i>(In lakhs of rupees)</i>			
20.3.08	-	1,00.00	...
25.4.08	-	1,55.67	work in progress
5.8.07	-	1,11.86	...
29.2.08	-	1,12.75	...
20.3.09	-	2,25.41	work in progress

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total
2215 Water Supply and Sanitation			
01 Water Supply			
191 Assistance to Municipal Corporation	2,87.50	...	2,87.50
01 Assistance grants to Local Bodies for supply of drinking water			
2215 Water Supply and Sanitation			
01 Water Supply			
789 Special Component Plan for Scheduled Castes	94.29	...	94.29
01 Assistance grants to Local Bodies for Supply of Drinking Water			

- III

Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Chatra Municipality	50.00	...	50.00	Details of Assets created by Local Self Institutions have not been received from the State Government.
Dhanbad Municipal Corporation	26.86	...	26.86	
Giridih Municipality	1,37.50	...	1,37.50	
Jhumritilaiya Municipality	73.14	...	73.14	
Total	2,87.50	...	2,87.50	
Adityapur Notified Area Committee	1.38	...	1.38	
Basukinath Notified Area Committee	2.56	...	2.56	
Bundu Notified Area Committee	0.18	...	0.18	
Chaibasa Municipality	2.65	...	2.65	
Chakradharpur Municipality	0.46	...	0.46	
Chakulia Notified Area Committee	0.18	...	0.18	
Chas Municipality	2.48	...	2.48	
Chatra Municipality	1.83	...	1.83	
Chirkunda Notified Area Committee	0.46	...	0.46	
Deoghar Municipality	4.04	...	4.04	
Dhanbad Municipal Corporation	12.75	...	12.75	
Dumka Municipality	2.50	...	2.50	
Garhwa Municipality	1.73	...	1.73	
Giridih Municipality	2.57	...	2.57	
Godda Municipality	1.73	...	1.73	
Gumla Municipality	1.73	...	1.73	
Hazaribagh Municipality	3.49	...	3.49	
Hussainabad Notified Area Committee	0.28	...	0.28	
Jamshedpur Notified Area Committee	7.07	...	7.07	
Jamtara Notified Area Committee	1.65	...	1.65	
Jasidih Notified Area Committee	0.18	...	0.18	
Jhumritilaiya Municipality	0.83	...	0.83	
Jugsalai Municipality	0.55	...	0.55	
Kharsawan Notified Area Committee	0.18	...	0.18	
Khunti Notified Area Committee	1.74	...	1.74	
Koderma Notified Area Committee	1.56	...	1.56	
Latehar Notified Area Committee	1.65	...	1.65	
Lohardaga Municipality	1.93	...	1.93	
Madhupur Municipality	0.55	...	0.55	
Mango Notified Area Committee	1.93	...	1.93	
Medininagar Municipality	2.84	...	2.84	
Mihijam Notified Area Committee	0.37	...	0.37	
Pakur Municipality	1.83	...	1.83	
Phusro Notified Area Committee	1.01	...	1.01	
Rajmahal Notified Area Committee	0.18	...	0.18	
Ranchi Municipal Corporation	19.65	...	19.65	
Sahebganj Municipality	2.29	...	2.29	
Saraikela Municipality	1.56	...	1.56	
Simdega Notified Area Committee	1.74	...	1.74	
Total	94.29	...	94.29	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-plan	4,84.85	...	4,84.85
02 Assistance grants to Local bodies for supply of drinking water			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
191 Assistance to Municipal Corporation	2,00.00	...	2,00.00
03 Grants to urban bodies for replacement/ Construction of lavatory/Construction of Community lavatory/rehabilitation of Bhangees			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
191 Assistance to Municipal Corporation	...	4,89.00	4,89.00
04 Assistance grants to local bodies for sewerage and water			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Basukinath Notified Area Committee	6.92	...	6.92	
Dumka Municipality	2,50.00	...	2,50.00	
Ranchi Municipal Corporation	4.68	...	4.68	
Jamtara Notified Area Committee	1.74	...	1.74	
Jugsalai Municipality	1,25.00	...	1,25.00	
Jamshedpur Notified Area Committee	96.51	...	96.51	
Total	4,84.85	...	4,84.85	
Chas municipality	12.16	...	12.16	
Chatra Municipality	8.80	...	8.80	
Chirkunda Notified Area Committee	2.37	...	2.37	
Deoghar Municipality	22.23	...	22.23	
Dhanbad Municipal Corporation	71.34	...	71.34	
Garhwa Municipality	8.48	...	8.48	
Giridih Municipality	12.27	...	12.27	
Godda Municipality	8.50	...	8.50	
Hazaribagh Municipality	17.74	...	17.74	
Hussainabad Notified Area Committee	1.43	...	1.43	
Jasidih Notified Area Committee	0.85	...	0.85	
Jhumritilaiya Municipality	4.24	...	4.24	
Koderma Notified Area Committee	7.30	...	7.30	
Madhupur Municipality	2.87	...	2.87	
Medininagar Municipality	14.34	...	14.34	
Phusro Notified Area Committee	5.08	...	5.08	
Total	2,00.00	...	2,00.00	
Adityapur Notified Area Committee	...	10.00	10.00	
Basukinath Notified Area Committee	...	24.00	24.00	
Bundu Notified Area Committee	...	3.00	3.00	
Chaibasa Municipality	...	8.00	8.00	
Chakradharpur Municipality	...	6.00	6.00	
Chakulia Notified Area Committee	...	3.00	3.00	
Chas Municipality	...	9.00	9.00	
Chatra Municipality	...	6.00	6.00	
Chirkunda Notified Area Committee	...	5.00	5.00	
Deoghar Municipality	...	57.00	57.00	
Dhanbad Municipal Corporation	...	95.00	95.00	
Dumka Municipality	...	8.00	8.00	
Garhwa Municipality	...	6.00	6.00	
Giridih Municipality	...	11.00	11.00	
Godda Municipality	...	6.00	6.00	
Gumla Municipality	...	7.00	7.00	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2215	Water Supply and Sanitation	2,85.00	...	2,85.00
02	Sewerage and Sanitation			
191	Assistance to Municipal Corporation			
07	Assistance grants to Urban Bodies for Construction of Sewerage and Drainage			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Hazaribagh Municipality	...	12.00	12.00	
Hussainabad Notified Area Committee	...	5.00	5.00	
Jamshedpur Notified Area Committee	...	20.00	20.00	
Jamtara Notified Area Committee	...	5.00	5.00	
Jasidih Notified Area Committee	...	15.00	15.00	
Jhumritilaiya Municipality	...	6.00	6.00	
Jugsalai Municipality	...	7.00	7.00	
Kharsawan Notified Area Committee	...	2.00	2.00	
Khunti Notified Area Committee	...	5.00	5.00	
Koderma Notified Area Committee	...	3.50	3.50	
Latehar Notified Area Committee	...	3.00	3.00	
Lohardaga Municipality	...	7.50	7.50	
Madhupur Municipality	...	8.00	8.00	
Mango Notified Area Committee	...	3.50	3.50	
Medininagar Municipality	...	8.50	8.50	
Mihijam Notified Area Committee	...	6.00	6.00	
Pakur Municipality	...	6.00	6.00	
Phusro Notified Area Committee	...	9.00	9.00	
Rajmahal Notified Area Committee	...	4.00	4.00	
Ranchi Municipal Corporation	...	71.00	71.00	
Sahebganj Municipality	...	10.00	10.00	
Saraikela Municipality	...	3.00	3.00	
Simdega Notified Area Committee	...	5.00	5.00	
Total		... 4,89.00	4,89.00	
Chas Municipality	15.24	...	15.24	
Chatra Municipality	10.21	...	10.21	
Chirkunda Notified Area Committee	3.57	...	3.57	
Dhanbad Municipal Corporation	1,07.00	...	1,07.00	
Deoghar Municipality	30.35	...	30.35	
Garhwa Municipality	9.72	...	9.72	
Giridih Municipality	18.40	...	18.40	
Godda Municipality	12.75	...	12.75	
Hazaribagh Municipality	23.61	...	23.61	
Hussainabad Notified Area Committee	2.14	...	2.14	
Jasidih Notified Area Committee	1.29	...	1.29	
Jhumritilaiya Municipality	6.34	...	6.34	
Koderma Notified Area Committee	10.95	...	10.95	
Madhupur Municipality	4.31	...	4.31	
Medininagar Municipality	21.51	...	21.51	
Phusro Notified Area Committee	7.61	...	7.61	
Total	2,85.00	...	2,85.00	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
789	Special Component Plan for Scheduled Castes	73.14	...	73.14
02	Assistance grant to urban bodies for construction of Sewerage/Drainage			

2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
789	Special Component Plan for Scheduled Castes	50.00	...	50.00
03	Assistance grants for urban bodies for replacement/Construction of lavatory/ Construction of Community lavatory, Construction of urinal and rehabilitation of Bhangees			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Adityapur Notified Area Committee	1.04	...	1.04	
Basukinath Notified Area Committee	2.00	...	2.00	
Bundu Notified Area Committee	0.16	...	0.16	
Chaibasa Municipality	2.06	...	2.06	
Chakradharour Municipality	0.34	...	0.34	
Chakulia Notified Area Committee	0.13	...	0.13	
Chas Municipality	1.89	...	1.89	
Chatra Municipality	1.41	...	1.41	
Chirkunda Notified Area Committee	0.34	...	0.34	
Deoghra Municipality	3.78	...	3.78	
Dhanbad Municipal Corporation	9.00	...	9.00	
Dumka Municipality	1.89	...	1.89	
Garhwa Municipality	1.36	...	1.36	
Giridih Municipality	1.91	...	1.91	
Godda Municipality	1.36	...	1.36	
Gumla Municipality	1.39	...	1.39	
Hazaribagh Municipality	2.61	...	2.61	
Hussainabad Notified Area Committee	0.20	...	0.20	
Jamshedpur Notified Area Committee	5.03	...	5.03	
Jamtara Notified Area Committee	1.24	...	1.24	
Jasidih Notified Area Committee	0.12	...	0.12	
Jhumritilaiya Municipality	0.61	...	0.61	
Jugsalai Municipality	0.40	...	0.40	
Kharsawan Notified Area Committee	0.59	...	0.59	
Khunti Notified Area Committee	1.30	...	1.30	
Koderma Notified Area Committee	1.19	...	1.19	
Latehar Notified Area Committee	1.21	...	1.21	
Lohardaga Municipality	1.44	...	1.44	
Madhupur Notified Area Committee	0.41	...	0.41	
Mango Notified Area Committee	1.45	...	1.45	
Medininagar Municipality	2.12	...	2.12	
Mihijam Notified Area Committee	0.29	...	0.29	
Pakur Municipality	1.36	...	1.36	
Phusro Notified Area Committee	0.73	...	0.73	
Rajmahal Notified Area Committee	0.16	...	0.16	
Ranchi Municipal Corporation	16.39	...	16.39	
Sahebganj Municipality	1.74	...	1.74	
Saraikela Municipality	1.15	...	1.15	
Simdega Notified Area Committee	1.34	...	1.34	
Total	73.14	...	73.14	
Adityapur Notified Area Committee	0.69	...	0.69	
Basukinath Notified Area Committee	1.33	...	1.33	
Bundu Notified Area Committee	0.11	...	0.11	
Chaibasa Municipality	1.37	...	1.37	
Chakradharpur Municipality	0.22	...	0.22	
Chakulia Notified Area Committee	0.83	...	0.83	
Chas Municipality	1.26	...	1.26	
Chatra Municipality	0.94	...	0.94	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2215	Water Supply and Sanitation			
02	Sewarage and Sanitation			
796	Tribal Area Sub-plan	2,53.09	...	2,53.09
03	Grants to Urban local bodies for replacement/Construction of lavatory/ Construction of Community lavatory/ Rehabilitation of Bhangees			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Chirkunda Notified Area Committee	0.23	...	0.23	
Deoghar Municipality	1.69	...	1.69	
Dhanbad Municipal Corporation	5.92	...	5.92	
Dumka Municipality	1.26	...	1.26	
Garhwa Municipality	0.91	...	0.91	
Giridih Municipality	1.27	...	1.27	
Godda Municipality	0.91	...	0.91	
Gumla Municipality	0.93	...	0.93	
Hazaribagh Municipality	1.74	...	1.74	
Hussainabad Notified Area Committee	0.14	...	0.14	
Jamshedpur Notified Area Committee	4.03	...	4.03	
Jamtara Notified Area Committee	0.83	...	0.83	
Jasidih Notified Area Committee	0.82	...	0.82	
Jhumritilaiya Municipality	0.40	...	0.40	
Jugsalai Municipality	0.27	...	0.27	
Kharsawan Notified Area Committee	0.39	...	0.39	
Khunti Notified Area Committee	0.86	...	0.86	
Koderma Notified Area Committee	0.79	...	0.79	
Latehar Notified Area Committee	0.81	...	0.81	
Lohardaga Municipality	0.96	...	0.96	
Madhupur Municipality	0.27	...	0.27	
Mango Notified Area Committee	0.97	...	0.97	
Medininagar Municipality	1.42	...	1.42	
Mihijam Notified Area Committee	0.19	...	0.19	
Pakur Municipality	0.90	...	0.90	
Phusro Notified Area Committee	0.49	...	0.49	
Rajmahal Notified Area Committee	0.10	...	0.10	
Ranchi Municipal Corporation	10.93	...	10.93	
Sahebganj Municipality	1.16	...	1.16	
Saraikela Municipality	0.77	...	0.77	
Simdega Notified Area Committee	0.89	...	0.89	
Total	50.00	...	50.00	
Adityapur Notified Area Committee	6.42	...	6.42	
Basukinath Notified Area Committee	13.26	...	13.26	
Bundu Notified Area Committee	0.99	...	0.99	
Chaibasa Municipality	11.76	...	11.76	
Chakradharpur Municipality	2.07	...	2.07	
Chakulia Notified Area Committee	0.77	...	0.77	
Dumka Municipality	10.75	...	10.75	
Gumla Municipality	8.39	...	8.39	
Jamshedpur Notified Area Committee	35.09	...	35.09	
Jamtara Notified Area Committee	7.46	...	7.46	
Jugsalai Municipality	2.48	...	2.48	
Kharsawan Notified Area Committee	0.37	...	0.37	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2215	Water supply and Sanitation	3,71.35	...	3,71.35
02	Sewarage and Sanitation			
796	Tribal Area Sub-plan			
06	Assistance grants to urban local bodies for construction of sewerage and drainage			

Total-2215		20,99.22	4,89.00	25,88.22
2217	Urban Development			
80	General			
191	Assistance to Municipal Corporation	4,47.58	...	4,47.58
09	Assistance grants to urban local bodies for transport			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Khunti Notified Area Committee	7.83	...	7.83	
Latehar Notified Area Committee	7.28	...	7.28	
Lohardaga Municipality	8.73	...	8.73	
Mango Notified Area Committee	8.94	...	8.94	
Mihijam Notified Area Committee	17.45	...	17.45	
Pakur Municipality	8.18	...	8.18	
Rajmahal Notified Area Committee	0.97	...	0.97	
Ranchi Municipal Corporation	78.91	...	78.91	
Saraikela Municipality	6.91	...	6.91	
Simdega Notified Area Committee	8.08	...	8.08	
Total	2,53.09	...	2,53.09	
Adityapur Notified Area Committee	9.62	...	9.62	
Basukinath Notified Area Committee	19.89	...	19.89	
Bundu Notified Area Committee	1.49	...	1.49	
Chaibasa Municipality	17.64	...	17.64	
Chakradharpur Municipality	3.10	...	3.10	
Chakulia Notified Area Committee	1.16	...	1.16	
Dumka Municipality	16.13	...	16.13	
Gumla Municipality	12.58	...	12.58	
Jamshedpur Notified Area Committee	55.63	...	55.63	
Jamtara Notified Area Committee	11.20	...	11.20	
Jugsalai Municipality	3.72	...	3.72	
Kharsawan Notified Area Committee	0.55	...	0.55	
Khunti Notified Area Committee	11.74	...	11.74	
Latehar Notified Area Committee	10.91	...	10.91	
Lohardaga Municipality	13.10	...	13.10	
Mango Notified Area Committee	13.42	...	13.42	
Mihijam Notified Area Committee	2.68	...	2.68	
Pakur Municipality	12.28	...	12.28	
Rajmahal Notified Area Committee	1.45	...	1.45	
Ranchi Municipal Corporation	1,14.73	...	1,14.73	
Sahebganj Municipality	15.84	...	15.84	
Saraikela Municipality	10.37	...	10.37	
Simdega Notified Area Committee	12.12	...	12.12	
Total	3,71.35	...	3,71.35	
	20,99.22	4,89.00	25,88.22	
Chatra Municipality	18.49	...	18.49	
Chas Municipality	25.54	...	25.54	
Chirkunda Notified Area Committee	5.00	...	5.00	
Deoghar Municipality	46.69	...	46.69	
Dhanbad Municipality Corporation	1,51.08	...	1,51.08	
Garhwa Municipality	18.49	...	18.49	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2217	Urban Development			
80	General			
789	Special Component Plan for Schuduled Castes	90.72	...	90.72
01	Assistance grant to urban local bodies etc. for transport			

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Giridih Municipality	25.76	...	25.76	
Godda Municipality	17.85	...	17.85	
Hazaribagh Municipality	37.25	...	37.25	
Hussainabad Notified Area Committee	2.99	...	2.99	
Jasidih Notified Area Committee	1.80	...	1.80	
Jhumritilaiya Municipality	34.50	...	34.50	
Koderma Notified Area Committee	15.33	...	15.33	
Madhupur Municipality	6.03	...	6.03	
Medininagar Municipality	30.12	...	30.12	
Phusro Notified Area Committee	10.66	...	10.66	
Total	4,47.58	...	4,47.58	
Adityapur Notified Area Committee	1.62	...	1.62	
Basukinath Notified Area Committee	3.12	...	3.12	
Bundu Notified Area Committee	0.25	...	0.25	
Chaibasa Municipality	3.79	...	3.79	
Chakradharpur Municipality	0.52	...	0.52	
Chakulia Notified Area Committee	0.19	...	0.19	
Chas Municipality	2.95	...	2.95	
Chatra Municipality	2.20	...	2.20	
Chirkunda Notified Area Committee	0.53	...	0.53	
Deoghar Municipality	5.89	...	5.89	
Dhanbad Municipal Corporation	16.20	...	16.20	
Dumka Municipality	3.54	...	3.54	
Garhwa Municipality	2.12	...	2.12	
Giridih Municipality	2.97	...	2.97	
Godda Municipality	2.13	...	2.13	
Gumla Municipality	2.17	...	2.17	
Hazaribagh Municipality	4.66	...	4.66	
Hussainabad Notified Area Committee	0.32	...	0.32	
Jamshedpur Notified Area Committee	6.40	...	6.40	
Jamtara Notified Area Committee	1.93	...	1.93	
Jasidih Notified Area Committee	0.19	...	0.19	
Jhumritilaiya Municipality	0.95	...	0.95	
Jugsalai Municipality	0.63	...	0.63	
Kharsawan Notified Area Committee	0.09	...	0.09	
Khunti Notified Area Committee	2.02	...	2.02	
Koderma Notified Area Committee	1.86	...	1.86	
Latehar Notified Area Committee	1.88	...	1.88	
Lohardaga Municipality	2.25	...	2.25	
Madhupur Municipality	0.64	...	0.64	
Mango Notified Area Committee	2.26	...	2.26	
Medininagar Municipality	3.90	...	3.90	
Mihijam Municipality	0.45	...	0.45	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total

2217	Urban Development			
80	General			
796	Tribal Area Sub-plan	5,79.20	...	5,79.20
02	Assistance Grant to urban local bodies for transport			

Total-2217		11,17.50	...	11,17.50
2515	Other Rural Development Programme	50.00	...	50.00
796	Tribal Area Sub-plan			
16	Grants in aid for District Councils for Road/Bus Stand Construction			
Total-2515		50.00	...	50.00

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Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Pakur Municipality	2.12	...	2.12	
Phusro Notified Area Committee	1.14	...	1.14	
Rajmahal Notified Area Committee	0.24	...	0.24	
Sahebganj Municipality	2.72	...	2.72	
Saraikela Municipality	1.79	...	1.79	
Simdega Notified Area Committee	2.09	...	2.09	
Total	90.72	...	90.72	
Adityapur Notified Area Committee	12.75	...	12.75	
Basukinath Notified Area Committee	26.34	...	26.34	
Bundu Notified Area Committee	1.98	...	1.98	
Chaibasa Municipality	31.64	...	31.64	
Chakradharpur Municipality	4.11	...	4.11	
Chakulia Notified Area Committee	1.53	...	1.53	
Dumka Municipality	29.64	...	29.64	
Gumla Municipality	16.67	...	16.67	
Jamshedpur Notified Area Committee	73.68	...	73.68	
Jamtara Notified Area Committee	14.83	...	14.83	
Jugsalai Municipality	4.93	...	4.93	
Kharsawan Notified Area Committee	0.73	...	0.73	
Khunti Notified Area Committee	15.55	...	15.55	
Latehar Notified Area Committee	14.46	...	14.46	
Lohardaga Municipality	17.35	...	17.35	
Mango Notified Area Committee	17.77	...	17.77	
Pakur Municipality	92.59	...	92.59	
Mihijam Notified Area Committee	3.55	...	3.55	
Rajmahal Notified Area Committee	1.92	...	1.92	
Ranchi Municipal Corporation	1,46.42	...	1,46.42	
Sahebganj Municipality	20.98	...	20.98	
Saraikela Municipality	13.73	...	13.73	
Simdega Notified Area Committee	16.05	...	16.05	
Total	5,79.20	...	5,79.20	
	11,17.50	...	11,17.50	
Zila Parishad, East Singhbhum	50.00	...	50.00	
Total	50.00	...	50.00	
	50.00	...	50.00	

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

Heads & Description	Actuals for the Year 2008-09		
	Plan (including C.S.S.)	Non-Plan	Total
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes	1,25.64	...	1,25.64
190 Investment in Public sector and other undertakings			
18 Assistance grants for Municipality, improvement of Capability of Corporations/ Bodies/Authorities/Training			
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
796 Tribal Area Sub-plan	1,31.19	...	1,31.19
06 Assistance grants for improvement of capability of Corporation/Bodies/ Authorities/Training			
Total-4217	2,56.83	...	2,56.83
Grand Total	35,23.55	4,89.00	40,12.55

N.B. Rs. 3,86,87.32 lakhs of Grants-in-aid was given to local self Government Institutions out of which Rs. 40,12.55 lakh only was for creation of assets.

- III conclud.

Statement No. 12)

State Government to Local Bodies

(In lakhs of rupees)

Recipient Agency	Amount received during the Year			Details of Assets
	Plan (including C.S.S.)	Non-Plan	Total	
Chirkunda Notified Area Committee	30.86	...	30.86	
Madhupur Municipality	18.42	...	18.42	
Garhwa municipality	15.03	...	15.03	
Phusro Notified Area Committee	61.33	...	61.33	
Total	1,25.64	...	1,25.64	
Khunti Notified Area Committee	16.99	...	16.99	
Ranchi Municipal Corporation	1,14.20	...	1,14.20	
Total	1,31.19	...	1,31.19	
	2,56.83	...	2,56.83	
	35,23.55	4,89.00	40,12.55	

APPENDIX IV

Expenditure on salaries, *organised by Major Heads, during the year 2008-2009
(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2008-09

Heads	Non-Plan	Plan	C.S.S.	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislature	12,29	...	...	19,26,35
2012	President/Vice-President/Governor/Administrator of Union Territories	2,44,41	...	...	2,44,41
2013	Council of Ministers	1,06,58	...	...	1,06,58
2014	Administration of Justice	15,86,84	...	...	85,71,19
2015	Elections	69,84,35	...	...	3,27,07
		3,27,07	...	...	3,27,07
		18,43,54	...	...
	Total (a) Organs of State	93,32,06	...	...	1,11,75,60
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	1,06,25,55	...	...	1,06,25,55
2030	Stamps and Registration	5,21,33	...	...	5,21,33
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,11,46,88	...	...	1,11,46,88
(iii) Collection of taxes on Commodities and Services					
2039	State Excise	9,71,57	...	...	9,71,57
2040	Taxes on Sales, Trade etc	21,86,50	...	...	21,86,50
2041	Taxes on vehicles	3,67,22	...	...	3,67,22
2045	Other Taxes and Duties on Commodities and Services	31,20	...	...	31,20
	Total (iii) Collection of Taxes on Commodities and Services	35,56,49	...	...	35,56,49
(iv) Other Fiscal Services					
2047	Other Fiscal Services	1,41,72	...	...	1,41,72
	Total (iv) Other Fiscal Services	1,41,72	...	...	1,41,72
	Total (b) Fiscal Services	1,48,45,09	...	...	1,48,45,09

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

APPENDIX -IV - contd.

Actuals for the year 2008-09

Heads	Non-Plan	Plan	C.S.S.	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)- contd.				
A General Services- conclud.				
(d) Administrative Services				
2051	Public Service Commission	57,09	...	57,09
2052	Secretariat-General Services	30,57,19	88	30,58,07
2053	District Administration	52,63,90	18,96	52,82,86
2054	Treasury and Accounts Administration	10,20,34	...	10,20,34
2055	Police	8,90,92,07	...	8,90,92,07
2056	Jails	18,50,21	...	18,50,21
2058	Stationary and Printing	93,33	...	93,33
2059	Public Works	24,08,10	2,98	24,11,08
2070	Other Administrative Services	23,50,14	...	23,50,14
		57,09		
	Total (d) Administrative Services	10,51,35,28	22,82	10,52,15,19
		19,00,63		
	Total A General Services	12,93,12,43	22,82	13,12,35,88
B Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	13,20,60,67	...	13,20,60,67
2203	Technical Education	16,07,62	6,55	16,14,17
2204	Sports and Youth Services	3,73,27	...	3,73,27
2205	Art and Culture	1,51,24	...	1,51,24
	Total (a) Education, Sports, Art and Culture	13,41,92,80	6,55	13,41,99,35
(b) Health and Family Welfare				
2210	Medical and Public Health	2,65,36,58	9,81,25	2,75,17,83
2211	Family Welfare	4,41,04	...	4,41,04
	Total (b) Health and Family Welfare	2,69,77,62	9,81,25	2,79,58,87
(c) Water Supply, Sanitation Housing and Urban Development				
2215	Water Supply and Sanitation	85,67,59	...	85,67,59
2217	Urban Development	55,82	...	55,82
	Total (c) Water Supply, Sanitation, Housing and Urban Development	86,23,41	...	86,23,41
(d) Information and Broadcasting				
2220	Information and Publicity	6,40,25	...	6,40,25
	Total (d) Information and Broadcasting	6,40,25	...	6,40,25

APPENDIX - IV - contd.

Actuals for the year 2008-09

Heads	Non-Plan	Plan	C.S.S.	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
Expenditure Heads (Revenue Account)- contd.					
B Social Services-concl'd.					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44,33,01	4,14,40	...	48,47,41
	Total (e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	44,33,01	4,14,40	...	48,47,41
(f)	Labour and Labour Welfare				
2230	Labour and Employment	27,67,36	3,02,85	...	30,70,21
	Total (f) Labour and Labour Welfare	27,67,36	3,02,85	...	30,70,21
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	9,21,37	1,21,53	...	10,42,90
	Total (g) Social Welfare and Nutrition	9,21,37	1,21,53	...	10,42,90
(h)	Others				
2250	Other Social Services	49	...	...	49
2251	Secretariat-Social Services	10,81,27	...	...	10,81,27
	Total (h) Others	10,81,76	...	...	10,81,76
	Total B Social Services	17,96,37,58	18,26,58	...	18,14,64,16
C Economic Services					
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	32,08,62	...	...	32,08,62
2402	Soil and Water Conservation	10,48,90	...	...	10,48,90
2403	Animal Husbandry	45,29,92	1,90,08	...	47,20,00
2404	Dairy Development	3,74,02	50,01	...	4,24,03
2405	Fisheries	3,81,01	27,11	...	4,08,12
2406	Forestry and Wild Life	94,52,00	79,66,69	...	1,74,18,69
2415	Agricultural Research and Education	1,13,44	...	...	1,13,44
2425	Co-operation	21,64,18	...	...	21,64,18
2435	Other Agricultural Programmes	84,45	18	...	84,63
	Total (a) Agriculture and Allied Activities	2,13,56,54	82,34,07	...	2,95,90,61
(b)	Rural Development				
2505	Rural Employment	...	6,68,02	...	6,68,02
2515	Other Rural Development Programmes	1,37,48,05	29,25	...	1,37,77,30
	Total (b) Rural Development	1,37,48,05	6,97,27	...	1,44,45,32

APPENDIX - IV - conclud.

Actuals for the year 2008-09

Heads	Non-Plan	Plan	C.S.S.	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)- conclud.				
C Economic Services- conclud.				
(d) Irrigation and Flood Control				
2700 Major Irrigation	72,29,72	...	...	72,29,72
2701 Medium Irrigation	96,52,05	...	...	96,52,05
2702 Minor Irrigation	40,14,94	...	...	40,14,94
Total (d) Irrigation and Flood Control	2,08,96,71	...	...	2,08,96,71
(f) Industry and Minerals				
2851 Village and Small Industries	14,94,91	36,50	...	15,31,41
2852 Industries	3,74,31	...	...	3,74,31
2853 Non-ferrous Mining and Metallurgical Industries	12,23,89	20,66	...	12,44,55
Total (f) Industry and Minerals	30,93,11	57,16	...	31,50,27
(g) Transport				
3053 Civil Aviation	13,60	...	...	13,60
3054 Roads and Bridges	59,37,11	3,49,46	...	62,86,57
Total (g) Transport	59,50,71	3,49,46	...	63,00,17
(j) General Economic Services				
3451 Secretariat-Economic Services	16,62,03	...	...	16,62,03
3452 Tourism	1,24,45	...	...	1,24,45
3454 Census, Surveys and Statistics	7,43,57	1,84	...	7,45,41
3456 Civil Supplies	13,83,92	...	...	13,83,92
3475 Other General Economic Services	2,56,91	...	...	2,56,91
Total (j) General Economic Services	41,70,88	1,84	...	41,72,72
Total C Economic Services	6,92,16,00	93,39,80	...	7,85,55,80
Total Expenditure Heads (Revenue Account)	19,00,63 37,81,66,01	1,11,89,20	...	39,12,55,84
Expenditure Heads (Capital Account)				
C Capital Account of Economic Services				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	...	35,18,30	...	35,18,30
Total (b) Capital Account of Rural Development	...	35,18,30	...	35,18,30
Total (C) Capital Account of Economic Services	...	35,18,30	...	35,18,30
Total Expenditure Heads (Capital Account)	...	35,18,30	...	35,18,30
Grand Total	19,00,63 37,81,66,01	1,47,07,50	...	39,47,74,14

Appendix V

Expenditure on subsidies disbursed during the year 2008-2009

Actuals for the year 2008-09

Head	Non-Plan	Plan	C.S.S.	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C- Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
103 Seeds	..	1,93,03	..	1,93,03
789 Special Component Plan for Scheduled Castes	..	1,21,56	..	1,21,56
796 Tribal Area Sub-Plan	..	12,99,12	..	12,99,12
800 Other expenditure	..	5,09,16	..	5,09,16
Total 2401	..	21,22,87	..	21,22,87
2403 Animal Husbandry				
104 Sheep and Wool Development	..	22,44	..	22,44
789 Special Component Plan for Scheduled Castes	..	3,06,81	..	3,06,81
796 Tribal Area Sub-Plan	..	3,60,00	..	3,60,00
Total 2403	..	6,89,25	..	6,89,25
2404 Dairy Development				
102 Dairy Development Projects	54	3,37,26	..	3,37,80
789 Special Component Plan for Scheduled Castes	..	1,01,57	..	1,01,57
796 Tribal Area Sub-Plan	..	4,06,37	..	4,06,37
Total 2404	54	8,45,20	..	8,45,74
Total (a) Agriculture and Allied Activities	54	36,57,32	..	36,57,86
(f) Industry and Minerals				
2851 Village and Small Industries				
796 Tribal Area Sub-Plan	..	6,98	..	6,98
Total 2851	..	6,98	..	6,98
Total (f) Industry and Minerals	..	6,98	..	6,98
Total C - Economic Services	54	36,64,30	..	36,64,84
TOTAL EXPENDITURE HEADS(REVENUE ACCOUNT)	54	36,64,30	..	36,64,84
GRAND TOTAL	54	36,64,30	..	36,64,84

APPENDIX VI

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

Financial Year	6003-Internal Debt Amount (In Crores of Rupees)	6004-Loans and Advances Amount (In Crores of Rupees)	Total Amount (In Crores of Rupees)
1	2	3	4=(2+3)
Maturing in and Prior to 2008-09			
Maturing in 2009-10	7,03.02	71.72	7,74.74
Maturing in 2010-11	9,81.84	1,39.71	11,21.55
Maturing in 2011-12	12,46.97	1,39.78	13,86.75
Maturing in 2012-13	13,07.57	1,39.21	14,46.78
Maturing in 2013-14	12,43.25	1,39.51	13,82.76
Maturing in 2014-15	11,11.85	1,39.55	12,51.40
Maturing in 2015-16	12,43.76	1,39.48	13,83.24
Maturing in 2016-17	8,66.68	1,39.21	10,05.89
Maturing in 2017-18	16,30.35	1,38.78	17,69.13
Maturing in 2018-19	19,24.17	1,38.76	20,62.93
Maturing in 2019-20	4,38.17	1,38.74	5,76.91
Maturing in 2020-21	4,38.17	1,38.73	5,76.90
Maturing in 2021-22	4,38.17	1,38.71	5,76.88
Maturing in 2022-23	4,38.17	1,38.56	5,76.73
Maturing in 2023-24	4,38.17	1,38.47	5,76.64
Maturing in 2024-25	4,38.17	1,38.30	5,76.47
Maturing in 2025-26	4,19.66	1,08.32	5,27.98
Maturing in 2026-27	3,96.59	1,07.32	5,03.91
Maturing in 2027-28	3,65.33	17.28	3,82.61
Maturing in 2028-29	3,14.06	14.00	3,28.06
Maturing in 2029-30	2,45.27	..	2,45.27
Maturing in 2030-31	1,65.62	..	1,65.62
Maturing in 2031-32	83.93	..	83.93
Maturing in 2032-33	17.37	..	17.37
Maturing in 2033-34	8.90	..	8.90
Miscellaneous (**)	6,62.94	..	6,62.94
Grand Total	1,75,68.15	24,04.14	1,99,72.29

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

APPENDIX VII**Changes in the Financial Assets of the Government of Jharkhand for the year 2008-09**

Sl.No.	Particulars	Balance as on 1st April 2008	Balance as on 31st March 2009	Change (+) Increase (-) Decrease
(In Crores of Rupees)				
1	2	3	4	5
1.	F-Loans and Advances	60,15.54	64,14.83	3,99.29
2.	Investments held in Cash Balance Investment Account	14,71.05	9,78.99	-4,92.06
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	93.21	1,05.72	12.51
4.	General Cash Balance			
	(i) Cash in Treasuries	..	..	..
	(ii) Deposits with Reserve Bank	-4,44.47	-4,82.49	-38.02
	(iii) Remittances in Transit-Local	..	..	..
	Total - General Cash Balance	-4,44.47	-4,82.49	-38.02
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	31.96	24.69	-7.27
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.11	0.11	..
	(iii) Investments of Earmarked Funds	1,16.22	1,16.22	..
	Total-Other Cash Balance and Investment	1,48.29	1,41.02	-7.27
	Grand Total	72,83.62	71,58.07	-1,25.55

APPENDIX VIII

**Cases where the verification and acceptance of balances for large amounts are awaited
from the Departments
(Referred to in Note 2 below Statement No.8)**

Head of Account	Number of acceptances awaited	Year from which acceptance awaited	Balance of these items on 31 st March 09
1	2	3	4
(In lakhs of rupees)			
6215 Loans for Water Supply and Sanitation			
Loans to Ranchi Nagar Nigam	5	2003-04	11,86.99
	7	2004-05	2,32.64
	12	2005-06	10,50.40
	5	2006-07	1,56.78
	7	2007-08	3,03.23
Loans to Local Bodies	93	2003-04	8,40.87
	125	2004-05	16,25.40
	234	2005-06	29,15.12
	120	2006-07	40,97.37
	146	2007-08	43,25.93
Loans to Dhanbad Nagar Nigam	2	2006-07	33.85
	4	2007-08	1,11.43
6216 Loans for Housing			
Loans to Jharkhand State Housing Board	1	2005-06	2,10.00
	1	2006-07	1,21.93
	1	2007-08	1,20.00
6217 Loans for Urban development			
Loans to Ranchi Nagar Nigam	1	2003-04	2,26.96
	3	2004-05	2,34.08
	6	2005-06	4,50.32
	4	2006-07	3,42.60
	5	2007-08	4,31.02
Loans to Local Bodies	42	2003-04	7,73.03
	74	2004-05	7,85.23
	129	2005-06	32,13.92
	44	2006-07	7,32.72
	103	2007-08	16,90.06
Loans to Dhanbad Nagar Nigam	5	2006-07	36.32
	7	2007-08	2,08.41

Appendix - VIII conclud.

1	2	3	4
(In lakh of rupees)			
6425 Loans for Co-operation			
Loans to Registrar Co-operative Societies	2	2005-06	3,69.58
	3	2006-07	3,85.13
6515 Loans for other Rural Development Programme			
Loans to Zila Parishad	18	2001-02	1,46.64
	18	2002-03	1,50.00
	18	2004-05	55.14
	15	2005-06	72.37
	14	2006-07	72.25
	7	2007-08	29.83
6801 Loans for Power Project			
Loans to Jharkhand State Electricity Board	6	2001-02	3,05,80.00
	6	2002-03	1,91,00.00
	7	2003-04	78,58.50
	7	2004-05	3,00,76.00
	9	2005-06	3,35,26.50
	8	2006-07	1,14,00.00
	7	2007-08	4,57,00.00
6885 Other Loans to Industries and Minerals			
Loans to Bihar Spunz Iron Ltd., Chandil	1	2004-05	32,50.00
Loans for Emergency debt to closed and sick Industrial Units	2	2006-07	4,75.00

APPENDIX IX**Statement on Committed Liabilities of the State in Future
(As on 31.3.2009)****(In Crores of Rupees)**

Sl. No.	Nature of the Liability	Amount (Rs in crore)		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the Current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable *								
1									
2									
3									
	Total								
II	State's Share in Centrally Sponsored Schemes								
1									
2									
3									
	Total								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1									
2									
3									
	Total								
IV	Liabilities Arising from Incomplete projects								
1									
2									
3									
	Total								
V	Others/Miscellaneous								
1									
2									
3									
	Total								
Grand Total									

The information was awaited from the State Government.

* Accounts payable includes the committed liabilities in the form to the non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

APPENDIX**Statement on Implications for Major Policy Decisions during the year on
(As on**

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows	
		Receipts/ Expenditure/Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the Period)	Permanent

The information was awaited from the State Government.

X

**New Schemes proposed in the Budget for the future cash Flows
31.3.2009)**

(In Crores of Rupees)

Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
Revenue		Capital		States Own Resources	Centrally Transfers	Raising Debt (Specify)
Plan	Non Plan	Plan	Non Plan			

APPENDIX**Statement on Maintenance
(As on**

Grant No.	Name of the Grant	Head of Expenditure					
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head
32	Legislative Council	2011	02	101	05	03	39
		2011	02	103	02	05	43
5	Governor Secretariat	2012	03	800	01	05	43
22	Home Department	2055	00	001	01	05	43
		2055	00	003	01	05	43
		2055	00	109	01	03	39
3	Building Construction Department	2059	80	001	11	05	43
		2059	80	053	06	05	43
		2059	80	053	09	05	43
10	Energy Department	2059	80	001	10	05	43
22	Home Department	2070	00	106	05	05	43
		2070	00	108	01	05	43
44	Secondary, Primary and Mass Education Department	2202	02	109	03	05	43
43	Science and Technology Department	2203	00	105	01	05	43
		2203	00	112	01	05	43
		2203	00	796	29	05	43
20	Health, Medical and Family Welfare Department	2210	01	110	07	05	43
		2210	01	796	17	05	43
		2210	05	105	02	05	43
		2210	06	106	01	05	43
36	Drinking Water and Sanitation Department	2215	01	101	01	05	43
		2215	01	101	02	05	43
		2215	01	101	03	05	43
		2215	01	101	04	05	43
		2215	01	102	01	05	43
		2215	01	102	02	05	43
		2215	02	800	01	05	43
		2215	02	800	04	05	43
51	Welfare Department	2225	02	796	43	05	43
		2225	02	796	48	05	43
		2235	02	101	07	05	43
		2235	02	106	01	05	43
		2235	02	796	01	05	43

XI

**Expenditure of the State
31.3.2009)**

(In crore of rupees)

Plan/Non plan	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
Non-plan	Maintenance and Repairs	–	0.02	0.02
Non-plan	Maintenance and Repairs	–	0.06	0.06
Non-plan	Maintenance and Repairs	–	0.03	0.03
Non-plan	Maintenance and Repairs	–	0.03	0.03
Non-plan	Maintenance and Repairs	–	0.01	0.01
Non-plan	Maintenance and Repairs	–	0.13	0.13
Non-plan	Maintenance and Repairs	–	0.67	0.67
Non-plan	Maintenance and Repairs	–	1.73	1.73
Non-plan	Maintenance and Repairs	–	47.56	47.56
Non-plan	Maintenance and Repairs	–	6.33	6.33
Non-plan	Maintenance and Repairs	–	0.02	0.02
Non-plan	Maintenance and Repairs	–	0.03	0.03
Non-plan	Maintenance and Repairs	–	0.01	0.01
Non-plan	Maintenance and Repairs	–	0.04	0.04
Non-plan	Maintenance and Repairs	–	0.04	0.04
Plan	Maintenance and Repairs	–	0.82	0.82
Non-plan	Maintenance and Repairs	–	0.16	0.16
Plan	Maintenance and Repairs	–	0.11	0.11
Non-plan	Maintenance and Repairs	–	0.03	0.03
Non-plan	Maintenance and Repairs	–	0.05	0.05
Non-plan	Maintenance and Repairs	–	0.61	0.61
Non-plan	Maintenance and Repairs	–	1.24	1.24
Non-plan	Maintenance and Repairs	–	2.29	2.29
Non-plan	Maintenance and Repairs	–	2.37	2.37
Non-plan	Maintenance and Repairs	–	2.29	2.29
Non-plan	Maintenance and Repairs	–	10.76	10.76
Non-plan	Maintenance and Repairs	–	2.20	2.20
Non-plan	Maintenance and Repairs	–	0.66	0.66
Plan	Maintenance and Repairs	–	0.04	0.04
Plan	Maintenance and Repairs	–	0.27	0.27
Plan	Maintenance and Repairs	–	0.07	0.07
Plan	Maintenance and Repairs	–	0.14	0.14
Plan	Maintenance and Repairs	–	2.09	2.09

APPENDIX

Grant No.	Name of the Grant	Head of Expenditure					
		Major Head	Sub-Major Head	Minor Head	Sub-Head	Detailed Head	Object Head
39	Disaster Management Department	2245	02	113	03	05	43
		2245	02	114	01	05	43
1	Agriculture Department	2401	00	119	01	03	39
2	Animal Husbandry Department	2403	00	101	03	05	43
		2404	00	796	01	05	43
		2405	00	789	35	05	43
		2405	00	796	07	05	43
		2405	00	796	36	05	43
42	Rural Development Department	2515	00	800	04	05	43
49	Water Resources Department	2700	01	001	01	05	43
50	Minor Irrigation Department	2702	02	005	02	05	43
		2702	02	005	02	05	43
23	Industry Department	2851	00	107	01	05	43
		2851	00	796	06	05	43
29	Mines and Geology Department	2853	02	001	01	05	43
		2853	02	796	01	05	43
		2853	02	796	05	05	43
41	Road Construction Department	3054	03	337	01	05	43
36	Drinking Water and Sanitation Department	4215	01	796	01	05	43
30	Minority Welfare Department	4225	02	796	04	05	43
		4225	02	796	07	05	43
		4225	80	796	01	05	43
51	Welfare Development	4225	01	789	02	05	43
		4225	01	789	03	05	43
		4225	02	277	03	05	43
		4225	02	796	04	05	43
		4225	02	796	07	05	43
		4225	03	796	02	05	43
		4225	80	796	01	05	43
49	Water Resources Department	4701	80	789	24	05	43
		4701	80	796	33	05	43
		4701	80	800	46	05	43
50	Minor Irrigation Department	4702	00	101	06	05	43

XI - conclud.

Plan/Non plan	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
Non-plan	Maintenance and Repairs	–	2.91	2.91
Non-plan	Maintenance and Repairs	–	0.48	0.48
Non-plan	Maintenance and Repairs	–	0.03	0.03
Plan	Maintenance and Repairs	–	0.04	0.04
Plan	Maintenance and Repairs	–	0.05	0.05
Plan	Maintenance and Repairs	–	0.03	0.03
Plan	Maintenance and Repairs	–	0.06	0.06
Plan	Maintenance and Repairs	–	0.18	0.18
Non-plan	Maintenance and Repairs	–	41.56	41.56
Non-plan	Maintenance and Repairs	–	0.03	0.03
Non-plan	Maintenance and Repairs	–	4.22	4.22
Non-plan	Maintenance and Repairs	–	1.64	1.64
Plan	Maintenance and Repairs	–	0.02	0.02
Plan	Maintenance and Repairs	–	0.17	0.17
Plan	Maintenance and Repairs	–	0.05	0.05
Plan	Maintenance and Repairs	–	0.04	0.04
Plan	Maintenance and Repairs	–	0.11	0.11
Non-plan	Maintenance and Repairs	–	37.85	37.85
Plan	Maintenance and Repairs	–	3.64	3.64
Plan	Maintenance and Repairs	–	0.15	0.15
Plan	Maintenance and Repairs	–	6.63	6.63
Plan	Maintenance and Repairs	–	0.06	0.06
Plan	Maintenance and Repairs	–	1.87	1.87
Plan	Maintenance and Repairs	–	1.09	1.09
Plan	Maintenance and Repairs	–	1.02	1.02
Plan	Maintenance and Repairs	–	0.15	0.15
Plan	Maintenance and Repairs	–	6.63	6.63
Plan	Maintenance and Repairs	–	0.39	0.39
Plan	Maintenance and Repairs	–	0.06	0.06
Plan	Maintenance and Repairs	–	2.12	2.12
Plan	Maintenance and Repairs	–	7.09	7.09
Plan	Maintenance and Repairs	–	3.97	3.97
Plan	Maintenance and Repairs	–	1.88	1.88

APPENDIX - XII**(Referred to in Para -2 of Notes to Accounts)**

Statement showing sub-headwise details of expenditure classified as 'Other Expenditure'.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
1	2012	03	800	01	Other Miscellaneous Expenditure	34,55
2	2013	00	800	01	Ministers	1,20,50
3	2014	00	800	01	Law Commission	30,34
4	2041	00	800	01	Control on Motor Vechicles	2,58,91
5	2053	00	800	02	District Planing	11,76
6	2053	00	800	09	District Planing-Chief Ministers Development Scheme	23,42,39
7	2054	00	800	01	Maintenance of Provident Fund Accounts	2,85,55
8	2055	00	800	01	Modernisation of police force and building construction (Recommendation of the 12th Finance Commission)	16,22,17
9	2070	00	800	01	Gazetters	20,37
10	2070	00	800	04	Facilities admissible to Ex-Chief Minister and his Personal staff	20,68
11	2070	00	800	05	Darbar Charges	25,74
12	2070	00	800	06	Republic Day Celebration	17,58
13	2070	00	800	07	Independence Day Celebration-Economic Grants	14,20
14	2070	00	800	08	Miscellanious and contingent expenditure	47,08
15	2070	00	800	11	Jharkhand State Formation Day Celebration	77,48
16	2070	00	800	09	Special compensatory grants to Police personnel/Rural police/Home guards killed in terrorist activities	7,35,10
17	2202	01	800	01	Sarva Siksha Abhiyan	2,02,00,00
18	2202	01	800	01	Sarva Siksha Abhiyan	1,28,00,00
19	2202	01	800	02	Government Primary and Middle Schools of Jharkhand State-Sarswatiwahini (Mid Day Meal Programme)	47,57,88
20	2202	01	800	02	Government Primary and Middle Schools of Jharkhand State-Sarswatiwahini (Mid Day Meal Programme)	9,33,25
21	2202	01	800	12	Kasturba Gandhi Residential School	10,92,00
22	2202	02	800	01	Sainik School, Tilaiya- Assistance Grants	2,41,76

APPENDIX - XII-contd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
23	2202	02	800	01	Sainik School, Tilaiya-Assistance Grants	42,00
24	2203	00	800	03	E-Governance	20
25	2203	00	800	12	NRIS	38,00
26	2203	00	800	35	IT / Computer Networking (JHARNET) (Additional Central Assistance)	6,00,00
27	2203	00	800	36	Sectcom west-Teli Education (Assistance to JASEC)	78,00
28	2203	00	800	37	Condition Information System	8,00
29	2203	00	800	39	E-Governance-Expenditure for completion of current Projects of Computerisation in Government Departments/Offices of Jharkhand State	13,89
30	2203	00	800	40	E-Governance-Computerisation of new Government Departments	20
31	2203	00	800	43	Common Service Centre (Additional Central Assistance)	6,47,00
32	2203	00	800	44	E-Governance-Computerisation of Land Record (E Khatiyani)	5,00,00
33	2203	00	800	46	State Technical Education Board	7,49
34	2210	03	800	13	Rural Health Mission Programme	40,00,00
35	2215	02	800	01	Water Supply in Government Buildings	4,71,91
36	2215	02	800	04	Departmental Buildings	65,51
37	2216	05	800	01	Other Administrative Services	4,00
38	2216	05	800	07	Public Works- Repairs and maintenance of Residential buildings	10,21,08
39	2216	05	800	08	Public Works- Minor works relating to Public works buildings in the State	2,14,89
40	2217	80	800	01	Establishment of Town and Regional Organisation	82,69
41	2217	80	800	02	Holding of Election in Urban Local Bodies	50,00
42	2225	02	800	03	Ayurvedic and Thakkar Leprosy Prevention Centre	1,02,13
43	2225	02	800	04	Paharia Day School	69,60
44	2235	01	800	01	Establishment Charges on account of Natural Calamity	1,10,52
45	2235	02	800	01	Probation-Hostel	53,42
46	2235	02	800	01	Probation-Hostel	22,94

APPENDIX - XII-contd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousands of rupees)
47	2235	02	800	02	Inter Caste Marriage-Grants-in-aid	5,00
48	2235	02	800	04	Construction of Old Age Home	9,28
49	2245	01	800	03	Agriculture Input Grant (Damaged Crops, more than 50%)	63
50	2245	80	800	08	Action relief on ambulance service, intensive medical teams and temporary dispensaries	6
51	2250	00	800	02	Grants to Jharkhand State Sunni Waqf Board	5,00
52	2250	00	800	04	Grants to Jharkhand State Haz Committee	4,60
53	2401	00	800	01	State Bio Control Laboratories	25,00
54	2401	00	800	02	Integrated Farming Model Development Scheme	1,86
55	2401	00	800	07	National Food Security Mission Scheme	8,51,36
56	2401	00	800	08	Grants for purchase of agriculture equipments to farmers/group of farmers	1,27,58
57	2401	00	800	44	National Agriculture Development Scheme	14,67,60
58	2404	00	800	01	Dairy Survey and Statistics	6,96
59	2406	01	800	01	Intensive Forest Development Programme-Fuel Charcoal Project	2,24,11
60	2406	01	800	04	Research and Evaluation	78,04
61	2406	01	800	05	Road Side Farm-cum-Urban development	5,18,55
62	2501	06	800	01	Swarnajayanti Gram Swarojgar Yojana	85,95
63	2501	06	800	04	Swarnajayanti Gram Swarojgar Yojana-DRDA Administration	77,05
64	2501	06	800	05	Swarnajayanti Gram Swarojgar Yojana-Scheme for Generals	13,23,44
65	2501	06	800	05	Swarnajayanti Gram Swarojgar Yojana-Strengthening of District Rural Development Agency	43,00
66	2515	00	800	01	Chief Engineer (R.E.O., Headquarter Establishment)	47,86
67	2515	00	800	02	Engineer-in-Chief (Rural Development Establishment)	74,85
68	2515	00	800	04	Superintending Engineer (R.E.O., Regional Establishment)	60,38,40

APPENDIX - XII-contd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
69	2515	00	800	08	Chief Engineer/Superintending Engineer(B)-Rural Development (special divisional establishment)	2,46,33
70	2801	01	800	02	Rural Electrification- Grants for Rajiv Gandhi Rural Electrification	34,28,28
71	2801	80	800	09	Advisory and other works (including new technic) - Grants for State Load Despatch Centre	10,12,54
72	2852	80	800	01	Strengthening of Industrial Directorate (Processing of Fruits and Vegetables)-Grant-in-aid	2,69
73	3054	80	800	01	Maintenance and Repair of Rural roads and bridges in the light of the recommendation of 12th Finance Commission	43,96,14
74	3454	02	800	05	Evaluation of Plan Works	29,97
75	3456	00	800	02	Antyoday Anna yojana	29,43,54
76	3456	00	800	03	Annapurna Yojana	5,91,17
77	3456	00	800	06	Distribution of Iodised Salt on fun rate to B.P.L. families	11,53,90
78	3456	00	800	07	Rural Grain House (New Scheme)	12,47
79	4055	00	800	01	Police Modernisation and Building Construction	35,82,39
80	4055	00	800	12	For completion of under- constructed prisoners ward	2,38,82
81	4055	00	800	16	Construction and upgradation of new sub-jail	4,03,62
82	4055	00	800	19	Arrangement of Ambulance	11,46
83	4055	00	800	21	Installation/E.governence of video conferencing	46,85
84	4055	00	800	25	Strengthening and arrangement of Jail Industry	10,89,88
85	4055	00	800	27	Construction of Bathing Platform, Urinal and Lavatory	1,74,74
86	4055	00	800	28	Construction of Fencing, Boundary Wall and Watch Tower for protection of Jail Main Gate	4,89,33
87	4055	00	800	33	Construction of residence for Jail staff	8,27,07
88	4055	00	800	34	Extension and strengthening of Jail buildings	1,64,17
89	4055	00	800	35	Community arrangement for Jail staff	15,98

APPENDIX - XII-contd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
90	4055	00	800	36	Arrangement of Probation Services/ Hostels/Borstal School	15,35
91	4055	00	800	37	Installation of Lightning Conductor	21,31
92	4055	00	800	40	Strengthening of Jail Library	13,49
93	4055	00	800	41	Construction of Boundary Wall for Jail permises	8,53,73
94	4055	00	800	42	Acquisition of Land for Jail	13,14
95	4055	00	800	43	Police modernisation and building construction	5,50,00
96	4070	00	800	09	Home Guard-Urban Major works- For construction of buildings and other work for different districts	67,38
97	4202	04	800	02	Construction of Museum Buildings	1,00,00
98	4215	01	800	03	Rural Water Supply Scheme (by tubewells and wells)	13,00,00
99	4225	80	800	01	Minority Welfare Department- Construction of Hostel for Minority boys and girls student	1,46,24
100	4225	80	800	02	Cycle Scheme for Minority Girls Student	72,97
101	4225	80	800	03	Concrete Boundary of Graveyards	1,27,05
102	4225	80	800	04	Commercial Training for Minority Boys and Girls student	44,74
103	4401	00	800	03	Establishment of Horticulture Centre in Chatra District	2,00,00
104	4405	00	800	01	Construction of house for fishermen	2,00,00
105	4405	00	800	02	Handpumps	5,27
106	4405	00	800	03	House, lavatory, drinking water and other civic amenities for fishermen	1,52,55
107	4405	00	800	04	Group Insurance	3,80
108	4405	00	800	05	Saving-cum-Relief	9,00
109	4701	80	800	03	State Share for Panchkhero Reservoir Scheme under Chhotanagpur and Santhal Paragana Irrigation Project (Works) (A.I.B.P.)	5,00,00
110	4701	80	800	04	Bhairva Reservoir Scheme under Chhotanagpur and Santhal Paragana Irrigation Project (Works) (RIDF, NABARD)	2,75,00
111	4701	80	800	29	Konar Irrigation Project	10,36,74
112	4701	80	800	31	Amanat Barrage Scheme	10,00,00
113	4701	80	800	33	Kesho Reservoir Scheme	10,00,00

APPENDIX - XII-contd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
114	4701	80	800	40	North Koyel Reservoir Scheme	9,48,97
115	4701	80	800	46	Re-establishment of Irrigation Scheme	3,96,59
116	4701	80	800	54	E.R.M. of Complete Irrigation Scheme	2,54,09
117	4853	02	800	01	Mining Establishment-Major Works	48,07

Statement showing sub-headwise details of receipts classified as 'Other receipts'.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
1	0029	00	800	80	Other Receipts	1,07,02
2	0030	01	800	80	Other Receipts	2,29,61
3	0030	02	800	80	Other Receipts	1,04
4	0039	00	800	80	Other Receipts	1,84,04
5	0040	00	800	80	Other Receipts	1,65
6	0041	00	800	80	Other Receipts	94,09,10
7	0047	00	800	80	Other Receipts	2
8	0049	04	800	80	Other Receipts	48,16
9	0055	00	800	80	Other Receipts	2,97,59
10	0056	00	800	80	Other Receipts	35,30
11	0057	00	800	80	Other Receipts	1
12	0059	01	800	80	Other Receipts	1,37,39
13	0059	80	800	80	Other Receipts	53,04
14	0070	01	800	80	Other Receipts	19,30
15	0070	02	800	80	Other Receipts	1,38,77
16	0070	60	800	80	Other Receipts	46,75
17	0071	01	800	80	Other Receipts	1,35,66
18	0075	00	800	80	Other Receipts	1,13,82,09 (a)
19	0202	02	800	80	Other Receipts	51
20	0210	02	800	80	Other Receipts	5
21	0210	80	800	80	Other Receipts	7,43
22	0211	00	800	80	Other Receipts	12,13
23	0215	01	800	80	Other Receipts	3,56,86
24	0215	02	800	80	Other Receipts	3,93
25	0217	01	800	80	Other Receipts	61
26	0217	60	800	80	Other Receipts	90

(a) Includes debt Relief of Rs. 1,04,95,52 thousand and transfer of Ways and Means Advances from Reserve Bank of India of Rs. 8,86,14 thousand. Please refer Foot Note (A) (B) below Major Head 0075 in Statement No. 11

APPENDIX - XII-concl'd.

Sl. No.	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head Details	Amount (In thousand of rupees)
27	0220	01	800	80	Other Receipts	5,03
28	0220	60	800	80	Other Receipts	10
29	0230	00	800	80	Other Receipts	82
30	0235	01	800	80	Other Receipts	4,25,14
31	0250	00	800	80	Other Receipts	6,86,01
32	0401	00	800	80	Other Receipts	66,16,47
33	0403	00	800	80	Other Receipts	13
34	0404	00	800	80	Other Receipts	3,76
35	0405	00	800	80	Other Receipts	2,18,84
36	0406	01	800	80	Other Receipts	4,05,51
37	0406	02	800	80	Other Receipts	10
38	0425	00	800	80	Other Receipts	14,60,93
39	0435	00	800	80	Other Receipts	31,76
40	0506	00	800	80	Other Receipts	36
41	0515	00	800	80	Other Receipts	5,04,07
42	0700	80	800	80	Other Receipts	14,62
43	0701	80	800	80	Other Receipts	47,98,72
44	0702	01	800	80	Other Receipts	50
45	0702	80	800	80	Other Receipts	34,66
46	0802	00	800	80	Other Receipts	1
47	0851	00	800	80	Other Receipts	4,61,64
48	0852	08	800	80	Other Receipts	31,75
49	0853	00	800	80	Other Receipts	1,05,96
50	0875	02	800	80	Other Receipts	1
51	1054	00	800	80	Other Receipts	11,36,12
52	1452	00	800	80	Other Receipts	11,74
53	1456	00	800	80	Other Receipts	50,44