

FINANCE ACCOUNTS

(Volume - 1)

2013-14

GOVERNMENT OF JHARKHAND

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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 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Jharkhand for the year 2013-14.

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 March 2014.

Date :
New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the **State of Jharkhand** present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.
2. The Accounts of the Government are kept in three parts :

Part I : The Consolidated Fund : This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants in Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II : The Contingency Fund : This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Jharkhand for 2013-14 is ₹ 150.00 crore.

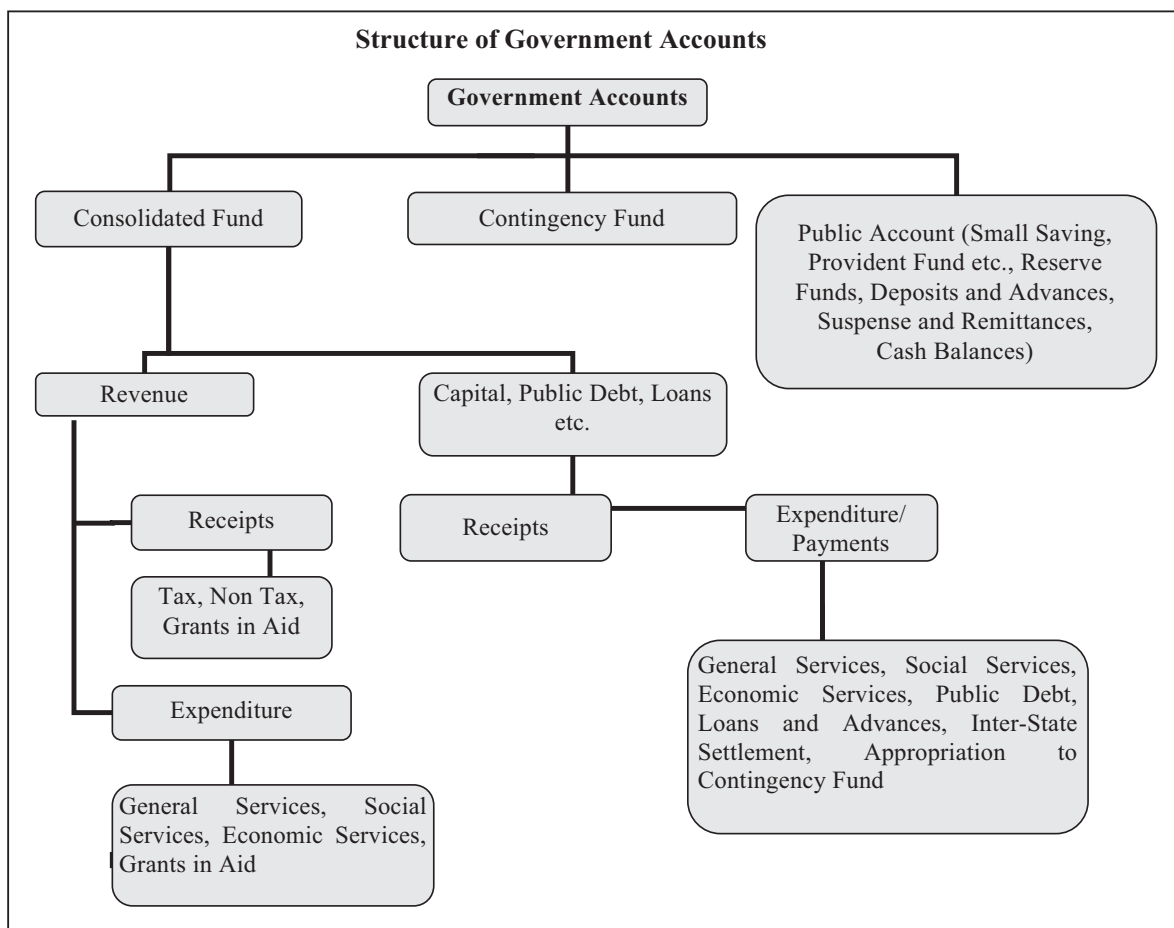
Part III : The Public Account : All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume 1** are given below:

1. **Statement of Financial Position** : This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements** : This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public

Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. **Statement of Receipts (Consolidated Fund)** : This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of Loans and Advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume 2 of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund)** : In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13, 15 and 16 in Volume 2.

Volume 2 of the Finance Accounts contains three parts- six summary statements in Part I, nine detailed statement in Part II and 13 Appendices in Part III.

Part I of Volume 2

5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
6. **Statement of Borrowings and Other Liabilities** : Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
7. **Statement of Loans and Advances given by the Government** : This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
8. **Statement of Grants in Aid given by the Government** : This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
9. **Statement of Guarantees given by the Government** : This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.

10. **Statement of Voted and Charged Expenditure** : This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume 2

11. **Detailed Statement of Revenue and Capital Receipts by Minor Heads** : This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
12. **Detailed Statement of Revenue Expenditure by Minor Heads** : This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
13. **Detailed Statement of Capital Expenditure by Minor Heads and Subheads** : This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
14. **Detailed Statement of Investments of the Government** : This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
15. **Detailed Statement of Borrowings and Other Liabilities** : This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
16. **Detailed Statement on Loans and Advances given by the Government** : This statement corresponds to the summary statement 7 in Part I of this volume.
17. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account** : This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

18. Detailed Statement on Contingency Fund and Other Public Account transactions

: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

19. Detailed Statement on Investment of Earmarked Balances : This statement depicts details of investments from the Reserve Funds (Public Account).

Part III of Volume 2

Part III contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume 1 or 2. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume 1 with the detailed statements and appendices in Volume 2. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume 1/Volume 2)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2, 3	11	
Capital expenditure	1, 2, 4	5, 13, 17	
Loans and Advances given by the Government	1, 2, 7	16	
Debt Position/Borrowings	1, 2, 6	15	

Investments of the Government in Companies, Corporations etc.		14	
Cash	1, 2		VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical adjustments and Book adjustments

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to Revenue/Loans/Public Account receipt. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume 1) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds / adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Reserve Funds, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund GPF and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

1. STATEMENT OF FINANCIAL POSITION

Assets ^[1]	<i>Reference (Serial no.)</i>	As at 31 March 2013	As at 31 March 2014
	Notes to Accounts	Statement	
<i>(Rupees in crore)</i>			
Cash			
(i) Cash in Treasuries and Local Remittances			
(ii) Departmental Balances	18	14.57	5.33
(iii) Permanent Imprest	18	0.11	0.11
(iv) Cash Balance Investments	18	7,46.57	8,51.84
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para 2(iii)	(-)56.50	4,28.20
(vi) Investments from Earmarked Funds [2]	19	0.00	0.00
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc.	13, 14	1,07.11	1,39.98
(ii) Other Capital Expenditure	13	2,56,42.24	3,03,31.87
(iii) Inter State Settlement	...	1,00.00	50.00
Contingency Fund (un-recouped)	...	0.00	0.00
Loans and Advances	Para 3(v)	7, 16	77,47.85 79,46.44
Advances with departmental officers	18	12.72	5.35

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

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

1. STATEMENT OF FINANCIAL POSITION - contd.

Assets ^[1]	<i>Reference (Serial no.)</i>	<i>As at 31 March 2013</i>	<i>As at 31 March 2014</i>
	Notes to Accounts	Statement	
			<i>(Rupees in crore)</i>
Suspense and Miscellaneous Balances ^[3]	Para 3(vii)	18	0.00 0.00
Remittance Balances	Para 3(vii)	18	4,11.86 2,55.53
Cumulative excess of expenditure over receipts ^[4]			4,02.32 0.00
Total			3,51,28.85 4,00,14.65

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

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

^[4] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year. The figure as on 31 March 2014 includes ₹ 50.00 crore relating to Inter State Settlement being pension liability paid to Bihar.

1. STATEMENT OF FINANCIAL POSITION - conclud.

Liabilities	Reference (Serial no.)		As at 31 March 2013	As at 31 March 2014
	Notes to Accounts	Statement		
<i>(Rupees in crore)</i>				
Borrowings (Public Debt)				
(i) Internal Debt		15	2,52,01.59	2,79,40.17
(ii) Loans and Advances from Central Government –				
(a) Non-Plan Loans		15	6.38	4.09
(b) Loans for State Plan Schemes		15	21,18.16	20,87.85
(c) Loans for Central Plan Schemes	Para 3(viii)	15	0.00	0.00
(d) Loans for Centrally Sponsored Plan Schemes	Para 3(viii)	15	0.00	0.00
(e) Other loans		15	0.00	0.00
(iii) Inter State Settlement			0.00	0.00
Contingency Fund (Corpus)		18	1,50.00	1,50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	15,49.86	15,58.59
(ii) Deposits	Para 3(vi)	18	56,73.32	54,11.58
(iii) Reserve Funds	Para 3(vi)	18	3,19.67	5,91.56
(iv) Remittance Balances			0.00	0.00
(v) Suspense and Miscellaneous Balances	Para 3(vii)	18	1,09.87	1,17.72
Cumulative excess of receipts over expenditure ⁽⁴⁾			0.00	21,53.09
Total			3,51,28.85	4,00,14.65

⁽⁴⁾The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/ revenue deficit for the current year. The figure as on 31 March 2014 includes ₹ 50.00 crore relating to Inter State Settlement being pension liability paid to Bihar.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2013-14	2012-13	2013-14	2012-13	
Part I - Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	<i>(Rupees in crore)</i>		Revenue Expenditure	<i>(Rupees in crore)</i>	
State Own Revenue	1,31,32.50	1,17,59.21			
(i) Tax revenue (raised by the State)	93,79.79	82,23.58	Salaries ^[1]	69,34.16	64,46.02
(ii) Non-Tax revenue			Grants-in-aid ^[2]	61,73.18	64,97.81
			Subsidies	1,87.40	2,69.62
Interest receipts	69.48	72.23	General services		
Others	36,83.23	34,63.40	Interest Payment and service of debt	26,14.43	23,91.25
			Pension	34,84.31	29,31.19
			Others	8,84.43	7,14.81
Total (ii) Non-Tax revenue	37,52.71	35,35.63	Total	69,83.17	60,37.25
			Social services	20,73.06	25,92.16
Share of Union Taxes/Duties	89,39.32	81,88.14	Economic services	11,20.92	15,57.01
Grants from Central Government	40,64.98	48,22.21	Compensation and assignment to Local Bodies and PRI	0.00	0.00
Total Revenue Receipts	2,61,36.80	2,47,69.56	Total Revenue Expenditure	2,34,71.89	2,33,99.87
Revenue Deficit	0.00	0.00	Revenue Surplus	26,64.91	13,69.69
Section-B: Capital					
Capital Receipts			Capital Expenditure ^[3]		
			General Services	1,68.09	1,75.91
			Social Services	9,24.12	10,29.78
			Economic Services ^[4]	36,30.29	30,12.74
Total Capital Receipts			Total Capital Expenditure	47,22.50	42,18.43

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

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

Grants in-aid does not include expenditure of ₹ 273.27 crore on 'Mid-day Meal Program' during 2012-13, since expenditure thereon was not classified as grants-in-aid in State Budget.

^[3] Includes ₹ 452.51 crore and ₹ 248.67 crore as Grants-in-Aid expenditure under Capital Account respectively for the year 2012-13 and 2013-14. This will understate "Revenue Deficit" of the Government.

^[4] Includes ₹ 43.56 crore as 'Salary' expenditure under Capital Outlay on Economic Services under the major heads '4515', '5054' and '5452' and ₹ 22.65 crore as 'Salary' expenditure under Capital Outlay on Economic Services under the major heads '4515' and '5054' respectively for the year 2012-13 and 2013-14.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS conclud.

	Receipts		Disbursements	
	2013-14	2012-13	2013-14	2012-13
	<i>(Rupees in crore)</i>		<i>(Rupees in crore)</i>	
Recoveries of Loans and Advances	23.32	43.11	Loans and Advances disbursed	
			Social Services	20.44
			Economic Services	1,88.71
			Others	12.76
Total Recoveries of Loans and Advances	23.32	43.11	Total Loans and Advances disbursed	2,21.91
Public Debt receipts			Repayment of Public Debt	
Internal Debt (Market Loans, National Small Saving Fund etc.)	45,96.75	49,60.35	Internal Debt (Market Loans, National Small Saving Fund etc.)	18,58.17
Loans from Government of India	1,06.15	2,38.65	Loans from Government of India	1,38.75
Total Public Debt receipts	47,02.90	51,99.00	Total Public Debt repayment	19,96.92
Net of Inter State Settlement	0.00	0.00	Net of Inter State Settlement	50.00
Total Capital Receipts	47,26.22	52,42.11	Total Capital Expenditure	69,91.33
Total Receipts Consolidated Fund	3,08,63.02	3,00,11.67	Total Expenditure Consolidated Fund	3,04,63.22
Deficit in Consolidated Fund	0.00	4,90.50	Surplus in Consolidated Fund	3,99.80
Part II - Contingency Fund				
Contingency Fund	0.00	0.00	Contingency Fund	0.00
Part III - Public Account ^[5]				
Small savings	7,60.20	6,67.69	Small savings	7,51.47
Reserves & Sinking Funds	2,93.18	2,79.80	Reserves & Sinking Funds	21.29
Deposits	70,84.37	85,71.31	Deposits	73,46.12
Advances	1,19.47	1,34.34	Advances	1,12.10
Suspense and Miscellaneous ^[6]	3,22,02.26	2,03,08.23	Suspense and Miscellaneous ^[6]	3,22,99.92
Remittances	60,76.81	46,42.57	Remittances	59,20.48
Total Receipts Public Account	4,65,36.29	3,46,03.94	Total Disbursements Public Account	4,64,51.38
Deficit in Public Account	0.00	0.00	Surplus in Public Account	84.91
Opening Cash Balance	(-)56.50	93.85	Closing Cash Balance	4,28.21
Increase in cash balance	4,84.71		Decrease in cash balance	1,50.35

^[5] For details please refer to Statement no. 18 in Volume II

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

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 31 March 2013	As on 31 March 2014
		<i>(Rupees in crore)</i>
(a) General Cash Balance -		
(1) Deposits with Reserve Bank [1]	(-)56.50	4,28.20
(2) Investments held in the Cash Balance Investments Accounts	7,46.57	8,51.84
Total - (a)	6,90.07	12,80.04
(b) Other Cash Balances and Investments ^(#) -		
(1) Cash with Departmental Officers, viz. Forest and P.W.D. Officers	14.57	5.33
(2) Permanent Advances for contingent expenditure with Departmental Officers	0.11	0.11
(3) Investments of earmarked funds	0.00	0.00
Total - (b)	14.68	5.44
Total (a) and (b)	7,04.75	12,85.48

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2013-14 advised to the RBI till 16 April 2014

(#) This cash balance position does not include unspent balance transferred to bank account.

Explanatory Notes :

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and Deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head "Deposits with Reserve Bank" depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances / reserve funds etc., are added to the balance in "Deposit with Reserve Bank of India".
- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.45 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

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

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

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-2014 is given below :

(i) Number of days on which the minimum balance was maintained without taking any advance	357
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	8
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	Nil
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	Nil
(v) Number of days on which overdrafts were taken	Nil

- (d) The investment of ₹ 851.84 crore out of the cash balance is in the securities of other State Government. Interest realised during the year on investment held in the Cash Balance Investment Account was ₹ 66.74 crore.
- (e) No investment was made by the State Government in its own securities.
- (f) Details of investments out of earmarked funds are given in Statement No. 19.

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

3. STATEMENT OF RECEIPTS
(Consolidated Fund)

Description	Actuals	
	2013-14	2012-13
I. REVENUE RECEIPTS		
A. Tax Revenue	<i>(Rupees in crore)</i>	
A. 1 Own Tax revenue		
Taxes on Sales, Trades, etc	73,05.08	64,21.61
State Excise	6,27.93	5,77.92
Stamps and Registration fees	5,02.61	4,92.40
Taxes on Vehicles	4,94.79	4,65.36
Land Revenue	2,29.84	96.38
Taxes and Duties on Electricity	1,45.79	1,10.72
Other Taxes on Income and Expenditure	49.91	43.49
Other Taxes and Duties on Commodities and Services	22.76	15.19
Taxes on Goods and Passengers	1.08	0.51
A. 2 Share of net proceeds of Union Taxes and Duties		
Corporation Tax	30,06.43	29,41.08
Taxes on Income other than Corporation Tax	19,79.65	17,60.78
Customs	14,58.55	13,60.60
Service Tax	14,56.29	11,95.96
Union Excise Duties	10,30.14	9,24.66
Taxes on Wealth	8.26	4.97
Other Taxes and Duties on Commodities and Services	0.00	0.09
Total A	1,83,19.11	1,64,11.72
B. Non-Tax Revenue		
Non-ferrous Mining and Metallurgical Industries	32,30.22	31,42.47
Interest Receipts	69.48	72.23
Other Administrative Services	60.44	14.30
Major Irrigation	47.32	18.63
Roads and Bridges	46.22	42.45
Labour and Employment	42.70	33.96
Medium Irrigation	39.57	24.65
Education, Sports, Art and Culture	23.91	8.03
Dairy Development	20.99	0.06
Medical and Public Health	19.86	11.18
Dividend and Profit	18.00	15.00

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

Description	Actuals	
	2013-14	2012-13
I. REVENUE RECEIPTS - concld.		
B. Non-Tax Revenue - concld.	<i>(Rupees in crore)</i>	
Water Supply and Sanitation	13.80	18.71
Police	13.77	16.14
Crop Husbandry	12.30	2.73
Other Rural Development Programmes	12.03	15.13
Other General Economic Services	10.75	5.23
Urban Development	9.09	0.00
Public Service Commission	7.22	0.98
Jails	6.99	1.62
Power	6.26	7.92
Social Security and Welfare	5.24	20.48
Forestry and Wild Life	5.17	4.22
Co-operation	4.58	4.77
Fisheries	4.43	4.21
Other Social Services	4.17	12.02
Animal Husbandry	4.02	1.86
Minor Irrigation	3.11	2.03
Contribution and Recoveries towards Pension and other Retirement Benefits	2.74	3.49
Public Works	2.70	2.65
Tourism	2.58	5.18
Housing	0.93	0.87
Civil Supplies	0.66	3.35
Village and Small Industries	0.59	5.12
Stationery and Printing	0.23	0.00
Other Agricultural Programmes	0.18	0.03
Industries	0.12	13.37
Civil Aviation	0.10	0.04
Road Transport	0.10	0.34
Family Welfare	0.07	0.04
Miscellaneous General Services	0.06	0.11
Information and Publicity	0.01	0.01
Supplies and Disposals	0.00	0.01
Other Fiscal Service	0.00	0.01
Total B	37,52.71	35,35.63

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

Description	Actuals	
	2013-14	2012-13
II. GRANTS FROM GOVERNMENT OF INDIA		
C. Grants-in-aid from Central Government	<i>(Rupees in crore)</i>	
Non Plan Grants		
Grants under the Constitution (Distribution of Revenue Order)	0.00	0.00
Grants under the proviso to Article 275 (1) of the Constitution	10,19.16	11,57.79
Grants towards contribution to State Disaster Response Fund	2,25.26	2,14.53
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	75.49	1,11.09
Grants for State/Union Territory Plan Schemes		
Block Grants (including EAP)	10,98.54	19,53.98
Grants under the proviso to Article 275 (1) of the Constitution	2,14.67	1,87.83
Grant for Central Road Fund	46.14	30.00
Other Grants	2,06.48	2,22.13
Grants for Central Plan Schemes	28.28 (#)	30.81 (a)
Grants for Centrally Sponsored Plan Schemes	11,50.96	9,14.05
Grants for Special Plan Schemes	0.00	0.00
Total C	40,64.98	48,22.21
Total Revenue Receipts (A+B+C)	2,61,36.80	2,47,69.56

(#) Grant for ₹ 5,36.03 lakhs for the year 2009-10 regarding Production and Distribution of Quality Seeds under Beej Gram Programme of Agriculture Department has been refunded during the year 2013-14.

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

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

Description	Actuals	
	2013-14	2012-13
<i>(Rupees in crore)</i>		
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
Total D	0.00	0.00
E. Public Debts Receipts		
Internal Debt of the State Government		
Market Loans	29,50.00	36,00.00
Loans from the National Bank for Agricultural and Rural Development	7,50.00	7,50.00
Loans from National Co-operative Development Corporation	36.51	1.83
Loans from other Institutions	2,45.04	18.50
Special Securities issued to National Small Savings Fund	2,99.62	2,21.23
Ways and Means Advances	3,15.58	3,68.79
Loans and Advances from the Central Government		
Non Plan Loans	0.00	0.00
Loans for State Plan Schemes	1,06.15	2,38.65
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	0.00	0.00
Other Loans	0.00	0.00
Total E	47,02.90	51,99.00
F. Loans and Advances by State Government (Recoveries) [1]	23.32	43.11
G. Inter-State Settlements	0.00	0.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	3,08,63.02	3,00,11.67

^[1] Details are in Statement no. 7 and Statement no. 16 in Volume 2.

4. STATEMENT OF EXPENDITURE
(Consolidated Fund)

Description	Revenue	Capital	Loans and Advances	Total
A. EXPENDITURE BY FUNCTION				
<i>(Rupees in crore)</i>				
A. General Services				
A.1 Organs of State				
Parliament/ State/ Union Territory Legislatures	48.92	0.00	0.00	48.92
President, Vice President/ Governor/ Administrator of Union Territories	6.97	0.00	0.00	6.97
Council of Ministers	3.93	0.00	0.00	3.93
Administration of Justice	2,24.50	0.00	0.00	2,24.50
Elections	39.06	0.00	0.00	39.06
A.2 Fiscal Services				
Land Revenue	1,71.02	0.00	0.00	1,71.02
Stamps and Registration	18.77	0.00	0.00	18.77
State Excise	14.79	0.00	0.00	14.79
Taxes on Sales, Trade etc.	50.77	0.00	0.00	50.77
Taxes on Vehicles	5.78	0.00	0.00	5.78
Other Taxes and Duties on Commodities and Services	0.70	0.00	0.00	0.70
Other Fiscal Services	2.25	0.00	0.00	2.25
Interest Payments	26,14.43	0.00	0.00	26,14.43
A.3 Administrative Services				
Public Service Commission	6.29	0.00	0.00	6.29
Secretariat-General Services	2,62.48	0.00	0.00	2,62.48
District Administration	2,05.84	0.00	0.00	2,05.84
Treasury and Accounts Administration	14.91	0.00	0.00	14.91
Police	25,09.83	72.70	0.00	25,82.53
Jails	93.08	0.00	0.00	93.08
Stationery and Printing	1.40	0.00	0.00	1.40
Public Works	85.67	92.03	0.00	1,77.70
Other Administrative Services	93.66	3.36	0.00	97.02

4. STATEMENT OF EXPENDITURE - contd.
(Consolidated Fund)

Description	Revenue	Capital	Loans and Advances	Total
A. EXPENDITURE BY FUNCTION - contd.				
<i>(Rupees in crore)</i>				
A General Services - conclud.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	34,84.31	0.00	0.00	34,84.31
Total General Services	99,59.36	1,68.09	0.00	1,01,27.45
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	37,35.90	1,45.21	0.00	38,81.11
Technical Education	1,37.09	0.00	0.00	1,37.09
Sports and Youth Services	21.95	0.00	0.00	21.95
Art and Culture	27.21	0.00	0.00	27.21
B.2 Health and Family Welfare				
Medical and Public Health	8,98.70	1,66.18	0.00	10,64.88
Family Welfare	78.39	0.00	0.00	78.39
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	2,94.57	3,21.02	0.00	6,15.59
Housing	18.22	20.91	6.00	45.13
Urban Development	3,97.61	0.14	14.44	4,12.19
B.4 Information and Broadcasting				
Information and Publicity	53.13	0.00	0.00	53.13
B.5 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	6,24.84	1,68.03	0.00	7,92.87

4. STATEMENT OF EXPENDITURE - contd.
(Consolidated Fund)

Description	Revenue	Capital	Loans and Advances	Total
A. EXPENDITURE BY FUNCTION - contd.				
<i>(Rupees in crore)</i>				
B Social Services - Concl.				
B.6 Labour and Labour Welfare				
Labour and Employment	1,27.75	0.00	0.00	1,27.75
B.7 Social Welfare and Nutrition				
Social Security and Welfare	10,94.06	1,02.63	0.00	11,96.69
Nutrition	3,92.81	0.00	0.00	3,92.81
Relief on Account of Natural Calamities	2,92.55	0.00	0.00	2,92.55
B.8 Others				
Other Social Services	0.57	0.00	0.00	0.57
Secretariat-Social Services	19.99	0.00	0.00	19.99
Total Social Services	82,15.34	9,24.12	20.44	91,59.90
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	2,75.14	1.50	0.00	2,76.64
Soil and Water Conservation	49.54	0.00	0.00	49.54
Animal Husbandry	1,23.44	0.00	0.00	1,23.44
Dairy Development	68.81	10.00	0.00	78.81
Fisheries	35.73	3.76	0.00	39.49
Forestry and Wild life	2,68.48	0.00	0.00	2,68.48
Agricultural Research and Education	82.05	0.00	0.00	82.05
Co-operation	69.95	0.00	0.00	69.95
Other Agricultural Programmes	1.85	0.00	10.65	12.50
C.2 Rural Development				
Special Programmes for Rural Development	51.86	0.00	0.00	51.86
Rural Employment	2,49.74	0.00	0.00	2,49.74
Other Rural Development Programmes	11,27.97	11,48.93	2.71	22,79.61

4. STATEMENT OF EXPENDITURE - contd.
(Consolidated Fund)

Description	Revenue	Capital	Loans and Advances	Total
A. EXPENDITURE BY FUNCTION - contd.				
<i>(Rupees in crore)</i>				
C Economic Services - conclud.				
C.3 Irrigation and Flood Control				
Major Irrigation	1,21.71	1,72.23	0.00	2,93.94
Medium Irrigation	1,18.66	1,46.71	0.00	2,65.37
Minor Irrigation	63.03	1,26.05	0.00	1,89.08
Command Area Development	0.69	0.00	0.00	0.69
Flood Control and Drainage	0.00	9.01	0.00	9.01
C.4 Energy				
Power	15,08.91	0.00	1,75.35	16,84.26
New and Renewable Energy	11.87	0.00	0.00	11.87
C.5 Industry and Minerals				
Village and Small Industries	1,10.09	0.00	0.00	1,10.09
Industries	58.48	0.00	0.00	58.48
Non-Ferrous Mining and Metallurgical Industries	17.52	0.00	0.00	17.52
Other Outlays on Industries and Minerals	0.00	2.00	0.00	2.00
C.6 Transport				
Civil Aviation	0.37	1,10.00	0.00	1,10.37
Roads and Bridges	2,35.87	18,77.26	0.00	21,13.13
Road Transport	15.40	7.39	0.00	22.79
C.7 General Economic Services				
Secretariat-Economic Services	32.71	0.00	0.00	32.71
Tourism	7.23	15.45	0.00	22.68
Census Surveys and Statistics	14.39	0.00	0.00	14.39
Civil Supplies	5,71.38	0.00	0.00	5,71.38
Other General Economic Services	4.32	0.00	0.00	4.32
Total Economic Services	52,97.19	36,30.29	1,88.71	91,16.19

4. STATEMENT OF EXPENDITURE - contd.
(Consolidated Fund)

Description	Revenue	Capital	Loans and Advances	Total
A. EXPENDITURE BY FUNCTION - conclud.				
<i>(Rupees in crore)</i>				
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	0.00	0.00
E. Loans to Government Servants etc.				
Loans to Government Servants etc.	0.00	0.00	12.76	12.76
F. Public Debt				
Internal Debt of the State Government	0.00	18,58.17	0.00	18,58.17
Loans and Advances from the Central Government	0.00	1,38.75	0.00	1,38.75
G. Inter State Settlement				
Inter State Settlement	0.00	0.00	50.00	50.00
Total Loans, Grants-in-aid and Contributions	0.00	19,96.92	62.76	20,59.68
Total Consolidated Fund Expenditure	2,34,71.89	67,19.42	2,71.91	3,04,63.22

4. STATEMENT OF EXPENDITURE - contd.
(Consolidated Fund)

Object of Expenditure	2011-12			2012-13			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
B. EXPENDITURE BY NATURE									
<i>(Rupees in crore)</i>									
1. Salaries	63,05.58	46.53	63,52.11	64,46.02	43.56	64,89.58	69,34.16	22.65	69,56.81
2. Grants-in-aid (Non-Salary) (a)	26,12.87	0.00	26,12.87	39,77.26	1,85.98	41,63.24	42,73.80	0.64	42,74.44
3. Major works (State Plan)	2,50.11	20,59.69	23,09.80	49.47	27,58.53	28,08.00	53.13	38,42.95	38,96.08
4. Pensionary Charges (#)	22,96.69	0.00	22,96.69	30,31.19	0.00	30,31.19	35,34.31	0.00	35,34.31
5. Interest Payments	22,67.08	0.00	22,67.08	23,91.25	0.00	23,91.25	26,14.43	0.00	26,14.43
6. Repayment of borrowings	0.00	16,39.02	16,39.02	0.00	21,83.06	21,83.06	0.00	19,96.92	19,96.92
7. Grants-in-aid (Salary)	16,66.55	0.00	16,66.55	13,46.17	13.66	13,59.83	12,07.44	5.71	12,13.15
8. Supplies and Materials	12,44.16	38.43	12,82.59	11,42.14	67.62	12,09.76	10,62.31	21.88	10,84.19
9. Grants-in-aid for Capital assets (a)	2,38.00	0.00	2,38.00	11,74.38	2,52.87	14,27.25	6,91.94	2,42.32	9,34.26
10. Other expenditure	7,53.46	4,45.61	11,99.07	1,96.04	6,89.20	8,85.24	2,63.69	5,63.05	8,26.74
11. Maintenance and repair	2,76.80	21.41	2,98.21	3,57.50	51.33	4,08.83	2,63.36	61.24	3,24.60
12. Cash relief	1,45.42	0.00	1,45.42	2,33.44	12.31	2,45.75	2,83.83	11.25	2,95.08
13. Honorarium	0.00	0.00	0.00	2,91.31	0.00	2,91.31	2,84.54	0.00	2,84.54
14. Minor Works	1,91.39	73.51	2,64.90	1,82.85	1,29.73	3,12.58	1,43.44	1,15.08	2,58.52
15. Scholarships / stipend	2,26.40	21.70	2,48.10	2,24.11	30.57	2,54.68	2,43.72	12.63	2,56.35
16. Electricity Expenditure	45.88	0.00	45.88	1,51.20	0.02	1,51.22	2,46.27	0.03	2,46.30
17. Loans and Advances	0.00	2,17.10	2,17.10	0.00	6,00.81	6,00.81	0.00	2,21.91	2,21.91
18. Central Share	2,35.04	1,03.96	3,39.00	3,44.98	0.00	3,44.98	2,19.90	0.00	2,19.90
19. Subsidies	2,86.38	0.00	2,86.38	2,69.62	0.00	2,69.62	1,87.40	0.00	1,87.40
20. Contributions	75.27	46.81	1,22.08	32.79	8.50	41.29	1,48.36	12.50	1,60.86
21. Office expenses	82.06	0.00	82.06	74.06	0.41	74.47	89.47	0.36	89.83
22. Wages	63.87	0.00	63.87	91.32	0.00	91.32	84.53	0.00	84.53
23. Travelling Expenses	74.53	0.00	74.53	83.91	0.33	84.24	83.93	0.29	84.22
24. Motor-vehicle	46.22	0.00	46.22	53.40	0.31	53.71	74.48	0.40	74.88
25. State Contribution (b)	8,96.74	3,03.87	12,00.61	3,96.69	31.90	4,28.59	73.29	0.00	73.29
26. Machinery and Equipment	49.43	0.00	49.43	34.42	33.97	68.39	41.10	26.93	68.03
27. Professional Services	2,09.40	0.00	2,09.40	61.14	0.58	61.72	66.20	0.70	66.90
28. Contractual Allowances	48.85	0.00	48.85	1,12.50	0.10	1,12.60	56.42	0.14	56.56
29. Cost of Ration	0.00	0.00	0.00	0.00	0.00	0.00	35.16	0.00	35.16
30. Advertising and Publicity	43.06	0.00	43.06	28.10	0.00	28.10	31.44	0.00	31.44
31. Uniform	23.18	0.00	23.18	26.41	0.05	26.46	28.10	0.05	28.15
32. State share of Central Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	0.00	25.11	0.00	25.11
33. Medical Store Supply	19.85	0.00	19.85	21.22	11.33	32.55	25.07	0.00	25.07
34. Approval Amount	2,66.80	0.00	2,66.80	3,49.67	0.00	3,49.67	22.98	0.00	22.98
35. Lumpsum	2,44.25	0.00	2,44.25	76.38	6.60	82.98	4.05	18.17	22.22

(a) Grants-in-Aid does not include expenditure in "Sarva Sikha Abhiyan", "Mid-Day Meal", "Indira Awas Yojana" and "MNERGA" since expenditure was not classified as "Grants-in-Aid" during 2011-12 and 2012-13.

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

(#) Includes ₹ 50.00 crores paid as pensionary liabilities to Bihar under major head "7810 Inter State Settlement" during 2013-14.

4. STATEMENT OF EXPENDITURE - conclud.
(Consolidated Fund)

Object of Expenditure	2011-12			2012-13			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
B. EXPENDITURE BY NATURE - conclud.									
<i>(Rupees in crore)</i>									
36. Information,communication and Transmission (ITC)Services	0.00	0.00	0.00	0.00	0.00	0.00	20.35	0.62	20.97
37. Expenditure on training	0.00	0.00	0.00	17.89	0.23	18.12	19.93	0.76	20.69
38. Other Administrative expenses	23.78	0.00	23.78	16.60	0.00	16.60	15.65	0.19	15.84
39. Training Allowance	12.74	0.00	12.74	15.36	0.43	15.79	9.22	1.69	10.91
40. Seminar,Exhibition and Publicity	0.00	0.00	0.00	13.69	0.10	13.79	10.49	0.51	11.00
41. Share of taxes/ duties/Rent, Rates, Taxes	0.00	0.00	0.00	11.39	0.04	11.43	12.19	0.23	12.42
42. Purchase of new motor-vehicle	13.48	0.00	13.48	13.21	2.90	16.11	0.00	0.00	0.00
43. Investments	0.00	17.50	17.50	0.00	0.00	0.00	0.00	0.00	0.00
44. Others (Includes expenditure less than ₹ 10 crore under each object head)	25.18	70.80	95.98	60.79	11.97	72.76	7.99	10.62	18.61
Gross Expenditure	2,12,60.50	51,05.94	2,63,66.44	2,33,99.87	71,29.00	3,05,28.87	2,34,93.18	71,92.42	3,06,85.60
Deduct- Recoveries	2,68.91	15.06	2,83.97	0.00	26.70	26.70	21.29	2,01.09	2,22.38
Net Expenditure	2,09,91.59	50,90.88	2,60,82.47	2,33,99.87	71,02.30	3,05,02.17	2,34,71.89	69,91.33	3,04,63.22

Notes to Accounts

1. Summary of Significant Accounting Policies :

(i) Entity and Accounting Period : These accounts present the transactions of the Government of Jharkhand for the period 1 April 2013 to 31 March 2014 and have been compiled based on the initial accounts rendered by the 26 District Treasuries, 06 Sub-treasuries, 252 Public Works Divisions (including River Valley Projects), 113 Forest Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible and no accounts were excluded at the end of the year.

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

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

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

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

(v) Classification between Revenue and Capital :

(a). Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. However, the Government has incorrectly provided and incurred an amount of ₹ 53.13 crore towards “Major Works” under the Revenue Section during the year as indicated in **Appendix I-B**. Consequently, the Revenue Surplus of the State Government for the financial year 2013-14 is understated to this extent.

(b). Expenditure relating to Grants-in-Aid as per the Indian Government Accounting Standard (IGAS) – 2 is to be classified as Revenue expenditure. The State Government made budget provision and classified ₹248.67 crore under Capital major heads (**Appendix I-C**).Consequently,

the Revenue Surplus of the State Government for the financial year 2013-14 stood overstated to this extent. The matter has been brought to the notice of the State Government but remained uncorrected.

2. Quality of accounts

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

₹ 576.13 crore under 16 Revenue, Capital and Loan Major heads of accounts on the expenditure side, constituting about 8.63 *per cent* of the total expenditure (Revenue, Capital and Loan), was recorded under the Minor Head “800 Other Expenditure”, below the concerned Major Heads. Substantial amount (62 *per cent*) for ₹108.71 crore belonging to Major Head 6801 which could be classified under the minor head “205” was booked under “800 Other Expenditure”. Similarly, ₹985.11 crore under 45 Revenue Major Heads of accounts on the receipts side, constituting about 8.08 *per cent* of the total Revenue receipts, was recorded under the Minor Head “800 Other Receipts” under the concerned Major Heads. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Instances where a substantial proportion (50 *per cent* or more) of the receipts were classified under the Minor Head 800 Other receipts are also listed in **Appendix I-D**.

(ii) Reconciliation of Receipts and Expenditure

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

Expenditure of ₹ 12,516.04 crore (41.09 *per cent* of total Consolidated Fund expenditure) and receipts of ₹ 18,070.99 crore (58.55 *per cent* of total Consolidated Fund receipts) was reconciled by 32.78 *per cent* (59 of 180) for expenditure and 28 *per cent* (28 of 100) for Receipts of the Controlling Officers respectively as of 15 June 2014.

(iii) Cash Balance

Out of a difference of ₹69.95 crore (Dr) between the cash balance worked out by the Accountant General and that reported by RBI as on 31 March 2014, ₹68.34 crore (Dr) has been reconciled leaving an unreconciled balance of ₹1.61 crore (Dr) pertaining to periods prior to October 1987 which is under discussion between the State Government and the RBI for settlement/write off.

(iv) Unadjusted Abstract Contingency (AC) Bills

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills to meet unforeseen expenditure by debiting Service Heads. They are required to present Detailed Contingency (DC) bills with supporting documents which are to reach the office of the Accountant General. 17,778 DC bills amounting to ₹5162 crore for the

period 2000-01 to 2013-14 are outstanding as of 30 June 2014. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. Details are given below :

Table 1 : Outstanding Abstract Contingent Bills

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2011-12	53548	13543	36225	9372	17323	4171
2012-13	547	925	498	494	49	431
2013-14	468	667	62	107	406	560
Total	54563	15135	36785	9973	17778	5162

Out of ₹ 667 crore drawn against AC bills in 2013-14, AC bills amounting to ₹ 395 crore (59.22 per cent) were drawn in March 2014 alone and of this ₹ 119 crore (17.80 per cent) was drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

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

In terms of rule 429 of the Jharkhand Treasury Code, Grants-in-Aid are disbursed on the basis of authorities issued by Accountant General (A&E), against the sanctions of the State Government. Utilisation Certificates (UCs) are to be submitted to the Accountant General (A&E) office within one year of disbursement. UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes. The status of outstanding UCs is mentioned below :

Table 2 : Outstanding Utilisation Certificate

Year(*)	Number of Utilization Certificates awaited	Amount (₹ in crore)
Upto 2011-12	2770	1919.02
2012-13	682	1162.17
2013-14	1812	3462.63
Total	5264	6543.82

(*The year mentioned above relates to "Due year" i.e., after 12 months of actual drawal. Utilisation certificates of ₹ 6617.59 crore in respect of grants disbursed during 2013-14 become due only during 2014-15.)

(vi) Implementation of Centrally Sponsored Schemes (State share) and State Schemes

The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, Non-Governmental Organizations, etc., for implementation of Centrally Sponsored Schemes (State Share) and State Schemes. Since the funds are generally not being

fully spent by the implementing agencies in the same financial year, these result in unspent balances remaining in the bank accounts of these implementing agencies at the end of the year. The aggregate of the unspent balances in the bank accounts of the implementing agencies which are kept outside Government accounts is not readily ascertainable. The expenditure of the Government as reflected in the Accounts to that extent is therefore, not final.

3. Other Items

(i) Liabilities on Retirement Benefits

During the year, ₹3484.31 crore (14.84 *per cent* of total revenue expenditure) was incurred on “Pension and Other Retirement benefits” to State Government employees recruited on or before 30.11.2004. State Government employees recruited on or after 1 December 2004 are covered under the New Pension Scheme, which is a defined Contributory Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his monthly salary and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. While the State Government followed the correct procedure of accounting for transfer of the employees’ contribution for the year (₹133.21 crore) to the Public Account and thereafter to NSDL/Trustee Bank, the employer’s contribution (₹133.44 crore) was directly transferred to NSDL/Trustee Bank without routing through the Public Account. Since details of transactions under Revenue Receipts and Revenue Expenditure are closed to Government every year unlike the balances in Public Account, the procedure followed makes details of Government contribution in previous years difficult to assess. As on 31 March 2014, ₹18.56 crore remained outstanding in the Public Account, pending transfer to NSDL / Trustee Bank. Balances pertaining to the New Pension Scheme are booked under the Public Account Major Head ‘8342 - Other Deposits, 117 - Defined Contribution Pension Scheme for Government Employees’ which comes under the category ‘Deposits bearing Interest’. In terms of guidelines, the Government is required to pay interest on such balances, which was not done. Consequently, the Revenue Surplus of the State Government was overstated. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Apportionment of pension liabilities and other retirement benefits

In terms of the Eighth Schedule under Section 53 of the Bihar Reorganisation Act, 2000, pension liabilities of the employees of the successor States of Bihar and Jharkhand from 15 November 2000 (date of bifurcation of the states of Bihar and Jharkhand) up to 31 March 2001 and every subsequent financial year, shall be apportioned between the successor States of Bihar and Jharkhand in the ratio of the number of employees. Jharkhand Government has reimbursed only an amount of ₹ 548.17 crore to the State of Bihar out of an amount of ₹2584.09

crore payable by the Jharkhand Government to Bihar Government upto 31 March 2011. Bihar Government has raised a claim for ₹ 771.37 crore for the years 2011-12 and 2012-13 and is yet to communicate its assessment for 2013-14 to the Jharkhand Government.

(iii) Allocation of balances as a result of reorganisation of States

The Bihar Reorganisation Act, 2000 provides for the manner in which balances to be apportioned among the successor States of Bihar and Jharkhand with effect from 15 November 2000 (the date of bifurcation of the States of Bihar and Jharkhand). The progressive expenditure as on 14 November 2000 under Capital Section (Major Heads “4059” to “5475”), Loans and Advances (Major Heads “6202” to “7615”) and balances under Part III Public Accounts except Deposit with Reserve Bank were transferred as the opening balances in the Finance Accounts of Bihar for the period w.e.f. 15 November 2000 to 31 March 2001. The opening balances for these heads were taken as nil in the Finance Accounts of Jharkhand for the period w.e.f. 15 November 2000 to 31 March 2001.

Jharkhand Government has sought legal recourse in respect of ownership of some Boards, Corporations, Local Bodies, etc. as well as on apportionment of Pension liability.

Detailed annexures for apportionment have been sent to respective State Governments for concurrence before accounting for adjustments in the Finance Accounts, and balances will be incorporated after such concurrence.

In sum, while the balances under Public Debt and Cash Balance maintained by the Reserve Bank of India have been apportioned, balances under the Capital section(₹ 1,19,35.23 crore), Loans and Advances(₹ 65,83.36 crore) and Public Account(₹ 74,43.90 crore) remain unapportioned. Details are given in **Appendix-XIV**.

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

As per Annexure 4 of Appendix 5 of Jharkhand Financial Rules, a “sufficiently real administrative audit” of the expenditure incurred from secret service funds is to be conducted by the Controlling Officer nominated by the Government and a certificate in this regard furnished to the Accountant General (A&E) in the prescribed form not later than the 31 August, following the year to which the expenditure relates.

Certificates pertaining to the years noted against each of the following Controlling Officers have not been furnished to Accountant General (A&E):

Table 3 : Outstanding Certificate of Secret Service Fund

Year	Drawing and Disbursing Officer	Amount (₹ in crore)	Due date of submission of Certificate
2005-06	Director General and Inspector General of Police	8.30	On or before 31 August 2006
2007-08	Additional Director General of Police (Special Branch)	4.50	On or before 31 August 2008
2008-09	Additional Director General of Police (Special Branch)	2.50	On or before 31 August 2009
2012-13	Additional Director General of Police (Special Branch)	2.50	On or before 31 August 2013

(v) Loans and Advances

Information provided in Statement 16 of the Finance accounts 2013-14 as required under the Indian Government Accounting Standards (IGAS) 3 for Loans and Advances is incomplete, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government, is awaited, as is the confirmation from the State Government on the balances as on 31 March 2014. Confirmation of balances of individual loanees is also awaited from the State Government on loans for which detailed accounts are maintained by the Accountant General. This has been indicated in **Annexure-A to Appendix-VIII**.

(vi) Reserve Funds and Deposits

(a) Non discharge of interest liabilities : The interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government towards interest liabilities in respect of Reserve Funds and Deposits despite balances in such Reserve Funds and Deposits as on 1 April 2013 as detailed below :

Table 4 : Interest liabilities on Reserve Funds and Deposits

(₹ in crore)			
Sector	Sub-sector	Rate of interest	Balance at the beginning of 2013-14
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.5 per cent (average of Ways and Means interest rate)	316.20
K-Deposits and Advances	(a) Deposits Bearing Interest (CPS)	8.7 per cent (interest rate payable on balances in General Provident Fund)	13.41

Consequent to the non-provision of interest, the Revenue Surplus was overstated by ₹24.89 crore.

(b) Consolidated Sinking Fund : The Twelfth Finance Commission has recommended that States should set up Sinking Funds for amortization of all loans and that these Funds should not be used for any other purpose, except for redemption of such loans. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund stipulate a minimum annual contribution of 0.50 *per cent* of outstanding liabilities at the beginning of the year. The State Government has Public Debt and Other liabilities amounting to ₹ 34,868.99 crore, for which, ₹ 174.35 crore (@ 0.50 *per cent* of outstanding liabilities) should have been appropriated for reduction or avoidance of debt during 2013-14. The State Government has, however, not created a Sinking Fund for amortization of liabilities. Consequently, the Revenue Surplus of the State for 2013-14 stood overstated to the extent of a minimum of ₹ 174.35 crore. The impact on the overall liabilities of the State due to non-constitution of the Fund and non-contribution thereto, has not been estimated.

(c) Guarantee Redemption Fund : As per the recommendation of the Twelfth Finance Commission, State Governments are required to constitute a Guarantee Redemption Fund to be utilized for meeting the payment of obligations arising out of the guarantees issued by the Government. The Fund is operated outside the State Government account and administered by the Reserve Bank of India. Under the guidelines, the State Government is required to make minimum annual contribution of 0.5 *per cent* of outstanding guarantee at the beginning of year. The proceeds of the Fund are invested in Government of India securities and this does not form part of the State Government Ways and Means Advances. The State Government has not created a Guarantee Redemption Fund. Consequently, no contribution (estimated at ₹ 0.79 crore, which is 0.50 *per cent* of outstanding guarantees of ₹ 157.15 crore as on 1 April 2013) was made. This has resulted in overstatement of Revenue Surplus to the extent of a minimum of ₹ 0.79 crore. The impact on the overall liabilities of the State due to non-constitution of the Fund and non-contribution thereto, has not been estimated.

(d) State Disaster Response Fund : As per recommendation of the Thirteenth Finance Commission, the State Government replaced its existing Calamity Relief Fund and commenced operations of the “State Disaster Response Fund” in 2010-11. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. Following Government of India’s release of ₹ 225.26 crore in two instalments in May 2013 and March 2014, the State Government was required to transfer ₹ 300.35 crore (₹ 225.26 crore Central share and ₹ 75.09 crore State share) to the Fund in 2013-14. The State Government, however, has only transferred ₹ 296.66 crore (2nd instalment of ₹ 143.02 crore of 2012-13, 1st instalment of ₹ 150.17 crore of 2013-14 and unspent balance of ₹ 3.47 crore remaining in the erstwhile Calamity Relief Fund).

Expenditure already incurred on natural calamities during the year was set off (MH 2245-05) against fund balance to the extent of ₹ 21.29 crore leaving a balance of ₹ 591.56 crore in SDRF.

In terms of the guidelines, balances lying in the Fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the Fund which was not done. Consequently, the Revenue Surplus was overstated and the Fiscal Deficit understated to this extent. In addition, non-transfer of ₹ 150.17 crore (second instalment of 2013-14 both Central and State share) overstated the Revenue Surplus to that extent. The interest payable on the uninvested balances of earlier years has not been estimated.

(vii) Suspense and Remittance balances

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 the major suspense heads and Remittance heads to the end of last three years is given below:

Table 5 : Outstanding Suspense and Remittance Balances

(₹in crore)

8658-Suspense Account						
Name of the Minor Head	2011-2012		2012-2013		2013-2014	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101 PAO Suspense	44.63	43.47	5.66	4.48	10.56	
Net	Dr. 1.16		Dr. 1.18		Dr. 10.56	
102 Suspense Account (Civil)	85.21	49.53	1.27	0.55	1.86	0.92
Net	Dr. 35.68		Dr. 0.72		Dr. 0.94	
110 Reserve Bank Suspense (Central Accounts Office)	50.61	63.60	4.18	0.38	0.00	0.00
Net	Cr. 12.99		Dr. 3.80		0.00	
8782-Cash Remittance and adjustments between officers rendering account to the same Accounts Officer						
102- P.W. Remittances	24411.39	24121.88	29056.00	28628.39	34858.68	34565.45
Net	Dr. 289.51		Dr. 427.61		Dr. 293.23	
103-Forest Remittances	1444.49	1470.71	1582.84	1606.76	1701.46	1725.16
Net	Cr. 26.22		Cr. 23.92		Cr. 23.70	

(viii) Adjustment of excess repayment against written off Central Loans :

In terms of Government of India's decision on the recommendation of the 13th Finance Commission, Ministry of Finance (Department of Expenditure) vide Sanction Order No. 13/2011-12 dated 29 February 2012 wrote off Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31 March 2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of loan and interest, if any, made by the State after 31 March 2010 against these written-off loans was to be adjusted against the repayment

of the loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India.

State Government made excess repayment of Principal (₹ 17.05 crore) and Interest (₹ 3.19 crore) amounting to ₹ 20.24 crore, which has not been adjusted by the Ministry of Finance, due to which, the Principal of ₹ 17.05 crore has led to adverse balance (net debit) and overstatement of Public debt of the Government to that extent.

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

There was a shortfall of ₹577.84 crore between the amount received as Central share for implementation of some major Plan Schemes and the amount released by the State Government. There was also a shortfall ₹ 211.77 crore in the release of the matching State share. Consequently, the Revenue Surplus was overstated by ₹ 789.61 crore. Details are given in the Appendix to Statement 12.

(x) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)

The Union Government transfers substantial funds directly to State Implementing Agencies / Non Government Organisations (NGOs) for implementation of various schemes / programmes. These funds are not routed through the State Budget /State Treasuries and are therefore, not reflected in the accounts of the Government. The details given in **Appendix-VII** are therefore, captured from the Central Plan Scheme Monitoring System (CPSMS) portal of the Controller General of Accounts.

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

Targets fixed by the State Government in the Jharkhand Fiscal Responsibility and Budget Management Act, 2007 read with the Jharkhand Fiscal Responsibility and Budget Management (Amendment) Act 2010, the ceilings fixed by the Thirteenth Finance Commission, and the achievements as per the accounts of 2013-14 are given below:

Table 6 : Targets and Achievements under FRBM Act

Sl No.	Targets	Achievements
1.	Reducing the Revenue Deficit to zero with effect from the year 2011-12	The State Government achieved Revenue Surplus for the last three years. The revenue surplus for the year 2013-14 stood at ₹2664.91 crore.
2.	Reducing the Fiscal Deficit / Gross State Domestic Product (GSDP)* to 3 per cent in 2011-12.	The Fiscal Deficit – GSDP* ratio was 2.39 per cent in 2013-14.

*Source : Ministry of Statistics and Programme Implementation GSDP figures of ₹ 172773 crore for 2013-14 as on 1 August 2014 (Directorate of Economics and Statistics of Jharkhand)

(xii) Committed Liabilities

Appendix XIII includes the details of Committed Liabilities with the details as furnished by the State Government. Consequently the Appendix on Committed Liabilities of the State is incomplete.

(xiii) Impact of incorrect booking on Revenue Surplus/Fiscal Deficit

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

Table 7 : Impact of Revenue Surplus/Fiscal Deficit

(₹in crore)

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
1 (v) (a)	Major works under Revenue section instead of Capital		53.13		
1 (v) (b)	Grants-in-Aid booked under Capital section instead of Revenue	2,48.67			
3 (vi) (a)	Non-credit of interest under interest bearing Reserve Funds and Deposits	24.89			24.89
3 (vi) (b)	Non-contribution to Consolidated Sinking Fund	1,74.35			1,74.35
3 (vi) (c)	Non-contribution to Guarantee Redemption Fund	0.79			0.79
3 (vi) (d)	Non-transfer of second instalment to the State Disaster Response Fund	1,50.17			
3(ix)	Non-expenditure on Plan Schemes for which Central share had been received	7,89.61			7,89.61
Total (net) overstatement/ understatement		13,35.35		9,89.64	

Appendix I-A

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

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

A. Periodical Adjustments made by the Accountant General						
Sl. No.	Book Adjustment	Head of Account				Amount
		From		To		(₹ in crore)
1.	Transfer of Central Share and State Share to State Disaster Response Fund	2245	Relief on account of Natural Calamities	8121	General and Other Reserve Funds	2,93.18
2.	Reimbursement of expenditure on account of Relief on account of Natural Calamity	8121	General and Other Reserve Funds	2245	Relief on account of Natural Calamities	21.29
3.	Adjustment of interest accrued on General Provident Fund	2049	Interest Payments	8009	State Provident Funds	2,35.95

Appendix I-A – contd.

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

Statement showing Periodical Adjustments made by the Accountant General and other adjustments made by the State Government – contd.

B. Other Adjustments made by the State Government						
Sl. No.	Book Adjustment	Head of Account				Amount
		From		To		(₹ in crore)
1.	Transfer to Public Works Deposit Funds	5054	Capital Outlay on Road Transport	8443	Civil Deposit- 108 Public Works Deposit	1,49.34
2.	Transfer to Public Works Deposit Funds	4055	Capital Outlay on Police	8443	Civil Deposit- 108 Public Works Deposit	1,38.47
3.	Transfer to Public Works Deposit Funds	2801	Power	8443	Civil Deposit- 108 Public Works Deposit	1,33.78
4.	Transfer to Public Works Deposit Funds	2851	Industries	8443	Civil Deposit- 108 Public Works Deposit	3.86
5.	Transfer to Public Works Deposit Funds	2203	Technical Education	8443	Civil Deposit- Public Works Deposit	9.36
6.	Transfer to Public Works Deposit Funds	2040	Taxes on Sales, Trade etc.	8443	Civil Deposit- 108 Public Works Deposit	12.16
7.	Transfer to Public Works Deposit Funds	2053	District Administration	8443	Civil Deposit- 108 Public Works Deposit	9.60
8.	Transfer to Public Works Deposit Funds	4055	Capital Outlay on Police	8443	Civil Deposit- 108 Public Works Deposit	13.84

Appendix I-A – conold.
(Refer to para 1(ii) of Notes to Accounts)

Statement showing Periodical Adjustments made by the Accountant General and other adjustments made by the State Government – conold.

B. Other Adjustments made by the State Government						
Sl. No.	Book Adjustment	Head of Account				Amount
		From		To		(₹ in crore)
9.	Transferred to the PL Account of Zila Parishad	2515	Other Rural Development Programme	8448	Deposit of Local Funds- 101 District Funds	1,14.67
10.	Transferred to the PL Account of Panchayat Bodies	2501	Special Programmes for Rural Development	8448	Deposit of Local Funds- 109 Panchayat Bodies Funds	99.67
11.	Transferred to the PL Account of Municipalities/ Municipal Corporation	2217	Urban Development	8448	Deposit of Local Funds- 102 Municipal Funds	3,27.29
12.	Transferred to the PL Account of Municipalities/ Municipal Corporation	6217	Loans for Urban Development	8448	Deposit of Local Funds- 102 Municipal Funds	14.44
13.	Transferred to the PL Account of Jharkhand Transmission Development Corporation	6801	Loans for Power Projects	8448	Deposit of Local Funds- 107 State Electricity Boards Working Funds	1,75.34
14.	Transferred to the PL Account of Jharkhand Transmission Development Corporation	2801	Power	8448	Deposit of Local Funds- 107 State Electricity Boards Working Funds	15,06.10
15.	Transferred to the PL Account of Education Fund	2210	Medical and Public Health	8448	Deposit of Local Funds 111 Medical and Charitable Funds	1,35.61
16.	Transferred to the PL Account of Jharkhand State Housing Board	6216	Loans for Housing	8448	Deposit of Local Funds 108 State Housing Board Funds	3.00

Appendix I-B
(Referred to para 1(v)(a) of Notes to Accounts)
Major Works under Revenue Section

(₹ in crore)

Major Head	Sub-Major Head	Minor Head	Sub-head	Description	Detailed Head	Amount
2014	00	114	09	For infrastructure of the Judicial Academy under the recommendations of 13th Finance Commission	0545 Major Works	2.97
2029	00	104	07	Development of Hatts, Bazaar, mela, talab (ponds) and river valley under sairat	0545 Major Works	0.05
2029	00	796	11	For construction/renovation of Revenue Court and Dak Bungalow	0545 Major Works	3.99
2040	00	101	03	Land Acquisition, Construction and Upgradation of Infrastructure	0545 Major Works	1.12
2040	00	796	08	Construction of New Building at Pakur	0545 Major Works	2.14
2053	00	796	12	Construction of Yojana Bhawan	0545 Major Works	10.00
2202	02	109	06	Construction of Building in Indira Gandhi Residential Girls School, Hazaribagh	0545 Major Works	0.89
2210	01	110	18	Other Dispensaries (T.B.)- Running of Contagious Diseases Centre, Itki (including Building Construction/ Machine Equipment, Tools)	0545 Major Works	0.07
2220	60	106	03	Regional Publicity Scheme- Construction of Information Building	0545 Major Works	0.45
2225	02	796	47	Education- Renovation and Bunday Wall of Jahersthan/Hargari/Masna/ Sarna of Tribes	0545 Major Works	12.02
2230	01	001	05	Building Construction for Labour Offices	0545 Major Works	1.75
2230	02	101	01	Extension of Employment Service	0545 Major Works	0.06

Appendix I-B – conclud.
(Referred to para 1(v)(a) of Notes to Accounts)
Major Works under Revenue Section

(₹ in crore)

2235	02	796	24	Construction of hostel for working women	0545 Major Works	0.05
2401	00	796	17	Development of Departmental Basic Infrastructure	0545 Major Works	10.42
2401	00	800	17	Development of Departmental Infrastructures	0545 Major Works	5.60
3054	03	337	01	Road Works	0545 Major Works	0.03
3475	00	106	03	Strengthening of State Legal Measurement	0545 Major Works	1.52
Total						53.13

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

Appendix I-C
(Referred to para 1(v)(b) of Notes to Accounts)
Grants-in-Aid under Capital Section

Major Heads	Nomenclature	Detailed and Object Head Codes	Nomenclature	Amount
<i>(₹ in crore)</i>				
4055	Capital Outlay on Police	78	Grants-in-Aid for Non-Salary	35.28
4202	Capital Outlay on Education, Sports, Arts and Culture	78	Grants-in-Aid for Non-Salary	20.79
4215	Capital Outlay on Water Supply and Sanitation	78	Grants-in-Aid for Non-Salary	1,86.25
4217	Capital Outlay on Urban Development	79	Grants-in-Aid for Capital Assets	0.14
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	79	Grants-in-Aid for Capital Assets	0.50
4702	Capital Outlay on Minor Irrigation	46	Grants-in-Aid for Salary	5.71
Total				2,48.67

Appendix I-D

(Refer to para 2(i) of Notes to Accounts)

Statement showing details of receipts classified as “800 Other Receipts”

Sl. No.	Major Head	Nomenclature	Amount booked under “800”	Total Receipts	<i>Per cent of amount booked under “800” over total receipts</i>
<i>(₹ in crore)</i>					
1	2	3	4	5	6
1	0029	Land Revenue	1,46.56	2,29.84	63.77
2	0217	Urban Development	9.09	9.09	1,00.00
3	0700	Major Irrigation	47.32	47.32	1,00.00
4	0701	Medium Irrigation	39.57	39.57	1,00.00
5	0702	Minor Irrigation	3.11	3.11	1,00.00
6	0801	Power	6.26	6.26	1,00.00
7	0250	Other Social Services	4.15	4.17	99.52
8	0404	Dairy Development	20.75	20.99	98.86
9	0401	Crop Husbandry	11.94	12.30	97.07
10	0059	Public Works	2.62	2.70	97.04
11	0070	Other Administrative Services	58.21	60.44	96.31
12	0515	Other Rural Development Programmes	11.53	12.03	95.84
13	0406	Forestry and Wild Life	4.95	5.17	95.74
14	0425	Co-operation	4.10	4.58	89.52
15	0041	Taxes on Vehicles	4,35.03	4,94.79	87.92
16	0215	Water Supply and Sanitation	12.02	13.80	87.10
17	0405	Fisheries	3.56	4.43	80.36
18	0051	Public Service Commission	5.73	7.22	79.36
19	0202	Education, Sports, Art and Culture	18.65	23.91	78.00
20	0235	Social Security and Welfare	3.74	5.24	71.37
21	0403	Animal Husbandry	2.67	4.02	66.42
22	1054	Roads and Bridges	46.22	46.22	1,00.00
23	1452	Tourism	2.58	2.58	1,00.00
Total			9,00.36	10,59.78	84.96

Note : During the year ₹ 985.11 crore has been booked under “Other Receipts” in 45 Major Heads. More than 50 per cent of the total receipts booked under “800 Other Receipts” have been shown in this Annexure.

FINANCE ACCOUNTS

(Volume - 2)

2013-14

Government of Jharkhand

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Volume 2

(Part - I)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Expenditure during 2013-14	Progressive expenditure ending 2013-14	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
A	Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	0.00	5.00	0.00	5.00	0.00
4055-	Capital Outlay on Police	1,13.31	6,05.30	72.70	6,78.00	(-)35.84
4059-	Capital Outlay on Public Works	61.88	4,05.80	92.03	4,97.83	48.72
4070-	Capital Outlay on other Administrative Services	0.72	75.20	3.36	78.56	366.67
	Total – A Capital Account of General Services	1,75.91	10,91.30	1,68.09	12,59.39	(-)4.45
B-	Capital Account of Social Services					
(a)	Capital Account of Education, Sports, Art and Culture					
4202-	Capital Outlay on Education, Sports, Art and Culture	90.76	13,20.03	1,45.21	14,65.24	59.99
	Total (a) Capital Account of Education, Sports, Art and Culture	90.76	13,20.03	1,45.21	14,65.24	59.99
(b)	Capital Account of Health and Family Welfare					
4210-	Capital Outlay on Medical and Public Health	1,46.84	10,78.21	1,66.18	12,44.39	13.17
	Total (b) Capital Account of Health and Family Welfare	1,46.84	10,78.21	1,66.18	12,44.39	13.17

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Expenditure during 2013-14	Progressive expenditure ending 2013-14	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
1	2	3	4	5	6	7
B-	Capital Account of Social Services – contd.					
			<i>(Rupees in crore)</i>			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215-	Capital Outlay on Water Supply and Sanitation	2,96.22	23,69.41	3,21.02	26,90.43	8.37
4216-	Capital Outlay on Housing	8.77	1,68.16	20.91	1,89.07	138.43
4217-	Capital Outlay on Urban Development	1,82.43	12,59.81	0.14	12,59.95	(-)99.92
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,87.42	37,97.38	3,42.07	41,39.45	(-)29.82
(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	1,94.39	9,64.21	1,68.03	11,32.24	(-)13.56
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,94.39	9,64.21	1,68.03	11,32.24	(-)13.56
(g)	Capital Account of Social Welfare and Nutrition					
4235-	Capital Outlay on Social Security and Welfare	1,10.37	1,10.37	1,02.63	2,13.00	(-)7.01
	Total (g) Capital Account of Social Welfare and Nutrition	1,10.37	1,10.37	1,02.63	2,13.00	(-)7.01
	Total-B- Capital Account of Social Services	10,29.78	72,70.20	9,24.12	81,94.32	(-)10.26

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Expenditure during 2013-14	Progressive expenditure ending 2013-14	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
C-	Capital Accounts of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4401-	Capital Outlay on Crop Husbandry	8.00	35.16	1.50	36.66	(-)81.25
4404	Capital Outlay on Dairy Development	0.00	0.00	10.00	10.00	100.00
4405-	Capital Outlay on Fisheries	1.64	34.33	3.76	38.09	129.27
4406-	Capital Outlay on Forestry and Wild Life	4.00	26.30	0.00	26.30	(-)100.00
4425-	Capital Outlay on Co-operation	2.75	48.93	0.00	48.93	(-)100.00
	Total (a) Capital Account of Agriculture and Allied Activities	16.39	1,44.72	15.26	1,59.98	(-)6.89
(b)	Capital Account of Rural Development					
4515-	Capital Outlay on other Rural Development Programmes	8,86.85	67,33.75	11,48.93	78,82.68	29.55
	Total (b) Capital Account of Rural Development	8,86.85	67,33.75	11,48.93	78,82.68	29.55

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Expenditure during 2013-14	Progressive expenditure ending 2013-14	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
C-	Capital Accounts of Economic Services – Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4700-	Capital Outlay on Major Irrigation	2,82.23	11,88.45	1,72.24	13,60.69	(-)38.97
4701-	Capital Outlay on Medium Irrigation	96.45	18,13.79	1,46.71	19,60.50	52.11
4702-	Capital Outlay on Minor Irrigation	1,94.92	9,39.77	1,26.05	10,65.82	(-)35.33
4711-	Capital Outlay on Flood Control Projects	17.48	58.79	9.01	67.80	(-)48.46
	Total (d) Capital Account of Irrigation and Flood Control	5,91.08	40,00.80	4,54.01	44,54.81	(-)23.19
(e)	Capital Account of Energy					
4801-	Capital Outlay on Power Projects	0.00	2,03.23	0.00	2,03.23	0.00
	Total (e) Capital Account of Energy	0.00	2,03.23	0.00	2,03.23	0.00
(f)	Capital Account of Industry and Minerals					
4853-	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.00	7.22	0.00	7.22	0.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2012-13	Progressive expenditure ending 2012-13	Expenditure during 2013-14	Progressive expenditure ending 2013-14	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
C-	Capital Accounts of Economic Services – Concl.					
4885-	Other Capital Outlay on Industries and Minerals	1.00	5.00	2.00	7.00	100.00
	Total (f) Capital Account of Industry and Minerals	1.00	12.22	2.00	14.22	100.00
(g)	Capital Account of Transport					
5053-	Capital Outlay on Civil Aviation	0.00	0.00	1,10.00	1,10.00	100.00
5054-	Capital Outlay on Roads and Bridges	14,98.91	53,88.90	18,77.26	72,66.16	25.24
5055-	Capital Outlay on Road Transport	4.54	48.76	7.39	56.15	62.78
5075	Capital Outlay on other Transport Services	0.00	6,20.83	0.00	6,20.83	0.00
	Total (g) Capital Account of Transport	15,03.45	60,58.49	19,94.65	80,53.14	32.67
(j)	Capital Account of General Economic Services					
5452-	Capital Outlay on Tourism	13.97	1,88.86	15.44	2,04.30	10.52
5475-	Capital Outlay on other General Economic Services	0.00	45.78	0.00	45.78	0.00
	Total (j) Capital Account of General Economic Services	13.97	2,34.64	15.44	2,50.08	10.52
	Total- C- Capital Accounts of Economic Services	30,12.74	1,73,87.85	36,30.29	2,10,18.14	20.50
	Grand Total	42,18.43	2,57,49.35	47,22.50	3,04,71.85	11.95

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.

EXPLANATORY NOTES

- 1 A detailed statement of capital outlay is given in Statement No. 13.
- 2 The details of Government Investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies are given in Statement No. 14.
- 3 Allocation of capital expenditure of composite State of Bihar upto 14.11.2000 has not been done between the Successor States, Bihar and Jharkhand.
- 4 Government investments in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies of Composite Bihar have not been allocated between the successor States, Bihar and Jharkhand.
- 5 Investments of Government- During 2013-14 Government invested ₹ 12.90 crore in Government Companies, Co-operative Banks, Societies and Rural Banks. The total investment of Government in the Share Capital of different concerns at the end of 2011-12, 2012-13 and 2013-14 were ₹ 1,76.82 crore, ₹ 1,82.07 crore and ₹ 2,26.22^[1] crore respectively, vide details given in Statement No. 14.
- 6 The information about dividend received during the three years as above is as below :-

Year	
2011-12	₹ 1.17 crore
2012-13	₹ 15.00 crore
2013-14	₹ 18.00 crore

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

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

There is no departmentally managed Government undertaking in Jharkhand.

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

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

There is no departmentally managed Government undertaking in Jharkhand.

[1] ₹31.25 Crore has been included in statement no. 14 after reconciliation of investment with detailed accounts.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities ^[1]

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		As a Per cent of Total Liabilities
	<i>(Rupees in crore)</i>				Amount	Per cent	
A-Public Debt							
6003 Internal Debt of the State Government	2,52,01.58	4596.75	18,58.17	2,79,40.16	27,38.58	10.87	74.32
Market Loans	1,17,75.58	29,50.00	4,14.47	1,43,11.11	25,35.53	21.53	38.07
WMA ^[2] from the RBI	0.00	3,15.58	3,15.58	0.00	0.00	0.00	0.00
Bonds	6,39.65	0.00	2,11.77	4,27.88	(-)2,11.77	(-)33.11	1.14
Loans from Financial Institutions	29,66.40	10,31.55	4,87.08	35,10.87	5,44.47	18.35	9.34
Special Securities issued to National Small Savings Fund (#)	97,84.16	2,99.62	4,29.27	96,54.51	(-)1,29.65	(-)1.33	25.68
Other Loans	35.79	0.00	0.00	35.79	0.00	0.00	0.10
6004 Loans and Advances from the Central Government	21,24.55	1,06.15	1,38.75	20,91.95	(-)32.60	(-)1.53	5.56
01 Non Plan Loans	6.38	0.00	2.29	4.09	(-)2.29	(-)35.89	0.01
02 Loans for State/ Union Territory Plan Schemes (*)	21,18.17	1,06.15	1,36.46	20,87.86	(-)30.31	(-)1.43	5.55
Total A - Public Debt	2,73,26.13	47,02.90	19,96.92	3,00,32.11	27,05.98	9.90	79.89

[1] Detailed Account is at pages 288 - 307

[2] WMA: Ways and Means Advances

(#) Opening balance decreased by ₹ 0.01 lakh due to rounding off.

(*) Opening balance increased by ₹ 0.01 lakh due to rounding off.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

(i) Statement of Public Debt and Other Liabilities ^[1]

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		As a <i>Per cent</i> of Total Liabilities
B - Other liabilities	<i>(Rupees in crore)</i>			Amount	Per cent		
Public Accounts							
Small Savings, Provident Funds etc.	15,49.86	7,60.20	7,51.47	15,58.59	8.73	0.56	4.15
Reserve funds bearing Interest	3,16.20	2,96.66	21.29	5,91.57	2,75.37	87.09	1.57
Reserve funds not bearing Interest (*)	3.47	(-)3.47	0.00	0.00	(-)3.47	(-)1,00.00	0.00
Deposits bearing Interest	13.41	1,38.36	1,33.21	18.56	5.15	38.40	0.05
Deposits not bearing Interest	56,59.92	69,46.01	72,12.91	53,93.02	(-)2,66.90	(-)4.72	14.35
Total B - Other Liabilities	75,42.86	81,37.76	81,18.88	75,61.74	18.88	0.25	20.11
Total Public Debt and Other Liabilities	3,48,68.99	1,28,40.66	1,01,15.80	3,75,93.85	27,24.86	7.81	100.00

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

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

Explanatory Notes to Statement 6 - Contd.

1 Amortisation arrangements :-

(i) **Open market Loan:-** The State Government has raised 63 State Development Loans/ Stocks upto 2013-2014 (Balance on 31 March 2014 was ₹ 1,43,11.11 crore).

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

(iii) The State Government has also not created Guarantee Redemption Fund during the year 2013-14.

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

2 **Loans from Small Saving Fund :-** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-14 amounted to ₹ 2,99.62 crore and ₹ 4,29.27 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 96,54.51 crore which was 32.15 Per cent of the total Public Debt of the State Government as on 31 March 2014.

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

(a) **Loans and Advances from GOI :-** ₹ 1,06.15 crore was received from Government of India as loans and the State Government repaid ₹ 1,38.75 crore. Interest of ₹ 1,47.37 crore was also paid by the State Government on loans received from Government of India. All the loans received from Central Government during the current financial year have been duly accounted for and there is no arrear towards repayment of Principal and payment of interest. The particulars of outstanding loans are given in Statement No. 15.

(b) **Market Loans :-** These are long-term loans (which have a currency of more than 12 months) raised in the open market by the State Government. During the year 3 (three) Jharkhand Government Stocks and 4 (four) State Development Loans was raised which includes one Jharkhand Government Stock of ₹ 3,00 crore bearing interest at the rate of 8.55%, one Jharkhand Government Stock of ₹ 3,00.00 crore bearing interest at the rate of 9.15%, one Jharkhand Government Stock of ₹ 2,00 crore bearing interest at the rate of 9.75%, one Jharkhand State Development Loan of ₹ 5,00 crore bearing interest at the rate of 9.36%, one Jharkhand State Development Loan of ₹ 4,50.00 crore bearing interest at the rate of 9.69%, one Jharkhand State Development Loan of ₹ 7,00 crore bearing interest at the rate of 9.67 % and one Jharkhand State Development Loan of ₹ 5,00 crore bearing interest at the rate of 9.69%. These loans are redeemable in July 2023, August 2023, August 2023, January 2024, January 2024, February 2024 and March 2024 respectively. Full particulars of outstanding loans are given in Statement No. 15.

Explanatory Notes to Statement 6 - Concl'd.

4 Service of debt :-

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2012-13 and 2013-14 were as shown below:-

Nature of Transactions	2013-14	2012-13	Net Increase (+) / Decrease (-) during the year
<i>(Rupees in crore)</i>			
(i) Gross debt and other obligations outstanding at the end of the year :-			
(a) Public Debt and Small Savings, Provident Funds etc.	3,22,00.83	2,91,92.19	30,08.64
(b) Other obligations	53,93.02	56,76.80	(-)2,83.78
Total (i)	3,75,93.85	3,48,68.99	27,24.86
(ii) Interest paid by Government : -			
(a) On Public Debt and Small Savings, Provident Funds etc.	26,13.69	23,90.50	2,23.19
(b) On other obligations	0.75	0.75	0.00
Total (ii)	26,14.44	23,91.25	2,23.19
(iii) Deduct :-			
(a) Interest received on loans and advances given by Government	2.74	1.00	1.74
(b) Interest realised on investment of cash balances	66.74	71.24	(-)4.50
Total (iii)	69.48	72.24	(-)2.76
(iv) Net interest charges	25,44.96	23,19.01	2,25.95
(v) Percentage of gross interest (item (ii)) to total Revenue Receipts	10.00	9.65	0.35
(vi) Percentage of net interest (item (iv)) to total Revenue Receipts	9.74	9.36	0.37

The Government has received dividend of ₹ 18.00 crore during the year 2013-14 on investments.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Sector Groupwise

Sectors/ Loatee Groups ¹	Balance as on 1 April 2013 (*)	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance as on 31 March 2014	Net Increase/ Decrease during the year	Interest payment during the year
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
<i>(Rupees in crore)</i>							
Social Services							
(i) Panchayati Raj Institutions	0.00	0.75	0.00	0.00	0.75	0.75	0.00
(ii) Municipalities/ Municipal Councils/ Municipal Corporations	1,40.12	13.69	0.00	0.00	1,53.81	13.69	0.00
(iii) Urban Development Authorities	3,58.34	0.00	0.00	0.00	3,58.34	0.00	0.00
(iv) Housing Boards	9.92	6.00	0.00	0.00	15.92	6.00	0.00
(v) Co-operative Societies/ Co- operative Corporations/ Banks	0.00	10.65	0.07	0.00	10.58	10.58	0.00
(vi) Others	36.22	0.00	0.00	0.00	36.22	0.00	0.00
Total- Social Services	5,44.60	31.09	0.07	0.00	5,75.62	31.02	0.00

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

Section: 1 Summary of Loans and Advances: Sector Groupwise

Sectors/ Loanee Groups ¹	Balance as on 1 April 2013 (*)	Disbursements during the year	Recoveries during the year	Loans and Advances written off	Balance as on 31 March 2014	Net Increase/ Decrease during the year	Interest payment during the year
1	2	3	4	5	6	7	8
<i>(Rupees in crore)</i>							
Economic Services							
(i) Panchayati Raj Institutions	3.56	2.71	0.65	0.00	5.62	57.87	0.00
(ii) Municipalities/ Municipal Councils/ Municipal Corporations	5.95	0.00	0.00	0.00	5.95	0.00	0.00
(iii) Statutory Corporations	70,40.02	1,75.34	0.00	0.00	72,15.36	2.49	0.00
(iv) Government Companies	1,15.89	0.00	0.30	0.00	1,15.59	(-)0.26	0.00
(v) Co-operative Societies/ Co-operatives Corporations/ Banks	46.69	0.00	0.00	0.00	46.69	0.00	0.00
Total - Economic Services	72,12.11	1,78.05	0.95	0.00	73,89.21	2.46	0.00
(i) Government Servants	(-)8.09	12.76	22.30	0.00	(-)17.63(*)	1,17.92	0.00
(ii) Loans for Miscellaneous purposes	(-)0.77	0.00	0.00	0.00	(-)0.77(*)	0.00	0.00
Total - Loans for Miscellaneous purposes	(-)8.86	12.76	22.30	0.00	(-)18.40	1,07.67	0.00
Total - Loans and Advances	77,47.85	2,21.90	23.32	0.00	79,46.43	2.56	(-)85.66

¹ For details please refer to Statement no 16 at pages 308 - 325 in volume 2.

(*) Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the successor States, Bihar and Jharkhand have not been done so far (August 2014)

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

In the following cases loans have been sanctioned by the State Government as “Loan in Perpetuity”

Sl no.	Loanee entity	Year of sanction	Sanction order no.	Amount	Rate of Interest
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No such information available

Section: 2 Summary of Loans and Advances: Sector Groupwise

Sector	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off irrecoverable loans and advances	Balance on 31 March 2014	Net increase/ decrease during the year	Interest Payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
<i>(Rupees in crore)</i>							
Loans for Social Services	5,44.60	20.44	0.00	0.00	5,65.04	20.44	0.00
Loans for Economic Services	72,12.11	1,88.71	1.01	0.00	73,99.81	1,87.70	0.00
Loans for Government Servants	(-)8.86	12.76	22.30	0.00	(-)18.40	(-)9.54	0.00
Total	77,47.85	2,21.91	23.31	0.00	79,46.45	1,98.60	0.00

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

Section: 3 Summary of repayments in arrears from Loanee entities (@)

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
(i) Loans for Social Services:-		<i>(Rupees in crore)</i>			
Water Supply and Sanitation					
Adityapur Notified Area Committee	0.38	3.63	4.01	2005-06	0.00
Basukinath Notified Area Committee	0.12	2.27	2.39	2005-06	0.00
Bokaro Municipalities	0.59	5.73	6.32	2006-07	0.00
Bundu Notified Area Committee	0.25	2.65	2.90	2006-07	0.00
Chaibasa Municipalities	0.28	2.72	3.00	2006-07	0.00
Chakradharpur Municipalities	0.30	3.74	4.04	2006-07	0.00
ChhataTand Notified Area Committee	0.03	0.07	0.10	2006-07	0.00
Chakulia Notified Area Committee	0.22	2.64	2.86	2006-07	0.00
Chas Municipalities	1.23	2.82	4.05	2006-07	0.00
Chatra Municipalities	1.33	2.23	3.56	2006-07	0.00
Chattarpur Notified Area Committee	0.23	2.32	2.55	2006-07	0.00
Chirkunda Notified Area Committee	0.75	2.42	3.17	2006-07	0.00
Daltanganj Municipalities	1.54	6.03	7.57	2006-07	0.00
Deogher Municipalities	0.79	5.15	5.94	2006-07	0.00
Dhanbad Municipalities	0.64	5.76	6.40	2006-07	0.00
Dumka Municipalities	0.97	6.46	7.43	2006-07	0.00
Fusro Notified Area Committee	0.68	3.27	3.95	2006-07	0.00

(@) This section does not include the details of Loanee entity whose of repayment principal and interest is not yet due.

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>(Rupees in crore)</i>					
Garhwa Municipalities	0.32	4.23	4.55	2006-07	0.00
Giridih Municipalities	0.57	4.51	5.08	2006-07	0.00
Godda Municipalities	0.33	4.39	4.72	2006-07	0.00
Gumla Municipalities	0.42	6.11	6.53	2006-07	0.00
Hazaribagh Municipalities	0.60	7.62	8.22	2006-07	0.00
Hussainabad Notified Area Committee	0.39	4.12	4.51	2006-07	0.00
Jamshedpur Notified Area Committee	0.45	6.99	7.44	2006-07	0.00
Jamtara Notified Area Committee	0.32	2.87	3.19	2006-07	0.00
Jashidih Notified Area Committee	0.37	2.84	3.21	2006-07	0.00
Jharia Notified Area Committee	0.38	4.29	4.67	2006-07	0.00
Jhumri Tillaiya Municipalities	0.31	4.13	4.44	2006-07	0.00
Jugalalai Municipalities	0.34	4.49	4.83	2006-07	0.00
Katras Notified Area Committee	0.37	4.25	4.62	2006-07	0.00
Kharswa Notified Area Committee	0.21	3.94	4.15	2006-07	0.00
Khunti Notified Area Committee	0.45	3.99	4.44	2006-07	0.00
Koderma Notified Area Committee	0.52	3.89	4.41	2006-07	0.00

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>(Rupees in crore)</i>					
Latehar Notified Area Committee	0.54	3.67	4.21	2006-07	0.00
Lohardaga Municipalities	0.59	5.14	5.73	2006-07	0.00
Madhupur Municipalities	0.27	4.02	4.29	2006-07	0.00
Mango Notified Area Committee	0.84	5.38	6.22	2006-07	0.00
Medininager Municipalities	0.39	3.58	3.97	2006-07	0.00
Mihijam Notified Area Committee	0.48	3.71	4.19	2006-07	0.00
Pakur Municipalities	0.42	4.12	4.54	2006-07	0.00
R.R.D.A. Ranchi	0.05	4.28	4.33	2006-07	0.00
Rajmahal Notified Area Committee	0.25	3.46	3.71	2006-07	0.00
Ranchi Municipalities	1.36	15.54	16.90	2006-07	0.00
Sahebganj Municipalities	0.25	5.33	5.58	2006-07	0.00
Saraikella Municipalities	0.20	3.76	3.96	2006-07	0.00
Simdega Notified Area Committee	0.23	3.24	3.47	2006-07	0.00
Sindri Circle Municipalities	0.21	3.95	4.16	2006-07	0.00
Total Water Supply and sanitation	22.76	2,01.75	2,24.51		2,94.47

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>(Rupees in crore)</i>					
Housing					
Jharkhand State Housing Board	0.32	1.33	1.65	2006-07	0.00
Total Housing	0.32	1.33	1.65		16.87
Urban Development					
Adityapur Notified Area Committee	0.45	1.96	2.41	2006-07	0.00
Basukinath Notified Area Committee	0.34	1.21	1.55	2006-07	0.00
Bundu Notified Area Committee	0.27	0.19	0.46	2006-07	0.00
Chaibasa Municipalities	0.22	0.58	0.80	2006-07	0.00
Chakradharpur Municipalities	0.26	0.85	1.11	2006-07	0.00
Chakulia Notified Area Committee	0.22	0.05	0.27	2006-07	0.00
Chas Municipalities	0.23	0.80	1.03	2006-07	0.00
Chattarpur Notified Area Committee	0.04	0.19	0.23	2006-07	0.00
Chatra Municipalities	0.08	0.89	0.97	2006-07	0.00
Chirkunda Notified Area Committee	0.03	0.77	0.80	2006-07	0.00
Daltanganj Municipalities	1.62	1.12	2.74	2006-07	0.00
Deogher Municipalities	0.19	0.56	0.75	2006-07	0.00
Dhanbad Municipalities	1.42	2.16	3.58	2006-07	0.00

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
	<i>(Rupees in crore)</i>				
Dumka Municipalities	0.28	0.78	1.06	2006-07	0.00
Fusro Notified Area Committee	0.04	0.19	0.23	2006-07	0.00
Garhwa Municipalities	0.08	0.61	0.69	2006-07	0.00
Giridih Municipalities	0.16	0.77	0.93	2006-07	0.00
Godda Municipalities	0.06	0.50	0.56	2006-07	0.00
Gumla Municipalities	0.08	0.47	0.55	2006-07	0.00
Hazaribagh Municipalities	0.14	1.20	1.34	2006-07	0.00
Hussainabad Notified Area Committee	0.05	0.56	0.61	2006-07	0.00
Jamshedpur Notified Area Committee	0.44	0.56	1.00	2006-07	0.00
Jamtara Notified Area Committee	0.05	0.26	0.31	2006-07	0.00
Jashidih Notified Area Committee	0.03	0.14	0.17	2006-07	0.00
Jharia Notified Area Committee	0.21	0.68	0.89	2006-07	0.00
Jhumri Tillaiya Municipalities	0.11	0.55	0.66	2006-07	0.00
Jugasalai Municipalities	0.16	0.70	0.86	2006-07	0.00
Katras Notified Area Committee	0.03	0.16	0.19	2006-07	0.00
Kharswa Notified Area Committee	0.07	0.35	0.42	2006-07	0.00

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
	<i>(Rupees in crore)</i>				
					...
Khunti Notified Area Committee	0.06	0.47	0.53	2006-07	0.00
Koderma Notified Area Committee	0.06	0.56	0.62	2006-07	0.00
Latehar Notified Area Committee	0.07	0.32	0.39	2006-07	0.00
Lohardaga Municipalities	0.29	0.92	1.21	2006-07	0.00
Madhupur Municipalities	0.07	0.72	0.79	2006-07	0.00
Mango Notified Area Committee	0.18	1.01	1.19	2006-07	0.00
Medininager Municipalities	0.06	0.28	0.34	2006-07	0.00
Mihijam Notified Area Committee	0.04	0.26	0.30	2006-07	0.00
Pakur Municipalities	0.13	1.04	1.17	2006-07	0.00
R.R.D.A. Ranchi	0.01	0.25	0.26	2006-07	0.00
Rajmahal Notified Area Committee	0.03	0.19	0.22	2006-07	0.00
Ranchi Municipalities	0.82	5.40	6.22	2006-07	0.00
Sahebganj Municipalities	0.05	0.70	0.75	2006-07	0.00
Saraikella Municipalities	0.06	0.58	0.64	2006-07	0.00
Simdega Notified Area Committee	0.12	0.69	0.81	2006-07	0.00
Sindri Circle Municipalities	0.05	0.97	1.02	2006-07	0.00
Total Urban Development	9.46	34.17	43.63		2,54.09

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

Section: 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>(Rupees in crore)</i>					
Co-operations					
Registrar of Co-operative Societies	2.32	4.06	6.38	2006-07	56.85
Total Co-operatives	2.32	4.06	6.38		56.85
(ii) Loans for Economic Services:-					
Rural Development					
Bokaro District Council	0.18	1.17	1.35	2006-07	0.00
Chatra District Council	0.08	1.31	1.39	2006-07	0.00
Deoghar District Council	0.06	1.32	1.38	2006-07	0.00
Dhanbad District Council	0.17	0.78	0.95	2006-07	0.00
Dumka District Council	0.27	1.13	1.40	2006-07	0.00
Garhwa District Council	0.12	0.67	0.79	2006-07	0.00
Giridih District Council	0.14	1.02	1.16	2006-07	0.00
Godda District Council	0.05	1.08	1.13	2006-07	0.00
Gumla District Council	0.05	0.73	0.78	2006-07	0.00
Chaibasa District Council	0.15	0.66	0.81	2011-12	0.00
Hazaribagh District Council	0.18	0.89	1.07	2011-12	0.00
Jamshedpur District Council	0.27	1.45	1.72	2011-12	0.00

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

Section: 3 Summary of repayments in arrears from Loanee entities- conclud.

Loanee entity	Principal	Interest	Total	Earlier period to which arrears relate	Total loans outstanding against the entity as on 31 March 2014
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>(Rupees in crore)</i>					
Koderma District Council	0.14	1.37	1.51	2011-12	0.00
Latehar District Council	0.23	0.68	0.91	2011-12	0.00
Lohardaga District Council	0.15	0.69	0.84	2011-12	0.00
Pakur District Council	0.14	0.14	0.28	2011-12	0.00
Palamau District Council	0.31	1.15	1.46	2011-12	0.00
Ranchi District Council	0.41	1.08	1.49	2011-12	0.00
Sahebganj District Council	0.13	1.39	1.52	2011-12	0.00
Total Rural Development	3.23	18.71	21.94		14.35
Industries and Minerals					
Jharkhand State					
Bihar Sponge Iron Limited	5.42	5.17	10.59	2011-12	27.66
Total Industry and Mineral	5.42	5.17	10.59		27.66
Power					
Jharkhand State Electricity Board	3,00.98	5,11.09	8,12.07	2011-12	72,39.75
Tenughat Vidyut Nigam Limited	16.49	21.44	37.93	2011-12	60.80
Total Industry and Mineral	3,17.47	5,32.53	8,50.00		73,00.55
(iii) Loans to Government Servants					
State Government Employees					
Total Government Employees	0.00	0.00	0.00		-18.40(*)
Grand Total	3,60.98	7,97.72	11,58.70		79,46.44

(*) Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the successor States, Bihar and Jharkhand have not been done so far (August 2014).

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants in Aid paid in cash

Grantee Institutions		Grants Released			Grants for creation of Capital Assets (a)		
		2013-14		2012-13	2013-14	2012-13	
		Non-Plan	Plan including CSS and CPS	Total			
<i>(Rupees in crore)</i>							
1	Panchayati Raj Institutions						
(i)	Zilla Parishads	2,14.23	2,06.34	4,20.57	24,29.62	1,10.54	3,81.13
(ii)	Panchayat Samities	52.24	4,31.97	4,84.21	6,49.24	3,25.72	1,04.72
(iii)	Gram Panchayats	1.20	4.70	5.90	0.00	0.00	0.00
2	Urban Local Bodies						
(i)	Municipal Corporations	1.60	20.93	22.53	21.69	0.00	0.00
(ii)	Municipalities/ Municipal Councils	2.98	62.87	65.85	3,08.85	0.00	1,82.43
3	Public Sector Undertakings						
(i)	Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Statutory Corporations	14,03.38	1,25.51	15,28.89	4,50.02	1,00.00	0.00
4	Autonomous Bodies						
(i)	Universities	5,28.88	71.76	6,00.64	7,19.86	1,06.62	1,97.67

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

(i) Grants in Aid paid in cash

Grantee Institutions		Grants Released (#)			Grants for creation of Capital Assets		
		2013-14		2012-13	2013-14	2012-13	
		Non-Plan	Plan including CSS and CPS	Total			
<i>(Rupees in crore)</i>							
(ii)	Development Authorities	12.09	3,60.15	3,72.24	31.00	0.00	0.00
(iii)	Cooperative Institutions		30.52	30.52	20.85	0.00	10.59
(iv)	Others	4,38.51	10,09.43	14,47.94	10,65.31	1,04.79	0.00
5	Non-Government Organisations	0.00	1,06.65	1,06.65	1,99.40	1,50.37	0.00
6	Others	18.15	13,17.76	13,35.91	10,54.48	36.22	5,50.71
Total		26,73.26	37,48.59	64,21.85	69,50.32	9,34.26	14,27.25

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

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

(ii) Grants in Aid given in kind (b)

Grantee Institutions	Total Value	
	(Rupees in crore)	
	2012-13	2013-14
1 Panchayati Raj Institutions		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
3 Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4 Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
5 Non-Government Organisations		

(b) The information is awaited from State Government (August 2014).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. (i) Sector wise details of Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2014 in various sectors are shown below:-

Sector (no. of Guarantees within bracket)	Maximum Amount guaranteed during the year 2013- 14	Outstanding at the beginning of the year 2013-14	Additions during the year 2013- 14	Deletions (other than invoked) during the year 2013- 14	Invoked during the year 2013-2014		Outstanding at the end of the year 2013-14	Guarantee commission or fee		Other Material Details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(Rupees in crore)

Economic Sector (1) (Power)	...	₹ 1,57.15 crore	₹ 1,57.15 crore
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No Information for the year 2013-14 received from the State Government

A. (ii) Class wise details of Gurantees given by the State Government for repayment of loans, etc. raised by Satatutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2014 in various sectors are shown below:-

Sector (no. of Guarntees within bracket)	Maximum Amount guaranteed during the year 2013-14	Outstanding at the beginning of the year 2013-14	Additions during the year 2013-14	Deletions (other than invoked) during the year 2013-14	Invoked during the year 2013-2014		Outstanding at the end of the year 2013-14	Guarantee commission or fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(Rupees in crore)

No information received from the State Government

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

B (i) Sector wise details for each class for letter of comfort given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2014 in various sectors are shown below:-

Class and Sector	No. of letter of comfort	Total amount for which letters of comfort issued	Details of invocation, if any	Other material details
1	2	3	4	5
Economic Sector (Power)	W&M (13) 18/ 2012- 64/ Budget dated 07.02.2013	₹ 77.78 crore	Government of Jharkhand conveys State Guarantee for opening additional letter of credit for Jharkhand State Electricity Board for payment of monthly bill against the electricity being purchased from DVC.	The format for opening of this additional letter of credit will be signed by the DDO of Energy Department as State Guarantor.

B (ii) Class wise details for letter of comfort given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31 March 2014 in various sectors are shown below:-

Class and Sector	No. of letter of comfort	Total amount for which letters of comfort issued	Details of invocation, if any	Other material details
1	2	3	4	5
No information received from the State Government				

EXPLANATORY NOTE

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

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

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

Note : The apportionment of balances of the composite State of Bihar as on 14.11.2000 has not been done so far. The information in regard to guarantees given by Government after re-organisation of the State was also not furnished by the State Government (August 2014).

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	2013-14			2012-13		
	<i>Charged</i>	Voted	Total	<i>Charged</i>	Voted	Total
	<i>(Rupees in crore)</i>					
Expenditure Heads (Revenue Account)	26,70.01	2,08,01.88	2,34,71.89	24,37.34	2,09,62.53	2,33,99.87
Expenditure Heads (Capital Account)	0.00	47,22.50	47,22.50	0.00	42,18.43	42,18.43
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	19,96.92	2,71.91	22,68.83	21,83.06	7,00.81	28,83.87
Total	46,66.93	2,57,96.29	3,04,63.22	46,20.40	2,58,81.77	3,05,02.17
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	18,58.17	0.00	18,58.17	20,44.54	0.00	20,44.54
Loans and Advances from the Central Government	1,38.75	0.00	1,38.75	1,38.52	0.00	1,38.52
F. Loans and Advances*						
Loans for Social Services	0.00	20.44	20.44	0.00	18.50	18.50
Loans for Economic Services	0.00	1,88.71	1,88.71	0.00	5,63.57	5,63.57
Loans to Government Servants, etc.	0.00	12.76	12.76	0.00	18.74	18.74
G. Inter-State Settlement						
Inter-State Settlement	0.00	50.00	50.00	0.00	1,00.00	1,00.00

(a) A more detailed account is given in statement no 15 and 16 at pages 288 - 307 and 308 - 325

* A more detailed account is given in Statement No. 16 at pages 308 - 325

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2012-13 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	<i>Charged</i>	Voted
2012-13	15.15	84.85
2013-14	15.32	84.68

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(Part - II)

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
RECEIPT HEADS (Revenue Account)				
A-	Tax Revenue			
	(The figures are net after taking into account refunds)			
(a)	Taxes on Income and Expenditure			
0020-	Corporation Tax			
901-	Share of net proceeds assigned to States	30,06,43.00	29,41,08.00	2.22
	Total -0020	30,06,43.00	29,41,08.00	2.22
0021-	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	19,79,65.00	17,60,78.00	12.43
	Total-0021	19,79,65.00	17,60,78.00	12.43
0028	Other taxes on Income and Expenditure			
107	Taxes on Professions , Trades,callings and Employment	49,91.14	43,48.81	14.77
	Total-0028	49,91.14	43,48.81	14.77
	Total –(a) Taxes on Income and Expenditure	50,35,99.14	47,45,34.81	6.12

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
A- Tax Revenue - Contd.				
(b) Taxes on Property and Capital Transactions				
0029-	Land Revenue			
101-	Land Revenue/Tax	18,81.98	51,73.34	(-)63.62
102-	Taxes on Plantations	0.10	0.30	(-)66.67
103-	Rates and Cesses on Land	4,59.10	1,30.06	252.99
104-	Receipts from Management of ex-Zamindari Estates	8,20.85	15.02	5365.05
105-	Receipts from Sale of Government Estates	44,41.68	12,71.87	249.22
107-	Sale proceeds of Waste Lands and redemption of Land Tax	7,28.06	25,39.93	(-)71.34
800-	Other Receipts	1,46,55.92	5,09.82	2774.72
901-	Deduct- Portion of land Revenue due to Irrigation works	3.45	2.82	22.34
	Total -0029	2,29,84.24	96,37.52	138.49
0030-	Stamps and Registration Fees			
01-	Stamps - Judicial			
101-	Court Fees realised in stamps	29,40.07	35,26.32	(-)16.62
102-	Sale of Stamps	6,33.88	5,27.95	20.06
800-	Other Receipts	0.40	0.05	700.00
	Total - 01	35,74.35	40,54.32	(-)11.84
02-	Stamps - Non-Judicial			
101-	Cost of Stamps	16.63	21.16	(-)21.41
102-	Sale of Stamps	3,25,64.30	3,12,18.68	4.31
103-	Duty on Impressing of Documents	0.06	0.05	20.00
800-	Other Receipts	6.60	10.23	(-)35.48
901-	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	5,15.64	7,18.70*	(-)28.25
	Total - 02	3,20,71.95	3,05,31.42	5.05

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

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
A-	Tax Revenue – Contd.			
(b)	Taxes on Property and Capital Transactions – Concltd.			
0030-	Stamps & Registration Fees – Concltd.			
03-	Registration Fees			
104-	Fees for registering documents	1,34,84.79	1,35,44.96	(-)0.44
800-	Other Receipts	11,29.25	11,09.18	1.81
	Total - 03	1,46,14.04	1,46,54.14	(-)0.27
	Total - 0030	5,02,60.34	4,92,39.88	2.07
0032-	Taxes on Wealth			
60	Other Agricultural Land			
901-	Share of net proceeds assigned to States	8,26.00	4,97.00	66.20
	Total 60	8,26.00	4,97.00	66.20
	Total - 0032	8,26.00	4,97.00	66.20
	Total - (b) Taxes on property and Capital Transactions	7,40,70.58	5,93,74.40	24.75
(c)	Taxes on Commodities and Services			
0037-	Customs			
901-	Share of net proceeds assigned to States	14,58,55.00	13,60,60.00	7.20
	Total-0037	14,58,55.00	13,60,60.00	7.20
0038-	Union Excise Duties			
01-	Shareable Duties			
901-	Share of net proceeds assigned to States	10,30,14.00	9,24,66.00	11.41
	Total - 01	10,30,14.00	9,24,66.00	11.41
	Total-0038	10,30,14.00	9,24,66.00	11.41

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
A-	Tax Revenue – Contd.			
(c)	Taxes on Commodities and Services – Contd.			
0039-	State Excise			
101-	Country Spirits	43,66.50	50,08.40	(-)12.82
102-	Country fermented Liquors	2.76	3.81	(-)27.56
103-	Malt Liquor	76.23	1,20.78	(-)36.89
105-	Foreign Liquors and spirits	5,37,06.35	5,12,84.39	4.72
106-	Commercial and denatured spirits and medicated wines	1.13	0.82	37.80
107-	Medicinal and toilet preparations containing alcohol, opium etc.	26.23	28.06	(-)6.52
108-	Opium,hemp and other drugs	0.26	0.00	100.00
150-	Fines and confiscations	4,87.43	3,25.97	49.53
800-	Other Receipts	43,71.31	11,53.15	279.08
900-	Deduct Refunds	2,45.20	1,33.10	84.22
	Total - 0039	6,27,93.00	5,77,92.28	8.65
0040-	Taxes on Sales, Trade, etc.			
101-	Receipts under Central Sales Tax Act	10,29,04.00	9,10,10.95	13.07
102-	Receipts under State Sales Tax Act	62,76,87.41	55,11,31.78	13.89
103-	Tax on sale of motor spirits and lubricants	0.00	0.11	(-)100.00
104-	Surcharge on Sales Tax	0.52	0.00	100.00
107-	Receipt of Turnover Tax	3.74	0.00	100.00
800-	Other Receipts	1.85	18.39	(-)89.94
900-	Deduct Refunds	90.02	0.00	100.00
	Total - 0040	73,05,07.50	64,21,61.23	13.76

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
A-	Tax Revenue – Concl.			
(c)	Taxes on Commodities and Services – Concl.			
0041-	Taxes on Vehicles			
101-	Receipts under Indian Motor Vehicles Act	59,75.58	56,23.79	6.26
102-	Receipts under the State Motor Vehicles Taxation Acts	4,35,03.45	0.11	39548490.91
800-	Other Receipts	0.00	4,09,12.06	(-)100.00
	Total - 0041	4,94,79.03	4,65,35.96	6.32
0042-	Taxes on Goods and Passengers			
106-	Tax on entry of goods into Local Areas	1,08.21	51.42	110.44
	Total - 0042	1,08.21	51.42	110.44
0043-	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	1,31,70.57	94,15.31	39.88
102-	Fees under the Indian Electricity Rules	6.31	4,00.17	(-)98.42
103-	Fees for the electrical inspection of cinemas	5,30.13	4,86.55	8.96
800-	Other Receipts	8,72.22	7,69.93	13.29
	Total - 0043	1,45,79.23	1,10,71.96	31.68
0044-	Service Tax			
901-	Share of net proceeds assigned to States	14,56,29.00	11,95,95.67	21.77
	Total - 0044	14,56,29.00	11,95,95.67	21.77
0045-	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	6,02.50	93.71	542.94
102-	Betting Tax	5.07	0.85	496.47
105-	Luxury Tax	12,06.52	8,19.51	47.22
111-	Taxes on Advertisement exhibited in Cinema Theatres	0.06	0.00	100.00
800-	Other Receipts	4,62.13	6,14.20	(-)24.76
901-	Share of net proceeds assigned to States	0.00	0.09	(-)100.00
	Total - 0045	22,76.28	15,28.36	48.94
	Total - (c) Taxes on Commodities and Services	1,25,42,41.25	1,10,72,62.88	13.27
	Total - A - Tax Revenue	1,83,19,10.97	1,64,11,72.09	11.62

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue			
(a)	Fiscal Services			
0047-	Other Fiscal Services			
800-	Other Receipts	0.00	0.57	(-)100.00
	Total - 0047	0.00	0.57	(-)100.00
	Total - (a) Fiscal Services	0.00	0.57	(-)100.00
(b)	Interest Receipts, Dividends and Profits			
0049-	Interest Receipts			
04-	Interest Receipts of State/Union Territory Governments			
103-	Interest from Departmental Commercial Undertakings	0.95	11.83	(-)91.97
110-	Interest realised on Investment of Cash balances	66,74.40	71,27.86	(-)6.36
195-	Interest from Co-operative Societies	0.00	5.05	(-)100.00
800-	Other Receipts	2,72.70	78.40	247.83
	Total - 04	69,48.05	72,23.14	(-)3.81
	Total - 0049	69,48.05	72,23.14	(-)3.81
0050-	Dividends and Profits			
200-	Dividends from other Investments	18,00.00	15,00.00	20.00
	Total - 0050	18,00.00	15,00.00	20.00
	Total - (b) Interest Receipts, Dividends and Profits	87,48.05	87,23.14	0.29

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue			
(i)	General Services			
0051-	Public Service Commission			
105-	State PSC Examination Fees	7,22.13	97.99	636.94
	Total - 0051	7,22.13	97.99	636.94
0055-	Police			
101-	Police supplied to other Governments	1,19.17	1,24.13	(-)4.00
102-	Police supplied to other parties	3,50.17	3,55.93	(-)1.62
103-	Fees, Fines and Forfeitures	5,86.75	5,93.93	(-)1.21
104-	Receipts under Arms Act	53.58	1,16.56	(-)54.03
105-	Receipts of state-Head-quarters Police	62.68	24.50	155.84
800-	Other Receipts	2,04.35	3,99.14	(-)48.80
	Total - 0055	13,76.70	16,14.19	(-)14.71
0056-	Jails			
102-	Sale of Jail Manufactures	4,57.92	1,55.83	193.86
800-	Other Receipts	2,40.98	6.62	3540.18
	Total - 0056	6,98.90	1,62.45	330.22
0057-	Supplies and Disposals			
800-	Other Receipts	0.00	0.81	(-)100.00
	Total-0057	0.00	0.81	(-)100.00
0058-	Stationery and Printing			
101-	Stationery receipts	0.01	0.09	(-)88.89
102-	Sale of Gazettes etc.	0.00	0.21	(-)100.00
800-	Other Receipts	22.55	0.00	100.00
	Total 0058	22.56	0.30	7420.00

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(i)	General Services – Contd.			
0059-	Public Works			
01-	Office Buildings			
011-	Rents	8.33	12.14	(-)31.38
800-	Other Receipts	2,61.56	2,50.49	4.42
	Total - 01	2,69.89	2,62.63	2.76
80-	General			
011-	Rents	0.00	0.05	(-)100.00
800-	Other Receipts	0.39	2.36	(-)83.47
	Total - 80	0.39	2.41	(-)83.82
	Total - 0059	2,70.28	2,65.04	1.98
0070-	Other Administrative Services			
01-	Administration of Justice			
101-	Fines and Forfeitures	8.74	0.00	100.00
102-	Fines and Forfeitures	0.00	19.00	(-)100.00
501-	Services and Service Fees	1,26.69	1,04.78	20.91
800-	Other Receipts	2,83.50	1,23.85	128.91
	Total - 01	4,18.93	2,47.63	69.18
02-	Elections			
101-	Sale proceeds of election forms and documents	4.37	4.98	(-)12.25
104-	Fees, Fines and Forfeitures	2.97	0.34	773.53
800-	Other Receipts	50,10.19	18.19	27443.65
	Total - 02	50,17.53	23.51	21242.11

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(i)	General Services – Concltd.			
0070-	Other Administrative Services - contd.			
60-	Other Services			
103-	Receipts under Explosives Act	1.68	1.37	22.63
104-	Receipts under Wild Life Act	0.00	0.01	(-)100.00
105-	Home Guards	0.64	0.31	106.45
106-	Civil Defence	0.04	0.10	(-)60.00
108-	Marriage Fees	18.41	2,87.58	(-)93.60
109-	Fire Protection and Control	0.27	4,61.79	(-)99.94
111-	Narcotics Control	0.00	0.22	(-)100.00
114-	Receipts from Motor Garages etc.	0.00	0.38	(-)100.00
115-	Receipts from Guest Houses, Government Hostels etc.	10.37	6.49	59.78
116-	Passport Fees	22.32	8.37	166.67
118-	Receipts under Right to Information Act, 2005	26.41	17.88	47.71
800-	Other Receipts	5,27.14	3,73.88	40.99
	Total - 60	6,07.28	11,58.38	(-)47.58
	Total - 0070	60,43.74	14,29.52	322.78

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B - Non-Tax Revenue - contd.				
(c) Other Non -Tax Revenue - contd.				
(i) General Services - conclud.				
0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01-	Civil			
101-	Subscriptions and Contributions	2,41.58	2,85.40	(-)15.35
106-	Pensionary charges in respect of High Court Judges recovered from the State Government	0.23	0.00	100.00
800-	Other Receipts	32.24	63.57	(-)49.28
	Total - 01	2,74.05	3,48.97	(-)21.47
	Total - 0071	2,74.05	3,48.97	(-)21.47
0075-	Miscellaneous General Services			
101-	Unclaimed Deposits	0.11	0.00	100.00
102-	Pre-partitioned Receipts	0.00	0.01	(-)100.00
105-	Sale of Land and property	0.03	0.00	100.00
108-	Guarantee Fees	0.00	0.07	(-)100.00
800-	Other Receipts (A)	6.22	10.87 (A)	(-)42.78
	Total - 0075	6.36	10.95	(-)41.92
	Total - (i) General Services	94,14.72	39,30.22	139.55

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

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services			
0202-	Education, Sports, Art and Culture			
01-	General Education			
101-	Elementary Education	2,86.13	1,64.18	74.28
102-	Secondary Education	1,18.77	57.54	106.41
103-	University and Higher Education	35.35	18.99	86.15
104-	Adult Education	0.00	0.07	(-)100.00
600-	General	38.02	38.39	(-)0.96
800-	Other Receipts	35.82	1,40.33	(-)74.47
	Total - 01	5,14.09	4,19.50	22.55
02-	Technical Education			
101-	Tuitions and other fees	38.89	2,32.45	(-)83.27
800-	Other Receipts	18,23.48	97.53	1769.66
	Total - 02	18,62.37	3,29.98	464.39
03-	Sports and Youth Services			
101-	Physical Education-Sports and Youth Welfare	6.35	10.30	(-)38.35
800-	Other Receipts	5.58	25.16	(-)77.82
	Total - 03	11.93	35.46	(-)66.36
04-	Art and Culture			
101-	Archives and Museums	2.43	8.64	(-)71.88
102-	Public Libraries	0.18	0.49	(-)63.27
103-	Receipts from Cinematograph Films Rules			
800-	Other Receipts	0.44	8.51	(-)94.83
	Total - 04	3.05	17.64	(-)82.71
	Total - 0202	23,91.44	8,02.58	197.97

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services – Contd.			
0210-	Medical and Public Health			
01-	Urban Health Services			
020-	Receipts from Patients for hospital and dispensary services	9,70.90	3,61.78	168.37
101-	Receipts from Employees State Insurance Scheme	5,15.02	3,94.29	30.62
107-	Receipts from Drug Manufacture	0.00	17.87	(-)100.00
800-	Other Receipts	61.21	24.46	150.25
	Total - 01	15,47.13	7,98.40	93.78
02-	Rural Health Services			
800-	Other Receipts	26.79	44.90	(-)40.33
	Total - 02	26.79	44.90	(-)40.33
03-	Medical Education, Training and Research			
101	Ayurveda	0.00	0.79	(-)100.00
103-	Unani	0.31	19.62	(-)98.42
105-	Allopathy	0.26	8.05	(-)96.77
200-	Other Systems	18.79	0.54	3379.63
	Total - 03	19.36	29.00	(-)33.24
04-	Public Health			
102-	Sale of Sera/Vaccine	1.82	3.22	(-)43.48
104-	Fees and Fines etc.	80.51	1,00.07	(-)19.55
	Total - 04	82.33	1,03.29	(-)20.29
80	General			
800-	Other Receipts	3,10.59	1,42.64	117.74
	Total - 80	3,10.59	1,42.64	117.74
	Total - 0210	19,86.20	11,18.23	77.62

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services – Contd.			
0211-	Family Welfare			
101-	Sale of contraceptives	0.86	0.07	1128.57
800-	Other Receipts	6.60	3.52	87.50
	Total - 0211	7.46	3.59	107.80
0215-	Water Supply and Sanitation			
01-	Water Supply			
102-	Receipts from Rural water supply schemes	3.82	4.67	(-)18.20
103-	Receipts from Urban water supply schemes	1.49	2.29	(-)34.93
104-	Fees,Fines etc.	0.02	3.75	(-)99.47
501-	Services and Service Fees			
800-	Other Receipts	11,90.69	18,58.28	(-)35.93
	Total - 01	11,96.02	18,68.99	(-)36.01
02-	Sewerage and Sanitation			
103-	Receipts from Sewerage Schemes	1,72.88	1.43	11989.51
800-	Other Receipts	11.00	0.12	9066.67
	Total - 02	1,83.88	1.55	11763.23
	Total - 0215	13,79.90	18,70.54	(-)26.23
0216-	Housing			
01-	Government Residential Buildings			
106-	General Pool accommodation	90.76	86.27	5.20
107-	Police Housing	0.00	0.02	(-)100.00
700-	Other Housing	0.94	0.84	11.90
	Total - 01	91.70	87.13	5.25

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services – Contd.			
02-	Urban Housing			
800	Other Receipts	0.06	0.02	200.00
	Total-02	0.06	0.02	200.00
03-	Rural Housing			
800-	Other Receipts	0.62	0.00	100.00
	Total - 03	0.62	0.00	100.00
80-	General			
800-	Other Receipts	0.16	0.05	220.00
	Total - 80	0.16	0.05	220.00
	Total - 0216	92.54	87.20	6.12
0217-	Urban Development			
01-	State Capital Development			
800-	Other Receipts	6.61	0.00	100.00
	Total 01	6.61	0.00	100.00
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts	1.36	0.00	100.00
	Total 03	1.36	0.00	100.00
60-	Other Urban Development Schemes			
800-	Other Receipts	9,00.53	0.06	1500783.33
	Total - 60	9,00.53	0.06	1500783.33
	Total - 0217	9,08.50	0.06	1514066.67

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services – Contd.			
0220-	Information and Publicity			
01-	Films			
102-	Receipts from Departmentally produced films	0.03	0.03	0.00
112-	Employment News	0.00	0.03	(-)100.00
800-	Other Receipts	0.00	1.43	(-)100.00
	Total - 01	0.03	1.49	(-)97.99
60-	Others			
106-	Receipts from advertising and visual publicity	0.02	0.00	100.00
800-	Other Receipts	0.66	0.00	100.00
	Total - 60	0.68	0.00	100.00
	Total - 0220	0.71	1.49	(-)52.35
0230-	Labour and Employment			
101-	Receipts under Labour laws	1,15.23	73.40	56.99
102-	Fees for registration of Trade Unions	31.54	12.39	154.56
103-	Fees for inspection of Steam Boilers	24.29	37.20	(-)34.70
104-	Fees realized under Factory's Act	168.46	1,42.09	18.56
106-	Fees under Contract Labour (Regulation and Abolition Rules)	36,81.42	30,67.53	20.01
800-	Other Receipts	2,49.27	62.94	296.04
	Total - 0230	42,70.21	33,95.55	25.76

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - contd.			
(c)	Other Non -Tax Revenue - contd.			
(ii)	Social Services – conclud.			
0235-	Social Security and Welfare			
01-	Rehabilitation			
101-	Dandakaranya Development Scheme	1,50.41	1,78.17	(-)15.58
102-	Relief and Rehabilitation of Displaced persons and Repatriates	0.00	0.03	(-)100.00
200-	Other Rehabilitation Scheme	0.00	44.21	(-)100.00
800-	Other Receipts	1,11.48	3,92.29	(-)71.58
	Total - 01	2,61.89	6,14.70	(-)57.40
60-	Other Social Security and Welfare Programme			
800-	Other Receipts	2,62.04	14,33.47	(-)81.72
	Total - 60	2,62.04	14,33.47	(-)81.72
	Total - 0235	5,23.93	20,48.17	(-)74.42
0250-	Other Social Services			
101-	Nutrition			
102-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1.45	20.76	(-)93.02
800-	Other Receipts	4,15.36	11,80.96	(-)64.83
	Total - 0250	4,16.81	12,01.72	(-)65.32
	Total - (ii) Social Services	1,19,77.70	1,05,29.13	13.76

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B - Non-Tax Revenue - Contd.				
(c) Other Non -Tax Revenue - contd.				
(iii) Economic Services				
0401-	Crop Husbandry			
103-	Seeds	7.34	10.28	(-)28.60
104-	Receipts from Agricultural Farms	4.81	0.62	675.81
105-	Sale of manures and fertilisers	9.86	10.16	(-)2.95
107-	Receipts from Plant Protection Services	8.12	21.83	(-)62.80
108-	Receipts from Commercial Crops	0.00	0.79	(-)100.00
119-	Receipts from Horticulture and Vegetable crops	6.55	2.85	129.82
800-	Other Receipts	11,93.67	2,26.86	426.17
Total - 0401		12,30.35	2,73.39	350.03
0403-	Animal Husbandry			
102-	Receipts from Cattle and Buffalo development	1,15.43	80.01	44.27
103-	Receipts from Poultry development	9.91	0.86	1052.33
104-	Receipts from sheep and Wool development	0.08	1.03	(-)92.23
105-	Receipts from Piggery development	0.73	2.23	(-)67.26
106-	Receipts from Fodder and Feed Development	1.93	0.04	4725.00
501-	Services and Service Fees	6.63	5.98	10.87
800-	Other receipts	2,67.22	95.39	180.13
Total - 0403		4,01.93	1,85.54	116.63

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - Contd.			
(iii)	Economic Services - Contd.			
0404-	Dairy Development			
101-	Grants from Indian Council of Agricultural Research	24.03	0.00	100.00
800-	Other Receipts	20,74.55	5.77	35854.07
	Total - 0404	20,98.58	5.77	36270.54
0405-	Fisheries			
011-	Rents	32.65	48.06	(-)32.06
102-	Licence Fees, Fines etc.	2.48	12.81	(-)80.64
103-	Sale of fish, fish seeds etc.	51.71	1,67.91	(-)69.20
110-	Grants from Indian Council of Agricultural Research	0.07	4.46	(-)98.43
800-	Other Receipts	3,56.03	1,88.13	89.25
	Total - 0405	4,42.94	4,21.37	5.12
0406-	Forestry and Wild Life			
01-	Forestry			
101-	Sale of timber and other forest produce	19.78	23.92	(-)17.31
102-	Receipts from social and farm forestries	2.54	3.74	(-)32.09
800-	Other Receipts	4,49.64	3,47.23	29.49
	Total - 01	4,71.96	3,74.89	25.89
02-	Environmental Forestry and Wild Life			
111-	Zoological Park			
800-	Other Receipts	45.45	47.46	(-)4.24
	Total - 02	45.45	47.46	(-4.24)
	Total - 0406	5,17.41	4,22.35	22.51

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - Contd.			
(iii)	Economic Services - Contd.			
0425-	Cooperation			
101-	Audit Fees	48.42	47.09	2.82
800-	Other Receipts	4,09.83	4,30.05	(-)4.70
	Total - 0425	4,58.25	4,77.14	(-)3.96
0435-	Other Agricultural Programmes			
102-	Fees for quality control grading of Agricultural Products	0.00	0.55	(-)100.00
104-	Soil and Water Conservation	1.68	0.60	180.00
800-	Other Receipts	16.78	1.63	929.45
	Total - 0435	18.46	2.78	564.03
0515-	Other Rural Development Programmes			
101-	Receipts under Panchayati Raj Acts	50.37	86.30	(-)41.63
800-	Other Receipts	11,52.69	14,26.59	(-)19.20
	Total - 0515	12,03.06	15,12.89	(-)20.48
0700-	Major Irrigation			
80-	General			
800-	Other Receipts	47,31.77	45,33.11	4.38
900-	Deduct Refunds	0.00	26,69.66 (a)	(-)100.00
	Total - 80	47,31.77	18,63.45	153.93
	Total - 0700	47,31.77	18,63.45	153.93

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

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
B - Non-Tax Revenue - Contd.				
(c) Other Non -Tax Revenue - Contd.				
(iii) Economic Services - Contd.				
0701-	Medium Irrigation			
01-	Major Irrigation - Commercial			
800-	Other Receipts	0.09	0.01	800.00
	Total - 01	0.09	0.01	800.00
0701-	Medium Irrigation			
80-	General			
800-	Other Receipts	39,56.65	24,65.16	60.50
	Total - 80	39,56.65	24,65.16	60.50
	Total - 0701	39,56.74	24,65.17	60.51
0702-	Minor Irrigation			
01-	Surface Water			
101-	Receipts from water tanks	0.21	0.01	1400.00
800-	Other Receipts	3,00.82	2,02.92	48.25
	Total - 01	3,01.03	2,02.93	48.34
02-	Ground water			
800-	Other Receipts	0.00	0.50	(-)100.00
	Total - 02	0.00	0.50	(-)100.00
80-	General			
800-	Other Receipts	9.86	0.00	100.00
	Total - 80	9.86	0.00	100.00
	Total - 0702	3,10.89	2,03.43	52.82

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - Contd.			
(iii)	Economic Services - Contd.			
0801-	Power			
80-	General			
800-	Other Receipts	6,26.11	7,92.30	(-)20.98
	Total-0801	6,26.11	7,92.30	(-)20.98
0851-	Village and Small Industries			
101-	Industrial Estates	2.87	17.00	(-)83.12
102-	Small Scale Industries	1.79	53.62	(-)96.66
103-	Handloom Industries	0.01	49.21	(-)99.98
104-	Handicraft Industries	1.01	20.53	(-)95.08
107-	Sericulture Industries	24.35	1,94.47	(-)87.48
200-	Other Village Industries	0.12	0.18	(-)33.33
800-	Other Receipts	29.19	1,76.67	(-)83.48
	Total - 0851	59.34	5,11.68	(-)88.40
0852-	Industries			
08-	Consumer Industries			
600-	Others	0.00	71.94	(-)100.00
800-	Other Receipts	11.53	0.00	100.00
	Total - 08	11.53	71.94	(-)83.97
80-	General			
800-	Other Receipts	0.00	12,65.27	(-)100.00
	Total - 80	0.00	12,65.27	(-)100.00
	Total - 0852	11.53	13,37.21	(-)99.14
0853-	Non-ferrous Mining and Metallurgical Industries			
101-	Geological Survey of India			
102-	Mineral concession fees, rents and royalties	32,30,16.46	31,42,04.80	2.80
103-	Receipts under the Carbide of Calcium Rules	0.02	33.51	(-)99.94
104-	Mines Department	2.98	1.39	114.39
800-	Other Receipts	2.72	7.64	(-)64.40
	Total - 0853	32,30,22.18	31,42,47.34	2.79

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Contd.			
(c)	Other Non -Tax Revenue - Contd.			
(iii)	Economic Services - Contd.			
0875-	Other Industries			
02-	Other Industries			
800-	Other Receipts	0.00	0.01	(-)100.00
	Total-02	0.00	0.01	(-)100.00
	Total-0875	0.00	0.01	(-)100.00
1053-	Civil Aviation			
800-	Other Receipts	10.36	3.89	166.32
	Total-1053	10.36	3.89	166.32
1054-	Roads and Bridges			
102-	Tolls on Roads	46,20.15	0.70	659921.43
01-				
800-	Other Receipts	1.90	42,44.27	(-)99.96
	Total -1054	46,22.05	42,44.97	8.88
1055	Road Transport			
800-	Other Receipts	10.10	33.56	(-)69.90
	Total -1055	10.10	33.56	(-)69.90
1452-	Tourism			
800-	Other Receipts	2,58.12	5,18.33	(-)50.20
	Total -1452	2,58.12	5,18.33	(-)50.20

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
B -	Non-Tax Revenue - Concl.			
(c)	Other Non -Tax Revenue - Concl.			
(iii)	Economic Services - Concl.			
1456-	Civil Supplies			
800-	Other Receipts	65.63	3,34.97	(-)80.41
	Total -1456	65.63	3,34.97	(-)80.41
1475-	Other General Economic Services			
012-	Statistics	0.00	0.01	(-)100.00
101-	Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	0.00	2.03	(-)100.00
102-	Patent Fees	1.27	0.22	477.27
104-	Receipts from Certification marking and testing fees	0.00	1.24	(-)100.00
105-	Regulation of Joint Stock Companies	0.76	1.72	(-)55.81
106-	Fees for stamping weights and measures	10,23.06	5,14.60	98.81
108-	Trade Demonstration and publicity	0.29	0.07	314.29
800-	Other Receipts	49.47	2.72	1718.75
	Total -1475	10,74.85	5,22.61	105.67
	Total - (iii) Economic Services	34,51,30.65	33,03,80.15	4.46
	Total - (c) Other Non-Tax Revenue	36,65,23.07	34,48,39.50	6.29
	Total - (B) Non-Tax Revenue	37,52,71.12	35,35,63.21	6.14

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
C-	Grants-In-Aid and Contributions			
1601-	Grants-in-aid from Central Government			
01-	Non-Plan Grants			
104-	Grants under the proviso to Article 275(1) of the Constitution	4,96,93.15	11,57,79.22	(-)57.08
	Grants for maintenance of Roads and Bridges	84,00.00	0.00	100.00
	Grants for maintenance of Forests	38,56.99	0.00	100.00
	Grants for State specific needs	3,22,00.00	0.00	100.00
	Unique identification (UID)below the Poverty line	57,91.61	0.00	100.00
	Improvement in Delivery of Justice	7,62.60	0.00	100.00
	Grants for Reduction in the Infant Mortality Rate	12,11.55	0.00	100.00
109-	Grants towards contribution to State Disaster Response Fund	2,25,26.00	2,14,53.00	5.00
800-	Other grants-			
	Other Administration Services-			
	Grants to States for VAT related expenditure	10,83.00	0.00	100.00
	Police-			
	Modernisation of Police Force	0.00	43,53.50	(-)100.00
	Strengthening of State Police Organisations	16,87.50	0.00	100.00
	Critical infrastructure in extremist affected areas			
	Special Assistance to States	47,78.74	0.00	100.00
	Grants to naxal affected states	0.00	67,54.94	(-)100.00
Total - 01		13,19,91.14	14,83,40.66	(-)11.02

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
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			
	Normal Central Assistance	3,89,03.37	3,59,64.50	8.17
	Additional Central Assistance for other Projects	50,99.98	41,00.00	24.39
	Additional Central Assistance For Externally aided projects	76.41	0.00	100.00
	National Social Assistance Programme including Annapurna	3,36,18.19	1,82,15.64	84.56
	Accelerated Irrigation Benefit Programme	0.00	5,73,25.67	(-)100.00
	National E-Government Action Plan (NEGAP)	7,46.00	1,50.50	395.68
	Jawahar Lal Nehru Urban renewal Mission (JNNURM)	1,29,90.80	1,16,79.61	11.23
	Additional Central Assistance for LWE affected districts	1,84,19.04	0.00	100.00
	Modernisation of Fire Services in States	0.00	1,11.26	(-)100.00
	Revamping of Civil Defence	0.00	1,90.95	(-)100.00
	Backward Region Grant Fund	0.00	6,76,60.00	(-)100.00
104-	Grants under proviso to Article 275(1) of the Constitution Scheme under Tribal Sub-plan	2,14,67.40	1,87,82.75	14.29
105-	Grants from Central Road Fund	46,14.00	30,00.00	53.80
	Grants for State Road			
117-	Police -			
	Critical Infrastructure in Extremist Affected Areas	16,52.33	0.00	100.00
	Assistance to counter Insurgency & Anti Terrorism School	2,00.00	0.00	100.00
446-	Crop Husbandry-Other Grants			
	Additional Central Assistance for State Plan under RKVY	1,47,10.00	0.00	100.00
471-	Other Rural Development Programme			
	Grants for Backward Regions	24,86.00	0.00	100.00
789-	Special Component Plan for Scheduled Castes			
	Other Rural Development Programme-Panchayati Raj	3,36.00	0.00	100.00
796-	Tribal Area Sub-Plan			
	Welfare of Scheduled Tribe Sub-Plan	12,63.00	0.00	100.00

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
C- Grants-In-Aid and Contributions – Contd.				
1601-	Grants-in-aid from Central Government – Contd.			
02-	Grants for State/ Union Territory Plan Schemes- conclud.			
800-	Other Grants-			
	Crop Husbandry-			
	Additional Central Assistance for State Plan under RKVY			
	Other Grants	0.00	2,19,38.22	(-)100.00
	Metrology-Strengthening of weights and measures infrastructure	0.00	2,75.00	(-)100.00
	Total-02	15,65,82.52	23,93,94.10	(-)34.59
03-	Grants for Central Plan Schemes-			
168-	Sports and Youth Services-			
	National Programme for Youth & Adolscent Development	4.69	0.00	100.00
191-	Assistance to Local Bodies			
	Rajiv Awas Yojana	1,22.00	0.00	100.00
310-	Animal Husbandary			
	Livestock Census	90.65	0.00	100.00
414-	Civil Supplies			
	Generating Awareness amongst TPDS beneficiaries	9,47.02	0.00	100.00
438-	Crop Husbandary			
	Agriculture Engineering	3,46.54	0.00	100.00
	Strengthening and Modernization of pest management approach in India	25.00	0.00	100.00
	Agriculture Economies & Statistics	2,43.66	0.00	100.00
467-	Land Reforms			
	National Land records modernization programme	1,17.64	0.00	100.00

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

Heads		Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
		2013-14	2012-13	
<i>(Rupees in lakh)</i>				
C- Grants-In-Aid and Contributions – Contd.				
1601-	Grants-in-aid from Central Government – Contd.			
03-	Grants for Central Plan Schemes- contd.			
576-	Animal Husbandary-Cattle & Buffalo Development			
	Integrated Sample Survey on Estimation of Production of Major Livestock Product	2.00	0.00	100.00
789-	Spl. Component Plan for ‘SC’			
	Post Harvest Technology & Management	24.31	0.00	100.00
	Outsourcing of training & Demonstratin of newly developed agricultural equipment including horticultural equipment	54.00	0.00	100.00
	Welfare of ‘SC- Economic Development	13,76.00	0.00	100.00
796-	Tribal Area Sub-Plan			
	Post Harvest Technology & Management	10.19	0.00	100.00
800	Other grants			
	Urban Housing -			
	Urban Statistics for HR Assesments (USHA) Scheme			
	Surveys and Statistics-Economic Advice and Statistics Indian Statistical Strengthening Project	0.00	5,19.26	(-)100.00
	Surveys and Statistics-Economic Advice and Statistics -Basic statistics for local level development			
	Crop Husbandry - Agricultural Economies and Statistics	0.00	41.56	(-)100.00
	Integrated Sample Survey on estimation of production of Major live stock product	0.00	16.87	(-)100.00
	Animal Husbandry-Live stock census	0.00	4,93.73	(-)100.00
	Agricultural Engineering	0.00	2,39.72	(-)100.00

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

Heads	Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
	2013-14	2012-13	
<i>(Rupees in lakh)</i>			
C- Grants-In-Aid and Contributions – Contd.			
1601- Grants-in-aid from Central Government – Contd.			
03- Grants for Central Plan Schemes- conclud.			
Special Central Assistance for Scheduled Castes			
Welfare of Scheduled Tribes- Education	0.00	6,30.54	(-)100.00
Welfare of S.C economic development	0.00	11,08.42	(-)100.00
Assistance to the State Government for establishing Gram Nyayalaya	0.00	75.60	(-)100.00
Deduct - Refunds	5,36.03 (b)	45.00 (a)	0.00
Total - 03	28,27.67	30,80.70	(-)8.21

(a) Grants for ₹ 45 lakh for the year 2004-05 regarding setting up of State Bio-Control Laboratory of Agriculture Department has been refunded during the year 2012-13.

(b) Grant for ₹ 5,36.03 lakhs for the year 2009-10 regarding Production and Distribution of Quality Seeds under Beej Gram Programme of Agriculture Department has been refunded during the year 2013-14.

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

Heads	Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
	2013-14	2012-13	
<i>(Rupees in lakh)</i>			
C- Grants-In-Aid and Contributions – Contd.			
1601- Grants-in-aid from Central Government – Contd.			
04 - Grants for Centrally Sponsored Plan Schemes			
105- Grants from Central Road Fund	0.00	4,11.00	(-)100.00
800- Other grants			
Elementary Education-			
National Programme of mid day meal in schools	2,38,00.12	2,52,29.14	(-)5.66
Secondary Education -			
Rastriya Uchchatar Shiksha Abhiyan(RUSA)	1,96.95	0.00	100.00
Technical Education-			
Upgradation of existing Polytechnics	4,03.00	5,34.75	(-)24.64
Polytechnics -			
Community Polytechnics	0.00	49.60	(-)100.00
Engineering/Technical Colleges and Institutes	2,99.44	3,19.65	(-)6.32
Technical Education-Quality Improvement Prg.of Govt.of India(TEQIP)	30.00	0.00	100.00
Family Welfare-			
Urban Family Welfare Centre	21.14	1,91.88	(-)88.98
Rural Family Welfare Centre	0.00	58,57.63	(-)100.00
Training of Health and Family Welfare	3,79.15	3,26.28	16.20
Direction and Administration	77,52.97	9,50.41	715.75
Labour and Employment-			
Training of Craftsmen and Supervisor	2,64.05	3,99.84	(-)33.96
Welfare of Scheduled Tribes- Education	32,67.40	46,23.17	(-)29.33

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

Heads		Actuals		
		2013-14	2012-13	<i>Per cent of Increase (+) / Decrease (-) during the year</i>
<i>(Rupees in lakh)</i>				
C-	Grants-In-Aid and Contributions – Contd.			
1601-	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes – Contd.			
	Elementary Education- Welfare of Other Backward Classes- Education	1,12,17.08	0.00	100.00
	Welfare of S.C.Education-Boys Hostels(Babu Jagjiwan Ram Chatrawas Yojna)	0.00	1,00.00	(-)100.00
	Welfare of S.C.Education-Girls Hostels(Babu Jagjiwan Ram Chatrawas Yojna)	0.00	2,00.00	(-)100.00
	Welfare of S.C.Education Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	13,34.10	0.00	100.00
	Post Matric Scholarships	24,60.00	27,51.25	(-)10.59
	Pre-Matric Scholarship	0.00	14,33.51	(-)100.00
	Merit-cum-Means based Scholarship for Professional and Technical Courses	4,89.57	3,41.44	43.38
	Multi Sectoral Development for Minorities	22,83.19	22,55.23	1.24
	Matric Scholarship for Minorities Girls Hostels	4,52.98	8,75.91	(-)48.28
	Post Matric Scholarship for Minorities	6,70.69	4,19.00	60.07
	National Mission for empowerment of women(NMEW)	23.70	0.00	100.00
	National Mission on Food Processing	0.00	5,31.75	(-)100.00
	Indira Gandhi Matritva Yojana	34.64	0.00	100.00
	Social Welfare- Child Welfare - Kishori Shakti Yojana	1,18,53.32	66,40.39	78.50
	Rajiv Gandhi Scheme for empowerment of Adolescent Girls	281.86	12,44.03	(-)77.34
	Integrated Child Development Services (ICDS) Scheme	3,20,89.31	3,20,87.47	0.01
	World Bank ICDS Project	16,68.00	0.00	100.00
	Integrated Child Protection (ICPS) Scheme	1,44.96	0.00	100.00
	Other General Economic Services- Swarna Jayanti Shahari Rojgar Yojana	0.00	7,69.70	(-)100.00
	Crop Husbandry- Macro management of Agriculture	19.63	2,28.61	(-)91.41

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

Heads	Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
	2013-14	2012-13	
	<i>(Rupees in lakh)</i>		
C- Grants-In-Aid and Contributions – Contd.			
1601- Grants-in-aid from Central Government – Contd.			
04 - Grants for Centrally Sponsored Plan Schemes – Contd.			
Animal Husbandry-			
General Area	0.00	37.93	(-)100.00
National Project on Rinderpest Eradication	0.00	6.50	(-)100.00
National Nutrition Mission(NNM)	62.00	0.00	100.00
Supplementary Nutrition	59,87.83	0.00	100.00
National Rural Health Mission	14.98	0.00	100.00
Setting up of State Veterinary Council	9.00	0.00	100.00
Animal Disease Control	0.00	16.50	(-)100.00
Livestock Health and Diseases Control	1,20.00	0.00	100.00
Animal Husbandry Veterinary Services and Animal Health- Professional efficiency development	36.00	15.00	140.00
Feed and Fodder Development	8,64.66	4,15.42	108.14
Strengthening of existing veterinary hospitals and Dispensaries	3,65.48	0.00	100.00
Fisheries-			
Marine Fisheries-	35.00	0.00	100.00
National Welfare of Fishermen	1,40.00	1,80.77	(-)22.55
Grants for infrastructural facilities for Judiciary	16,93.00	15,00.00	12.87
Machinery for protection of Civil Rights Act,1955 and the SCs and STs(Prevention of Atrocities)Act,1989	85.50	0.00	100.00

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

Heads	Actuals		<i>Per cent of Increase (+) / Decrease (-) during the year</i>
	2013-14	2012-13	
	<i>(Rupees in lakh)</i>		
04 - Grants for Centrally Sponsored Plan Schemes – Concltd.			
Development of National Park and Sanctuaries	97.77	81.62	19.79
Project Tiger	0.00	1,66.95	(-)100.00
Project Elephant	95.66	0.00	100.00
Environmental Forestry & Wildlife Preservation	2,51.17	0.00	100.00
Intensification of Forest Management - Forest Protection and Infrastructure	2,54.88	2,12.50	19.94
Village and Small Scale Industries-			
Integrated Handloom Development Scheme	73.17	0.00	100.00
Youth Welfare programme for students	50.88	0.00	100.00
Scheme for construction and Running of Girls Hostel for students of secondary & Higher Secondary Education	32,27.82	0.00	100.00
Vocationalisation of Higher Secondary Education	1,93.98	0.00	100.00
Total- 04	11,50,96.03	9,14,04.83	25.92
Total - 1601	40,64,97.36	48,22,20.29	(-)15.70
Total - C - Grants-in-aid and Contributions	40,64,97.36	48,22,20.29	(-)15.70
Total - Receipt Heads (Revenue Account)	2,61,36,79.45	2,47,69,55.59	5.52

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

EXPLANATORY NOTES

(I) A comparative summary of transactions for the period from 2012-13 and 2013-14 is given below :-

	2012-13	2013-14
	<i>(Rupees in lakh)</i>	
Opening Cash Balance	93,84.56	(-)56,50.06
Part I Consolidated Fund -		
(a) Transactions on Revenue Account-		
Receipt Heads	2,47,69,55.59	2,61,36,79.45
Expenditure Heads	2,33,99,87.02	2,34,71,88.76
Net Revenue Surplus (+)/ deficit(-)	13,69,68.57	26,64,90.69
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	(-)42,18,42.54	(-)47,22,50.04
Public Debt (Net)	30,15,93.58	27,05,98.04
Loans and Advances (Net)	(-)5,57,69.90	(-)1,98,58.59
Inter State Settlement	(-)1,00,00.00	(-)50,00.00
Part II Contingency Fund (Net)		
Part III Public Account (Net)	3,40,15.67	84,90.44
Overall Surplus(+)/Deficit(-)	(-1,50,34.62)	4,84,70.54
Closing Cash Balance	(-56,50.06)	4,28,20.48

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

(II) **Receipts from the Government of India-** The revenue receipts of ₹ 2,61,36,79.45 lakh includes ₹ 1,30,04,29.36 lakh received from the Government of India as follows:-

	<i>(Rupees in lakh)</i>
(i) Share of net proceeds of divisible Union Taxes -	
(a) Corporation Tax	30,06,43.00
(b) Taxes on Income other Corporation Tax	19,79,65.00
(c) Taxes on Wealth	8,26.00
(d) Customs	14,58,55.00
(e) Union Excise Duties	10,30,14.00
(f) Service Tax	14,56,29.00
(g) Other Taxes and Duties on Commodities and Services	
(ii) Statutory grants under Article 275(1) of the Constitution	7,11,60.55
(iii) Other Grants-	
(a) Grants under State Plan Schemes (other than those included in Statutory grants)	13,51,15.12
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	28,27.67
(c) Grants under Centrally Sponsored Schemes	11,50,96.03
(d) Non-Plan grants (Other than those included in Statutory Grants)	8,22,97.99
Total	1,30,04,29.36

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

(III) Taxation Changes during the year :-

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

(IV) Revenue Receipts: The Revenue increased from ₹ 2,47,69.56 crore in 2012-13 to ₹ 2,61,36.79 crore in 2013-14. The net increase of ₹ 13,67.23 crore was mainly under the following heads :-

	Major head of Account	Increase <i>(Rupees in crore)</i>	Main reasons
1	0040 Taxes on Sales, Trades etc.	8,83.46	More receipts mainly under Receipts under Central Sales Tax Act and State Sales Tax Act.
2	0044 Service Tax	2,60.33	More receipts under share of net proceeds assigned to State.
3	0021 Taxes on income other than Corporation Tax	2,18.87	More receipts under share of net proceeds assigned to State.
4	0029 Taxes on income other than Corporation Tax	1,33.47	More receipts mainly under receipts from sale of Government Estates and other receipts
5	0038 Union Excise Duties	1,05.48	More receipts under share of net proceeds assigned to State.
6	0037 Customs	97.95	More receipts under share of net proceeds assigned to State.
7	0853 Non-ferrous Mining and Metallurgical Industries	87.75	More receipts under Mineral concession fees, rents and royalties
8	0020 Corporation Tax	65.35	More receipts under share of net proceeds assigned to State.
9	0039 State Excise	50.01	More receipts mainly under Foreign Liquors and spirits and other receipts
10	0070 Other Administrative Services	46.14	More receipts mainly under Passport Fees and other receipts

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

11	0043	Taxes and Duties on Electricity	35.07	More receipts under taxes on consumption and sale of electricity and fees for the electrical inspection of cinema and other receipts
12	0041	Taxes on Vehicles	29.43	More receipts mainly under receipts under the State Motor Vehicles Taxation Acts
13	0700	Major Irrigation	28.68	More receipts mainly under other receipts.
14	0404	Dairy Development	20.93	More receipts mainly under other receipts.
15	0202	Education ,Sports,Art and Culture	15.89	More receipts mainly under Elementary and Secondary Education

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

Major head of Account		Decrease	Main reasons	
<i>(Rupees in crore)</i>				
1	1601	Grants in aid from Central Government	7,57.68	Less receipts mainly under Grants under the Proviso to Article 275(1) of the constitution,Welfare of Scheduled Tribes-Education,National Programme of mid day meal in Schools etc.
2	0852	Industries	13.26	Less receipts under Consumer Industries
3	0215	Water Supply and Sanitation	4.91	Less receipt mainly under other receipts.
4	0851	Village and Small Industries	4.52	Less receipt under Small Scale Industries and Sericulture Industries
5	0515	Other Rural Development Programmes	3.10	Less receipts mainly under other receipts.
6	0049	Interest Receipts	2.75	Less receipts under interest realised on Investment of Cash balances
7	1456	Civil Supplies	2.69	Less receipt mainly under other receipts
8	1452	Tourism	2.60	Less receipt under other receipts
9	0055	Police	2.37	Less receipts mainly under Arms Act and other receipts
10	0801	Power	1.66	Less receipts under other receipts

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
A- General Services							
(a) Organs of State							
2011-	Parliament/ State/ Union Territory Legislatures						
02-	State/Union Territory Legislatures						
	<i>16.47</i>						
101-	Legislative Assembly	15,57.91	0.00	0.00	15,74.38	15,31.44	2.80
103-	Legislative Secretariat	33,17.79	0.00	0.00	33,17.79	27,79.79	19.35
	Total-02	<i>16.47</i>					
		48,75.70	0.00	0.00	48,92.17	43,11.23	13.48
	Total-2011	<i>16.47</i>					
		48,75.70	0.00	0.00	48,92.17	43,11.23	13.48
	Salary	39,62.18					
2012-	President, Vice-President/ Governor, Administrator of Union Territories						
03-	Governor/Administrator of Union Territories						
090-	Secretariat	3,22.03	0.00	0.00	3,22.03	2,48.38	29.65
101-	Emoluments and allowances of the Governor/ Administrator of Union Territories	12.10	0.00	0.00	12.10	13.20	(-)8.33

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A- General Services - contd.						
(a) Organs of State - contd.						
102- Discretionary Grants	<i>21.15</i>	0.00	0.00	21.15	<i>20.00</i>	5.75
103- Household Establishment	<i>2,06.17</i>	0.00	0.00	2,06.17	<i>2,02.50</i>	1.81
104- Sumptuary Allowances	<i>0.91</i>	0.00	0.00	0.91	<i>0.91</i>	...
105- Medical Facilities	<i>50.60</i>	0.00	0.00	50.60	<i>12.34</i>	310.05
107- Expenditure from Contract Allowance	<i>3.64</i>	0.00	0.00	3.64	<i>2.45</i>	48.57
108- Tour Expenses	<i>12.42</i>	0.00	0.00	12.42	<i>9.71</i>	27.91
110- State Conveyance and Motor Cars	<i>67.63</i>	0.00	0.00	67.63	0.00	100.00
Total-03	<i>6,96.65</i>	0.00	0.00	6,96.65	<i>5,09.49</i>	36.73
Total-2012	<i>6,96.65</i>	0.00	0.00	6,96.65	<i>5,09.49</i>	36.73
	Salary					
	<i>4,22.99</i>					
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	3,46.65	0.00	0.00	3,46.65	5,10.99	(-)32.16
105- Discretionary grant by Ministers	3.00	0.00	0.00	3.00	4.50	(-)33.33
108- Tour Expenses	43.40	0.00	0.00	43.40	2,11.94	(-)79.52
Total-2013	3,93.05	0.00	0.00	3,93.05	7,27.43	(-)45.97
	Salary					
	2,24.46					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A- General Services - contd.						
(a) Organs of State - conclud.						
2014- Administration of Justice						
102- High Courts	<i>43,16.07</i>	<i>0.00</i>	<i>0.00</i>	<i>43,16.07</i>	<i>36,18.36</i>	<i>19.28</i>
105- Civil and Session Courts	<i>1,65,16.98</i>	<i>0.00</i>	<i>0.00</i>	<i>1,65,16.98</i>	<i>1,53,74.14</i>	<i>7.43</i>
114- Legal Advisers and Counsels	<i>15,93.14</i>	<i>0.00</i>	<i>0.00</i>	<i>15,93.14</i>	<i>13,66.97</i>	<i>16.55</i>
116- State Administrative Tribunal	<i>23.87</i>	<i>0.00</i>	<i>0.00</i>	<i>23.87</i>	<i>28.94</i>	<i>(-)17.52</i>
	<i>43,16.07</i>					
Total-2014	1,81,33.99	0.00	0.00	2,24,50.06	2,03,88.41	10.11
	Salary				GIA	50.00
	1,93,45.87					
2015- Elections						
102- Electoral Officers	<i>5,54.83</i>	<i>0.00</i>	<i>0.00</i>	<i>5,54.83</i>	<i>5,20.87</i>	<i>6.52</i>
105- Charges for conduct of elections to Parliament	<i>13,99.25</i>	<i>0.00</i>	<i>0.00</i>	<i>13,99.25</i>	<i>1,14.58</i>	<i>1121.20</i>
106- Charges for conduct of elections to State/Union Territory Legislature	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,38.29</i>	<i>(-)100.00</i>
108- Issue of Photo Identity Cards to Voters	<i>17,81.23</i>	<i>0.00</i>	<i>0.00</i>	<i>17,81.23</i>	<i>17,20.67</i>	<i>3.52</i>
109- Charges for conduct of Election to Panchayats/Local Bodies	<i>1,70.54</i>	<i>0.00</i>	<i>0.00</i>	<i>1,70.54</i>	<i>2,07.30</i>	<i>(-)17.73</i>
	39,05.85					
Total-2015	39,05.85	0.00	0.00	39,05.85	30,01.71	30.12
	Salary					
	5,97.08					
	<i>50,29.19</i>					
Total - (a) Organs of State	2,73,08.59	0.00	0.00	3,23,37.78	2,89,38.27	11.75

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account) <i>(Rupees in lakh)</i>							
A - General Services- contd.							
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029-	Land Revenue						
102-	Survey and Settlement Operations	19,74.58	22.86	0.00	19,97.44	23,32.35	(-)14.36
103	Land Records	0.00	0.00	0.00	0.00	3,79.80	(-)100.00
104-	Management of Government Estates	1,45,38.23	15.13	0.00	1,45,53.36	1,39,39.07	4.41
796-	Tribal Area Sub-plan	0.00	4,33.39	1,17.64*	5,51.03	4,21.72	30.66
Total-2029		1,65,12.81	4,71.38	1,17.64*	1,71,01.83	1,70,72.94	0.17
		Salary					
		1,60,53.79					
2030-	Stamps and Registration						
01-	Stamps - Judicial						
101-	Cost of Stamps	5,17.65	0.00	0.00	5,17.65	1.87	27581.82
Total-01		5,17.65	0.00	0.00	5,17.65	1.87	27581.82

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A - General Services- contd.						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital transactions-concl.						
2030 Stamps and Registration - Concl.						
02- Stamps - Non-Judicial						
001- Direction and Administration	8.68	0.00	0.00	8.68	13.90	
101- Cost of Stamps	1,21.76	0.00	0.00	1,21.76	6.78	
Total-02	1,30.44	0.00	0.00	1,30.44	20.68	
03- Registration						
001- Direction and Administration	12,28.56	0.00	0.00	12,28.56	11,09.74	
Total - 03	12,28.56			12,28.56	11,09.74	
Total - 2030	18,76.65	0.00	0.00	18,76.65	11,32.29	
Salary	7,76.95					
Total - (ii) Collection of Taxes on Property and Capital transactions	1,83,89.46	4,71.38	1,17.64*	1,89,78.48	1,82,05.23	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan	Total			
	State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A - General Services- contd.						
(b) Fiscal Services Contd.						
(iii) Collection of Taxes on Commodities and Services						
2039- State Excise						
001- Direction and Administration	14,78.78	0.00	0.00	14,78.78	14,91.60	(-)0.86
Total - 2039	14,78.78	0.00	0.00	14,78.78	14,91.60	(-)0.86
	Salary					
	13,33.41					
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	10,31.84	0.00	0.00	10,31.84	2,29.81	349.00
101- Collection Charges	35,84.45	1,12.35	0.00	36,96.80	34,20.06	8.09
796- Tribal Area Sub-Plan	0.00	3,48.13	0.00	3,48.13	5,90.00	(-)40.99
Total - 2040	46,16.29	4,60.48		50,76.77	42,39.87	19.74
	Salary					
	33,73.25					
2041- Taxes on Vehicles						
001- Direction and Administration	89.94	0.00	0.00	89.94	80.40	11.87
101- Collection Charges	4,26.12	0.00	0.00	4,26.12	3,70.48	15.02
102- Inspection of Motor Vehicles	62.35	0.00	0.00	62.35	52.77	18.15
Total - 2041	5,78.41	0.00	0.00	5,78.41	5,03.65	14.84
	Salary					
	5,14.90					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A - General Services- contd.						
(b) Fiscal Services - conclud.						
(iii) Collection of Taxes on Commodities and Services - Conclud.						
2045- Other Taxes and Duties on Commodities and Services						
103- Collection Charges - Electricity Duty	70.24	0.00	0.00	70.24	61.56	
Total - 2045	70.24	0.00	0.00	70.24	61.56	
			68.16			
Total - (iii) Collection of Taxes on Commodities and Services	67,43.72	4,60.48	0.00	72,04.20	62,96.68	
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	2,25.33	0.00	0.00	2,25.33	2,30.61	
Total - 2047	2,25.33	0.00	0.00	2,25.33	2,30.61	
			1,77.34			
Total - (iv) Other Fiscal Services	2,25.33	0.00	0.00	2,25.33	2,30.61	
Total - (b) Fiscal Services	2,53,58.51	9,31.86	1,17.64*	2,64,08.01	2,47,32.52	

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account) <i>(Rupees in lakh)</i>						
A- General Services-contd.						
(c) Interest payments and servicing of Debt						
2049-	Interest Payments					
01-	Interest on Internal Debt					
101-	9,48,18.97	0.00	0.00	9,48,18.97	6,87,76.09	37.87
115-	21.11	0.00	0.00	21.11	32.18	(-)34.40
123-	9,25,75.64	0.00	0.00	9,25,75.64	9,70,21.62	(-)4.58
200-	Interest on Other Internal Debts					
305-	Management of Debt					
	3,53,45.13	0.00	0.00	3,53,45.13	3,58,01.56	(-)1.27
	1,56.91	0.00	0.00	1,56.91	2,01.47	(-)22.12
	Total - 01	0.00	0.00	22,29,17.76	20,18,32.92	10.45
03-	Interest on Small Savings, Provident Funds, etc.					
104-	Interest on State Provident Funds					
108-	Interest on Insurance and Pension Fund					
	2,35,94.76	0.00	0.00	2,35,94.76	1,85,06.61	27.49
	0.88	0.00	0.00	0.88	1,16.25	(-)99.24
	Total - 03	0.00	0.00	2,35,95.64	1,86,22.86	26.70

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account) <i>(Rupees in lakh)</i>							
A- General Services-contd.							
(c) Interest payments and servicing of Debt-concltd.							
2049-	Interest Payments – concltd.						
04-	Interest on Loans and Advances from Central Government						
101-	Interest on Loans for State/ Union Territory Plan Schemes	<i>1,44,52.70</i>	<i>0.00</i>	<i>0.00</i>	<i>1,44,52.70</i>	<i>1,82,53.03</i>	(-)20.82
102-	Interest on Loans for Central Plan Schemes	<i>0.93</i>	<i>0.00</i>	<i>0.00</i>	<i>0.93</i>	<i>1.29</i>	(-)27.91
103-	Interest on Loans for Centrally Sponsored Plan Schemes		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.50</i>	(-)100.00
104-	Interest on Loans for Non-Plan Schemes	<i>2,83.51</i>	<i>0.00</i>	<i>0.00</i>	<i>2,83.51</i>	<i>3,38.69</i>	(-)16.29
	Total - 04	<i>1,47,37.14</i>	<i>0.00</i>	<i>0.00</i>	<i>1,47,37.14</i>	<i>1,85,94.51</i>	(-)20.74
60-	Interest on Other Obligations						
701-	Miscellaneous	<i>1,93.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,93.00</i>	<i>74.63</i>	158.61
	Total - 60	<i>1,93.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,93.00</i>	<i>74.63</i>	158.61
	Total - 2049	<i>26,14,43.54</i>	<i>0.00</i>	<i>0.00</i>	<i>26,14,43.54</i>	<i>23,91,24.92</i>	9.33
	Total - (c) Interest payments and servicing of Debt	<i>26,14,43.54</i>	<i>0.00</i>	<i>0.00</i>	<i>26,14,43.54</i>	<i>23,91,24.92</i>	9.33

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A- General Services-contd.						
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	5,28.18	..	..	5,28.18	4,62.28
103- Staff Selection Commission	1,00.45	..	..	1,00.45	85.60
Total - 2051	5,28.18	0.00	0.00	6,28.63	5,47.88	
	1,00.45					
	Salary			3,20.29		
2052- Secretariat-General Services						
090- Secretariate	2,42,61.68	..	..	2,42,61.68	1,37,18.25
092- Other Offices	17,10.32	..	..	17,10.32	17,59.18
099- Board of Revenue	2,76.14	0.00	0.00	2,76.14	2,24.43	
Total - 2052	2,62,48.14	0.00	0.00	2,62,48.14	1,57,01.86	
	Salary			50,49.43	GIA	
					69.01	
2053- District Administration						
093- District Establishments	51,87.47	..	..	51,87.47	44,60.59
094- Other Establishments	45,97.81	..	..	45,97.81	42,69.53
101- Commissioners	5,45.71	0.00	0.00	5,45.71	5,14.88	
789- Special Component Plan for Scheduled Castes	..	9,84.00	..	9,84.00	9,75.00	
796- Tribal Area Sub-Plan	..	68,05.35	..	68,05.35	58,72.63	
800- Other expenditure	0.00	24,64.00	0.00	24,64.00	25,35.18	
Total - 2053	1,03,30.99	1,02,53.35	0.00	2,05,84.34	1,86,27.81	
	Salary			94,34.97	GIA	
					10,00.00	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A- General Services-contd.						
(d) Administrative Services –contd.						
2054-	Treasury and Accounts Administration					
003-	Training	0.00	0.00	0.00	0.00	4.28 (-)100.00
095-	Directorate of Accounts and Treasuries	2,65.13	0.00	0.00	2,65.13	2,49.06 6.45
097-	Treasury Establishments	8,27.35	0.00	0.00	8,27.35	7,76.40 6.56
098-	Local Fund Audit	3,98.56	0.00	0.00	3,98.56	3,79.98 4.89
Total - 2054		14,91.04	0.00	0.00	14,91.04	14,09.72 5.77
		Salary	13,02,70			
2055-	Police					
001-	Direction and Administration	1,19,56.85	0.00	0.00	1,19,56.85	1,12,35.54 6.42
003-	Education and Training	22,46.62	0.00	0.00	22,46.62	17,75.56 26.53
101-	Criminal Investigation and Vigilance	83,99.21	0.00	0.00	83,99.21	74,82.01 12.26
104-	Special Police	6,00,72.08	0.00	0.00	6,00,72.08	5,47,69.61 9.68
109-	District Police	12,98,77.89	0.00	0.00	12,98,77.89	11,47,30.70 13.20
110-	Village Police	1,53,48.30	0.00	0.00	1,53,48.30	1,36,34.42 12.57
111-	Railway Police	48,89.32	0.00	0.00	48,89.32	46,00.90 6.27
113-	Welfare of Police Personnel	1,42.32	0.00	0.00	1,42.32	1,19.24 19.36
114-	Wireless and Computers	22,21.94	0.00	0.00	22,21.94	25,30.64 (-)12.20
115-	Modernization of Police Force	4,81.10	0.00	78,97.30	83,78.40	33,88.62 147.25
796-	Tribal Area Sub-Plan	0.00	11,00.00	0.00	11,00.00	11,00.00 ...
800-	Other Expenditure	0.00	63,50.00	0.00	63,50.00	63,50.00 ...
Total - 2055		23,56,35.63	74,50.00	78,97.30	25,09,82.93	22,17,17.24 13.20
		Salary	20,82,15.06		GIA	1,50,37.50

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
A-	General Services-contd.						
(d)	Administrative Services-contd.						
2056-	Jails						
001	Direction and Administration	1,45.83	0.00	0.00	1,45.83	1,31.25	11.11
101	Jails	86,89.91	0.00	0.00	86,89.91	74,01.91	17.40
102	Jail Manufactures	4,72.05	0.00	0.00	4,72.05	3,58.60	31.64
Total - 2056		93,07.79	0.00	0.00	93,07.79	78,91.76	17.94
	Salary	17,97.02					
2058	Stationery and Printing						
103	Government Presses	1,25.06	0.00	0.00	1,25.06	1,43.57	(-)12.89
105	Government Publications	15.05	0.00	0.00	15.05	11.10	35.59
Total - 2058		1,40.11	0.00	0.00	1,40.11	1,54.67	(-)9.41
	Salary	1,17.89					
2059	Public Works						
80	General						
001	Direction and Administration	49,44.85	0.00	0.00	49,44.85	47,68.12	3.71
051	Construction	66.31	0.00	0.00	66.31	2,94.51	(-)77.48
053	Maintenance and Repairs	35,39.07	9.67	0.00	35,48.74	32,46.73	9.30
103-	Furnishings	7.60	0.00	0.00	7.60	1.22	522.95
Total 80		85,57.83	9.67	0.00	85,67.50	83,10.58	3.09
Total- 2059		85,57.83	9.67	0.00	85,67.50	83,10.58	3.09
	Salary	38,07.06					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
A	General Services-Contd.						
(d)	Administrative Services-concltd.						
2070-	Other Administrative Services						
003-	Training	6,24.09	0.00	0.00	6,24.09	3,03.95	105.33
104-	Vigilance	14,35.66	0.00	0.00	14,35.66	13,10.77	9.53
105	Special Commission of Enquiry	84.88	0.00	0.00	84.88	81.71	3.88
106-	Civil Defence	2,45.95	0.00	0.00	2,45.95	2,78.80	(-)11.78
107-	Home Guards	42,84.05	0.00	0.00	42,84.05	41,17.53	4.04
108-	Fire Protection and Control	11,01.88	0.00	1,07.10	12,08.98	9,71.90	24.39
114-	Purchase and Maintenance of transport	67.09	0.00	0.00	67.09	20.07	234.28
115-	Guest Houses, Government Hostels, etc	7,97.85	0.00	0.00	7,97.85	9,98.70	(-)20.11
796-	Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	5.84	(-)100.00
800-	Other Expenditure	6,17.17	0.00	0.00	6,17.17	12,83.67	(-)51.92
Total - 2070		92,58.62	0.00	1,07.10	93,65.72	93,72.94	(-)0.08
		Salary			GIA		
Total - (d) Administrative Services		5,28.18			32,73,16.20	28,37,34.46	15.36
		30,10,70.60	1,77,13.02	80,04.40	32,73,16.20	28,37,34.46	15.36

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
A- General Services-concl.						
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement Benefits						
01- Civil						
101- Superannuation and Retirement Allowances	23,03,18.03	0.00	0.00	23,03,18.03	19,70,98.41	16.85
102- Commuted Value of Pensions	1,78,85.87	0.00	0.00	1,78,85.87	1,38,55.44	29.09
103- Compassionate allowance	0.00	0.00	0.00	0.00	5.25	(-)100.00
104- Gratuities	4,77,03.95	0.00	0.00	4,77,03.95	3,87,26.02	23.18
105- Family Pensions	91,42.93	0.00	0.00	91,42.93	81,58.70	12.06
106- Pensionary charges in respect of High Court Judges	61.13	0.00	0.00	61.13	16.00	282.06
111- Pensions to legislators	4,11.82	0.00	0.00	4,11.82	6,24.68	(-)34.08
115- Leave Encashment Benefits	2,95,62.55	0.00	0.00	2,95,62.55	2,36,33.27	25.09
117- Government Contribution for Defined Contribution Pension Scheme	1,33,44.27	0.00	0.00	1,33,44.27	1,10,01.47	21.30
Total - 01	34,84,30.55	0.00	0.00	34,84,30.55	29,31,19.24	18.87
Total - 2071	34,84,30.55	0.00	0.00	34,84,30.55	29,31,19.24	18.87
Total - (e) Pensions and Miscellaneous General Services	34,84,30.55	0.00	0.00	34,84,30.55	29,31,19.24	18.87
Total - (A) General Services	26,70,00.91	80,04.40		70,21,68.25	1,86,44.88	1,17.64*
	70,21,68.25	1,86,44.88	1,17.64*	99,59,36.08	86,96,49.41	14.52

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan		Total			
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account) <i>(Rupees in lakh)</i>							
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education						
01	Elementary Education						
001	1,46.34	0.00	0.00	1,46.34	1,09.56	33.57	
101	16,80,28.22	4,36.14	1,39,48.33	18,24,12.69	18,66,03.88	(-)2.25	
102	Assistance to Non-Government Primary Schools						
	1,81,88.33	0.00	0.00	1,81,88.33	2,26,60.63	(-)19.74	
104	Inspection						
	36,03.45	0.00	0.00	36,03.45	34,43.77	4.64	
105	Non-Formal Education						
	0.00	0.00	99.00	99.00	77.11	28.39	
107	Teachers Training						
	7,37.83	0.00	0.00	7,37.83	7,17.21	2.88	
111	Sarva Shiksha Abhiyan						
	0.00	96,82.00	0.00	96,82.00	2,68,83.22	(-)63.98	
112	National Programme of Mid Day Meals in Schools						
	0.00	52,69.78	0.00	52,69.78	30,35.68	73.59	
789	Special Component Plan for Scheduled Castes						
	0.00	55,68.46	54,29.15	1,09,97.61	2,27,20.96	(-)51.60	
796	Tribal Area Sub-plan						
	0.00	1,62,18.37	1,55,41.20	3,17,59.57	4,95,84.06	(-)35.95	
800	Other expenditure						
	0.00	0.00	0.00	0.00	4,40.00	(-)100.00	
Total - 01		19,07,04.17	3,71,74.75	3,50,17.68	26,28,96.60	31,62,76.08	(-)16.88

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
B Social Services – contd.							
(a) Education, Sports, Art and Culture –contd.							
2202	General Education - contd.						
02-	Secondary Education						
001-	Direction and Administration	1,53.00	0.00	0.00	1,53.00	1,20.96	26.49
101-	Inspection	14,70.00	0.00	0.00	14,70.00	14,04.49	4.66
109-	Government Secondary Schools	2,98,51.51	86,75.27	7.06*	3,85,33.84	3,30,62.39	16.55
110-	Assistance to Non-Government Secondary Schools	83,50.00	0.00	0.00	83,50.00	78,92.00	5.80
789-	Special Component Plan for Scheduled Castes	0.00	19,90.11	6.98*	19,97.09	10,45.19	91.07
796-	Tribal Area Sub-plan	0.00	57,74.91	11.59*	57,86.50	35,25.10	64.15
Total - 02		3,98,24.51	1,64,40.29	25.63*	5,62,90.43	4,70,50.13	19.64

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
B Social Services – contd.							
(a) Education, Sports, Art and Culture –contd.							
2202	General Education- conclud.						
03-	University and Higher Education						
001-	1,00.12	0.00	0.00	1,00.12	82.92	20.74	
102-	4,69,57.16	13,13.15	0.00	4,82,70.31	5,40,76.38	(-)10.74	
103-	19,98.93	0.00	0.00	19,98.93	16,60.29	20.40	
796-	0.00	8,07.43	0.00	8,07.43	64,94.15	(-)87.57	
800	0.00	0.00	0.00	0.00	5,85.71	(-)100.00	
	Total-03	4,90,56.21	21,20.58	0.00	5,11,76.79	6,28,99.45	(-)18.64
05-	Language Development						
103-	4,11.56	0.00	0.00	4,11.56	3,15.43	30.48	
200-	28,14.70	0.00	0.00	28,14.70	24,00.00	17.28	
	Total - 05	32,26.26	0.00	0.00	32,26.26	27,15.43	18.81
	Total - 2202	28,28,11.15	5,57,35.62	25.63*	37,35,90.08	42,89,41.09	(-)12.90
				3,50,17.68			
	Salary	20,53,61.09			GIA	15,99,95.33	

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
B Social Services – contd.							
(a) Education, Sports, Art and Culture –contd.							
2203	Technical Education						
001	1,47.47	83,04.81	0.00	84,52.28	7,06.16	1096.94	
003-	0.00	0.00	0.00	0.00	25.38	(-)100.00	
004-	0.00	1,99.80	0.00	1,99.80	7,34.50	(-)72.80	
103-	22.91	0.00	0.00	22.91	20.09	14.04	
105	19,04.62	1,35.89	5,34.75*	25,75.26	20,25.82	27.12	
112-	16,84.02	1,42.59	0.00	18,26.61	17,58.86	3.85	
789-	0.00.	0.00	1,03.50*	1,03.50	28.68	260.88	
796-	0.00	4,09.94	51.75*	4,61.69	16,97.73	(-)72.81	
800	0.00	67.15	0.00	67.15	3,18.97	(-)78.95	
Total - 2203		37,59.02	92,60.18	6,90.00*	1,37,09.20	73,16.19	87.38
		Salary			GIA	6,20.00	

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>			
	Non-Plan	Plan				Total		
		State Plan	CSS/ CPS*					
EXPENDITURE HEADS (Revenue Account)								
<i>(Rupees in lakh)</i>								
B Social Services – contd.								
(a) Education, Sports, Art and Culture –concltd.								
2204-	Sports and Youth Services							
001-	Direction and Administration	32.35	0.00	0.00	32.35	22.85	41.58	
101-	Physical Education	64.67	0.00	0.00	64.67	60.84	6.30	
102-	Youth Welfare Programmes for Students	6,98.44	0.00	0.00	6,98.44	6,78.00	3.01	
104-	Sports and Games	19.01	5,79.84	0.00	5,98.85	4,24.92	40.93	
789-	Special Component Plan for Scheduled Castes	0.00	23.47	0.00	23.47	49.00	(-)52.10	
796-	Tribal Area Sub-plan	0.00	6,42.96	63.76	7,06.72	9,73.95	(-)27.44	
800	Other expenditure	0.00	0.00	70.85	70.85	0.00	100.00	
Total - 2204		8,14.47	12,46.27	1,34.61	21,95.35	22,09.56	(-)0.64	
		Salary				5,28.05		
2205-	Art and Culture							
001-	Direction and Administration	30.14	0.00	0.00	30.14	28.48	5.83	
101-	Fine Arts Education	0.00	30.59	0.00	30.59	33.00	(-)7.30	
103-	Archaeology	50.94	1.70	0.00	52.64	51.67	1.88	
104-	Archives	52.19	0.00	0.00	52.19	44.70	16.76	
105-	Public Libraries	43.57	0.00	0.00	43.57	67.23	(-)35.19	
106	Archaeological Survey	0.00	8,00.00	0.00	8,00.00	9,00.00	(-)11.11	
107-	Museums	57.13	0.00	0.00	57.13	53.84	6.11	
796-	Tribal Area Sub-Plan	0.00	16,54.78	0.00	16,54.78	14,81.76	11.68	
Total - 2205		2,33.97	24,87.07	0.00	27,21.04	26,60.68	2.27	
		Salary				2,02.10	GIA	85.00
				3,51,52.29				
Total - (a) Education, Sports, Art and Culture		28,76,18.61	6,87,29.14	7,15.63*	39,22,15.67	44,11,27.52	(-)11.09	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	17,95.22	36,39.12	0.00	54,34.34	30,83.03	76.27
102 Employees State Insurance Scheme	12,69.26	0.00	0.00	12,69.26	11,46.58	10.70
109 School Health Scheme	0.00	36.83	0.00	36.83	0.00	100.00
110 Hospitals and Dispensaries	1,13,53.47	15,59.42	0.00	1,29,12.89	1,06,51.57	21.23
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	6,21.87	(-)100.00
796 Tribal Area Sub-plan	0.00	38,18.10	0.00	38,18.10	30,69.99	24.37
Total - 01	1,44,17.95	90,53.47	0.00	2,34,71.42	1,85,73.04	26.37
02 Urban Health Services -Other systems of medicine						
101 Ayurveda	8,32.74	23.69	0.00	8,56.43	7,94.25	7.83
200 Other Systems	0.00	95.51	0.00	95.51	33.45	185.53
796 Tribal Area Sub-plan	0.00	0.00	0.00	0.00	1,26.36	(-)100.00
Total - 02	8,32.74	1,19.20	0.00	9,51.94	9,54.06	(-)0.22
03- Rural Health Services-Allopathy						
101 Health Sub-centres	39,79.23	0.00	0.00	39,79.23	37,97.52	4.78
103 Primary Health Centres	1,81,45.09	0.00	0.00	1,81,45.09	1,57,75.88	15.02
110 Hospitals and Dispensaries	27,57.95	0.00	0.00	27,57.95	23,63.71	16.68
800 Other Expenditure	0.00	2,00,00.00	0.00	2,00,00.00	1,17,07.06	70.84
Total - 03	2,48,82.27	2,00,00.00	0.00	4,48,82.27	3,36,44.17	33.40

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(b) Health and Family Welfare - contd.						
2210	Medical and Public Health - conclud.					
04-	Rural Health Services - Other Systems of medicine					
101	6,13.09	0.00	0.00	6,13.09	6,15.26 (-)0.35	
102	2,25.89	0.00	0.00	2,25.89	2,27.47 (-)0.69	
103	65.11	0.00	0.00	65.11	61.90 5.19	
	9,04.09	0.00	0.00	9,04.09	9,04.63 (-)0.06	
	Total - 04					
05-	Medical Education, Training and Research					
105	1,33,31.53	1,45.70	0.00	1,34,77.23	1,27,84.92 5.42	
789	0.00	0.00	0.00	0.00	3.04 (-)100.00	
796-	0.00	1,00.62	0.00	1,00.62	68.68 46.51	
	1,33,31.53	2,46.32	0.00	1,35,77.85	1,28,56.64 5.61	
	Total - 05					
06-	Public Health					
001-	Direction and Administration					
	3,60.48	0.00	0.00	3,60.48	3,55.65 1.36	
101-	42,51.34	10,63.80	4.07*	53,19.21	43,24.24 23.01	
102-	59.27	0.00	0.00	59.27	36.59 61.98	
104-	1,51.26	0.00	0.00	1,51.26	1,41.53 6.87	
106-	1,92.41	0.00	0.00	1,92.41	1,78.57 7.75	
796	0.00	0.00	0.00	0.00	8,41.77 (-)100.00	
	50,14.76	10,63.80	4.07*	60,82.63	58,78.35 3.48	
	Total - 06					
	Total - 2210					
	5,93,83.34	3,04,82.79	4.07*	8,98,70.20	7,28,10.89 23.43	
	Salary			4,38,70.98	GIA 3,67,36.23	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(b) Health and Family Welfare-concltd.						
2211-	Family Welfare					
001-	Direction and Administration					
	0.00	0.00	10,06.30*	10,06.30	9,84.13	2.25
003-	Training					
	0.00	0.00	2,86.88*	2,86.88	3,94.05	(-)27.20
101-	Rural Family Welfare Services					
	0.00	0.00	53,13.23*	53,13.23	52,08.92	2.00
102-	Urban Family Welfare Services					
	0.00	0.00	1,69.08*	1,69.08	3,83.96	(-)55.96
103-	Maternity and Child Health					
	10,63.85	0.00	0.00	10,63.85	10,91.50	(-)2.53
Total - 2211						
	10,63.85	0.00	67,75.49*	78,39.34	80,62.56	(-)2.77
Salary						
	68,11.72					
Total - (b) Health and Family Welfare						
	6,04,47.19	3,04,82.79	67,79.56*	9,77,09.54	8,08,73.45	20.82
 (c) Water Supply, Sanitation, Housing and Urban Development						
2215-	Water Supply and Sanitation					
01-	Water Supply					
101-	Urban Water Supply Programmes					
	79,75.69	0.00	0.00	79,75.69	80,13.86	(-)0.48
102	Rural Water Supply Programmes					
	1,15,46.65	0.00	0.00	1,15,46.65	1,11,86.58	3.22
191	Assistance to Municipal Corporation					
	0.00	15,41.42	0.00	15,41.42	21,15.58	(-)27.14

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2215- Water Supply and Sanitation-concl'd.						
01- Water Supply – concl'd.						
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	4,27.50	(-)100.00
796 Tribal Area Sub-plan	0.00	23,08.94	0.00	23,08.94	36,00.00	(-)35.86
Total - 01	1,95,22.34	38,50.36	0.00	2,33,72.70	2,53,43.52	(-)7.78
02- Sewerage and Sanitation						
105 Sanitation Services	6,62.23	0.00	0.00	6,62.23	7,65.57	(-)13.50
191- Assistance to Municipal Corporation	1,60.00	18,00.00	0.00	19,60.00	35,43.71	(-)44.69
192- Assistance to Municipalities/Municipal Councils	1,75.67	0.00	0.00	1,75.67	2,10.00	(-)16.35
193- Assistance to Nagar Panchayats/Notified Area Committee	2,18.01	0.00	0.00	2,18.01	2,09.23	4.20
789- Special Component Plan for Scheduled Castes	0.00	8,99.72	0.00	8,99.72	9,50.00	(-)5.29
796- Tribal Area Sub-plan	0.00	21,69.00	0.00	21,69.00	33,00.00	(-)34.27
Total - 02	12,15.91	48,68.72	0.00	60,84.63	89,78.51	(-)32.23
Total - 2215	2,07,38.25	87,19.08	0.00	2,94,57.33	3,43,22.03	(-)14.17
Salary	1,27,43.81			GIA	92,72.76	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-contd.						
2216-	Housing					
02-	Urban Housing					
103-	0.00	0.00	0.00	0.00	5,00.00	(-)100.00
796-	Tribal Area Sub-plan					
	0.00	0.00	0.00	0.00	10,00.00	(-)100.00
	0.00	0.00	0.00	0.00	15,00.00	(-)100.00
03-	Rural Housing					
102-	Provision of house site to the landless					
	0.00	0.00	0.00	0.00	2,39.49	(-)100.00
789-	Special Component Plan for Scheduled Castes					
	0.00	94.07	0.00	94.07	3,00.00	(-)68.64
796-	Tribal Area Sub-Plan					
	0.00	0.00	0.00	0.00	2,18.77	(-)100.00
	0.00	94.07	0.00	94.07	7,58.26	(-)87.59
05-	General Pool Accommodation					
053-	Maintenance and Repairs					
	17,27.73	0.00	0.00	17,27.73	18,49.70	(-)6.59
	17,27.73	0.00	0.00	17,27.73	18,49.70	(-)6.59
	17,27.73	94.07	0.00	18,21.80	41,07.96	(-)55.65
					GIA	94.07

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.						
2217- Urban Development						
80- General						
001- Direction and Administration	8,48.82	0.00	0.00	8,48.82	2,29.71	269.52
191- Assistance to Municipal Corporation	15,16.02	1,19,53.61	1,04.62	1,35,74.25	1,04,95.86	29.33
192- Assistance to Municipalities/Municipal Councils	27,85.63	0.00	0.00	27,85.63	27,00.84	3.14
193- Assistance to Nagar Panchayats/Notified Area Committee	24,80.15	0.00	0.00	24,80.15	11,94.16	107.69
789- Special Component Plan for Scheduled Castes	0.00	38,19.38	0.00	38,19.38	20,03.50	90.64
796- Tribal Area Sub-plan	0.00	1,62,52.40	0.00	1,62,52.40	91,52.33	77.58
Total-80	76,30.62	3,20,25.39	1,04.62	3,97,60.63	2,57,76.40	54.25
Total-2217	76,30.62	3,20,25.39	1,04.62	3,97,60.63	2,57,76.40	54.25
	Salary	90.91			GIA	3,96,51.04
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,00,96.60	4,08,38.54	1,04.62	7,10,39.76	6,42,06.39	10.64

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(d) Information and Broadcasting						
2220- Information and Publicity						
01- Films						
001- Direction and Administration	3,93.34	0.00	0.00	3,93.34	2,95.62	33.06
Total - 01	3,93.34	0.00	0.00	3,93.34	2,95.62	33.06
60- Others						
001- Direction and Administration	1,46.75	0.00	0.00	1,46.75	1,26.14	16.34
101- Advertising and visual Publicity	30,00.00	0.00	0.00	30,00.00	26,00.00	15.38
106- Field Publicity	5,11.26	4,79.30	0.00	9,90.56	9,23.86	7.22
796- Tribal Area Sub-plan	0.00	7,81.86	0.00	7,81.86	6,80.94	14.82
Total - 60	36,58.01	12,61.16	0.00	49,19.17	43,30.94	13.58
Total - 2220	40,51.35	12,61.16	0.00	53,12.51	46,26.56	14.83
	Salary					
				8,24.07		
Total - (d) Information and Broadcasting	40,51.35	12,61.16	0.00	53,12.51	46,26.56	14.83
(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	18,56.90	0.00	0.00	18,56.90	17,85.83	3.98
277- Education	14,81.26	0.00	0.00	14,81.26	16,15.65	(-)8.32
789- Special Component Plan for Scheduled Castes	0.00	55,74.49	21,40.88*	77,56.04	63,67.05	21.82
			40.67			
Total - 01	33,38.16	55,74.49	21,40.88*	1,10,94.20	97,68.53	13.57

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan		Total			
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
B	Social Services – contd.						
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.						
2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.						
02-	Welfare of Scheduled Tribes						
277	Education	55,38.80	31,61.01	4,63.86*	91,63.67	99,87.70	(-)8.25
282-	Health	1,78.89	0.00	0.00	1,78.89	1,68.67	6.06
796	Tribal Area Sub-plan	0.00	2,51,94.98	18,72.19*	2,70,86.88	2,51,91.52	7.52
				19.71			
800	Other expenditure	0.00	0.00	0.00	0.00	5.26	(-)100.00
	Total - 02	57,17.69	2,83,55.99	23,36.05*	3,64,29.44	3,53,53.15	3.04
03-	Welfare of Backward Classes						
277	Education	1,95.60	53,82.07	21,49.21*	77,40.66	58,63.94	32.00
				13.78			
796	Tribal Area Sub-plan	0.00	52,66.76	19,13.37*	72,19.55	54,02.57	33.63
				39.42			
	Total - 03	1,95.60	1,06,48.83	53.20	1,49,60.21	1,12,66.51	32.78
				40,62.58*			
	Total - 2225	92,51.45	4,45,79.31	1,13.58	6,24,83.85	5,63,88.19	10.81
				85,39.51*			
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92,51.45	4,45,79.31	85,39.51*	6,24,83.85	5,63,88.19	10.81
	Salary	76,78.26				GIA	1,59,46.54
				1,13.58			

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>				
	Non-Plan	Plan				Total			
		State Plan	CSS/ CPS*						
EXPENDITURE HEADS (Revenue Account)									
<i>(Rupees in lakh)</i>									
B	Social Services – contd.								
(f)	Labour and Labour Welfare								
2230-	Labour and Employment								
01-	Labour								
001	1,40.06	3,10.60	0.00	4,50.66	5,80.63	(-)22.38			
101	14,92.39	0.00	0.00	14,92.39	14,49.22	2.98			
102	4,14.59	0.00	0.00	4,14.59	3,86.32	7.32			
103	2,20.22	4,09.50	0.20	6,29.92	4,29.47	46.67			
109-	0.00	0.00	0.00	0.00	40.00	(-)100.00			
114-	61.60	0.00	0.00	61.60	46.68	31.96			
789	0.00	2,03.12	0.00	2,03.12	3,40.00	(-)40.26			
796	0.00	13,09.05	0.00	13,09.05	10,14.59	29.02			
Total - 01				23,28.86	22,32.27	0.20	45,61.33	42,86.91	6.40
02-	Employment Service								
101-	6,24.07	47.07	0.00	6,71.14	6,71.96	(-)0.12			
789-	0.00	97.08	0.00	97.08	66.17	46.71			
796-	0.00	1,03.53	0.00	1,03.53	2,82.91	(-)63.41			
Total - 02				6,24.07	2,47.68	0.00	8,71.75	10,21.04	(-)14.62

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(f) Labour and Labour Welfare - conclud.						
2230-	Labour and Employment - conclud.					
03-	Training					
003-	46.31	30,43.14	53.13	31,42.58	47,35.30 (-)33.64	
101-	15,09.43	0.00	0.00	15,09.43	13,97.81 7.99	
102-	52.01	0.00	0.00	52.01	61.01 (-)14.75	
796-	Tribal Area Sub-plan					
	0.00	25,66.98	70.34	26,37.32	35,41.15 (-)25.52	
	Total - 03	16,07.75	56,10.12	1,23.47	73,41.34	97,35.27 (-)24.59
	Total - 2230	45,60.68	80,90.07	1,23.67	1,27,74.42	1,50,43.22 (-)15.08
		Salary	51,53.00			
	Total - (f) Labour and Labour Welfare	45,60.68	80,90.07	1,23.67	1,27,74.42	1,50,43.22 (-)15.08
(g) Social Welfare and Nutrition						
2235-	Social Security and Welfare					
01-	Rehabilitation					
001-	2,23.24	0.00	0.00	2,23.24	1,14.94 94.22	
	Total - 01	2,23.24	0.00	0.00	2,23.24	1,14.94 94.22

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(g) Social Welfare and Nutrition-contd.						
2235- Social Security and Welfare – conclud.						
02- Social Welfare						
001 Direction and Administration	97.34	0.00	0.00	97.34	64.67	50.52
101 Welfare of handicapped	79.68	25,31.90	0.00	26,11.58	24,55.84	6.34
102 Child Welfare	0.00	50,44.83	65.86*	1,80,32.10	1,51,93.86	18.68
103 Women's Welfare	51.12	27,50.57	1,29,21.41 3,40.45	31,42.14	37,40.35	(-)15.99
106 Correctional Services	5,06.98	92.36	0.00	5,99.34	24,83.67	(-)75.87
200 Other Programmes	0.12	0.00	0.00	0.12	1.24	(-)90.32
789 Special Component Plan for Scheduled Castes	0.00	6,65.71	34.12*	6,99.83	7,09.27	(-)1.33
796 Tribal Area Sub-plan	0.00	1,08,46.47	3,88.38*	2,66,22.49	2,64,62.59	0.60
			1,53,87.64			
Total - 02	7,35.24	2,19,31.84	2,86,49.50 4,88.36*	5,18,04.94	5,11,11.49	1.36
03- National Social Assistance programme						
101- National Old Age Pension Scheme	0.00	2,00,85.21	0.00	2,00,85.21	1,71,06.76	17.41
102- National Family Benefit Scheme	0.00	4,24.80	0.00	4,24.80	2,35.70	80.23
789- Special Component Plan for Scheduled Castes	0.00	87,36.91	0.00	87,36.91	79,81.77	9.46
796- Tribal Area Sub-plan	0.00	2,64,72.04	0.00	2,64,72.04	2,56,36.74	3.26
Total - 03	0.00	5,57,18.96	0.00	5,57,18.96	5,09,60.97	9.34
60- Other Social Security and Welfare Programmes						
102- Pensions under Social Security Schemes	5,84.19	0.00	0.00	5,84.19	5,52.41	5.75
200- Other Programmes	10,74.58	0.00	0.00	10,74.58	6,58.70	63.14
Total - 60	16,58.77	0.00	0.00	16,58.77	12,11.11	36.96
Total - 2235			2,86,49.50			
	26,17.25	7,76,50.80	4,88.36*	10,94,05.91	10,33,98.51	5.81
Salary	65,43.35				GIA 5,61,71.94	

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(g) Social Welfare and Nutrition-contd.						
2236 Nutrition						
02 Distribution of nutritious food and beverages						
101 Special Nutrition programmes	0.00	74,86.01	79,83.43	1,54,69.44	1,34,44.46	15.06
789- Special Component Plan for Scheduled Castes	0.00	18,38.21	20,36.24	38,74.45	36,53.97	6.03
796- Tribal Area Sub-plan	0.00	95,89.77	1,03,47.71	1,99,37.48	1,82,59.98	9.19
Total - 02	0.00	1,89,13.99	2,03,67.38	3,92,81.37	3,53,58.41	11.09
Total - 2236	0.00	1,89,13.99	2,03,67.38	3,92,81.37	3,53,58.41	11.09
2245- Relief on account of Natural Calamities						
01- Drought						
101 Gratuitous Relief	4,91.44	0.00	0.00	4,91.44	23.96	1951.09
Total - 01	4,91.44	0.00	0.00	4,91.44	23.96	1951.09
02- Floods, Cyclones etc.						
101 Gratuitous Relief	5,27.29	0.00	0.00	5,27.29	1,78.83	194.86
106 Repairs and restoration of damaged roads and bridges	1.87	0.00	0.00	1.87	0.00	100.00
113 Assistance for repairs/ reconstruction of Houses	2,70.63	0.00	0.00	2,70.63	1,78.93	51.25

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – contd.						
(g) Social Welfare and Nutrition – conclud.						
2245- Relief on account of Natural Calamities-conclud.						
02- Floods, Cyclones etc. -conclud.						
114 Assistance to Farmers for purchase of Agricultural inputs	6.27	0.00	0.00	6.27	0.00	100.00
Total - 02	8,06.06	0.00	0.00	8,06.06	3,57.76	125.31
05 - State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Account-State Disaster Response Fund	2,93,18.50	0.00	0.00	2,93,18.50	2,79,23.00	5.00
901 Deduct- Amount met from State Disaster Response Fund	21,29.19	0.00	0.00	21,29.19	3,22.93	559.33
Total - 05	2,71,89.31	0.00	0.00	2,71,89.31	2,76,00.07	(-)1.49
80- General						
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	7,67.97	0.00	0.00	7,67.97	1,09.72	599.94
Total - 80	7,67.97	0.00	0.00	7,67.97	1,09.72	599.94
Total - 2245	2,92,54.78	0.00	0.00	2,92,54.78	2,80,91.51	4.14
					GIA	5,19.50
					4,90,16.88	
Total - (g) Social Welfare and Nutrition	3,18,72.03	9,65,64.79	4,88.36*	17,79,42.06	16,68,48.43	6.65

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
B Social Services – conclud.						
(h) Others						
2250- Other Social Services						
101- Donations for Charitable Purposes	33.12	0.00	0.00	33.12	30.70	7.88
103- Upkeep of Shrines, Temples, etc.	24.17	0.00	0.00	24.17	6.94	248.27
Total - 2250	57.29	0.00	0.00	57.29	37.64	52.21
				GIA	33.12	
2251 Secretariat-Social Services						
090- Secretariate	19,98.98	0.00	0.00	19,98.98	16,54.56	20.82
092- Other Offices	0.00	0.00	0.00	0.00	52.47	(-)100.00
Total - 2251	19,98.98	0.00	0.00	19,98.98	17,07.03	17.10
	Salary					
Total - (h) Others	20,56.27	0.00	0.00	20,56.27	17,44.67	17.86
Total - B Social Services			8,45,11.04			
	42,99,54.18	29,05,45.80	1,65,23.06*	82,15,34.08	83,08,58.43	(-)1.12

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C-	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry					
001	1,53.37	0.00	0.00	1,53.37	1,25.40	22.30
102	0.00	9,82.69	0.00	9,82.69	6,00.41	63.67
103	3,27.57	0.00	0.00	3,27.57	3,31.25	(-)1.11
104	0.00	29.57	0.00	29.57	24.00	23.21
105	66.62	0.00	0.00	66.62	63.47	4.96
107	6,22.41	0.00	0.00	6,22.41	6,40.74	(-)2.86
108	82.14	75.00	0.00	1,57.14	81.31	93.26
109	41,48.16	11,42.75	0.00	52,90.91	42,11.63	25.63
119	4,35.04	1,63.19	0.00	5,98.23	5,19.83	15.08
789	0.00	6,64.78	0.00	6,64.78	7,16.60	(-)7.23
796	0.00	1,11,53.88	1,72.25*	1,13,26.13	1,58,57.68	(-)28.58
800	0.00	71,39.34	1,55.53*	72,94.87	74,36.83	(-)1.91
Total - 2401						
	58,35.31	2,13,51.20	3,27.78*	2,75,14.29	3,06,09.15	(-)10.11
	Salary	57,32.75	Subsidy	1,52,96.88	GIA	16,00.00

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(a) Agriculture and Allied Activities –contd.							
2402-	Soil and Water Conservation						
001	60.01	0.00	0.00	60.01	57.05	5.19	
101	2,37.34	14,30.33	0.00	16,67.67	15,80.20	5.54	
102	10,88.22	0.00	0.00	10,88.22	10,50.05	3.64	
789	0.00	1,00.00	0.00	1,00.00	98.66	1.36	
796	0.00	20,38.63	0.00	20,38.63	18,80.66	8.40	
Total - 2402		13,85.57	35,68.96	0.00	49,54.53	46,66.62	6.17
		Salary			GIA	5,00.00	
2403	Animal Husbandry						
001	12,36.09	0.00	0.00	12,36.09	11,13.22	11.04	
101	45,96.84	4,71.34	10.32*	53,31.35	51,34.00	3.84	
			2,52.85				
102	16,22.71	1,71.43	0.00	17,94.14	18,76.07	(-)4.37	
103	2,27.54	0.00	0.00	2,27.54	2,10.25	8.22	
104	1,54.50	98.94	0.00	2,53.44	2,52.59	0.34	
105	5,11.80	43.36	0.00	5,55.16	5,15.01	7.80	
106	0.00	4,46.68	0.00	4,46.68	7,99.14	(-)44.10	
107	74.35	0.00	0.00	74.35	72.78	2.16	
109	42.55	39.77	0.00	82.32	81.02	1.60	

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
C- Economic Services- Contd.							
(a) Agriculture and Allied Activities –contd.							
113	Administrative Investigation and Statistics	3,65.14	15.04	2.94	3,83.12	3,50.02	9.46
789	Special Component Plan for Scheduled Castes	0.00	4,85.93	0.00	4,85.93	4,12.16	17.90
796	Tribal Area Sub-plan	0.00	14,73.54	0.00	14,73.54	11,38.71	29.40
Total - 2403		2,55.79					
		88,31.52	32,46.03	10.32*	1,23,43.66	1,19,54.97	3.25
		Salary		Subsidy	12,67.77	GIA	10.00
2404-	Dairy Development						
001-	Direction and Administration	89.66	2,69.40	0.00	3,59.06	3,64.51	(-)1.50
102-	Dairy Development Projects	6,28.50	27,61.19	8,87.59	42,77.28	32,74.20	30.64
109-	Extension and Training	0.00	2,51.57	0.00	2,51.57	1,30.37	92.97
789-	Special Component Plan for Scheduled Castes	0.00	6,79.14	0.00	6,79.14	7,03.73	(-)3.49
796-	Tribal Area Sub-plan	0.00	13,14.14	0.00	13,14.14	23,69.99	(-)44.55
Total - 2404		8,87.59					
		7,18.16	52,75.44	8,87.59	68,81.19	68,42.80	0.56
		Salary		Subsidy	4,74.65	GIA	31,32.05

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
C- Economic Services- Contd.							
(a) Agriculture and Allied Activities –contd.							
2405-	Fisheries						
001	Direction and Administration	5,63.09	0.00	0.00	5,63.09	5,46.72	2.99
101	Inland Fisheries	2,61.58	15,14.65	2.03	17,78.26	14,39.55	23.53
789	Special Component plan for Scheduled Castes	0.00	3,05.35	0.00	3,05.35	1,90.03	60.69
796	Tribal Area Sub-plan	0.00	9,26.42	0.00	9,26.42	21,04.54	(-)55.98
Total - 2405		8,24.67	27,46.42	2.03	35,73.12	42,80.84	(-)16.53
	Salary	7,74.91					
2406-	Forestry and Wildlife						
01-	Forestry						
001-	Direction and Administration	31,10.76	0.00	0.00	31,10.76	27,18.35	14.44
003	Education and Training	1,51.46	66.26	0.00	2,17.72	2,15.77	0.90
004	Research	3,79.67	0.00	0.00	3,79.67	3,57.48	6.21
005	Survey and Utilisation of Forest Resources	2,69.14	99.81	0.00	3,68.95	3,96.52	(-)6.95
070	Communications and Buildings	75.00	0.00	0.00	75.00	0.00	100.00
101	Forest Conservation, Development and Regeneration.	1,14,87.27	16,99.95	0.00	1,31,87.22	1,18,66.04	11.13
102	Social and Farm Forestry	0.00	80.38	0.00	80.38	85.72	(-)6.23
105	Forest Produce	0.00	16,78.30	0.00	16,78.30	24,29.32	(-)30.91
110	Expenditure on management of Ex-Zamindari Forest Estates	0.00	1,62.45	3,63.52	5,25.97	2,76.79	90.02
789	Special Component plan for Scheduled Castes	0.00	12,61.68	0.00	12,61.68	11,14.63	13.19
796	Tribal Area Sub-plan	0.00	29,38.26	0.00	29,38.26	41,80.74	(-)29.72
800	Other expenditure	0.00	16,41.32	0.00	16,41.32	17,95.56	(-)8.59
Total - 01		1,54,73.30	96,28.41	3,63.52	2,54,65.23	2,54,36.92	0.11

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(a) Agriculture and Allied Activities –contd.						
2406-	Forestry and Wildlife - conclud.					
02-	Environmental Forestry and Wild Life					
110-	9,26.65	1,41.34	79.17	13,83.06	11,57.50	19.49
			2,35.90*			
Total - 02	9,26.65	1,41.34	79.17	13,83.06	11,57.50	19.49
			2,35.90*			
Total - 2406	1,63,99.95	97,69.75	4,42.69	2,68,48.29	2,65,94.42	0.95
			2,35.90*			
	Salary					
	1,54,07.40					
2415-	Agricultural Research and Education					
01-	Crop Husbandry					
004-	71.37	0.00	0.00	71.37	78.22	(-)8.76
277-	37,08.13	0.00	0.00	37,08.13	45,04.70	(-)17.68
Total - 01	37,79.50	0.00	0.00	37,79.50	45,82.92	(-)17.53

(*) Relates to CPS

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(a) Agriculture and Allied Activities –contd.						
2415- Agricultural Research and Education – conclud.						
80- General						
796- Tribal Area Sub-Plan	0.00	44,26.45	0.00	44,26.45	40,13.05	10.30
Total - 80	0.00	44,26.45	0.00	44,26.45	40,13.05	10.30
Total - 2415	37,79.50	44,26.45	0.00	82,05.95	85,95.97	(-)4.54
	Salary	1,76.07			GIA	80,26.45
2425- Co-operation						
001- Direction and Administration	24,69.90	0.00	0.00	24,69.90	23,91.07	3.30
003- Training	45.24	0.00	0.00	45.24	44.20	2.35
004- Research and Evaluation	24.12	0.00	0.00	24.12	27.95	(-)13.70
101- Audit of Co-operatives	11,42.97	0.00	0.00	11,42.97	10,72.33	6.59
107- Assistance to credit co-operatives	0.00	3,04.95	0.00	3,04.95	2,79.00	9.30
108- Assistance to other co-operatives	2,21.65	4,92.30	0.00	7,13.95	1,87.63	280.51
190- Assistance to Public Sector and Other Undertakings	0.00	97.00	0.00	97.00	0.00	100.00
277- Co-operative Education	0.00	0.00	0.00	0.00	11.86	(-)100.00

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>				
	Non-Plan	Plan				Total			
		State Plan	CSS/ CPS*						
EXPENDITURE HEADS (Revenue Account)									
<i>(Rupees in lakh)</i>									
C- Economic Services- Contd.									
(a) Agriculture and Allied Activities –concl.									
2425- Co-operation –concl.									
789	0.00	6,08.70	0.00	6,08.70	2,99.82	103.02			
796	0.00	15,88.50	0.00	15,88.50	11,33.44	40.15			
Total - 2425				39,03.88	30,91.45	0.00	69,95.33	54,47.30	28.42
				Salary	38,54.54	GIA	30,61.45		
2435- Other Agricultural Programmes									
01- Marketing and quality control									
102-	1,83.58	0.00	0.00	1,83.58	1,97.18	(-)6.90			
796-	0.00	2.10	0.00	2.10	55.32	(-)96.20			
Total - 01				1,83.58	2.10	0.00	1,85.68	2,52.50	(-)26.46
Total - 2435				1,83.58	2.10	0.00	1,85.68	2,52.50	(-)26.46
				Salary	1,81.19				
Total - (a) Agriculture and Allied Activities									
5,74.00*									
	4,18,62.14	5,34,77.80	15,88.10	9,75,02.04	9,92,44.57	(-)1.76			

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(b) Rural Development						
2501- Special Programmes for Rural Development						
02- Drought-Prone Areas Development Programme						
101- Minor Irrigation	0.00	1,59.76	0.00	1,59.76	1,82.44 (-)12.43	
789- Special Component Plan for Scheduled Castes	0.00	49.00	0.00	49.00	60.50 (-)19.01	
796- Tribal Area Sub-plan	0.00	1,67.44	0.00	1,67.44	2,66.19 (-)37.10	
Total - 02	0.00	3,76.20	0.00	3,76.20	5,09.13 (-)26.11	
06- Self Employment Programmes						
101- Swarnajayanti Gram Swarozgar Yojana	0.00	0.00	0.00	0.00	9,09.58 (-)100.00	
789- Special Component Plan for Scheduled Castes	0.00	5,20.40	0.00	5,20.40	5,50.21 (-)5.42	
796- Tribal Area Sub-plan	0.00	19,58.30	0.00	19,58.30	24,75.58 (-)20.90	
800- Other Expenditure	0.00	23,31.24	0.00	23,31.24	11,57.22 101.45	
Total - 06	0.00	48,09.94	0.00	48,09.94	50,92.59 (-)5.55	
Total - 2501		51,86.14	0.00	51,86.14	56,01.72 (-)7.42	
	Salary	2,54.71		GIA	34,88.04	
2505- Rural Employment						
01- National Programmes						
702- Jawahar Gram Samridhi Yojana	0.00	44,77.97	0.00	44,77.97	41,84.56 7.01	
789- Special Component Plan for Scheduled Castes	0.00	16,04.24	0.00	16,04.24	12,93.65 24.01	
796- Tribal Area Sub-plan	0.00	58,87.26	0.00	58,87.26	47,83.81 23.07	
Total - 01	0.00	1,19,69.47	0.00	1,19,69.47	1,02,62.02 16.64	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(b) Rural Development – contd.							
2505-	Rural Employment – conclud.						
02-	Rural Employment Guarantee Scheme						
101-	National Rural Employment Guarantee Scheme	0.00	63,71.04	0.00	63,71.04	58,83.70	8.28
789-	Special Component Plan for Scheduled Castes	0.00	19,50.59	0.00	19,50.59	18,03.69	8.14
796-	Tribal Area Sub-plan	0.00	46,82.34	0.00	46,82.34	43,25.96	8.24
	Total - 02	0.00	1,30,03.97	0.00	1,30,03.97	1,20,13.35	8.25
	Total - 2505	0.00	2,49,73.44	0.00	2,49,73.44	2,22,75.37	12.11
	Salary	9,42.49				GIA	2,39,47.28
2515-	Other Rural Development programmes.						
001-	Direction and Administration	1,85,81.45	1,88,24.44	0.00	3,74,05.89	4,73,12.09	(-)20.94
003-	Training	2,83.26	0.00	0.00	2,83.26	2,42.42	16.85

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
C- Economic Services- Contd.							
(b) Rural Development – conclud.							
2515	Other Rural Development Programmes – Conclud.						
101-	Panchayati Raj	17,78.39	3,39.53	0.00	21,17.92	15,15.39	39.76
102-	Community Development	1,47,92.76	7,47.05	0.00	1,55,39.81	1,31,70.44	17.99
196-	Assistance to Zila Parishad/District level panchayats	51,37.46	0.00	0.00	51,37.46	79,31.41	(-)35.23
197-	Assistance to Block Panchayat/ Intermediate Level Panchayat	51,39.31	0.00	0.00	51,39.31	80,77.53	(-)36.38
198-	Assistance to Gram Panchayat	1,53,00.05	0.00	0.00	1,53,00.05	2,32,87.53	(-)34.30
789-	Special Component Plan for Scheduled Castes	0.00	66,79.04	0.00	66,79.04	1,19,68.50	(-)44.19
796-	Tribal Area Sub-plan	0.00	2,51,94.13	0.00	2,51,94.13	3,54,34.66	(-)28.90
Total - 2515		6,10,12.68	5,17,84.19	0.00	11,27,96.87	14,89,39.97	(-)24.27
		Salary	2,88,09.29			GIA	7,48,10.48
Total - (b) Rural Development		6,10,12.68	8,19,43.77	0.00	14,29,56.45	17,68,17.06	(-)19.15
(d) Irrigation and Flood Control							
2700	Major Irrigation						
01	Major Irrigation- Commercial						
001	Direction and Administration	1,21,70.46	0.00	0.00	1,21,70.46	1,06,59.42	14.18
Total - 01		1,21,70.46	0.00	0.00	1,21,70.46	1,06,59.42	14.18
Total - 2700		1,21,70.46	0.00	0.00	1,21,70.46	1,06,59.42	14.18
		Salary	1,19,83.16				

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(d) Irrigation and Flood Control – conclud.						
2701- Medium Irrigation						
03- Medium Irrigation-Commercial						
001- Direction and Administration	1,16,39.72	0.00	0.00	1,16,39.72	1,11,71.80	4.19
Total - 03	1,16,39.72	0.00	0.00	1,16,39.72	1,11,71.80	4.19
80- General						
001- Direction and Administration	2,26.19			2,26.19	2,07.83	8.83
Total - 80	2,26.19	0.00	0.00	2,26.19	2,07.83	8.83
Total – 2701	1,18,65.91	0.00	0.00	1,18,65.91	1,13,79.63	4.27
	Salary			1,16,52.43		
2702- Minor Irrigation						
02- Ground water						
005- Investigation	63,02.58	0.00	0.00	63,02.58	60,89.76	3.49
Total - 02	63,02.58	0.00	0.00	63,02.58	60,89.76	3.49
Total - 2702	63,02.58	0.00	0.00	63,02.58	60,89.76	3.49
	Salary			61,35.78		
2705 Command Area Development						
001- Kanchi Command Area Development	0.00	0.00	68.65	68.65	0.00	100.00
101- Mayurakchi Command Area Development	0.00	0.00	0.00	0.00	5.67	(-)100.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	5.39	(-)100.00
Total - 2705	0.00	0.00	68.65	68.65	11.06	520.71
Total - (d) Irrigation and Flood Control	3,03,38.95	0.00	68.65	3,04,07.60	2,81,39.87	8.06

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(e) Energy						
2801-	Power					
01-	Hydel Generation					
789-	0.00	73.68	0.00	73.68	17,18.03 (-)95.71	
796-	0.00	1,59.64	0.00	1,59.64	37,22.39 (-)95.71	
800-	0.00	3,80.68	0.00	3,80.68	88,76.48 (-)95.71	
	Total - 01	0.00	6,14.00	0.00	6,14.00	1,43,16.90 (-)95.71
80-	General					
101-	15,02,36.00	0.00	0.00	15,02,36.00	11,02,15.00 36.31	
800	0.00	40.45	0.00	40.45	2,14,87.92 (-)99.81	
	Total - 80	15,02,36.00	40.45	0.00	15,02,76.45	13,17,02.92 14.10
	Total - 2801	15,02,36.00	6,54.45	0.00	15,08,90.45	14,60,19.82 3.34
					GIA	15,02,76.45
2810-	New and Renewable Energy					
101	0.00	4,25.40	0.00	4,25.40	30,00.00 (-)85.82	
789-	0.00	2,72.00	0.00	2,72.00	25,00.00 (-)89.12	
796-	0.00	4,89.60	0.00	4,89.60	45,00.00 (-)89.12	
	Total - 2810	0.00	11,87.00	0.00	11,87.00	1,00,00.00 (-)88.13
					GIA	11,87.00
	Total - (e) Energy	15,02,36.00	18,41.45	0.00	15,20,77.45	15,60,19.82 (-)2.53

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(f) Industry and Minerals							
2851-	Village and Small Industries						
001-	Direction and Administration	84.73	0.00	0.00	84.73	62.70	35.14
102-	Small Scale Industries	6,67.80	4,54.09	0.00	11,21.89	6,93.37	61.80
103-	Handloom Industries	74.26	7,19.88	73.17	8,67.31	5,32.49	62.88
104-	Handicraft Industries	3,31.47	4,35.09	0.00	7,66.56	5,52.03	38.86
107-	Sericulture Industries	10,21.70	14,59.69	0.00	24,81.39	22,69.88	9.32
789-	Special component plan for Scheduled Castes	0.00	1,59.20	0.00	1,59.20	40.00	298.00
796-	Tribal Area Sub-plan	0.00	55,27.51	0.00	55,27.51	48,99.46	12.82
Total - 2851		21,79.96	87,55.46	73.17	1,10,08.59	90,49.93	21.64
		Salary			20,94.22	GIA	66,63.43
2852-	Industries						
80-	General						
001-	Direction and Administration	4,77.01	0.00	0.00	4,77.01	4,22.29	12.96
003-	Industrial Education- Research and Training	18.89	2.70	0.00	21.59	18.53	16.51
102-	Industrial Productivity	78.61	33,56.48	4,19.25	38,54.34	51,88.92	(-)25.72
796-	Tribal Area Sub-plan	0.00	14,95.40	0.00	14,95.40	55,66.93	(-)73.14
Total - 80		5,74.51	48,54.58	4,19.25	58,48.34	1,11,96.67	(-)47.77
Total - 2852		5,74.51	48,54.58	4,19.25	58,48.34	1,11,96.67	(-)47.77
		Salary			5,23.65	GIA	32,80.04
				Subsidy	17,01.06	GIA	32,80.04

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(f) Industry and Minerals - conclud.							
2853-	Non-ferrous Mining and Metallurgical Industries						
02-	Regulation and Development of Mines						
001-	8,99.01	45.17	0.00	9,44.18	10,02.36	(-)5.80	
102-	7,46.83	58.72	0.00	8,05.55	7,60.43	5.93	
796-	0.00	2.56	0.00	2.56	1.52	68.42	
	Total - 02	16,45.84	1,06.45	0.00	17,52.29	17,64.31	(-)0.68
	Total - 2853	16,45.84	1,06.45	0.00	17,52.29	17,64.31	(-)0.68
		Salary	15,65.79				
	Total - (f) Industry and Minerals	44,00.31	1,37,16.49	4,92.42	1,86,09.22	2,20,10.91	(-)15.45
(g) Transport							
3053	Civil Aviation						
80-	General						
003-	36.45	0.00	0.00	36.45	40,26.01	(-)99.09	
	Total - 80	36.45	0.00	0.00	36.45	40,26.01	(-)99.09
	Total - 3053	36.45	0.00	0.00	36.45	40,26.01	(-)99.09
		Salary	35.00				

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/ CPS*			
EXPENDITURE HEADS (Revenue Account)						
<i>(Rupees in lakh)</i>						
C- Economic Services- Contd.						
(g) Transport – contd.						
3054- Roads and Bridges						
01- National Highways						
337- Road Works	1,50.29	0.00	0.00	1,50.29	56.78 164.69	
Total - 01	1,50.29	0.00	0.00	1,50.29	56.78 164.69	
03- State Highways						
052- Machinery and Equipment	0.00	0.00	0.00	0.00	0.94 (-)100.00	
337- Road works	1,14,47.32	0.00	0.00	1,14,47.32	1,89,84.05 (-)39.70	
Total - 03	1,14,47.32	0.00	0.00	1,14,47.32	1,89,84.99 (-)39.70	
04- District and Other Roads						
105 Maintenance and Repairs	17,41.44	0.00	0.00	17,41.44	72,08.30 (-)75.84	
Total - 04	17,41.44	0.00	0.00	17,41.44	72,08.30 (-)75.84	
80- General						
001- Direction and Administration	95,16.36	2,15.82	0.00	97,32.18	90,38.64 7.67	
796- Tribal Area Sub-Plan	0.00	5,15.60	0.00	5,15.60	5,29.85 (-)2.69	
Total - 80	95,16.36	7,31.42	0.00	1,02,47.78	95,68.49 7.10	
Total - 3054	2,28,55.41	7,31.42	0.00	2,35,86.83	3,58,18.56 (-)34.15	
Salary	99,27.47					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year				
	Non-Plan	Plan				Total			
		State Plan	CSS/ CPS*						
EXPENDITURE HEADS (Revenue Account)									
<i>(Rupees in lakh)</i>									
C- Economic Services- Contd.									
(g) Transport - conclud.									
3055-	Road Transport								
190	Assistance to Public Sector and other Undertakings								
	15,39.99	0.00	0.00	15,39.99	29,82.63	(-)48.37			
	Total 3055			15,39.99	0.00	0.00	15,39.99	29,82.63	(-)48.37
				GIA	15,39.99				
3075-	Other Transport Services								
60-	Others								
101-	Subsidy to Railways towards Dividend Relief and other concessions								
	0.00	0.00	0.00	0.00	1,33,28.00	(-)100.00			
796-	Tribal Area Sub-Plan								
	0.00	0.00	0.00	0.00	1,64,31.00	(-)100.00			
	Total - 60			0.00	0.00	0.00	0.00	2,97,59.00	(-)100.00
	Total - 3075			0.00	0.00	0.00	0.00	2,97,59.00	(-)100.00
	Total (g) Transport			2,44,31.85	7,31.42	0.00	2,51,63.27	7,25,86.20	(-)65.33
(j) General Economic Services									
3451-	Secretariat - Economic Services								
090-	Secretariat								
	32,71.14	0.00	0.00	32,71.14	27,49.97	18.95			
	Total - 3451			32,71.14	0.00	0.00	32,71.14	27,49.97	18.95
				Salary	28,94.81				
3452-	Tourism								
01-	Tourist Infrastructure								
101-	Tourist Centre								
	31.06	79.98	0.00	1,11.04	33.44	232.06			
796-	Tribal Area Sub-plan								
	0.00	2,60.31	0.00	2,60.31	1,88.79	37.88			
	Total - 01			31.06	3,40.29	0.00	3,71.35	2,22.23	67.10

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)							
<i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(j) General Economic Services – contd.							
3452-	Tourism-concltd.						
80-	General						
001-	Direction and Administration	1,03.24	0.00	0.00	1,03.24	96.36	7.14
104-	Promotion and Publicity	0.00	1,35.19	0.00	1,35.19	1,19.41	13.21
796	Tribal Area Sub-plan	..	1,13.18	..	1,13.18	0.00	100.00
	Total - 80	1,03.24	2,48.37	0.00	3,51.61	2,15.77	62.96
	Total - 3452	1,34.30	5,88.66	0.00	7,22.96	4,38.00	65.06
	Salary	1,49.29				GIA	1,00.00
3454-	Census Surveys and Statistics						
01-	Census						
001-	Direction and Administration	6.72	0.00	1,66.61*	1,73.33	5,07.64	(-)65.86
	Total - 01	6.72	0.00	1,66.61*	1,73.33	5,07.64	(-)65.86
02-	Surveys and Statistics						
204-	Central Statistical Organisation	12,24.08	1.52	9.71*	12,35.31	13,18.43	(-)6.30

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	<i>Per cent of Increase (+)/ Decrease(-) during the year</i>	
	Non-Plan	Plan		Total			
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account) <i>(Rupees in lakh)</i>							
C- Economic Services- Contd.							
(j) General Economic Services – contd.							
3454-	Census Surveys and Statistics - contd.						
796-	Tribal Area Sub-plan	0.00	1.93	27.91*	29.84	2,26.30	(-)86.81
Total - 02		12,24.08	3.45	37.62*	12,65.15	15,44.73	(-)18.10
Total - 3454		12,30.80	3.45	2,04.23*	14,38.48	20,52.37	(-)29.91
		Salary					11,74.47
3456-	Civil Supplies						
001-	Direction and Administration	21,27.20	0.00	0.00	21,27.20	20,75.34	2.50
102-	Civil Supplies Scheme	0.00	1,77,89.50	0.00	1,77,89.50	2,55,70.70	(-)30.43
789-	Special Component Plan for Scheduled Castes	0.00	66,76.46	0.00	66,76.46	99,47.45	(-)32.88
796-	Tribal Area Sub-plan	0.00	3,05,44.63	0.00	3,05,44.63	4,15,30.85	(-)26.45
Total - 3456		21,27.20	5,50,10.59	0.00	5,71,37.79	7,91,24.34	(-)27.79
		Salary					20,53.20

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-14			Actuals for 2012-13	Per cent of Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan				Total	
		State Plan	CSS/ CPS*				
EXPENDITURE HEADS (Revenue Account)		<i>(Rupees in lakh)</i>					
C- Economic Services- Concltd.							
(j) General Economic Services – concltd.							
3475-	Other General Economic Services						
106-	Regulation of Weights and Measures	2,49.66	4.64	1,55.22*	4,09.52	2,66.66	53.57
201-	Land Ceilings (other than agricultural land)	22.68	0.00	0.00	22.68	27.04	(-)16.12
796-	Tribal Area Sub-plan	0.00	0.00	0.00	0.00	2.37	(-)100.00
Total - 3475		2,72.34	4.64	1,55.22*	4,32.20	2,96.07	45.98
		Salary					
		2,66.78					
Total - (j) General Economic Services		70,35.78	5,56,07.34	3,59.45*	6,30,02.57	8,46,60.75	(-)25.58
Total-C-Economic Services		21,49.17					
		31,93,17.71	20,73,18.27	9,33.45*	52,97,18.60	63,94,79.18	(-)17.16
Total - Expenditure Heads (Revenue Account)		26,70,00.91		9,46,64.61			
		1,45,14,40.14	51,65,08.95	1,75,74.15*	2,34,71,88.76	2,33,99,87.02	0.31
Total (Salary, Subsidies and GIA - Revenue Account)		Salaries ₹ 69,34,15.68 lakh		Subsidies ₹ 1,87,40.36 lakh		Grants-in-aid ₹ 61,73,18.32 lakh	

(*) Relates to CPS

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

- (1) Expenditure on Revenue Account :- The expenditure on Revenue Account increased from ₹ 2,33,99.87 crore in 2012-13 to ₹ 2,34,71.89 crore in 2013-14. The increase of ₹ 72.02 crore was mainly under :-

Major Head of Account			Actuals for		Increase	Main Reasons
			2013-14	2012-13		
<i>(Rupees in crore)</i>						
1	2071	Pensions and other Retirement Benefits	34,84.31	29,31.19	5,53.12	More expenditure occurred mainly under Superannuation and Retirement Allowances, Gratuities, Leave Encashment Benefits, Commuted Value of Pensions and Government Contribution for Defined Contribution Pension Scheme under Civil.
2	2055	Police	25,09.83	22,17.17	2,92.66	More expenditure occurred mainly under District Police, Special Police, Village Police and Modernisation of Police Force .
3	2049	Interest Payments	26,14.44	23,91.25	2,23.19	More expenditure occurred mainly under Interest on Market Loans under Interest on Internal Debt and Interest on State Provident Funds under Interest on Small Savings, Provident Funds, etc; which was partly offset by decrease under Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government under Interest on Internal Debt and Interest on Loans for State/Union Territory Plan Schemes under Interest on Loans and Advances from Central Government.
4	2210	Medical and Public Health	8,98.70	7,28.11	1,70.59	More expenditure occurred mainly under Direction and Administration and Hospitals and Dispensaries under Urban Health Services- Allopathy, Primary Health Centres and Other expenditure under Rural Health Services- Allopathy and Prevention and Control of diseases under Public Health.
5	2217	Urban Development	3,97.61	2,57.76	1,39.85	More expenditure occurred mainly under Assistance to Municipal Corporation, Assistance to Nagar Panchayats/Notified Area Committee, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under General.
6	2052	Secretariat-General Services	2,62.48	1,57.02	1,05.46	More expenditure occurred mainly under Secretariat.

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

Major Head of Account			Actuals for		Increase	Main Reasons
			2013-14	2012-13		
<i>(Rupees in crore)</i>						
7	2203	Technical Education	1,37.09	73.16	63.93	More expenditure occurred mainly under Direction and Administration which was partly offset by decrease under Tribal Area Sub-Plan.
8	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,24.84	5,63.88	60.96	More expenditure occurred mainly under Special Component Plan for Scheduled Castes under Welfare of Scheduled Castes, Tribal Area Sub-Plan under Welfare of Scheduled Tribes, Education and Tribal Area Sub-Plan under Welfare of Backward Classes which was partly offset by decrease under Education under Welfare of Scheduled Tribes.
9	2235	Social Security and Welfare	10,94.06	10,33.99	60.07	More expenditure occurred mainly under Child Welfare under Social Welfare, National Old Age Pension Scheme, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under National Social Assistance Programme which was partly offset by decrease under Correctional Services under Social Welfare.
10	2801	Power	15,08.90	14,60.20	48.70	More expenditure occurred mainly under Assistance to Electricity Boards under General which was partly offset by decrease under Special Component Plan for Scheduled Castes, Tribal Area Sub-Plan and other expenditure under Hydel Generation and Other expenditure under General.
11	2236	Nutrition	3,92.81	3,53.58	39.23	More expenditure occurred mainly under Special Nutrition Programmes and Tribal Area Sub-Plan under Distribution of nutritious food and beverages.
12	2505	Rural Employment	2,49.73	2,22.75	26.98	More expenditure occurred mainly under Tribal Area Sub-Plan under National Programmes and National Employment Guarantee Scheme and Tribal Area Sub-Plan under Rural Employment Guarantee Scheme.
13	2014	Administration of Justice	2,24.50	2,03.88	20.62	More expenditure occurred mainly under High Courts and Civil and Session Courts.
14	2851	Village and Small Industries	1,10.09	90.50	19.59	More expenditure occurred mainly under Small Scale Industries, Handloom Industries and Tribal Area Sub-Plan.
15	2053	District Administration	2,05.84	1,86.28	19.56	More expenditure occurred mainly under District Establishment and Tribal Area Sub-Plan.

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

Major Head of Account			Actuals for		Increase	Main Reasons
			2013-14	2012-13		
<i>(Rupees in crore)</i>						
16	2425	Co-operation	69.95	54.47	15.48	More expenditure occurred mainly under Assistance to Other Co-operatives, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
17	2700	Major Irrigation	1,21.70	1,06.59	15.11	More expenditure occurred under Direction and Administration under Major Irrigation-Commercial.
18	2056	Jails	93.08	78.92	14.16	More expenditure occurred mainly under Jails.
19	2245	Relief on account of Natural Calamities	2,92.55	2,80.92	11.63	More expenditure occurred mainly under Transfer to Reserve Funds and Deposit Account-State Disaster Response Fund under State Disaster Response Fund.
20	2015	Elections	39.06	30.02	9.04	More expenditure occurred mainly under Charges for Conduct of elections to Parliament.
21	2040	Taxes on Sales, Trade etc.	50.77	42.40	8.37	More expenditure occurred mainly under Direction and Administration.
22	2030	Stamps and Registration	18.77	11.32	7.45	More expenditure occurred mainly under Cost of Stamps under Stamps-Judicial.
23	2220	Information and Publicity	53.13	46.27	6.86	More expenditure occurred mainly under Advertisement and Visual Publicity.
24	2011	Parliament/State/Union Territory Legislatures	48.92	43.11	5.81	More expenditure occurred mainly under Legislative Secretariat.

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

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

Major Head of Account	Actuals for		Decrease	Main Reasons	
	2013-14	2012-13			
<i>(Rupees in crore)</i>					
1 2202	General Education	37,35.90	42,89.41	5,53.51	Less expenditure occurred mainly under Government Primary Schools, Assistance to Non-Government Primary Schools, Sarva Shiksha Abhiyan, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan under Elementary Education and Assistance to Universities and Tribal Area Sub-Plan under University and Higher Education which was partly offset by increase under National Programme of Mid Day Meals in Schools under Elementary Education and Government Secondary Schools and Tribal Area Sub-Plan under Secondary Education.
2 2515	Other Rural Development Programmes	11,27.97	14,89.40	3,61.43	Less expenditure occurred mainly under Direction and Administration, Assistance to Zila Parishad/District Level Panchayats, Assistance to Block Panchayat/Intermediate Level Panchayat, Assistance to Gram Panchayat, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan which was partly offset by increase under Community Development.
3 3456	Civil Supplies	5,71.38	7,91.24	2,19.86	Less expenditure occurred mainly under Civil Supplies Scheme, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
4 3054	Roads and Bridges	2,35.87	3,58.19	1,22.32	Less expenditure occurred mainly under Road Works under State Highways and Maintenance and Repairs under District and Other Roads.
5 2810	New and Renewable Energy	11.87	1,00.00	88.13	Less expenditure occurred mainly under Grid Interactive and Distributed Renewable Power, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
6 2852	Industries	58.48	1,11.97	53.49	Less expenditure occurred mainly under Industrial Productivity and Tribal Area Sub-Plan under General.
7 2215	Water Supply and Sanitation	2,94.57	3,43.22	48.65	Less expenditure occurred mainly under Tribal Area Sub-Plan under Water Supply and Assistance to Municipal Corporation and Tribal Area Sub-Plan under Sewerage and Sanitation.

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

Major Head of Account	Actuals for		Decrease	Main Reasons
	2013-14	2012-13		
	<i>(Rupees in crore)</i>			
8 3053 Civil Aviation	0.36	40.26	39.90	Less expenditure occurred under Training and Education under General.
9 2401 Crop Husbandry	2,75.14	3,06.09	30.95	Less expenditure occurred mainly under Tribal Area Sub-Plan which was partly offset by increase under Extension and Farmers' Training.
10 2230 Labour and Employment	1,27.74	1,50.43	22.69	Less expenditure occurred mainly under Training of Craftsmen and Supervisors and Tribal Area Sub-Plan under Training.
11 3055 Road Transport	15.40	29.83	14.43	Less expenditure occurred under Assistance to Public Sector and other Undertakings.
12 2405 Fisheries	35.73	42.81	7.08	Less expenditure occurred mainly under Tribal Area Sub-Plan.
13 3454 Census Surveys and Statistics	14.38	20.52	6.14	Less expenditure occurred mainly under Direction and Administration under Census.

Annexure to Statement No. 12

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

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government (@)	Deficit (-) Excess (+)	State share as per funding pattern	State share released (@)	Deficit (-) Excess (+)	(Rupees in lakh)	
							Total releases	Expenditure
Intigrated Child Development Scheme	4,99,30.46	1,28,57.42	(-)3,70,73.04	2,15,97.01 (a)	15,24.61	(-)2,00,72.40	1,43,82.03	1,43,82.03
National Programme of Nutritional supprot to Primary Education (Mid Day Meals)	3,50,17.20	3,41,56.69	(-)8,60.51	1,16,72.40 (b)	1,20,09.09	3,36.69	4,61,65.78	4,61,65.78
National Social Assistance Programme including Anapurna (NSAP)	3,36,18.18	3,45,77.78	9,59.60	(c)	0.00	0.00	3,45,77.78	3,45,77.78
Grants under Proviso to Article 275 (1) of the Constitution	2,14,67.40	73,69.50	(-)1,40,97.90	(c)	0.00	0.00	73,69.50	73,69.50
ACA For LWE Affected Districts	1,84,19.04	1,70,00.00	(-)14,19.04	(c)	0.00	0.00	1,70,00.00	1,70,00.00
Rashtriya Krishi Vikas Yojana	1,47,10.00	1,38,79.02	(-)8,30.98	(c)	0.00	0.00	1,38,79.02	1,38,79.02
Jawahar Lal Nehru Urban Renewal Mission (JNNURM)	1,29,90.80	99,21.88	(-)30,68.92	(c)	0.00	0.00	99,21.88	99,21.88
National Rural Health Mission	81,68.24	67,75.40 (d)	(-)13,92.84	14,41.45 (e)	0.00	(-)14,41.45	67,75.40	67,75.40

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

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

(b) The State share 25 *Per cent* has been taken into account.

(c) This scheme has cent percent Central share.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
A Capital Account of General Services							
4047 Capital Account on Other Fiscal Services							
039 State Excise							
Share Capital to Jharkhand State Beverages Corporation Limited	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Total 039	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Total 4047	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
4055 Capital Outlay on Police							
207 State Police							
Construction of Fencing for protection of Jail Main Gate	95.61	0.00	1,50.98	0.00	1,50.98	7,36.50	57.91
Purchase of equipments for modernisation of Police	8,01.95	0.00	3,37.50	0.00	3,37.50	31,51.22	(-57.92)
New Prisoners Ward/Construction of perimeter wall	48.91	0.00	9.92	0.00	9.92	1,94.33	(-79.72)
Modernisation of police and building construction	7,50.00	0.00	15,00.00	0.00	15,00.00	31,50.00	100.00
Construction and Improvement of new sub jails	5,49.00	0.00	3,48.76	0.00	3,48.76	15,86.44	(-36.47)
For construction of residence of Jail Staff	3,00.97	0.00	3,00.00	0.00	3,00.00	9,62.97	(-)0.32
Extension and Strengthening of Jail Buildings	1,23.05	0.00	1,10.86	0.00	1,10.86	2,33.91	(-)9.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	<i>Per cent of Increase(+)/ Decrease (-) during the year</i>	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Construction of Bathing Platform, Urinal and Lavatory	3,75.53	0.00	2,32.80	0.00	2,32.80	6,08.33	(-)38.01
Acquisition of Land for Jail	2,03.95	0.00	15.05	0.00	15.05	2,19.00	(-)92.62
Strengthening and arrangement of Jail Industries	0.00	0.00	22.73	0.00	22.73	22.73	100.00
Construction of Boundry Wall for Jail Premises	0.00	0.00	16.69	0.00	16.69	16.69	100.00
Community arrangement of Jail Staff	0.00	0.00	20.00	0.00	20.00	20.00	100.00
Other schemes each costing rupees one crore or less	94.31	0.00	9.70	0.00	9.70	5,16.47	(-)89.71
Total 207	33,43.28	0.00	30,74.99	0.00	30,74.99	1,14,18.59	(-)8.02
211 Police Housing							
Modernisation of Police and Building Construction	61,65.72	15,81.42	0.00	0.00	15,81.42	1,63,62.98	(-)74.35
Total 211	61,65.72	15,81.42	0.00	0.00	15,81.42	1,63,62.98	(-)74.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
War Memorial Phase -I	0.00	0.00	0.00	0.00	0.00	1,16.03	0.00
For completion of under constructed prisoners ward	48.70	0.00	40.00	0.00	40.00	6,50.88	(-)17.86
Construction of Probation Home/Hostel	72.19	0.00	16.45	0.00	16.45	1,28.04	(-)77.21
Strengthening and arrangement of Jail Industries	62.21	0.00	4.08	0.00	4.08	1,62.45	(-)93.44
Construction of Boundary Wall for Jail premises	44.02	0.00	0.00	0.00	0.00	44.02	(-)100.00
Acquisition of Land for Jail	1,31.00	0.00	0.00	0.00	0.00	1,31.00	(-)100.00
Modernisation of police and building construction	8,00.00	0.00	0.00	0.00	0.00	8,00.00	(-)100.00
Construction of fencing and boundary wall for protection of Jail Main Gate	0.00	0.00	0.00	0.00	0.00	8,84.45	0.00
For construction of residence of Jail Staff	42.80	0.00	79.35	0.00	79.35	12,83.59	85.40
Extension and strengthening of Jail buildings	76.00	0.00	1,43.11	0.00	1,43.11	7,83.51	88.30

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Construction of Fencing, Boundary Wall and Watch Tower for protection of Jail Main Gate	0.00	0.00	0.00	0.00	0.00	12,45.06	0.00
Construction of Open Jail	0.00	0.00	0.00	0.00	0.00	1,00.45	0.00
Construction of Bathing Platform, Urinal and Lavatory	0.00	0.00	0.00	0.00	0.00	6,11.51	0.00
Strengthening and arrangement of Jail Industry	0.00	0.00	0.00	0.00	0.00	14,10.62	0.00
Construction of Residence of Jail Staff	0.00	0.00	0.00	0.00	0.00	12,89.49	0.00
Extension and strengthening of Jail Buildings	0.00	0.00	0.00	0.00	0.00	7,29.46	0.00
Extension and strengthening of Jail, Hotwar, Ranchi	0.00	0.00	0.00	0.00	0.00	11,08.00	0.00
Construction of residence for Jail Workers at Ghaghidih	0.00	0.00	0.00	0.00	0.00	7,00.00	0.00
Construction and Heightening of Perimeter Wall	0.00	0.00	0.00	0.00	0.00	1,70.28	0.00
Modernisation of Jail (State Share in C.S.S)	0.00	0.00	0.00	0.00	0.00	2,58.00	0.00
Construction of Fencing and Boundry Wall for protection of Jail Main Gate	0.00	0.00	0.00	0.00	0.00	1,20.00	0.00
Construction and upgradation of new sub-jail	0.00	0.00	0.00	0.00	0.00	21,89.20	0.00
Construction of boundry wall for Jail premises	0.00	0.00	0.00	0.00	0.00	9,46.96	0.00
Purchase of different equipment for police modernisation	0.00	0.00	0.00	0.00	0.00	6,30.72	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,80.88	0.00
Total 800	0.00	0.00	0.00	0.00	0.00	2,50,49.55	0.00
Total 4055	1,13,30.58	15,81.42	56,88.14	0.00	72,69.56	6,77,99.26	(-)35.84
				Grants-in-aid ₹ 35,27.50 lakh			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction							
Buildings (Current Scheme)	0.00	0.00	0.00	0.00	0.00	4,85.09	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	53,70.66	0.00
Circuit Houses	0.00	0.00	1,93.36	0.00	1,93.36	7,34.70	100.00
Buildings (New Scheme)	0.00	0.00	0.00	0.00	0.00	2,82.22	0.00
Building in Daltonganj /Hazaribagh / Building Construction for Inspector General of Police etc.	0.00	0.00	0.00	0.00	0.00	4,01.40	0.00
Police barrack in Court	0.00	0.00	0.00	0.00	0.00	1,22.33	0.00
Construction of 22 Court Buildings in Chatra/12 Court Buildings at Madhupur etc.	0.00	0.00	0.00	0.00	0.00	5,71.81	0.00
Construction of buildings for Divisional Commissioner/ DIG office/ Vikas Bhawan / Sub-Divisional Block Office/ Collectorate Executive Engineer	0.00	0.00	0.00	0.00	0.00	3,04.01	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Construction of Commissioner cum D.I.G. SDO office at Mahuatand/E.E. office at Ramgarh, Latehar, Bokaro/ Quality Control lab and Regional office in District Headquarters	0.00	0.00	0.00	0.00	0.00	1,95.89	0.00
A, B, C and D Type quarters for Judicial officers/Employees/22 Courts in Ramgarh/ Seva Sadan in District Headquarters etc.	0.00	0.00	0.00	0.00	0.00	3,94.96	0.00
Collectorate at Ramgarh/Vikash Bhawan, Bokaro/SDO office Ranka/E.E. office, Hazaribagh and other office Building	0.00	0.00	0.00	0.00	0.00	12,18.88	0.00
Court Building (Residential/Non-Residential)	6,30.41		16,00.14	0.00	16,00.14	22,30.55	0.00
D.J.S.D.J.M. and P.O. residence at Ramgarh/15 Court, Tenughat/22 Court Chatra/16 P.O. residence Hazaribagh/Godda and others	0.00	0.00	0.00	0.00	0.00	12,36.48	0.00
Construction of Court Bulding/ Residential Building/ Police Barrak in Court Campus etc.	0.00	0.00	2,70.11	40.00	3,10.11	3,10.11	100.00
Office Buildings	3,84.49	0.00	13,83.99	0.00	13,83.99	17,68.48	259.95
Other schemes each costing rupees one crore and less	92.05	0.00	0.00	0.00	0.00	6,83.10	(-)100.00
Total 051	11,06.95	0.00	34,47.60	40.00	34,87.60	1,63,10.67	215.06
201 Acquisition of Land							
Acquisition of Land for Government Office/ Building	4,54.79	0.00	0.00	0.00	0.00	4,54.79	(-)100.00
Total 201	4,54.79	0.00	0.00	0.00	0.00	4,54.79	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Sub-divisional office building and other official buildings	0.00	0.00	0.00	0.00	0.00	11,68.51	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	40,61.72	0.00
Circuit Houses	0.00	0.00	1,02.38	0.00	1,02.38	6,88.43	100.00
Circuit Houses (New Scheme)	0.00	0.00	0.00	0.00	..	3,94.52	0.00
Buildings (Current Scheme)	0.00	0.00	0.00	0.00	0.00	41,63.55	0.00
Buildings (New Scheme)	0.00	0.00	0.00	0.00	0.00	4,71.52	0.00
Construction of Sub-Divisional Office Building in Chandil, Bundu, Kolhan							
Commissioner Office Building, Chaibasa, Ranchi Sub-Divisional Office Phase-I etc. Ranchi	0.00	0.00	0.00	0.00	0.00	6,16.03	0.00
New Secretarial Building in Ranchi, State Achieve, Secretariat Library Building							
Construction for National Highway office etc.	0.00	0.00	0.00	0.00	0.00	11,44.24	0.00
Construction works of court Building/ Residential Building/Police Barak in court campus related to court	0.00	0.00	2,09.36	0.00	2,09.36	2,09.36	0.00
Construction of 12 Court Building, Jamtara/ 20 Court Building, Ghatshila etc.	0.00	0.00	0.00	0.00	0.00	3,30.83	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Court building (New Scheme)	0.00	0.00	0.00	0.00	0.00	14,02.13	0.00
Construction of various court buildings/ residence headquarters	0.00	0.00	0.00	0.00	0.00	20,00.32	0.00
Sitting arrangement in assembly/ Construction of Sub Division in Simdega, Rajmahal, Khunti/E.E. office in Saraikela/ Collectoriate Dumka and Pakur	0.00	0.00	0.00	0.00	0.00	3,09.37	0.00
Construction of 8 houses for Honb'le Judges, Ranchi, 8 Houses for P.O. at Pakur, Court Building at Porhar, Chakardharpur and High Court at Dumka	2,23.82	0.00	0.00	0.00	0.00	5,31.90	(-)100.00
Construction of CBI court of Ranchi	3,68.24	0.00	0.00	0.00	0.00	3,68.24	(-)100.00
Ranchi, Khunti Collectoriate/ Jagannathpur Sub-Division/ Chaibasa Commissionerary/ Construction in Bidhan Sabha/ E.E. office and other works	8,18.55	0.00	0.00	0.00	0.00	37,64.52	(-)100.00
Court Building (Residential/Non residential)	15,80.12	0.00	22,68.46	0.00	22,68.46	38,48.58	43.56
Design and Consultancy Services		0.00	1,68.72	0.00	1,68.72	1,68.72	100.00
Office Buildings	14,88.10	0.00	29,66.88	0.00	29,66.88	44,54.98	99.37
Other schemes each costing rupees one crore and less	1,47.66	0.00	0.00	0.00	0.00	18,19.28	(-)100.00
Total 796	46,26.49	0.00	57,15.80	0.00	57,15.80	3,19,16.75	23.55
Total 01	61,88.23	0.00	91,63.40	40.00	92,03.40	4,86,82.21	48.72

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
80 General							
051 Construction							
Other Area Sub-Plan							
Construction of buildings for divisional Commissioner/ DIG office/ Vikas Bhawan / sub-divisional block office/ Collectorate Executive Engineer	0.00	0.00	0.00	0.00	0.00	7,25.07	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3,76.19	0.00
Total 051	0.00	0.00	0.00	0.00	0.00	11,01.26	0.00
Total 80	0.00	0.00	0.00	0.00	0.00	11,01.26	0.00
Total 4059	61,88.23	0.00	91,63.40	40.00	92,03.40	4,97,83.47	48.72
4070 Capital Outlay on other Administrative Services							
003 Training							
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	19.69	0.00
Total 003	0.00	0.00	0.00	0.00	0.00	19.69	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Construction of Garage, Homes, Boundary Wall, Training Centre Building, Barrack Electricity, Motor, Water Supply, Lavatory, Park, Remand Home/ Drainage etc. in different districts	71.88	0.00	2,73.64	0.00	2,73.64	10,75.55	280.69
For purchase of residential and non-residential buildings for District Commandant, Ranchi from J.S.H.B. Ranchi	0.00	0.00	0.00	0.00	0.00	1,77.56	0.00
Remaining construction work of Fire Brigade-cum-Residential Buildings in Baharagoda and Training School Building in Dhurwa	0.00	0.00	0.00	0.00	0.00	4,51.67	0.00
Home Guard-Urban Major works for construction of Chaibasa District Commandant office and residence	0.00	0.00	0.00	0.00	0.00	2,94.13	0.00
For rest construction of Dhurwa (Ranchi) Training School Building	0.00	0.00	0.00	0.00	0.00	1,18.43	0.00
Purchasing of Water Tender Fire Engine	0.00	0.00	0.00	0.00	0.00	1,65.00	0.00
For purchasing of Land for Construction of Fire Station-cum-House Building in Adityapur (Jamshedpur)	0.00	0.00	0.00	0.00	0.00	2,09.91	0.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,31.08	0.00
Total 796	71.88	0.00	2,73.64	0.00	2,73.64	27,23.33	280.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
800 Other expenditure							
Construction of Fire Brigade Office and connected residential buildings in different districts/places of Jharkhand	0.00	0.00	0.00	0.00	0.00	11,37.53	0.00
Home guard Urban-Major Construction Works	0.00	0.00	0.00	0.00	0.00	32,09.63	0.00
Construction of Garage, Homes, Boundary Wall, Training Centre Building, Barrack Electricity, Motor, Water Supply, Lavatory, Park, Remand Home/Drainage etc. in different districts	0.00	0.00	62.40	0.00	62.40	4,98.60	100.00
Construction of Fire Brigade Office and connected residential buildings	0.00	0.00	0.00	0.00	0.00	1,20.00	0.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,47.38	0.00
Total 800	0.00	0.00	62.40	0.00	62.40	51,13.14	0.00
Total 4070	71.88	0.00	3,36.04	0.00	3,36.04	78,56.16	367.50
Total A- Capital Account of General Services	1,75,90.69	15,81.42	1,51,87.58	40.00	1,68,09.00	12,59,38.89	(-)4.44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
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	4.46	0.00	2,83.14	0.00	2,83.14	5,39.84	6248.43
Total 201	4.46	0.00	2,83.14	0.00	2,83.14	5,39.84	6248.43
202 Secondary Education							
Construction work for Kasturba Gandhi Balika Vidhayalay	18,94.00	0.00	6,59.35	0.00	6,59.35	42,53.35	(-)65.19
Construction of Girls Hostels	0.00	0.00	0.00	24,53.46	24,53.46	24,53.46	100.00
Construction of Model School under Special Integrated Scheme	0.00	0.00	0.00	0.00	0.00	48,56.70	0.00
Total 202	18,94.00	0.00	6,59.35	24,53.46	31,12.81	1,15,63.51	64.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
789 Special Component Plan for Scheduled Castes							
Civil works for Kasturba Gandhi Balika Vidyalaya	5,95.00		8,10.00	0.00	8,10.00	14,05.00	36.13
Construction of Girls Hostels	0.00	0.00	0.00	1,93.70	1,93.70	1,93.70	100.00
Construction of Model School under Special Integrated Scheme	0.00	0.00	0.00	0.00	0.00	13,28.81	0.00
Construction and Strengthening of Teachers Training College	0.00	0.00	1,35.02	0.00	1,35.02	1,85.02	100.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,12.51	0.00
Total 789	5,95.00	0.00	9,45.02	1,93.70	11,38.72	32,25.04	91.38
796 Tribal Area Sub-Plan							
Civil works for Kasturba Gandhi Balika Vidyalaya	12,26.00	0.00	6,10.00	0.00	6,10.00	18,36.00	(-)50.24
Construction of Girls Hostels	0.00	0.00	0.00	25,81.30	25,81.30	25,81.30	100.00
Construction of Model School under Special Integrated Scheme	0.00	0.00	0.00	0.00	0.00	41,19.92	0.00
Strengthening of Primary Teachers Training College	0.00	0.00	1,08.97	0.00	1,08.97	8,29.51	100.00
Total 796	12,26.00	0.00	7,18.97	25,81.30	33,00.27	93,66.73	169.19
Total 01	37,19.46	0.00	26,06.48	52,28.46	78,34.94	2,46,95.12	110.65
02 Technical Education							
103 Technical Schools							
Construction of Mines Institutes/Polytechnic School	0.00	0.00	0.00	0.00	0.00	7,92.38	0.00
Total 103	0.00	0.00	0.00	0.00	0.00	7,92.38	0.00
104 Polytechnics							
Construction and renovation of Polytechnic/Engineering College	0.00	0.00	0.00	0.00	0.00	33,12.04	0.00
Total 104	0.00	0.00	0.00	0.00	0.00	33,12.04	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
105 Engineering Technical College and Institutes							
Technical University	1,55.40	0.00	0.00	0.00	0.00	1,55.40	(-)100.00
Construction and Renovation of Engineering Colleges /Polytechnics/Mining Institutes	26,90.07	0.00	24,43.14	0.00	24,43.14	1,20,00.50	(-)9.18
Construction of Technical Education Institutes	0.00	0.00	0.00	0.00	0.00	65,65.60	0.00
Construction of Indian Institute of Information Technology	0.00	0.00	1,61.65	0.00	1,61.65	1,61.65	100.00
Construction of Technical Education Institutes -Construction and Renovation of New Polytechnics	0.00	0.00	0.00	0.00	0.00	48,87.04	0.00
Construction of Women Hostel in Engineering/ Polytechnic	0.00	0.00	0.00	50.00(*)	50.00	50.00	100.00
Construction of State Data Centre Buildings	0.00	0.00	34.71	0.00	34.71	34.71	100.00
Construction of Software Technology Park	0.00	0.00	21.53	0.00	21.53	21.53	100.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,35.00	0.00
Total 105	28,45.47	0.00	26,61.03	50.00(*)	27,11.03	2,40,11.43	(-)4.72
789 Special Component Plan for Scheduled Castes							
Construction of Technical Educational Institutes- Construction and renovation of Engineering Colleges / Polytechnics/Mining Institutes	0.00	0.00	0.00	0.00	0.00	20,40.00	0.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	7.20	0.00
Total 789	0.00	0.00	0.00	0.00	0.00	20,47.20	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
796 Tribal Area Sub-Plan							
Construction of Technical Education Institutes-Construction and renovation of Engineering College / Polytechnics/Mining Institutes	6,23.16	0.00	27,63.21	0.00	27,63.21	77,02.06	343.42
Construction of Technical Education Institutes - 17 Construction and Renovation of New Polytechnics	0.00	0.00	0.00	0.00	0.00	9,01.51	0.00
Other Schemes each costing rupees one crore and less	54.60	0.00	0.00	0.00	0.00	70.20	(-)100.00
Total 796	6,77.76	0.00	27,63.21	0.00	27,63.21	86,73.77	307.70
				50.00(*)			
Total 02	35,23.23	0.00	54,24.24	0.00	54,74.24	3,88,36.82	53.96
03 Sports and Youth Services							
102 Sports Stadia-							
Additional central assistance for construction of Indoor Stadium Deoghar	4,35.17	0.00	0.00	0.00	0.00	23,67.82	(-)100.00
Construction and development of Sports Stadium at District/ Block Level	0.00	0.00	4,65.26	0.00	4,65.26	33,15.29	100.00
Organisation of National Games 2007	0.00	0.00	0.00	0.00	0.00	8,92.10	0.00
Construction of Multipurpose Cultural Complex	0.00	0.00	0.00	0.00	0.00	1,02.85	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3,28.93	0.00
Total 102	4,35.17	0.00	4,65.26	0.00	4,65.26	70,06.99	6.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CSS/ CPS *				
		<i>(Rupees in lakh)</i>						
789	Special Component Plan for Scheduled Castes							
	Stadium and sports Intrastructure at Distt./ Block Level	74.00	0.00	0.00	0.00	0.00	1,79.77	(-)100.00
	Organisation of National Games, 2007	0.00	0.00	0.00	0.00	0.00	31,62.00	0.00
	Construction and Development of Sports Stadium	0.00	0.00	0.00	0.00	0.00	6,76.59	0.00
	Total 789	74.00	0.00	0.00	0.00	0.00	40,18.36	(-)100.00
796	Tribal Area Sub-Plan							
	Security and maintenance of Mega Sports Complex	0.00	0.00	0.00	0.00	0.00	2,85.00	0.00
	Construction and Development of Sports Stadium	0.00	0.00	0.00	0.00	0.00	83,77.97	0.00
	Construction of Astroturf Hockey Stadium	0.00	0.00	0.00	0.00	0.00	3,39.58	0.00
	Stadium and Sports Structure at District/Block level	0.00	0.00	0.00	0.00	0.00	7,44.14	0.00
	Organisation of National Games 2007	0.00	0.00	0.00	0.00	0.00	5,35,75.92	0.00
	Construction of Training Centre and Sports Hostels	0.00	0.00	11.85	0.00	11.85	3,99.70	100.00
	Organisation of National Games, 2007	0.00	0.00	0.00	0.00	0.00	4.85	0.00
	Security and Maintenance of Mega Sports Complex and Electricity Bill	0.00	0.00	0.00	0.00	0.00	5,95.50	100.00
	Stadium and Sports Infrastructure at District/Block Level	9,00.00	0.00	6,00.00	0.00	6,00.00	31,50.00	(-)33.33
	Other schemes each costing rupees one crore and less	70.00	0.00	0.00	0.00	0.00	11,01.55	(-)100.00
	Total: 796	9,70.00	0.00	6,11.85	0.00	6,11.85	6,85,74.21	(-)36.92
	Total: 03	14,79.17	0.00	10,77.11		10,77.11	7,95,99.56	(-)27.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CSS/ CPS *				
		<i>(Rupees in lakh)</i>						
04	Art and Culture							
101	Fine Arts Education							
	Construction of Cultural Building	75.00	0.00	36.10	0.00	36.10	1,61.10	(-)51.87
	Total 101	75.00	0.00	36.10	0.00	36.10	1,61.10	(-)51.87
789	Special Component Plan for Scheduled Castes							
	Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	99.07	0.00
	Total 789	0.00	0.00	0.00	0.00	0.00	99.07	0.00
796	Tribal Area Sub-Plan							
	Construction of Building for Museum	0.00	0.00	0.00	0.00	0.00	11,97.00	0.00
	Construction of Cultural Building	2,25.00		66.24		66.24	10,42.72	(-)70.56
	Construction of Multipurpose Cultural Campus	0.00	0.00	0.00	0.00	0.00	3,97.99	0.00
	Other schemes each costing rupees one crore and less	54.15	0.00	32.12	0.00	32.12	3,30.79	(-)40.68
	Total 796	2,79.15	0.00	98.36	0.00	98.36	29,68.50	(-)64.76
800	Other expenditure							
	Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,63.02	0.00
	Total: 800	0.00	0.00	0.00	0.00	0.00	1,63.02	0.00
	Total: 04	3,54.15	0.00	1,34.46	0.00	1,34.46	33,91.69	(-)62.03
					50.00(*)			
	Total: 4202	90,76.01	0.00	92,42.29	52,28.46	1,45,20.75	14,65,23.19	59.99
					50.00(*)			
	Total (a)	90,76.01	0.00	92,42.29	52,28.46	1,45,20.75	14,65,23.19	59.99
					Grants-in-aid ₹ 20,79.35 lakh			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
(b) Capital Account of Medical and Public Health							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
109 School Health Schemes							
100 Seated G.N.M. School at Jamshedpur and Sahebjang	0.00	0.00	2,84.71	0.00	2,84.71	2,84.71	100.00
Total: 109	0.00	0.00	2,84.71	0.00	2,84.71	2,84.71	100.00
110 Hospital and Dispensaries							
Buildings-Patliputra Medical College Hospital, Dhanbad	0.00	0.00	0.00	0.00	0.00	11,60.81	0.00
Construction of Residential Quarter in Sadar, Sub-divisional, Hospitals and Referral Hospital	0.00	0.00	10,61.89	0.00	10,61.89	10,61.89	100.00
Health Directorate(with Drug & Food)Building	0.00	0.00	1,26.21	0.00	1,26.21	1,26.21	100.00
State Medical and Health Infrastructure and Procurement Corporation	0.00	0.00	5,00.00	0.00	5,00.00	5,00.00	100.00
Regional Food and Drug Laboratory at Dumka	0.00	0.00	97.13	0.00	97.13	97.13	100.00
Health Information Helpline	0.00	0.00	1,20.00	0.00	1,20.00	1,20.00	100.00
Other schemes each costing Rs. one crore and less	0.00	0.00	40.37	0.00	40.37	1,16.17	100.00
Total: 110	0.00	0.00	19,45.60	0.00	19,45.60	31,82.21	100.00
200 Other Health Schemes							
Renovation of Mother and Child Centre in Urban Areas	0.00	0.00	0.00	0.00	0.00	3,75.00	0.00
Total: 200	0.00	0.00	0.00	0.00	0.00	3,75.00	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan-							
Buildings-M.G.M. Medical College Hospital, Jamshedpur	0.00	0.00	0.00	0.00	0.00	10,76.97	0.00
Building-Sadar and Sub-Divisional Hospitals	0.00	0.00	0.00	0.00	0.00	3,90.21	0.00
Construction of Residential Quarter in Sadar,Sub-division,Hospitals and Referral Hospital	0.00	0.00	5,00.00	0.00	5,00.00	5,00.00	100.00
Buildings-Ranchi Medical College Hospital	0.00	0.00	0.00	0.00	0.00	4,81.15	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,76.57	0.00
Total: 796	0.00	0.00	5,00.00	0.00	5,00.00	26,24.90	100.00
Total: 01	0.00	0.00	27,30.31	0.00	27,30.31	64,66.82	100.00
02 Rural Health Services							
102 Subsidiary Health Centres							
State Yoga Centre at Ranchi (Ayush Sector)	0.00	0.00	1,11.21	0.00	1,11.21	1,11.21	100.00
Total: 102	0.00	0.00	1,11.21	0.00	1,11.21	1,11.21	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
103 Primary Health Centres							
Primary Health Centres - Construction/ renovation of building for maternity and child Health Centre	5,83.49	0.00	2,23.59	0.00	2,23.59	14,32.08	(-)61.68
Building-Primary Health Centre (Including Machineries)	0.00	0.00	0.00	0.00	0.00	50,11.60	0.00
Buildings-Primary Health Centre	0.00	0.00	0.00	0.00	0.00	3,20.50	0.00
Building-Establishment of Health Centres	0.00	0.00	0.00	0.00	0.00	13,02.80	0.00
Building Construction –Establishment of Community Health Centres (Including machinery and equipment)	16,81.66	0.00	38,88.07	0.00	38,88.07	1,07,15.88	131.20
Buildings-Establishment of Primary Health Centres (including maternity home/ machinery and equipment)	2,30.80	0.00	12,87.14	0.00	12,87.14	28,64.05	457.69
Building-Establishment of Health Sub-Centres (including machinery and equipment)	23.75	0.00	9,36.29	0.00	9,36.29	15,16.17	3842.27
Building- Patliputra Medical College Hospital, Dhanbad (Including machinery and equipment)	0.00	0.00	8,01.46	0.00	8,01.46	10,79.93	100.00
Renovation of Additional P.H.C. to Primary Centre	60.47	0.00	0.00	0.00	0.00	3,61.86	(-)100.00
Total:103	25,80.17	0.00	71,36.55	0.00	71,36.55	2,46,04.87	176.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
110 Hospital and Dispensaries							
Buildings (Including Machinery and Equipment)	0.00	0.00	0.00	0.00	0.00	9,12.22	0.00
Buildings-Sadar Hospital	0.00	0.00	0.00	0.00	0.00	17,89.09	0.00
Buildings for residence of Doctors and Para Medical Staff of Sadar and Sub-Divisional Hospital	0.00	0.00	0.00	0.00	0.00	4,69.92	0.00
Buildings-Dispensaries (Indigenous Doctors and Homoeopathy)	0.00	0.00	0.00	0.00	0.00	49.71	0.00
Building- Referral Hospital (including Machinery and Equipment)	0.00	0.00	0.00	0.00	0.00	3,49.59	0.00
Buildings-District Joint Dispensaries (including Machinery)	0.00	0.00	0.00	0.00	0.00	1,50.90	0.00
Buildings-Upgradation of Sadar and Sub-Divisional Hospital (including machinery and equipment)	0.00	0.00	0.00	0.00	0.00	17,06.33	0.00
Buildings-District Joint Dispensary-Dispensary Building (indigenous treatment and homoeopathy)	0.00	0.00	0.00	0.00	0.00	1,26.00	0.00
Buildings-Upgradation of Sadar and Sub-divisional Hospital-Purchase of Incubator machine	0.00	0.00	0.00	0.00	0.00	3,20.00	0.00
Buildings-Upgradation of Sadar and Sub-divisional Hospital-Building-Upgradation of Sub-divisional Hospital (including machinery and equipment & Tools)	0.00	0.00	11,80.96	0.00	11,80.96	16,30.96	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-Upgradation of Sadar/Sub-divisional Hospital-Construction of building for District Medical Officer- (including residential buildings of Doctor and para Medical Staff)	2,69.97	0.00	0.00	0.00	0.00	8,61.60	(-)100.00
Building-Upgradation of Sadar/Sub-divisional Hospital-Regional Hospital, Daltonganj-Construction of 100 beded building (including Diagnostics Centre)	0.00	0.00	0.00	0.00	0.00	9,61.74	0.00
Buildings-Primary Health Centre (Prime Minister Gramodaya Yojana)	0.00	0.00	0.00	0.00	0.00	1,96.89	0.00
Buildings-Patliputra Medical College Hospital, Dhanbad	4,97.59	0.00	0.00	0.00	0.00	25,07.36	(-)100.00
Building - Referral Hospital - Building construction (including machinery and equipment)	2.23	0.00	0.00	0.00	0.00	1,21.88	(-)100.00
Building - Upgradation of Sadar and Sub-divisional Hospital (including machinery, equipment and Tools)	5,42.78	0.00	0.00	0.00	0.00	7,95.06	(-)100.00
Building - Upgradation of Sub-divisional Hospital (including machinery, equipment and Tools)	99.60	0.00	1,49.79	0.00	1,49.79	4,60.63	50.39
Building construction-upgradation of 100-300 beds in Regional Hospital, Daltongunj, Hazaribagh (including diagnostic Centre)	5,27.13	0.00	0.00	0.00	0.00	7,76.62	(-)100.00
Building construction-100-300 beds in Regional Hospital, Daltonganj and Hazaribag (Including Diognestic Centre)	0.00	0.00	71.68	0.00	71.68	71.68	100.00
Blood Bank	1,14.91	0.00	0.00	0.00	0.00	1,14.91	(-)100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	6,10.94	0.00
Total: 110	20,54.21	0.00	14,02.43	0.00	14,02.43	1,49,84.03	(-)31.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
789 Special Component Plan for Scheduled Castes							
Buildings- Sadar/Sub-divisional Hospitals (including Machinery and Equipment)	0.00	0.00	0.00	0.00	0.00	6,77.83	0.00
Building - Upgradation of Sadar and Sub-divisional Hospital (including machinery, equipment and Tools)	0.00	0.00	0.00	0.00	0.00	3,88.25	0.00
Building - Establishment of Health Sub-centre - Buildings (including Machinery and Equipment)	0.00	0.00	0.00	0.00	0.00	1,82.51	0.00
Buildings-Sadar/Sub-divisional Hospitals (including Machinery and Equipment)- Building-Upgradation of Sub-divisional Hospitals (including Machinery and Equipment)	7,69.79	0.00	0.00	0.00	0.00	16,54.04	(-)100.00
Buildings-Upgradation of Sadar/Sub-divisional Hospital- Construction of building for District Medical Officer- (including residential building of Doctors and Para Medical staff)	3,63.74	0.00	0.00	0.00	0.00	7,63.72	(-)100.00
Building-Establishment of Health Sub-centre-Buildings (including Machinery)	44.49	0.00	0.00	0.00	0.00	5,93.39	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Buildings-Primary Health Centre (including Machinery)-Establishment of Primary Health Centre (including Maternity Home/ Machinery)	2,78.58	0.00	0.00	0.00	0.00	11,92.19	(-)100.00
Building-Establishment of Primary Health Centre (including Machinery)- Community Health Centres (including Machinery and Equipment)	8,11.39	0.00	0.00	0.00	0.00	31,00.09	(-)100.00
Other Schemes each costing rupees one crore and less	77.98	0.00	0.00	0.00	0.00	2,93.18	(-)100.00
Total: 789	23,45.97	0.00	0.00	0.00	0.00	88,45.20	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Buildings-M.G.M. Medical College Hospital, Jamshedpur	36.50	0.00	3,95.09	0.00	3,95.09	31,61.17	982.44
Building - Referral Hospital (including Machinery and Equipment)	2,03.07	0.00	0.00	0.00	0.00	5,26.73	(-)100.00
Building-District Medical Officer	0.00	0.00	0.00	0.00	0.00	5,54.15	0.00
Buildings-Referral Hospital	0.00	0.00	0.00	0.00	0.00	8,43.29	0.00
Buildings-Rajendra Medical College Hospital, Ranchi	0.00	0.00	0.00	0.00	0.00	9.40	0.00
Building- Sadar Hospital	0.00	0.00	0.00	0.00	0.00	29,63.35	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	1,09.97	0.00
Upgradation of Sadar Hospital, Ranchi as 500 beded Sadar Hospital	7,75.03	0.00	6,98.43	0.00	6,98.43	1,55,27.72	(-)9.88
Buildings-Sadar Hospital (including Machinery and equipment)- Construction of 100 beded Regional Hospital, Dumka (including Diagnostic Centre)	0.00	0.00	0.00	0.00	0.00	9,47.02	0.00
Buildings-Sub-divisional Hospital	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00
Buildings-Additional Primary Health Centre	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Buildings for Residence of Doctors and Para Medical Staff of Sadar and Sub-Divisional Hospital	0.00	0.00	0.00	0.00	0.00	11,80.18	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Buildings-Dispensaries (Indigenous Doctors and Homoeopathy)	0.00	0.00	0.00	0.00	0.00	1,55.48	0.00
Buildings-Primary Health Centre	0.00	0.00	0.00	0.00	0.00	5,64.62	0.00
Buildings-District Joint Dispensaries	0.00	0.00	0.00	0.00	0.00	40.37	0.00
Building-Establishments of Health Sub-Centre	0.00	0.00	0.00	0.00	0.00	12,52.44	0.00
Buildings-Sadar Hospital (including Machinery and equipments)-Buildings (Including Machinery and Equipments) Upgradation of Sub-divisional Hospital	3,78.00	0.00	63.26	0.00	63.26	16,66.11	(-)83.26
Building-Sadar Hospital (Including Machinery and Equipments)-Purchase of Incubator machinery	9,44.98	0.00	0.00	0.00	0.00	12,64.98	0.00.
Buildings-Sadar Hospital (Including Machinery and equipments)-Upgradation of Sadar Hospital	0.00	0.00	50.00	0.00	50.00	15,15.39	100.00
Building-Primary Health Centres (Including Machinery and Equipments)-Extension/ Renovation of Health Information Management System	0.00	0.00	0.00	0.00	0.00	9,51.43	0.00
Buildings-Primary Health Centres (Including Machinery and Equipments)-Construction/Renovation of building for Maternity and Child Health Centre	1,22.82	0.00	0.00	0.00	0.00	5,22.82	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-Primary Health Centre (Including Machinery and Equipments)-Establishment of Primary Health Centre (Including Maternity Home/Machinery)	5,87.17	0.00	7,14.05	0.00	7,14.05	25,25.04	21.61
Buildings-Establishment of Health Sub-Centre-Buildings (Including Machinery)	38.70	0.00	3,73.87	0.00	3,73.87	12,90.48	866.07
Establishment of Community Health Centre-Buildings including Machinery	33,91.67	0.00	19,00.00	0.00	19,00.00	1,00,79.32	(-)43.98
Buildings-Sadar Hospital-Construction of office building for District Medical Officer (Including residential building for Doctors and Para Medical Staff)	3,57.33	0.00	0.00	0.00	0.00	16,25.61	(-)100.00
Construction/Upgradation of Regional Hospital, Dumka and Chaibasa (including machinery and equipment)	1,01.14	0.00	0.00	0.00	0.00	1,01.14	(-)100.00
Building construction-Upgradation of Health Directorate (with machinery and equipment)	2,67.10	0.00	0.00	0.00	0.00	2,67.10	(-)100.00
Building-Sadar Hospital (including Machinery and Equipments)	0.00	0.00	0.00	0.00	0.00	15,67.56	0.00
Buildings-Primary Health Centres (including Machinery and Equipments)	0.00	0.00	0.00	0.00	0.00	57,13.02	0.00
Buildings-Mental Asylum	0.00	0.00	0.00	0.00	0.00	40.00	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-Dental College Hospital Rajendra Ayurvedic Institute	0.00	0.00	0.00	0.00	0.00	8,00.00	0.00
Buildings-Dispensaries	0.00	0.00	0.00	0.00	0.00	99.42	0.00
Buildings (Machinery and Equipments) Pharmacy	0.00	0.00	0.00	0.00	0.00	3,72.00	0.00
Buildings-Eye Clinic and Operation Theatre under Sadar Hospital	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Buildings - Regional Hospital Dumka & Chaibasa (including machinery & equipment)	0.00	0.00	0.00	0.00	0.00	7,28.17	0.00
Buildings- Establishment of Health Sub-Centre (including machinery)	0.00	0.00	0.00	0.00	0.00	28,06.52	0.00
Construction of 500 beded hospital at Dumka/Kharshawan	0.00	0.00	9,30.49	0.00	9,30.49	20,20.42	100.00
Upgradation of all Additional Primary Health Centre into Primary Health Centre (Residential Building)	58.06	0.00	0.00	0.00	0.00	3,90.04	(-)100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	8,05.57	0.00
Total: 796	72,61.57	0.00	51,25.19	0.00	51,25.19	6,56,38.03	(-)29.42
Total: 02	1,42,41.92	0.00	1,37,75.38	0.00	1,37,75.38	11,41,83.34	(-)3.28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
03 Medical Education, Training and Research							
105 Allopathy							
Building Construction	0.00	0.00	0.00	0.00	0.00	10,50.00	0.00
Construction of ten A.N.M School-Building	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00
Construction of ANM School Building construction	16.02	0.00	0.00	0.00	0.00	16.02	(-)100.00
Construction of two A.N.M School-Building	0.00	0.00	0.00	0.00	0.00	3,27.63	0.00
Total: 105	16.02	0.00	0.00	0.00	0.00	16,43.65	(-)100.00
200 Other Systems							
Building Construction-	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00
Construction of Government Unani College Hospital, Giridih and Government Homoeopathy College Hospital, Godda-Building Construction	1,49.99	0.00	1,12.27	0.00	1,12.27	7,50.39	(-)25.15
Total: 200	1,49.99	0.00	1,12.27	0.00	1,12.27	10,50.39	(-)25.15
796 Tribal Area Sub-Plan							
Buildings-Government Ayurvedic College, Chaibasa, Government Ayurvedic Pharmacy College, Sahebganj/ Gumla	90.00	0.00	0.00	0.00	0.00	4,90.00	(-)100.00
Construction of ANM School Building construction	1,85.70	0.00	0.00	0.00	0.00	1,85.70	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Buildings-State Homoeopathic College and Hospital, Godda/Unani-Ayurvedic Pharmacy College, Sahebganj	0.00	0.00	0.00	0.00	0.00	1,65.05	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,53.87	0.00
Total: 796	2,75.70	0.00	0.00	0.00	0.00	10,94.62	(-)100.00
Total: 03	4,41.71	0.00	1,12.27	0.00	1,12.27	37,88.66	(-)74.58
Total: 4210	1,46,83.63	0.00	1,66,17.96	0.00	1,66,17.96	12,44,38.82	13.17
Total: (b)	1,46,83.63	0.00	1,66,17.96	0.00	1,66,17.96	12,44,38.82	13.17

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

4215 Capital Outlay on Water Supply and Sanitation-

01 Water Supplyw

101 Urban Water Supply

Accelerated Urban Water Supply	0.00	0.00	0.00	0.00	0.00	8,70.74	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2.04	0.00
Total: 101	0.00	0.00	0.00	0.00	0.00	8,72.78	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
102 Rural Water Supply							
Rural piped water supply-General	0.00	0.00	0.00		0.00	1,87,02.76	0.00
Rural Drinking Water Programme	34.07	0.00	76.18	0.00	76.18	19,39.20	123.60
Rural piped water supply scheme (Special Integrated Scheme)	0.00	0.00	0.00	0.00	0.00	43,90.28	0.00
Rural Water Supply Scheme	44,07.47	0.00	50,54.20		50,54.20	94,61.67	14.67
Rural piped water supply scheme-Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	1,10.57	0.00
Water supply in Rural/Sub-Urban area upto the Population of 20000-General	24.98	0.00	59.26	0.00	59.26	1,13,43.22	137.23
Water supply in Rural/Sub-Urban area upto the population of 20000-Special Integrated Scheme	0.00	0.00	0.00	0.00	0.00	2,83.48	0.00
Rural Water Supply Scheme (by Tubewells, Wells Works)-General	0.00	0.00	0.00	0.00	0.00	1,12,85.42	0.00
Rural Water Supply Scheme (by Tubewells, Wells Works)-	0.00	0.00	0.00	0.00	0.00	7,70.84	0.00
Special Integrated Scheme Accelerated Rural Water Supply	0.00	0.00	0.00	0.00	0.00	77,44.52	0.00
Piped water supply schemes in big cities	11,63.74	0.00	14,75.62	0.00	14,75.62	95,48.84	26.80
Pradhan Mantri Gramodaya Yojana	0.00	0.00	0.00	0.00	0.00	32,92.46	0.00
Accelerated Rural Water Supply	0.00	0.00	0.00	0.00	0.00	2,80,38.83	0.00
National Rural Drinking Water Programme	81,15.00	0.00	79,00.00	0.00	79,00.00	3,16,85.65	(-)2.65
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	54.32	0.00
Total: 102	1,37,45.26	0.00	1,45,65.26	0.00	1,45,65.26	13,86,52.06	5.97

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/ CPS *				
<i>(Rupees in lakh)</i>								
106	Sewerage Services							
	Rural Sanitation	6,00.00	0.00	3,50.00	0.00	3,50.00	82,01.21	(-)41.67
	Total: 106	6,00.00	0.00	350.00	0.00	350.00	8201.21	(-)41.67
789	Special Component Plan for Scheduled Castes							
	Rural Piped Water Supply Schemes	2,33.85	0.00	3,87.16	0.00	3,87.16	6,95.01	65.56
	Rural Water Supply Schemes (by Tubwell and Wells)	46.79	0.00	15.52	0.00	15.52	13,95.64	(-)66.83
	Accelerated Urban Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	11,47.89	0.00
	Piped Water Supply Scheme in Big Cities	1,39.57	0.00	2,33.84	0.00	2,33.84	3,73.41	67.54
	Rural Sanitation	1,00.00	0.00	87.50	0.00	87.50	4,29.90	(-)12.50
	National Rural Drinking Water Programme	7,00.00	0.00	6,00.00	0.00	6,00.00	19,14.00	(-)14.29
	Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	12,48.20	0.00
	Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,73.34	0.00
	Total: 789	12,20.21	0.00	13,24.02	0.00	13,24.02	73,77.39	8.51
796	Tribal area Sub Plan							
	Urban Water Supply Scheme on the recommendation of 11 th Finance Commission	0.00	0.00	0.00	0.00	0.00	31,59.61	0.00
	Rural Piped Water Supply Schemes	27,06.48	0.00	45,96.55	0.00	45,96.55	1,25,31.25	69.83
	Rural Sanitation	5,00.00	0.00	3,87.50	0.00	3,87.50	93,93.28	(-)22.50

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total				
			State Plan	CSS/ CPS *				
		<i>(Rupees in lakh)</i>						
Rural Water Supply Schemes	0.00	0.00	0.00	..	0.00	44,66.83	0.00	
Rural Water Supply (by Tube-wells, Wells)	26.75	0.00	14.70	0.00	14.70	77,25.07	(-)45.05	
Water Supply in Rural/Sub-Urban areas up to the population of 20000	1,02.54	0.00	17.03	0.00	17.03	56,56.85	(-)83.39	
Pradhan Mantri Gramodaya Yojana	0.00	0.00	0.00	0.00	0.00	8,06.27	0.00	
Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	2,11,85.93	0.00	
Accelerated Urban Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	3,03.00	0.00	
Piped Water supply Scheme in Big Cities	17,30.83	0.00	15,46.70	0.00	15,46.70	36,61.05	(-)10.64	
National Rural Drinking Water Programme	89,90.00	0.00	93,00.00	0.00	93,00.00	3,41,62.15	3.45	
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,72.72	0.00	
Total: 796	1,40,56.60	0.00	1,58,62.48	0.00	1,58,62.48	10,32,24.01	12.85	
799								
Suspense								
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	5.51	0.00	
Total: 799	0.00	0.00	0.00	0.00	0.00	5.51	0.00	
800								
Other expenditure								
Rural Water Supply (by Tubewells)	0.00	0.00	0.00	0.00	0.00	70,59.27	0.00	
Total: 800	0.00	0.00	0.00	0.00	0.00	70,59.27	0.00	
Total: 01	2,96,22.07	0.00	3,21,01.76	0.00	3,21,01.76	26,53,92.23	8.37	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
700 Other Housing							
Other Area Sub-Plan (Construction)	0.00	0.00	0.00	0.00	0.00	6,34.39	0.00
Construction of A, B, C, D & E Type house in different Commissioner/District/Sub-division & Headquarter and Residential Buildings etc.	0.00	0.00	0.00		0.00	6,60.92	0.00
Other Housing (New Scheme)	8.14	0.00	0.00	0.00	0.00	13,65.60	100.00
Other Housing (Current Scheme)	0.00	0.00	0.00	0.00	0.00	28,45.48	0.00
Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	3,13.28	0.00
Construction of Residential Buildings	0.00	0.00	5,98.11	0.00	5,98.11	8,64.50	100.00
Commissioner House in Ramgarh and other construction Residential Houses	0.00	0.00	0.00	0.00	0.00	2,84.25	0.00
Other schemes each costing rupees one crore and less	1,49.71	0.00	0.00	0.00	0.00	2,50.46	(-)100.00
Total: 700	1,57.85	0.00	5,98.11	0.00	5,98.11	72,18.88	278.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Construction of A, B, C, D & E Type house in different Commissioner/ District/ Sub-division & Headquarter and Residential Buildings etc.	0.00	0.00	0.00	0.00	0.00	8,42.54	0.00
Construction etc. of A, B, C, D & E Type Quarters / District/ Sub-division/ Block Headquarter and Multi Storied Duplex house at Ranchi and other officer/ C.M. House, Dumka							
Tribal Area Sub-Plan (Construction)	0.00	0.00	0.00	0.00	0.00	17,88.76	0.00
Buildings (Current Scheme)	0.00	0.00	0.00	0.00	0.00	32,64.47	0.00
Buildings (New Scheme)	0.00	0.00	0.00	0.00	0.00	12,89.01	0.00
Ministers Housing	0.00	0.00	0.00	0.00	0.00	3,91.91	0.00
Housing in Ranchi	0.00	0.00	0.00	0.00	0.00	5,79.62	0.00
Hon'ble Minister Housing	0.00	0.00	0.00	0.00	0.00	5,88.88	0.00
Residential Building	7,09.42	0.00	14,93.36	0.00	14,93.36	22,02.78	110.50
Construction of A, B, C, D and E type quarters in Ranchi/Gumla etc and construction of Halipad in Chief Ministers House	0.00	0.00	0.00	0.00	0.00	4,03.87	0.00
Other schemes each costing rupees one crore and less	10.00	0.00	0.00	0.00	0.00	3,36.74	(-)100.00
Total: 796	7,19.42	0.00	14,93.36	0.00	14,93.36	1,16,88.58	107.58
Total: 01	8,77.27	0.00	20,91.47	0.00	20,91.47	1,89,07.46	138.41
Total: 4216	8,77.27	0.00	20,91.47	0.00	20,91.47	1,89,07.46	138.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
4217 Capital Outlay on Urban Development-							
03 Integrated Development of Small and Medium Towns-							
190 Investments in Public Sector and other Undertakings							
Grants-in-aid to urban local bodies for environmental improvement in urban slum areas	0.00	0.00	0.00	0.00	0.00	1,32.50	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	1,32.50	0.00
Total: 03	0.00	0.00	0.00	0.00	0.00	1,32.50	0.00
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	0.00	0.00	0.00	0.00	0.00	4,60.00	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	4,60.00	0.00
796 Tribal Area Sub-Plan							
796 Grants-in-aid to urban local bodies for environmental improvement in Urban Slum Areas	0.00	0.00	0.00	0.00	0.00	2,08.78	0.00
Total: 796	0.00	0.00	0.00	0.00	0.00	2,08.78	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
800 Other expenditure-							
Grants-in-aid to urban local bodies for environmental improvement in Urban Slum Areas	0.00	0.00	0.00	0.00	0.00	5,21.51	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	5,21.51	0.00
Total: 04	0.00	0.00	0.00	0.00	0.00	11,90.29	0.00
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	0.00	0.00	0.00	0.00	0.00	7,91.86	0.00
Central share for night shelter	0.00	0.00	0.00	0.00	0.00	1,24.27	0.00
Grants-in-aid to urban local bodies for construction of bus stop	0.00	0.00	0.00	0.00	0.00	1,88.02	0.00
Assistance Grants for Civic Amenities in Urban Area	0.00	0.00	0.00	0.00	0.00	23,23.21	0.00
Assistance Grants for Swarnjayanti Urban Employment Scheme	0.00	0.00	0.00	0.00	0.00	3,67.31	0.00
Grants-in-aid to urban local bodies for centrally sponsored Balmiki Ambedker Slum Area Housing Scheme	0.00	0.00	0.00	0.00	0.00	4,88.87	0.00
Assistance grants for J.N.N.U.R.M	0.00	0.00	0.00	0.00	0.00	1,18,91.20	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
State Share of JNNURM / UIDSSMT / IHSDP/DSUP Schemes	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00
Assistance Grants for land acquisition for Urban Bodes/Authorities	0.00	0.00	0.00	0.00	0.00	1,17.54	0.00
JNNURM /UIDSSMT / IHSDP /BSUP Schemes	0.00	0.00	0.00	0.00	0.00	35,00.00	0.00
Assistance Grants for Advisory work/Master plan for JNNURM /UIDSSMT and other all type of schemes	0.00	0.00	0.00	0.00	0.00	9,85.69	0.00
Assistance Grants for land acquisition for Urban Bodies/Authorities	0.00	0.00	0.00	0.00	0.00	13,75.00	0.00
Assistance Grants for Centrally Sponsored JNNURM	0.00	0.00	0.00	0.00	0.00	36,52.48	0.00
Assistance Grants for Centrally Sponsored UIDSSM Scheme	0.00	0.00	0.00	0.00	0.00	2,28.05	0.00
Assistance Grants for BSUP scheme	0.00	0.00	0.00	0.00	0.00	12,16.70	0.00
Assistance grants for Centrally Sponsored IHSDP scheme	0.00	0.00	0.00	0.00	0.00	7,11.98	0.00
Central Grant under Local Bodies Grant Scheme on the recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	0.00	6,74.34	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Assistance Grants for improvement of capability of Corporations /Bodies/ Authorities/Training Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	0.00	0.00	0.00	0.00	0.00	1,25.64	0.00
Grants-in-aid to urban local bodies for environmental improvement scheme in slum areas	0.00	0.00	0.00	0.00	0.00	3,36.28	0.00
Assistance grants for improvement of capability of corporations/ bodies/ authorities/ training	0.00	0.00	0.00	0.00	0.00	1,81.89	0.00
Assistance to grants to S.J.S.R.Y (Central Share)	0.00	0.00	0.00	0.00	0.00	14,15.64	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	5,73.99	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	3,15,69.96	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
191 Assistance to Municipal corporation							
Grants-in-aid to urban Land Management and Acquisition	8,39.95	0.00	0.00	0.00	0.00	8,39.95	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	40,00.00	0.00	0.00	0.00	0.00	40,00.00	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India(ACA)	62,77.28	0.00	0.00	0.00	0.00	62,77.28	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA Government of India	15,00.82	0.00	0.00	0.00	0.00	15,00.82	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA Government of India(ACA)	3,08.87	0.00	0.00	0.00	0.00	3,08.87	(-)100.00
Assistance grants for J.N.N.U.R.M (Additional Central Assistance)	0.00	0.00	0.00	0.00	0.00	88,00.00	0.00
Computerization, Modernization and Strengthening of Urban Administration	0.00	0.00	0.00	0.00	0.00	4,07.38	0.00
Grants-in-aid for Centrally sponsored SJSRY	0.00	0.00	0.00	0.00	0.00	4,42.12	0.00
Grants-in-aid for JNNURM (State Share)	0.00	0.00	0.00	0.00	0.00	18,16.79	0.00
Assistance to Municipal corporation	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	28.15	0.00
Total: 191	1,29,26.92	0.00	0.00	0.00	0.00	2,45,21.36	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
789 Special Component Plan for Scheduled Castes							
Grants-in-aid for Civic Amenities in Urban Areas	0.00	0.00	0.00	0.00	0.00	4,04.97	0.00
Grants-in-aid for JNNURM (State Share)	0.00	0.00	0.00	0.00	0.00	9,50.59	0.00
Assistance Grants for Centrally Sponsored J.N.N.U.R.M.	0.00	0.00	0.00	0.00	0.00	12,93.30	0.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	5,73.17	0.00	0.00	0.00	0.00	5,73.17	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA, Government of India	2,05.79	0.00	0.00	0.00	0.00	2,05.79	(-)100.00
Central Grants for JNNURM/UIDSSMT/ IHSDP/ BSUP Scheme	0.00	0.00	0.00	0.00	0.00	9,69.81	0.00
Assistance for Centrally Sponsored B.S.U.P. Scheme	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00
Assistance Grants for J.N.N.U.R.M.	0.00	0.00	0.00	0.00	0.00	18,32.28	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	73.25	0.00
Total: 789	7,78.96	0.00	0.00	0.00	0.00	66,03.16	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area Housing Scheme	0.00	0.00	0.00	0.00	0.00	13,98.80	0.00
Civic Amenities in Urban Areas-Grants-in-aid	0.00	0.00	0.00	0.00	0.00	51,22.33	0.00
State Share for Centrally Sponsored JNNURM/UIDSSMT/IHSDP /BSUP Scheme	0.00	0.00	0.00	0.00	0.00	85,00.00	0.00
Assistance Grants for improvement of capability of Corporations /Bodies/ Authorities/Training	0.00	0.00	0.00	0.00	0.00	3,05.69	0.00
Assistance Grants for Centrally Sponsored JNNURM Scheme	0.00	0.00	0.00	0.00	0.00	1,74,20.13	0.00
Assistance Grants for Centrally Sponsored BSUP Scheme	0.00	0.00	0.00	0.00	0.00	20,24.96	0.00
Assistance Grants for Centrally Sponsored IHSDP Scheme	0.00	0.00	0.00	0.00	0.00	16,87.11	0.00
Assistance Grants for Advisory Work/ Master Plan for NURM/UIDSSMT and Other all Types of Schemes	0.00	0.00	0.00	0.00	0.00	4,93.77	0.00
Assistance Grants for acquisition of land for Urban Local Bodies /Authorities	0.00	0.00	0.00	0.00	0.00	9,74.86	0.00
Central Grants for JNNURM /UIDSSMT/ IHSDP/BSUP Schemes	0.00	0.00	0.00	0.00	0.00	48,42.40	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Assistance Grants for UIDSSMT Schemes	0.00	0.00	0.00	0.00	0.00	5,77.61	0.00
Central Grant for development of Capital City Ranchi in the light of 12th Finance Commission	0.00	0.00	0.00	0.00	0.00	36,00.00	0.00
Central Grants under local bodies grant scheme in the light of the recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	0.00	7,47.96	0.00
Land Acquisition for Institutional Development in Ranchi	0.00	0.00	0.00	0.00	0.00	5,62.41	0.00
Grants-in-aid for JNNURM (State Share)	0.00	0.00	0.00	0.00	0.00	30,06.05	0.00
Grants-in-aid for Urban Land Management and Acquisition	15,55.95	0.00	0.00	0.00	0.00	15,55.95	(-)100.00
Grants-in-aid for New Capital Complex	10,00.00	0.00	0.00	0.00	0.00	10,00.00	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of U.D., Government of India	3,21.78	0.00	0.00	0.00	0.00	3,21.78	(-)100.00
Grants-in-aid for schemes sponsored by Ministry of HUPA, Government of India	11,59.64	0.00	0.00	14.11	14.11	11,73.75	(-)98.78
Grants-in-aid to Urban Local Bodies for scheme sponsored by Ministry of FPI Government of India	5,00.00	0.00	0.00	0.00	0.00	5,00.00	(-)100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,72.34	0.00
Total: 796	45,37.37	0.00	0.00	14.11	14.11	5,59,87.90	(-)99.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
800 Other expenditure							
Grants for Construction of Community Building/Theatre	0.00	0.00	0.00	0.00	0.00	3,68.93	0.00
Purchase / Maintenance of sanitary machines	0.00	0.00	0.00	0.00	0.00	3,90.21	0.00
Assistance Grants for Civic Amenities in Urban Area	0.00	0.00	0.00	0.00	0.00	19,82.98	0.00
Beautification of Ranchi town	0.00	0.00	0.00	0.00	0.00	8,94.82	0.00
Beautification of Dumka town	0.00	0.00	0.00	0.00	0.00	4,04.47	0.00
Civic Amenities in urban areas-Grants for construction of Bus-stand	0.00	0.00	0.00	0.00	0.00	15,06.88	0.00
Grants-in-aid to Urban Local Bodies for Consolidated Urban Development	0.00	0.00	0.00	0.00	0.00	2,20.00	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,21.50	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	59,89.79	0.00
Total: 60	1,82,43.25	0.00	0.00	14.11	14.11	12,46,72.17	(-)99.92
Total: 4217	1,82,43.25	0.00	0.00	14.11	14.11	12,59,94.96	(-)99.92
Grants-in-aid ₹ 14.11 lakh							
Total: (c)	4,87,42.59	0.00	3,41,93.23	14.11	3,42,07.34	41,39,45.31	(-)29.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
(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 rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,71.32	0.00
Total: 277	0.00	0.00	0.00	0.00	0.00	2,71.32	0.00
789 Special Component Plan for Scheduled Castes							
Hostel for boys/girls student- Major Works	2,43.44	0.00	0.00	0.00	0.00	20,86.76	(-)100.00
Hostel for boys Student	0.00	0.00	0.00	0.00	0.00	1,00.53	0.00
Renovation of Hostels	1,79.89	0.00	1,66.45	0.00	1,66.45	4,77.33	(-)7.47
Renovation and Construction of Residential Schools	7.25	0.00	10.14	0.00	10.14	4,63.26	39.86
Renovation of Hostels	0.00	0.00	0.00	0.00	0.00	1,91.80	0.00
Total: 789	4,30.58	0.00	1,76.59	0.00	1,76.59	33,19.68	(-)58.99

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
796 Tribal Area Sub-Plan							
Hostel for boys/girls student- Major Construction Works	0.00	0.00	0.00	0.00	0.00	2,91.99	0.00
Total: 796	0.00	0.00	0.00	0.00	0.00	2,91.99	0.00
Total: 01	4,30.58	0.00	1,76.59	0.00	1,76.59	38,82.99	(-)58.99
02 Welfare of Scheduled Tribes							
277 Education							
Hostel for boys/girls student- Major Works	0.00	0.00	52.96	0.00	52.96	4,37.33	100.00
Hostel for boys and girls Renovation of Hostels	48.69	0.00	5.27	0.00	5.27	4,66.72	(-)89.18
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3,09.89	0.00
Total: 277	48.69	0.00	58.23	0.00	58.23	12,13.94	19.59
283 Housing							
Construction of houses for Scheduled Tribes	98.80	0.00	73.45	0.00	73.45	76,57.39	(-)25.66
Total: 283	98.80	0.00	73.45	0.00	73.45	76,57.39	(-)25.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/ CPS *		
<i>(Rupees in lakh)</i>						
796 Tribal Area Sub-Plan						
Hostel for boys and girls	80.00	0.00	0.00	0.00	0.00	20,71.05 (-)100.00
Hostel for boys and girls student-Major Works	40.00	0.00	1,00.00	0.00	1,00.00	5,09.86 150.00
Renovation of construction of Residential School (Birsa Munda D.A.V school)	2,00.00	0.00	0.00	0.00	0.00	7,09.80 (-)100.00
Article 275 (1) of the Constitution	88,04.28	0.00	73,69.50	0.00	73,69.50	4,43,01.63 (-)16.30
Construction/ Renovation of Residential School	0.00	0.00	10.84	0.00	10.84	4,92.63 100.00
Construction of House for Scheduled Tribes	3,82.81	0.00	64.60	0.00	64.60	22,67.93 (-)83.12
Hostel for boys and girls student-Major Works	84.45	0.00	0.00	0.00	0.00	10,68.14 100.00
Opening and Maintenance of Ashram/ Eklavya School	0.00	0.00	0.00	0.00	0.00	6,60.69 0.00
Renovation/Construction of Paharia Day Residential School (Birsa Munda D.A.V. School)	0.00	0.00	2,00.00	0.00	2,00.00	2,00.00 100.00
Other Schemes each costing rupees one crore and less	60.71	0.00	0.00	0.00	0.00	3,75.67 (-)100.00
Total: 796	96,52.25	0.00	77,44.94	0.00	77,44.94	5,26,57.40 (-)19.76
Total: 02	97,99.74	0.00	78,76.62	0.00	78,76.62	6,15,28.73 (-)19.62
03 Welfare of Backward Classes						
277 Education						
Hostel for boys/girls student- Major Works	0.00		0.00	0.00	0.00	3,29.16 0.00
Other Schemes each costing rupees one crore and less	49.06	0.00	8.30	0.00	8.30	4,96.42 (-)83.08
Total: 277	49.06	0.00	8.30	0.00	8.30	8,25.58 (-)83.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Construction of Residential School	0.00	0.00	0.00	0.00	0.00	1,37.03	0.00
Hostel for boys and girls student-Major Works	5.06	0.00	0.00	0.00	0.00	3,56.48	(-)100.00
Other Schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3,79.21	0.00
Total: 796	5.06	0.00	0.00	0.00	0.00	8,72.72	(-)100.00
Total: 03	54.12	0.00	8.30	0.00	8.30	16,98.30	(-)84.66
80 General							
277 Education							
Minority Welfare Department - Construction of hostel for minority boys and girls student	3,48.22	0.00	3,43.03	0.00	3,43.03	14,16.58	(-)1.49
Cycle scheme for Minority Girls students	5,81.00	0.00	5,81.00	0.00	5,81.00	21,40.46	0.00
Concrete boudary for graveyard	4,78.98	0.00	4,31.06	0.00	4,31.06	16,91.47	(-)10.00
Support to Minority Educational Institution	0.00	0.00		0.00	0.00	4,75.00	0.00
Other Schemes each costing rupees one crore and less	1,50.07	0.00	29.35	0.00	29.35	2,56.81	(-)80.44
Total: 277	15,58.27	0.00	13,84.44	0.00	13,84.44	59,80.32	(-)11.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Concrete Boundry for Graveyard	4,62.05	0.00	4,00.82	0.00	4,00.82	29,15.54	(-)13.25
Minority Welfare Department, Construction of hostel for Minority boys and girls student	2,50.00	0.00	1,83.50	0.00	1,83.50	18,69.42	(-)26.60
Commercial Training for the Minority boys and girls student	20.00	0.00	0.00	0.00	0.00	4,57.10	(-)100.00
Construction of Haz House	0.00	0.00	0.00	0.00	0.00	4,87.80	0.00
Construction of Kiyosk for the Minority	15.78	0.00	0.00	0.00	0.00	7,73.37	(-)100.00
Cycle Scheme for minority girls student	5,00.00	0.00	5,00.00	0.00	5,00.00	17,93.23	0.00
Hostels - Utensil, Furniture and T.V	17,61.37	0.00	9.66	6,03.98	6,13.64	35,77.29	(-)65.16
Pre-matric scholarship for minority classes	0.00	0.00	0.00	0.00	0.00	3,76.22	0.00
Multi Sectoral Development Programme for Minority Caste	32,43.91	0.00	7,00.00	42,25.11(*)	49,25.11	1,67,44.67	51.83
Post-matric scholarship for minority classes	9,26.62	0.00	0.00	6,58.62(*)	6,58.62	24,17.49	(-)28.92
Merit - cum - means scholarship	3,41.44	0.00	0.00	0.00	0.00	8,90.12	(-)100.00
Share Capital to Minority Development and Finance Corporation	25.00	0.00	25.00	0.00	25.00	1,75.00(p)	0.00
Grants to Minority Development and Finance Corporation		0.00	50.00	0.00	50.00	50.00(a)	100.00
Minority Post Matric Scholarship		0.00	0.00	0.00	0.00	6,60.00	0.00
Other schemes each costing rupees one crore and less	50.00	0.00	0.00	0.00	0.00	4,40.04(q)	(-)100.00
Total: 796	75,96.17	0.00	18,68.98	6,03.98 48,83.73(*)	73,56.69	3,36,27.29	(-)3.15

(a) Grants-in-aid of ₹ 50.00 lakh paid to Minority Development and Finance Corporation under Capital section.

(p) ₹ 1,00.00 lakh transferred from "other schemes"

(*) Relates to CPS

(q) ₹ 1,00.00 lakh transferred to "Share Capital to Minority Development and Finance Corporation"

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
800 Other expenditure							
Construction of Hostel for Minority students	0.00	0.00	0.00	0.00	0.00	4,69.20	0.00
Concrete Boundary of Graveyard	0.00	0.00	0.00	0.00	0.00	8,07.78	0.00
Minority Welfare Department-Construction of Hostel for Minority boys and girls student	0.00	0.00	0.00	0.00	0.00	7,05.38	0.00
Concrete Boundary of Graveyard	0.00	0.00	0.00	0.00	0.00	6,49.56	0.00
Cycle Scheme for minority girls student	0.00	0.00	0.00	0.00	0.00	3,15.23	0.00
Merit - cum-Means Scholarship	0.00	0.00	0.00	0.00	0.00	1,90.12	0.00
Pre matric scholarship for Minority Classes	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Post-entrance scholarship for Minority Classes	0.00	0.00	0.00	0.00	0.00	3,73.66	0.00
Multi Sectoral Development Programme for Minority classes	0.00	0.00	0.00	0.00	0.00	22,93.89	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	5,02.06	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	65,06.88	0.00
Total: 80	91,54.44	0.00	32,53.42	6,03.98	87,41.13	4,61,14.49	(-)<i>4.51</i>
				<i>48,83.73(*)</i>			
Total: 4225	1,94,38.88	0.00	1,13,14.93	6,03.98	1,68,02.64	11,32,24.51	(-)<i>13.56</i>
				<i>48,83.73(*)</i>			
Grants-in-Aid ₹ 50.00 lakh							
Total: (e)	1,94,38.88	0.00	1,13,14.93	6,03.98	1,68,02.64	11,32,24.51	(-)<i>13.56</i>
				<i>48,83.73(*)</i>			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
(g) Capital Account of Social Security and Welfare							
4235 Capital Outlay on Social Security and Welfare							
02 Social Welfare							
103 Women's Welfare							
Construction of Aganbari Kendra Bhawan under the re-commendation of 13th Finance Commission	63,51.88	0.00	48,62.96	0.00	48,62.96	1,12,14.84	(-)23.44
Purchase of Vehicles for District Social Welfare Officers and CDPOS	1,88.14	0.00	0.00	0.00	0.00	1,88.14	(-)100.00
Total -103	65,40.02	0.00	48,62.96	0.00	48,62.96	1,14,02.98	(-)25.64
796 Tribal Area Sub-plan							
Construction of Aganbari Kendra Bhawan under the re-commendation of 13th Finance Commission	44,49.50	0.00	54,00.00	0.00	54,00.00	98,49.50	21.36
Purchase of Vehicles for District Social Welfare Officers and CDPOS	47.04	0.00	0.00	0.00	0.00	47.04	100.00
Total - 796	44,96.54	0.00	54,00.00	0.00	54,00.00	98,96.54	20.09
Total - 4235	1,10,36.56	0.00	1,02,62.96	0.00	1,02,62.96	2,12,99.52	(-)7.01
Total: (g)	1,10,36.56	0.00	1,02,62.96	0.00	1,02,62.96	2,12,99.52	(-)7.01
Total: B Capital Account of Social Services	10,29,77.67	0.00	8,16,31.37	58,46.55	9,24,11.65	81,94,31.35	(-)10.26
				49,33.73(*)			

(*) Relates to CPS

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
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							
Investments in Public Sector and other undertakings	0.00	0.00	0.00	0.00	0.00	62.98	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	62.98	0.00
277 Education-							
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,02.72	0.00
Total: 277	0.00	0.00	0.00	0.00	0.00	1,02.72	0.00
796 Tribal Area Sub-Plan							
Development and Extension of Agriculture Technology	0.00	0.00	80.00	0.00	80.00	3,29.55	100.00
Technology Agriculture	1,60.00	0.00	0.00	0.00	0.00	1,60.00	(-)100.00
Grants to State Seed Corporation	5,00.00	0.00	0.00	0.00	0.00	15,00.00	(-)100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	99.94	0.00
Total: 796	6,60.00	0.00	80.00	0.00	80.00	20,89.49	(-)87.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
800 Other expenditure							
Implementation of Agro Export Zone	0.00	0.00	0.00	0.00	0.00	3,50.00	0.00
Establishment of Horticulture Centre in Chatra District	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Establishment of Agriculture Technical Park in Dhanbad	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00
Development and Extension of Agriculture Technology	1,40.00	0.00	69.99	0.00	69.99	2,09.99	(-)50.01
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3,50.00	0.00
	Total: 800	1,40.00	0.00	69.99	0.00	14,09.99	(-)50.01
	Total: 4401	8,00.00	0.00	1,49.99	0.00	36,65.18	(-)81.25
4404 Capital Outlay on Dairy Development							
190 Investments in Public Sector and other undertakings							
Share Capital to Milk Federation	0.00	0.00	10,00.00	0.00	10,00.00	10,00.00	100.00
	Total: 190	0.00	0.00	10,00.00	0.00	10,00.00	100.00
	Total: 4404	0.00	0.00	10,00.00	0.00	10,00.00	100.00
4405 Capital Outlay on Fisheries							
101 Inland Fisheries							
Construction of house for fisherman	15.00	0.00	67.50	92.50	1,60.00	3,47.50	966.67
Mass Insurance, Tube Well, Housing for Fishermen	0.00	0.00	0.00	0.00	0.00	6,15.20	0.00
	Total : 101	15.00	0.00	67.50	92.50	9,62.70	966.67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
789 Special Component Plan for Scheduled Castes-							
Construction of house for fishermen (Including Tubewells)	69.60	0.00	30.00	46.20	76.20	2,74.20	9.48
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,53.73	0.00
Total: 789	69.60	0.00	30.00	46.20	76.20	5,27.93	9.48
796 Tribal Area Sub-Plan							
Construction of house for fishermen (Including Tubewells)	80.00	0.00	60.00	80.00	1,40.00	3,65.90	75.00
Housing, lavatory, drinking water and other civic amenities for fishermen	0.00	0.00	0.00	0.00	0.00	2,50.72	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	72.40	0.00
Total - 796	80.00	0.00	60.00	80.00	1,40.00	6,89.02	75.00
800 Other expenditure							
Housing, Lavatory, Drinking water and other Civic amenities to Fishermen	0.00	0.00	0.00	0.00	0.00	14,12.01	0.00
Construction of house for fishermen	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	18.07	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	16,30.08	0.00
Total: 4405	1,64.60	0.00	1,57.50	2,18.70	3,76.20	38,09.73	128.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
190 Investments in Public Sector and other undertakings							
Grants to Jharkhand State Pollution Control Board	0.00	0.00	0.00	0.00	0.00	1,55.00	0.00
Grants - in - aid to Jharkhand Zoo Authority	0.00	0.00	0.00	0.00	0.00	19,00.00	0.00
Grants to State Bio - diversity Council	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00
Share Capital to Jharkhand State Forest Development Corporation	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	70.00	0.00
	Total: 190	0.00	0.00	0.00	0.00	22,30.00	0.00
	Total: 01	0.00	0.00	0.00	0.00	22,30.00	0.00
04 Afforestation and Ecological Development							
190 Investments in Public Sector and other undertakings	4,00.00	0.00	0.00	0.00	0.00	4,00.00	(-)100.00
	Total: 190	4,00.00	0.00	0.00	0.00	4,00.00	(-)100.00
	Total: 04	4,00.00	0.00	0.00	0.00	4,00.00	(-)100.00
	Total: 4406	4,00.00	0.00	0.00	0.00	26,30.00	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
4425 Capital Outlay on Co-operation							
107 Investments in Credit Co-operatives							
Other schemes each costing rupees one crore and less	60.00	0.00	0.00	0.00	0.00	1,40.57(*)	(-)100.00
Total: 107	60.00	0.00	0.00	0.00	0.00	1,40.57(*)	(-)100.00
108 Investments in Credit Co-operatives							
Share Capital for I.C.D.P. financed by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	6,97.86	0.00
Other schemes each costing rupees one crore and less	20.00	0.00	0.00	0.00	0.00	1,60.00	(-)100.00
Total: 108	20.00	0.00	0.00	0.00	0.00	8,57.86	(-)100.00
190 Investments in Public Sector and other undertakings							
Share Capital for I.C.D.P. financed by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	2,40.00	0.00
Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	0.00	0.00	0.00	0.00	0.00	8,46.26	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,15.37	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	12,01.63	0.00
195 Investments in Cooperatives							
Share Capital for I.C.D.P. financed by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Total: 195	0.00	0.00	0.00	0.00	0.00	45.00	0.00

(*) Includes ₹ 80.57 lakh relates to Investment in Credit Co-operatives.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
789 Special Component Plan for Scheduled Castes							
Share Capital for I.C.D.P financed by N.C.D.C. for states	0.00	0.00	0.00	0.00	0.00	6,38.58	0.00
Other schemes each costing rupees one crore and less	50.00	0.00	0.00	0.00	0.00	1,06.42	(-)100.00
Total - 789	50.00	0.00	0.00	0.00	0.00	7,45.00	(-)100.00
796 Tribal Area Sub-Plan							
Share Capital to Jharkhand State Cooperative Bank Ltd.	1,00.00	0.00	0.00	0.00	0.00	1,00.00	100.00
Share Capital for I.C.D.P financed by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	1,35.00	0.00
Share Capital for I.C.D.P districts financed by N.C.D.C. for district	0.00	0.00	0.00	0.00	0.00	14,97.00	0.00
Other schemes each costing rupees one crore and less	45.00	0.00	0.00	0.00	0.00	1,71.96	(-)100.00
Total: 796	1,45.00	0.00	0.00	0.00	0.00	19,03.96	(-)100.00
Total: 4425	2,75.00	0.00	0.00	0.00	0.00	48,94.02	(-)100.00
Total: (a)	16,39.60	0.00	13,07.49	2,18.70	15,26.19	1,59,98.93	(-)6.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
103 Rural Development							
Minimum needs programmes- Strengthening of old roads	0.00	0.00	0.00	0.00	0.00	7,10.01	0.00
Minimum needs programmes – Establishment	0.00	0.00	0.00	0.00	0.00	1,06.03	0.00
Minimum needs programmes	0.00	0.00	0.00	0.00	0.00	5,79,02.70	0.00
Minimum needs programmes- Construction of rural roads	1,39,22.75		2,19,90.74		2,19,90.74	7,39,58.05	57.95
Minimum needs programmes- Rural Roads, C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	0.00	0.00	0.00	0.00	0.00	50,20.98	0.00
Minimum needs programme- New Bridge/Construction of Bridges	0.00	0.00	0.00	0.00	0.00	1,90.00	0.00
Chief Engineer/Superintending Engineer (Rural Development)	13,35.74		6,63.51		6,63.51	1,04,99.86	(-)50.33
Prime Minister's Gram Sadak Yojana- Construction of rural link road	0.00	0.00	0.00	0.00	0.00	1,68,67.26	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Chief Minister Village Bridge Scheme	90,34.54		2,22,50.74		2,22,50.74	7,22,57.49	146.29
Implementation of schemes on the recommendation of the Members of Legislative Assembly	36,96.00		36,96.00		36,96.00	5,05,71.71	0.00
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	12,32.00	0.00	12,32.00		12,32.00	75,51.63	0.00
Minimum Needs Programme-Strengthening of P.I.U	2,53.60	0.00	0.00	0.00	0.00	2,53.60	(-)100.00
Minimum Needs Programme-Preparation of D.P.R's under P.M.G.S.Y	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Strengthening of JSRRDA	3,00.00	0.00	0.00	0.00	0.00	3,00.00	(-)100.00
Construction of Building on Block Level on the Recommendation of 13th Finance commission	30,37.50	0.00	25,53.98	0.00	25,53.98	55,91.48	(-)15.92
Minimum Needs Programme for P.M.G.S.Y bridges	14,00.00	0.00	0.00	0.00	0.00	14,00.00	(-)100.00
Minimum Needs Programme Consultancy Services	0.00	0.00	74.28	0.00	74.28	74.28	100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	20,98.86	0.00
Total: 103	3,42,12.13	0.00	5,24,61.25	0.00	5,24,61.25	30,55,53.94	53.34

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
789 Special Component Plan for Scheduled Castes							
Minimum needs programmes							
Minimum needs programmes-	0.00	0.00	0.00	0.00	0.00	33,50.09	0.00
Minimum needs programmes- Construction of Rural Roads	40,49.46	0.00	29,12.83	0.00	29,12.83	1,52,38.40	(-)28.07
Chief Ministers Rural Bridge Scheme	27,97.28	0.00	62,42.63	0.00	62,42.63	2,40,40.61	123.17
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	4,92.00	0.00	4,92.00	0.00	4,92.00	28,67.88	0.00
Minimum Needs Programme for P.M.G.S.Y bridges	3,50.00	0.00	0.00	0.00	0.00	3,50.00	(-)100.00
Minimum Needs Programme Consultancy Services	0.00	0.00	59.89	0.00	59.89	59.89	100.00
Implementation of schemes on the recommendation of the Members of Legislative Assembly	14,76.00	0.00	14,76.00	0.00	14,76.00	1,13,10.08	0.00
Total: 789	91,64.74	0.00	1,11,83.35	0.00	1,11,83.35	5,72,16.95	22.03
796 Tribal Area Sub-Plan							
Minimum needs programme establishment	0.00	0.00	0.00	0.00	0.00	2,61,76.72	0.00
Minimum needs programme- Construction of rural roadsw	1,77,33.84		2,53,19.27		2,53,19.27	10,97,75.44	42.77
Minimum needs programme- New Bridge/Construction of Bridges	0.00	0.00	0.00	0.00	0.00	4,21.66	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Minimum needs programme	0.00	0.00	0.00	0.00	0.00	31,66.48	0.00
Minimum needs programme- Construction of old roads					0.00	5,47.02	
Implementation of Lok Jal Samridhi Yojana on recommendation of Members of Legislative Assembly	44,06.88	0.00	46,16.49	0.00	46,16.49	2,35,41.11	4.76
Minimum needs programme-	0.00	0.00	0.00	0.00	0.00	1,66.67	0.00
Minimum Needs Programme-Preparation of D.P.R's under P.M.G.S.Y	17,50.00	0.00	0.00	0.00	0.00	29,50.00	(-)100.00
Minimum needs Programmes- Implementation and strengthening of Jharkhand State Rural Road Development Authority	5,00.00	0.00	0.00	0.00	0.00	5,00.00	(-)100.00
Minimum Needs Programme Consultancy Services	1,67.09	0.00	0.00	0.00	0.00	1,67.09	(-)100.00
Construction of Building on Block Level on the Recommendation of 13th Finance commission	37,12.50	0.00	37,12.50	0.00	37,12.50	74,25.00	0.00
Minimum needs programme- Construction of new roads	0.00	0.00	0.00	0.00	0.00	1,06.67	0.00
Minimum needs programme- Rural Roads, C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	0.00	0.00	0.00	0.00	0.00	2,23,37.02	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CSS/ CPS *				
		<i>(Rupees in lakh)</i>						
Chief Engineer/Superintending Engineer (Rural Development)	30,80.54	0.00	17,08.79	0.00	17,08.79	2,53,13.77	(-)44.53	
Implementation of schemes on the recommendation of the Members of Legislative Assembly	71,28.00	0.00	71,63.00	0.00	71,63.00	9,75,17.20	0.49	
Chief Minister Village Bridge Scheme	67,79.28	0.00	85,78.25	0.00	85,78.25	7,37,08.23	26.54	
Prime minister's Gram Sadak Yojana-	0.00	0.00	0.00	0.00	0.00	2,57,79.54	0.00	
Construction of rural link road World bank aided Scheme	0.00	0.00	0.00	0.00	0.00	51,88.27	0.00	
Minimum needs programmes – Implementation and Strengthening of Jharkhand State Rural Road Development	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
Minimum Needs Programme Consultancy Services	0.00	0.00	1,50.28	0.00	1,50.28	1,50.28	100.00	
Other schemes each costing rupees one crore and less	50.00	0.00	0.00	0.00	0.00	1,97.92	(-)100.00	
Total: 796	4,53,08.13	0.00	5,12,48.58	0.00	5,12,48.58	42,53,36.09	13.11	
799 Suspense								
Miscellaneous P.W. Advance	0.00	0.00	0.00	0.00	0.00	1,60.18	0.00	
Total: 799	0.00	0.00	0.00		0.00	1,60.18	0.00	
Total: 4515	8,86,85.00	0.00	11,48,93.18	0.00	11,48,93.18	78,82,67.16	29.55	
		Salary ₹ 22,09.52 lakh						
Total: (b) Capital Account of Rural Development	8,86,85.00	0.00	11,48,93.18	0.00	11,48,93.18	78,82,67.16	29.55	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(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	0.00	0.00	0.00	0.00	0.00	10,80.96	0.00
Swarnrekha Project (NABARD, R.I.D.F.)- Works	0.00	0.00	0.00	0.00	0.00	3,13,10.90	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	3.13	0.00
Total: 796	0.00	0.00	0.00	0.00	0.00	3,23,94.99	0.00
Total: 02	0.00	0.00	0.00	0.00	0.00	3,23,94.99	0.00
80 General							
789 Special Component Plan for Scheduled Castes							
Swaranrekha Projects-(Works)	98.61	0.00	0.00	0.00	0.00	61,90.59	(-)100.00
Swaranrekha Projects-AIBP	81,94.48	0.00	0.00	0.00	0.00	89,07.23	(-)100.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	6,01.60	0.00
Total: 789	82,93.09	0.00	0.00	0.00	0.00	1,56,99.42	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
			<i>(Rupees in lakh)</i>				
796 Tribal Area Sub-Plan							
Swarnrekha Project- Establishment	0.00	0.00	0.00	0.00	0.00	1,40,17.91	0.00
Surveys and Investigation-Works	0.87	0.00	0.00	0.00	0.00	1,51,07.04	(-)100.00
Swarnrekha Projects-AIBP	90,94.33	0.00	0.00	0.00	0.00	1,04,59.82	(-)100.00
Swarnrekha Projects-AIBP(Additional Central Assistance)	1,35,05.07	0.00	3,73,30.80	0.00	3,73,30.80	5,67,28.91	176.42
Swarnrekha Project- (NABARD-R.I.D.F.) - Works	0.00	0.00	0.00	0.00	0.00	1,60,30.95	0.00
Swarnrekha Project (Works)	0.00	0.00	0.00	0.00	0.00	2,09,73.68	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	1.65(x)	0.00	1.65	66,86.55	100.00
Total: 796	2,26,00.27	0.00	3,73,32.45	0.00	3,73,32.45	14,00,04.86	65.19
901 Deduct- Receipts and Recoveries on Capital Account-	(-)26,69.66		(-)2,01,08.99(a)	0.00	(-)2,01,08.99	(-)5,20,30.41	653.24
Total: 901	(-)26,69.66	0.00	(-)2,01,08.99	0.00	(-)2,01,08.99	(-)5,20,30.41	653.24
Total: 80	2,82,23.70	0.00	1,72,23.46	0.00	1,72,23.46	10,36,73.87	(-)38.98
Total: 4700	2,82,23.70	0.00	1,72,23.46	0.00	1,72,23.46	13,60,68.86	(-)38.98

(x) ₹1.65 lakh relates to Swarnrekha Projects (Orissa/West Bengal Share)

(a) Represents reimbursement from Orissa Government for the cost of construction of canal in their jurisdiction to the Government of Jharkhand during 2013-2014

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
4701 Capital Outlay on Medium Irrigation-							
02 Major Irrigation - Non-Commercial							
796 Tribal Area Sub-Plan							
Medium Irrigation Project- Establishment	0.00	0.00	0.00	0.00	0.00	14,79.82	0.00
Medium Irrigation Project (NABARD, R.I.D.F.)	0.00	0.00	0.00	0.00	0.00	5,13.37	0.00
Medium Irrigation Project (A.I.B.P.)	0.00	0.00	0.00	0.00	0.00	7,97.53	0.00
Total: 796	0.00	0.00	0.00	0.00	0.00	27,90.72	0.00
799 Suspense							
Miscellaneous P.W. Advances	0.00	0.00	0.00	0.00	0.00	10,26.23	0.00
Total: 799	0.00	0.00	0.00	0.00	0.00	10,26.23	0.00
Total: 02	0.00	0.00	0.00	0.00	0.00	38,16.95	0.00
03 Medium Irrigation -Commercial							
799 Miscellaneous Work Advances	46.78	0.00	4,74.50	0.00	4,74.50	5,10.09	914.32
Total: 799	46.78	0.00	4,74.50	0.00	4,74.50	5,10.09	914.32
Total: 03	46.78	0.00	4,74.50	0.00	4,74.50	5,10.09	914.32

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
80 General							
789 Special Component Plan for Scheduled Castes							
Chotanagpur and Santhal Paraganas Irrigation Project- Works	0.00	0.00	0.00	0.00	0.00	31,03.20	0.00
Konal Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	9,00.00	0.00
Amant Barrage Scheme	0.00	0.00	0.00	0.00	0.00	20,00.00	0.00
Keso Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	19,54.90	0.00
Shuru Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,00.04	0.00
Ajay Barrage Scheme	0.00	0.00	0.00	0.00	0.00	2,30.37	0.00
Re-establishment of Irrigation Schemes	2,92.13	0.00	3,60.82	0.00	3,60.82	10,55.77	23.51
Panchkhero Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,23.76	0.00
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Gumani Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,22.29	0.00
Upper Sunkh Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,25.54	0.00
Sonua Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,51.00	0.00
Garhi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Medium Irrigation Project- (Works)	0.00	0.00	0.00	0.00	0.00	5,11.38	0.00
Medium Irrigation Project- (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	8,44.03	0.00
Chotanagpur and Santhal Paraganas Irrigation Projects-Works-AIBP	0.00	0.00	0.00	0.00	0.00	2,60.00	0.00
Medium Irrigation Project- (Works)	0.00	0.00	0.00	0.00	0.00	2,20.00	0.00
Chotanagpur and Santhal Paraganas Projects- Works- (RIDF-NABARD)	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Construction of Current Schemes under Medium Irrigation Project	2,79.41	0.00	6,03.90	0.00	6,03.90	35,21.84	116.13
Construction of New schemes under Medium Irrigation Project	0.00	0.00	0.00	0.00	0.00	1,29.19	0.00
Construction of Current Schemes under Chhotanagpur and Santhal Pargana Irrigation Project	0.00	0.00	13,80.47	0.00	13,80.47	30,62.46	100.00
Re-establishment of Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	17.03	0.00
Construction of new building and repair of old building	0.00	0.00	5,11.35	0.00	5,11.35	5,11.35	100.00
Construction of on going schemes under medium irrigation project AIBP	9,04.59	0.00	0.00	0.00	0.00	13,97.95	(-)100.00
Other schemes each costing rupees one crore and less	4.00	0.00	0.00	0.00	0.00	3,59.51	(-)100.00
Total: 789	14,80.13	0.00	28,56.54	0.00	28,56.54	2,31,01.61	92.99

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
796 Tribal Area Sub-Plan							
Medium Irrigation Project- Establishment	0.00	0.00	0.00	0.00	0.00	1,05,01.60	0.00
Medium Irrigation Project (Works) (NABARD, R.I.D.F)	0.00	0.00	0.00	0.00	0.00	11,58.11	0.00
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	5,41.98	0.00
Sonua Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,81.00	0.00
Upper Sankh Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	7,49.54	0.00
Gumani Barrage Scheme	0.00	0.00	0.00	0.00	0.00	11,36.00	0.00
Ajay Barrage Scheme	0.00	0.00	0.00	0.00	0.00	9,88.26	0.00
Garhi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	8,00.00	0.00
Shuru Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00
Ramrekha Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,61.45	0.00
Re-establishment of Irrigation Scheme	7,90.74	0.00	3,37.30	0.00	3,37.30	31,33.24	(-)57.34
Construction of Current Schemes under Medium Irrigation Project	5,69.81	0.00	19,83.28	0.00	19,83.28	95,83.55	248.06
Construction of new Schemes under Medium Irrigation Project	0.00	0.00	0.00	0.00	0.00	5,50.70	0.00
Medium Irrigation Project- Works	0.00	0.00	0.00	0.00	0.00	46,32.79	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Medium Irrigation Project- Works (AIBP)	0.00	0.00	0.00	0.00	0.00	3,07,22.44	0.00
Medium Irrigation Project (NABARD, R.I.D.F.)-Ajay Barrage Projects- Works	0.00	0.00	0.00	0.00	0.00	39,13.34	0.00
Survey Investigation and Strengthening	0.00	0.00	0.00	0.00	0.00	9,17.89	0.00
Survey Investigation Project (A.I.B.P.)- Works	0.00	0.00	0.00	0.00	0.00	87,93.53	0.00
Supervision, Research, Consultancy and evaluation	59.72	0.00	44.46	0.00	44.46	2,26.17	(-)25.55
Construction of on going AIBP schemes under Medium Irrigation Projects	11,83.39	0.00	8,26.70	0.00	8,26.70	34,27.11	(-)30.14
E-governance	1,00.10	0.00	41.40	0.00	41.40	1,41.50	(-)58.64
Residual work & Liability of Medium Irrigation Project to be completed in 2011-12	11,05.17	0.00	9,52.25	0.00	9,52.25	20,57.42	(-)13.84
ERM of Complete Irrigation Scheme	0.00	0.00	8,42.63	0.00	8,42.63	8,42.63	100.00
Repair of old vehicles and purchase of new vehicles	0.00	0.00	23.42	0.00	23.42	23.42	100.00
Maintenance of Buildings	0.00	0.00	68.47	0.00	68.47	68.47	100.00
Training, Workshop and Seminar	0.00	0.00	45.36	0.00	45.36	45.36	100.00
Construction of on going AIBP schemes under Medium Irrigation Projects (Additional Central Assistance)	2,57.78	0.00	11,00.99	0.00	11,00.99	18,27.39	327.10
Other schemes each costing rupees one crore and less	1,00.34	0.00	0.00	0.00	0.00	8,82.59	(-)100.00
Total: 796	41,67.05	0.00	62,66.26	0.00	62,66.26	8,88,07.48	50.38
799 Suspense	0.00	0.00	0.00	0.00	0.00	32,68.75	0.00
Total: 799	0.00	0.00	0.00	0.00	0.00	32,68.75	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
800 Other expenditure							
Jharkhand State Irrigation Project-Establishment	0.00	0.00	0.00	0.00	0.00	16,84.25	0.00
Chotanagpur and Santhal Paraganas Irrigation Projects- Establishment	0.00	0.00	0.00	0.00	0.00	81,74.00	0.00
Chotanagpur and Santhal Paraganas Irrigation Projects- Works	0.00	0.00	0.00	0.00	0.00	3,23,52.27	0.00
Chotanagpur and Santhal Paraganas Project (Works)	0.00	0.00	0.00	0.00	0.00	8,84.46	0.00
State Share for Panchkhero Reservoir Scheme under Chhotanagpur and Santhal Pargana Irrigation Project (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Bhairava Reservoir Scheme under Chhotanagpur and Santhal Pargana Irrigation Project	0.00	0.00	0.00	0.00	0.00	2,75.00	0.00
Konar Irrigation Project	0.00	0.00	0.00	0.00	0.00	10,36.75	0.00
Amanat Barrage Scheme	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00
Kesho Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00
North Koel Reservoir Scheme	7,08.69	0.00	0.00	0.00	0.00	16,57.65	(-)100.00
Re-establishment of Irrigation Scheme	9,13.85	0.00	2,28.09	0.00	2,28.09	20,07.59	(-)75.04
E.R.M. of Complete Irrigation Scheme	64.46	0.00	12,67.51	0.00	12,67.51	26,75.59	1866.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
State share for Panchkhero Reservoir Project under (AIBP) Chotanagpur and Santhal Paraganas Project (works) under Bhairva Reservoir	0.00	0.00	0.00	0.00	0.00	12,06.08	0.00
Construction of current schemes under Chotanagpur and Santhal Paraganas Irrigation Project works	4,57.17	0.00	2,25.00	0.00	2,25.00	1,49,30.57	(-)50.78
Construction of on going scheme under Chotanagpur and Santhal Paragna under AIBP	8,36.17	0.00	14,79.50	0.00	14,79.50	25,83.90	76.94
Bhairva Reservoir Scheme under Chotanagpur and Santhal Paraganas Irrigation Project (Works) (RIDF, NABARD)	0.00	0.00	0.00	0.00	0.00	14,00.00	0.00
Technical Control and Supervision				0.00	0.00	1,60.15	0.00
Residual work & Liability of Medium Irrigation Project to be completed in 2011-12	9,25.52	0.00	18,00.00	0.00	18,00.00	27,25.52	94.49
Survey, Investigation, Consultancy and Evaluation	0.00	0.00	73.49	0.00	73.49	73.49	100.00
Other schemes each costing rupees one crore and less	45.51	0.00	0.00	0.00	0.00	2,18.52	(-)100.00
Total: 800	39,51.37	0.00	50,73.59	0.00	50,73.59	7,65,45.79	28.40
Total: 80	95,98.55	0.00	1,41,96.39	0.00	1,41,96.39	19,17,23.63	47.90
Total: 4701	96,45.33	0.00	1,46,70.89	0.00	1,46,70.89	19,60,50.67	52.10

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
4702 Capital Outlay on Minor Irrigation							
101 Surface Water							
Minor Irrigation	0.00	0.00	0.00	0.00	0.00	90,24.52	0.00
Construction of Minor Irrigation Scheme	4,48.05		6,70.72	0.00	6,70.72	44,10.15	49.70
Construction of New Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	29,23.26	0.00
Finance and Re-establishment of old Minor Irrigation Schemes	3,75.94	0.00	7,93.65	0.00	7,93.65	16,31.18	111.11
Construction of Minor Irrigation Schemes AIBP	14,35.86	0.00	12,00.00	0.00	12,00.00	57,14.02	(-)16.43
Construction of Minor Irrigation Schemes AIBP (Central Share)	38,34.11	0.00	14,43.29	0.00	14,43.29	1,16,05.94	(-)62.36
Construction of New/Incomplete Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	2,12.16	0.00
Re-establishment works of Life Irrigation cum Construction of Micro lift Schemes	0.00	0.00	0.00	0.00	0.00	1,37.78	0.00
Re-establishment works of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	8,87.99	0.00
Re-establishment works of Water Bodies (State Share)	0.00	0.00	0.00	0.00	0.00	4,96.61	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Repairing work of old vehicles under Minor Irrigation	0.00	0.00	0.00	0.00	0.00	95.81	0.00
Preparation of Minor Irrigation Scheme (under AIBP)	0.00	0.00	0.00	0.00	0.00	3,07.96	0.00
Grant for pay to Jharkhand State Water Society & JHALCO	2,71.00	0.00	2,85.50	0.00	2,85.50	5,56.50	5.35
Preparation of Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	4,76.92	0.00
Other schemes each costing Rs. one crore and less	55.97	0.00	7.50	0.00	7.50	6,43.71	(-)86.60
Total: 101	64,20.93	0.00	44,00.66	0.00	44,00.66	3,91,24.51	(-)31.46
102 Ground Water							
Loans from NABARD for completion of new/incomplete irrigation schemes	0.00	0.00	0.00	0.00	0.00	71,58.55	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Total: 102	0.00	0.00	0.00	0.00	0.00	71,73.55	0.00
789 Special Component Plan for Scheduled Castes							
Construction of Minor Irrigation Schemes (Current Scheme)	1,88.00	0.00	23.09	0.00	23.09	2,43.31	(-)87.72
Preparation of Minor Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	15,44.43	0.00
Finance and Re-establishment of old Minor Irrigation Schemes	1,00.00	0.00	89.98	0.00	89.98	3,27.95	(-)10.02
Irrigation schemes (New Schemes)	71.13	0.00	0.00	0.00	0.00	11,17.59	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Preparation of New/Incomplete Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	1,61.93	0.00
Construction of 10 feet/20 feet diameter Irrigation Well	0.00	0.00	0.00	0.00	0.00	1,27.78	0.00
Loans from NABARD for New/Incomplete Medium Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	5,87.31	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,16.08	0.00
Total 789	3,59.13	0.00	1,13.07	0.00	1,13.07	43,26.38	(-)68.52
796 Tribal Area Sub-Plan							
Minor Irrigation	0.00	0.00	0.00	0.00	0.00	10,41.51	0.00
Construction of Minor Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	17,07.47	0.00
Construction of new/incomplete lift irrigation schemes	0.00	0.00	0.00	0.00	0.00	11,37.39	0.00
Finance and Re-establishment of old Minor Irrigation Schemes	3,53.59	0.00	3,98.92	0.00	3,98.92	14,85.75	12.82
Ground Water Survey of new schemes/ Artificial procurement and water conservation	0.00	0.00	4.72	0.00	4.72	4.72	100.00
Execution of surface Water Scheme	0.00	0.00	0.00	0.00	0.00	28,53.09	0.00
Execution of Ground Water Scheme	0.00	0.00	0.00	0.00	0.00	52,76.18	0.00
Implementation of Ground Water Scheme	0.00	0.00	0.00	0.00	0.00	27,55.19	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Re-establishment of Lift Irrigation Scheme cum Construction of Micro lift Scheme under New/ Incomplete Lift Irrigation Scheme	0.00		0.00	0.00	0.00	1,13.54	0.00
Preparation of Check Dam/Medium Irrigation Scheme under New/Incomplete Medium Irrigation Scheme				0.00	0.00	3,13.44	
Construction of Minor Irrigation Schemes (Current scheme)	2,16.71	0.00	3,98.24	0.00	3,98.24	13,29.20	83.77
Construction of Minor Irrigation Schemes (New scheme)	80.31	0.00	1,49.12	0.00	1,49.12	17,58.82	85.68
Construction of Minor Irrigation Schemes AIBP	6,69.92	0.00	7,15.04	0.00	7,15.04	50,21.35	6.74
Re-establishment work of Medium Irrigation Scheme under completion of incomplete Minor Irrigation Schemes		0.00		0.00	0.00	3,72.03	0.00
Construction of minor irrigation scheme AIBP (Central Share)	1,10,76.64	0.00	60,68.54	0.00	60,68.54	2,88,03.98	(-)45.21
Grant for pay to Jharkhand State Water Society & JHALCO	2,71.00	0.00	2,85.50	0.00	2,85.50	5,56.50	5.35
E-Governance	0.00	0.00	67.89	0.00	67.89	67.89	100.00
Other schemes each costing rupees one crore and less	43.12	0.00	3.60	0.00	3.60	8,65.03	(-)91.65
Total: 796	1,27,11.29	0.00	80,91.57	0.00	80,91.57	5,54,63.08	(-)36.34
799 Suspense	0.00	0.00	0.00	0.00	0.00	4,92.65	0.00
Total: 4702	1,94,91.35	0.00	1,26,05.30	0.00	1,26,05.30	10,65,80.17	(-)35.33
Grants-in-Aid ₹ 5,71.00 lakh							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control							
103 Civil Works							
Maintenance	0.00	0.00	0.00	0.00	0.00	1,79.38	0.00
789 Special Component Plan for Scheduled Castes-							
Other schemes each costing rupees one crore and less	92.86	0.00	60.54	0.00	60.54	2,91.00	(-)34.81
Total - 789	92.86	0.00	60.54	0.00	60.54	2,91.00	(-)34.81
796 Tribal Area Sub-Plan							
Maintenance	0.00	0.00	0.00	0.00	0.00	1,71.49	0.00
Flood Protection and Anti Erosion-Civil Works	0.00	0.00	0.00	0.00	0.00	13,33.43	0.00
Flood Protection and Anti Erosion (CSS)	0.00	0.00	0.00	0.00	0.00	5,15.10	0.00
Flood Protection and Anti Erosion- Civil Works	0.00	0.00	0.00	0.00	0.00	8,03.28	0.00
Construction/ Implementation of flood control schemes	3,36.98	0.00	6,58.55	0.00	6,58.55	19,20.48	95.43
Implementation of flood control/ anti erosion works	4,58.79	0.00	1,55.61	0.00	1,55.61	17,74.42	(-)66.08
Implementation of new flood control/ anti erosion works	8,59.15	0.00	26.39	0.00	26.39	15,81.40	(-)96.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	2,10.26	0.00
Total: 796	16,54.92	0.00	8,40.55	0.00	8,40.55	83,09.86	(-)49.21
901 Deduct-Receipts and Recoveries on Capital Account Flood Protection and Anti Erosion-							
Flood Protection and Anti Erosion-							
Civil Works	0.00	0.00	0.00	0.00	0.00	(-)20,00.00	0.00
Total: 901	0.00	0.00	0.00	0.00	0.00	(-)20,00.00	0.00
Total: 01	17,47.78	0.00	9,01.09	0.00	9,01.09	67,80.24	(-)48.44
Total: 4711	17,47.78	0.00	9,01.09	0.00	9,01.09	67,80.24	(-)48.44
Total: (d) Capital Account of Irrigation and Flood Control	5,91,08.16	0.00	4,54,00.74	0.00	4,54,00.74	44,54,79.94	(-)23.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
796 Tribal Area Sub-Plan							
Electrification in Harijan Mohalla	0.00	0.00	0.00	0.00	0.00	37,01.05	0.00
Rural Electrification- Grants-in-aid	0.00	0.00	0.00	0.00	0.00	64,22.00	0.00
Grants for A.D.P.	0.00	0.00	0.00	0.00	0.00	26,00.00	0.00
Total: 796	0.00	0.00.	0.00	0.00	0.00	1,27,23.05	0.00
800 Other expenditure-							
Rural Electrification Grants	0.00	0.00	0.00	0.00	0.00	57,00.00	0.00
Grants for A.D.P.	0.00	0.00	0.00	0.00	0.00	14,00.00	0.00
Total: 800	0.00	0.00.	0.00	0.00	0.00	71,00.00	0.00
Total: 01	0.00	0.00.	0.00	0.00	0.00	1,98,23.05	0.00
02 Thermal Power Generation-							
800 Other expenditure							
Investments in Public Sector Undertaking and Other Undertaking (Share contribution to T.V.N.L)	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Total: 02	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Total: 4801	0.00	0.00	0.00	0.00	0.00	2,03,23.05	0.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	2,03,23.05	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(f) Capital Account of Industry and Minerals							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
02 Non-Ferrous Metals							
004 Research and Development							
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Total: 004	0.00	0.00	0.00	0.00	0.00	10.00	0.00
190 Investments in Public Sector and other undertakings							
Mineral Development Corporation of Jharkhand State	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Total: 190	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
800 Other expenditure							
Mining Establishment- Major works	0.00	0.00	0.00	0.00	0.00	4,03.58	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1,08.07	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	5,11.65	0.00
Total: 02	0.00	0.00	0.00	0.00	0.00	7,21.65	0.00
Total: 4853	0.00	0.00	0.00	0.00	0.00	7,21.65	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
4885 Other Capital Outlay on Industries and Minerals							
60 Others							
796 Tribal Area Sub-Plan							
Share capital for JIIDCO	1,00.00	0.00	2,00.00	0.00	2,00.00	7,00.00	100.00
Total: 796	1,00.00	0.00	2,00.00	0.00	2,00.00	7,00.00	100.00
Total 60	1,00.00	0.00	2,00.00	0.00	2,00.00	7,00.00	100.00
Total: 4885	1,00.00	0.00	2,00.00	0.00	2,00.00	7,00.00	100.00
Total: (f)	1,00.00	0.00	2,00.00	0.00	2,00.00	14,21.65	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
02 Air Ports							
102 Aerodromes							
Acquisition of Land for extension of Birsa Munda Airport, Ranchi	0.00	0.00	1,10,00.00	0.00	1,10,00.00	1,10,00.00	100.00
Total: 102	0.00	0.00	1,10,00.00	0.00	1,10,00.00	1,10,00.00	100.00
Total 02	0.00	0.00	1,10,00.00	0.00	1,10,00.00	1,10,00.00	100.00
Total: 5053	0.00	0.00	1,10,00.00	0.00	1,10,00.00	1,10,00.00	100.00
5054 Capital Outlay on Roads and Bridges							
03 State Highways							
052 Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	4,57.04	0.00
Machinery and Equipment	2,99.72	..	36.08	0.00	36.08	3,35.80	(-)87.96
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	5.91	0.00
Total: 052	2,99.72	0.00	36.08	0.00	36.08	7,98.75	(-)87.96
101 Bridges							
Bridges (Current Scheme)	0.00	0.00	0.00	0.00	0.00	93,68.02	0.00
Bridges (New Schemes)	41,18.42	0.00	60,77.03	0.00	60,77.03	1,40,83.76	47.56
Total: 101	41,18.42	0.00	60,77.03	0.00	60,77.03	2,34,51.78	47.56
337 Road Works							
Major Roads (New Scheme)	0.00	0.00	0.00	0.00	0.00	1,36,19.22	0.00
Major Roads	3,91,08.42	0.00	5,04,97.42	0.00	5,04,97.42	14,85,45.82	29.12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
799 Suspense-							
Miscellaneous Work Advance	1,65,51.56		61,44.30	0.00	61,44.30	5,16,98.91	(-)62.88
Stock	0.00	0.00	0.00	0.00	0.00	(-)1.26	0.00
Total: 799	1,65,51.56	0.00	61,44.30	0.00	61,44.30	5,16,97.65	(-)62.88
Total: 03	14,98,90.38	0.00	18,77,25.81	0.00	18,77,25.81	72,66,16.07	25.24
Total: 5054	14,98,90.38	0.00	18,77,25.81	0.00	18,77,25.81	72,66,16.07	25.24
Salary			₹ 55.14 lakh				
5055 Capital Outlay on Road Transport							
190 Investments in Public Sector and other undertakings							
Strengthening of Transport Directorate including construction of buildings check posts & Purchase of Vehicles	50.00	0.00	1,78.34	0.00	1,78.34	21,01.15	256.68
Machinery and Equipment - Purchase of soundless generator	1,12.82	0.00	1,77.94	0.00	1,77.94	4,32.12	57.72
Bihar State Transport Corporation (Revival Package)	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00
Renovation and Repair of the Offices and Workshop of State Road Transport Jharkhand	0.00	0.00	0.00	0.00	0.00	1,35.82	0.00
Other schemes each costing rupees one crore and less	28.93	0.00	0.00	0.00	0.00	1,84.63	(-)100.00
Total: 190	1,91.75	0.00	3,56.28	0.00	3,56.28	33,53.72	85.80
796 Tribal Area Sub-Plan-							
Strengthening of Transport Directorate	17.94	0.00	0.00	0.00	0.00	4,31.11	(-)100.00
Strengthening of Transport - Construction of Buildings	86.00	0.00	1,63.08	0.00	1,63.08	3,14.44	89.63
Machinery and Equipment - Purchase of soundless generator	0.00	0.00	0.00	0.00	0.00	2,39.71	0.00
Machinery and Equipment	1,00.50	0.00	1,70.39	0.00	1,70.39	2,70.89	69.54
Bihar State Transport Corporation (Revival Package)	0.00	0.00	0.00	0.00	0.00	5,50.00	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Other schemes each costing rupees one crore and less	58.04	0.00	49.17	0.00	49.17	4,55.25	(-) <i>15.28</i>
Total: 796	2,62.48	0.00	3,82.64	0.00	3,82.64	22,61.40	45.78
Total: 5055	4,54.23	0.00	7,38.92	0.00	7,38.92	56,15.12	62.68
5075 Capital Outlay on Other Transport Services							
60 Others							
190 Investments in Public Sector and other undertakings							
Assistance Grants to Railway for various Railway Projects in Jharkhand State	0.00	0.00	0.00	0.00	0.00	2,68,53.44	0.00
Total 190	0.00	0.00	0.00	0.00	0.00	2,68,53.44	0.00
796 Tribal Area Sub-Plan							
Assistance Grants to Railway for various Railway Projects in Jharkhand State	0.00	0.00	0.00	0.00	0.00	3,52,29.37	0.00
Total 796	0.00	0.00	0.00	0.00	0.00	3,52,29.37	0.00
Total - 5075	0.00	0.00	0.00	0.00	0.00	6,20,82.81	0.00
Total - (g)	15,03,44.61	0.00	19,94,64.73	0.00	19,94,64.73	80,53,14.00	32.67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/ CPS *			
<i>(Rupees in lakh)</i>							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
80 General							
104 Promotion and Publicity							
Construction of Underdeveloped Tourist Spots	0.00	0.00	0.00	0.00	0.00	6,36.07	0.00
Consolidated development of Tourism schemes, land acquisition/ Road facilities, Tourist Information Centre, Adventure Tourism etc. (Current)	3,49.94	0.00	3,16.97	0.00	3,16.97	13,60.20	(-) <i>9.42</i>
Consolidated development of Tourism schemes, land acquisition/ Road facilities, Tourist Information Centre, adventure Tourism etc. (New)	2,68.20	0.00	3,76.29	0.00	3,76.29	9,42.17	40.30
Construction of Underdeveloped Tourist spots (new scheme)	0.00	0.00	0.00	0.00	0.00	13,96.32	0.00
Promotion	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00
Overall Development of New Schemes- Land Acquisition/Purchase/Transfer	0.00	0.00	0.00	0.00	0.00	20,00.64	0.00
Overall Development of new schemes- Consolidated Development of Tourist Spots and Destination	0.00	0.00	0.00	0.00	0.00	17,77.87	0.00
Construction of Roadway Facilities	0.00	0.00	0.00	0.00	0.00	17,80.00	0.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/ CPS *				
<i>(Rupees in lakh)</i>								
Construction of Underdeveloped Tourist Spots-Land Acquisition/Purchase/Transfer (Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,42.32	0.00
Share Capital of Jharkhand Tourism Development Corporation	0.00	0.00	10.00	0.00	0.00	10.00	1,00.00(*)	100.00
Other schemes each costing rupees one crore and less	1,14.42	0.00	0.00	0.00	0.00	0.00	5,70.19(#)	(-100.00
Total: 104	7,32.56	0.00	7,03.26	0.00	0.00	7,03.26	1,09,05.78	(-4.00
789 Special Component Plan for Scheduled Castes								
Construction of Underdeveloped Tourist Spots- Suitable Development of Tourist Spots and Destination	0.00	0.00	0.00		0.00	0.00	1,22.84	0.00
Other schemes each costing rupees one crore and less	0.00	0.00	0.00		0.00	0.00	15.00	0.00
Total: 789	0.00	0.00	0.00		0.00	0.00	1,37.84	0.00
796 Tribal Area Sub-Plan								
Construction of roads in Tourist Places	0.00	0.00	0.00		0.00	0.00	1,78.17	0.00
Construction of Underdeveloped Tourist Spot	0.00	0.00	0.00		0.00	0.00	9,83.94	0.00
State Share (for Government of India Assisted Projects)	0.00	0.00	0.00		0.00	0.00	3,00.00	0.00
Overall Development New Schemes- Consolidated Development of Tourist Spots and Destinations	0.00	0.00	0.00		0.00	0.00	15,57.95	0.00

(*) ₹ 90.00 lakh transferred from "other Schemes"

(#) ₹ 90.00 lakh transferred to Share Capital to Jharkhand Tourism Development Corporation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
Overall Development of New Schemes-Land Acquisition/Purchase/Transfer	0.00	0.00	0.00	0.00	0.00	1,79.97	0.00
Construction of Roadway Facilities	0.00	0.00	0.00	0.00	0.00	8,62.49	0.00
Consultancy and Other Services	0.00	0.00	0.00	0.00	0.00	1,25.03	0.00
Construction of Underdeveloped Tourist Spots (new scheme)	0.00	0.00	0.00	0.00	0.00	16,39.68	0.00
Share Capital of Jharkhand Tourist Development Corporation	25.00	0.00	15.00	0.00	15.00	1,90.00	(-)40.00
Consolidated Development of Tourism Schemes, Land Acquisition/ Road Facilities, Tourist Information Centres, Adventure Tourism etc.	5,51.67	0.00	8,26.29	0.00	8,26.29	27,63.21	49.78
Other schemes each costing rupees one crore and less	87.58	0.00	0.00	0.00	0.00	4,63.05	(-)100.00
Total: 796	6,64.25	0.00	8,41.29	0.00	8,41.29	92,43.49	26.65
800 Other Expenditure							
Construction of roads in Tourist Places	0.00	0.00	0.00	0.00	0.00	1,43.58	0.00
Total: 800	0.00	0.00	0.00	0.00	0.00	1,43.58	0.00
Total: 80	13,96.81	0.00	15,44.55	0.00	15,44.55	2,04,30.69	10.58
Total: 5452	13,96.81	0.00	15,44.55	0.00	15,44.55	2,04,30.69	10.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - conclud.

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to the end of 2013-14	Per cent of Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CSS/ CPS *			
		<i>(Rupees in lakh)</i>					
5475 Capital Outlay on Other General Economic Services							
101 Land Ceiling (other than agricultural land)							
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	1.55(#)	0.00
Total: 101	0.00	0.00	0.00	0.00	0.00	1.55	0.00
202 Compensation to Land holders on abolition of zamindari System							
Other schemes each costing rupees one crore and less	0.00	0.00	0.00	0.00	0.00	5.41	0.00
Total 202	0.00	0.00	0.00	0.00	0.00	5.41	0.00
796 Tribal Area Sub-Plan-							
Share of State Government in Share Capital for Jharkhand Rural Bank, Ranchi	0.00	0.00	0.00	0.00	0.00	6,30.11	0.00
Share of State Government in Share Capital for Vananchal Rural Bank Dumka	0.00	0.00	0.00	0.00	0.00	8,40.00	0.00
Contribution to the share capital of State Government Kshetriya Gramin Bank Investment	0.00	0.00	0.00	0.00	0.00	31,01.95	0.00
Total: 796	0.00	0.00	0.00	0.00	0.00	45,72.06	0.00
Total: 5475	0.00	0.00	0.00	0.00	0.00	45,79.02	
Total: (j) Capital Account of General Economic Services	13,96.81	0.00	15,44.55	0.00	15,44.55	2,50,09.71	10.58
Total: Capital Account of Economic Services	30,12,74.18	0.00	36,28,10.69	2,18.70	36,30,29.39	2,10,18,14.44	20.50
Grand Total	42,18,42.54	15,81.42	45,96,29.64	61,05.25	47,22,50.04	3,04,71,84.68	11.95
Total (Capital Account)				49,33.73(*)			
		Salary ₹ 22,64.66 lakh		Grants-in-aid ₹ 2,48,66.96 lakh			

(*) Relates to CPS

(#) Includes 0.95 lakh being the share capital to Regional Rural Bank,

14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section1: Comparative summary of Government Investment in the share capital of different concerns for 2012-13 and 2013-2014

Name of the concern	2012-13			2013-14		
	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year
1	2	3	4	5	6	7
		<i>(Rupees in lakh)</i>			<i>(Rupees in lakh)</i>	
1. Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00
2. Rural Banks	1	45,73.01	0.00	1	45,73.01	0.00
3. Government Companies	9	25,80.00	0.00	11	69,55.00 (#)	18,00.00
4. Other Joint Stock Companies and Partnerships	0.00	0.00	0.00	0.00	0.00	0.00
5. Co-operative Institutions and Local Bodies	17	1,10,53.78	0.00	17	1,10,93.78 (@)	0.00
Total	27	1,82,06.79	15,00.00	29	2,26,21.79 (x)	18,00.00 (*)

(*) Details of dividend received was not available.

(#) Includes ₹ 35,85.00 lakh, invested from Expenditure Head (Revenue Accounts)

(@) Includes ₹ 50,38.68 lakh, invested from Expenditure Head (Revenue Accounts)

(x) Includes ₹ 1,39,98.11 lakh, invested from Expenditure Head (Capital Accounts)

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

Section-2. Details of investments upto 2013-14

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)		Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks	
			Type	Number of Shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
I. Statutory Corporations(#)										
(i) Working Corporations (mention by name)										
(ii) Non-Working Corporations										
II. Rural Banks										
1	Regional Rural Banks	2001-02, 2007-08 to 2009-10	...	0.00	0.00	31,02.90				
		2011-12	...	0.00	0.00	14,70.11				
					Total - (II)	<u>45,73.01</u>				
III. Government Companies										
(i) Working Companies										
1	Jharkhand State Police Housing Construction Corporation Limited	2001-2002	...	0.00	0.00	2,00.00	(*)			
2	Jharkhand State Forest Development Corporation Limited	2003-2004	...	0.00	0.00	5.00				

(#) There is no investment in Statutory Corporations.

(*) Please see footnote at page 255

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.
Section-2. Details of investments upto 2013-14 - contd.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						<i>(Rupees in lakh)</i>				
3	Tenughat Vidyut Nigam Limited (@)	2005-2006	...	0.00	0.00	5,00.00				
4	Jharkhand State Mineral Development Corporation	2005-2006	...	0.00	0.00	2,00.00				
5	Share Capital of Jharkhand Industrial Infrastructure Development Corporation (JIIDCO) (#)	2004-05 to 2006-2007	...	0.00	0.00	5,00.00	(*)			
		2007-2008 to 2010-11 & 2012-13	...	0.00	0.00	5,00.00				
		2013-14	...	0.00	0.00	2,00.00				
					Total	12,00.00				
6	Share Capital of Minority Development and Finance Corporation	2008-2009 to 2012-13	...	0.00	0.00	1,50.00				
		2013-14	...	0.00	0.00	25.00				
					Total	1,75.00				
7	Share Capital of Jharkhand Tourism Development Corporation (\$) (S)	2002-03	...	0.00	0.00	75.00	(*)			
		2008-2009, 2011-12 & 2012-13	...	0.00	0.00	2,25.00				
		2013-14	...	0.00	0.00	25.00				
					Total	3,25.00				

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

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

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

(A) Please see footnote at page 255

(B) Please see footnote at page 255

(*) Please see footnote at page 255

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

Section-2. Details of investments upto 2013-14 - contd.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
8	Tribal Co-operative Development Corporation	2009-2010, 2010-11, 2011-12 & 2012-13	...	0.00	0.00	3,50.00	(*)			
					Total	3,50.00				
9	Share Capital to Jharkhand State Beverage Corporation Ltd.	2011-12	...	0.00	0.00	5,00.00				
10	Share Capital to Milk Federation	2013-14	...	0.00	0.00	10,00.00				
11	Greater Ranchi Development Agency (GRDA)	2011-12	...	0.00	0.00	25,00.00	(*)			
					Total - (III)	69,55.00	(C)			
	(ii) Non-Working Companies (#)									
	IV. Joint Stock of Companies (#)									
	V. Partnership Concerns (#)									
	Total IV and V									

(C) Please see footnote at page 255

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

(*) Please see footnote at page 255

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT - Contd.
Section-2. Details of investments upto 2013-14 - contd.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
VI. Investment in Co-operative, Banks and Societies										
1	Credit Co-operatives	2002-2003 & 2004-2005 2010-11 & 2011-12	... ... ...	0.00 0.00	0.00 0.00	40.00 80.57	(* ...)			
						Total	1,20.57			
2	Co-operative Societies/ Institutions under Tribal Area Sub-plan	2002-2003 & 2009-2010	...	0.00	0.00	140.84	(* ...)			
						Total	1,40.84			
3	Lac Production and Marketing Union	2003-2004, 2004-2005, 2006-2007 to 2009-2010 2010-11 to 2012-13	... ... ...	0.00 0.00	0.00 0.00	4,55.00 1,00.00	(* ...)			
						Total	5,55.00			
4	Share Capital of Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004, 2004-2005 & 2009-2010	... ...	0.00 0.00	0.00 0.00	45.00 45.00	(* ...)			
						Total	45.00			

(*) Please see footnote at page 255

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

Section-2. Details of investments upto 2013-14 - contd.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in lakh)</i>										
5	South Chotanagpur Tribal Co-operative Fruits and Vegetables Development Union Limited (VEGFED)	2003-2004, 2004-2005, 2006-2007 to 2009-2010	...	0.00	0.00	5,90.00	(*)			
		2010-11 & 2011-12	...	0.00	0.00	50.00				
		2013-14	...	0.00	0.00	40.00	(*)			
					Total	6,80.00				
6	Share Capital of large and Multipurpose co-operative Union/ Society (LAMPUS)	2003-2004, 2004-2005, 2006-2007 & 2007-2008	...	0.00	0.00	3,49.98	(*)			
7	Share Capital of Scheduled Castes/ Scheduled Tribes Co-operatives	2003-2004	...	0.00	0.00	5.00	(*)			
8	Share Capital of Primary Agriculture Credit Co-operative Society and Vyapar Mandal	2006-2007 & 2007-2008	...	0.00	0.00	3,50.00	(*)			
9	Share Capital of National Co-operative Development Corporation for finance of Refinery/ Cold Storage/ Godown Construction Project	2006-2007	...	0.00	0.00	50.00	(*)			

(*) Please see footnote at page 255

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

Section-2. Details of investments upto 2013-14 - contd.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						<i>(Rupees in lakh)</i>				
10	Share Capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union	2007-2008 to 2009-2010 2010-11 to 2012-13	...	0.00	0.00	8,50.00	(*)			
			...	0.00	0.00	75.00				
						Total			9,25.00	
11	Share Capital of District Central Co-operative Banks	2007-2008	...	0.00	0.00	13,05.00	(*)			
			...	0.00	0.00	27,95.00				
						Total			4100.00	
12	Share Capital of Integrated Child Development Programme financed by National Co-operative Development Corporation	2007-2008 to 2011-12	...	0.00	0.00	697.86	(*)			
			...	0.00	0.00	25,40.58				
			...	0.00	0.00					
						Total			32,38.44	
13	Share Capital of special type of Co-operative Societies for the welfare of women of Scheduled Castes/ Tribes/ Backward classes	2008-2009 & 2009-2010	...	0.00	0.00	80.00	(*)			
						Total			80.00	
14	Share Capital of Co-operative Societies	2008-2009 2011-12	...	0.00	0.00	40.00	(*)			
			...	0.00	0.00	43.95				
						Total			83.95	

(*) Please see footnote at page 255

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

Section-2. Details of investments upto 2013-14 - conclud.

Sl.No.	Name of concern	Year (s) of investment	Details of Investment (A)			Amount Invested	Percentage of Government investment to the total paid-up Capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government Account (B)	Remarks
			Type	Number of Shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						<i>(Rupees in lakh)</i>				
15	Share capital to Jharkhand State Development co-operative union	2010-11	...	0.00	0.00	25.00				
16	Share capital to Jharkhand State co-operative Bank	2011-12 & 2012-13	...	0.00	0.00	2,70.00				
17	Share capital to Jharkhand State co-operative Federation	2011-12 & 2012-13	...	0.00	0.00	75.00				
						Total VI	<u>1,10,93.78</u>			
						Grand Total	<u>2,26,21.79</u>	(C)		

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

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

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

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

(C) The above list does not include State Government's investment in the Share Capital of the following Corporations which were shown in their accounts. Information about the sources from which these investments were made are awaited (August 2014).

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

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

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
II Rural Banks					
Investment in Regional Rural Banks					
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
1	Contribution to the share Capital of State Government Kshetriya Gramin Banks Investment(2001-02)	6,98.95	0.00	0.00	6,98.95
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
	Contribution to the share Capital of State Government Kshetriya Gramin Banks Investment(2007-08)	11,97.00	0.00	0.00	11,97.00
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
	Share of State Government in share capital for Jharkhand Rural Bank, Ranchi (2008-09)	0.95	0.00	0.00	0.95

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 -contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
	Share of State Government in share capital for Jharkhand Rural Bank, Ranchi (2009-10)	12,06.00	0.00	0.00	12,06.00
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
	Share of State Government in share capital for Jharkhand Rural Bank, Ranchi (2011-12)	6,30.11	0.00	0.00	6,30.11
	5475 Capital Outlays on other General Economic Services				
	796 Tribal Area Sub Plan				
	Share of State Government in share capital of Vananchal Rural Bank, Dumka (2011-12)	8,40.00	0.00	0.00	8,40.00
	II - Total Rural Bank	45,73.01	0.00	0.00	45,73.01

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
III Investment in Government Companies					
1	2055 Police 796 Tribal Area Sub Plan Contribution to the Share Capital of Police Housing Construction Corporation (2001-02)	2,00.00	0.00	0.00	2,00.00
2	4406 Capital Outlay on Forestry and wild life 01 Forestry 190 Investment in Public Sector and other undertakings Share Capital in Jharkhand State Forest Development Corporation(2003-04)	5.00	0.00	0.00	5.00
3	4801 Capital Outlay on Power Projects 02 Thermal Power Generation 800 Other Expenditure Investment in Tenughat Vidyut Nigam Limited (2005-06)	5,00.00	0.00	0.00	5,00.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
		(Rupees in lakh)			
4	4853 Capital Outlay on Non-Ferrous Mining and metallurgical Industries 02 Non-Ferrous metals 190 Investment in Public Sector and Other undertakings Jharkhand State Mineral Development Corporation (2005-06)	2,00.00	0.00	0.00	2,00.00
5	2852 Industries 80 General 796 Tribal Area Sub-Plan Investment in Jharkhand Industrial Infrastructure Development Corporation(JIIDCO) (2004-05)	2,00.00	0.00	0.00	2,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation(JIIDCO) (2005-06)	1,00.00	0.00	0.00	1,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation(JIIDCO) (2006-07)	2,00.00	0.00	0.00	2,00.00
	4885 Other Capital Outlay on industries and minerals 60 others 796 Tribal Area Sub-Plan Investment in Jharkhand Industrial Infrastructure Development Corporation (2007-08)	1,00.00	0.00	0.00	1,00.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	Investment in Jharkhand Industrial Infrastructure Development Corporation (2008-09)	1,00.00	0.00	0.00	1,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation (2009-10)	1,00.00	0.00	0.00	1,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation (2010-11)	1,00.00	0.00	0.00	1,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation (2012-13)	1,00.00	0.00	0.00	1,00.00
	Investment in Jharkhand Industrial Infrastructure Development Corporation (2013-14)	0.00	2,00.00	0.00	2,00.00
	Total	10,00.00	2,00.00	0.00	12,00.00
6	4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes 80 General 796 Tribal Area Sub-Plan				
	Share Capital to Minority Development and Finance Corporation (2008-09)	50.00	0.00	0.00	50.00
	Share Capital to Minority Development and Finance Corporation (2009-10)	25.00	0.00	0.00	25.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	Share Capital to Minority Development and Finance Corporation (2010-11)	25.00	0.00	0.00	25.00
	Share Capital to Minority Development and Finance Corporation (2011-12)	25.00	0.00	0.00	25.00
	Share Capital to Minority Development and Finance Corporation (2012-13)	25.00	0.00	0.00	25.00
	Share Capital to Minority Development and Finance Corporation (2013-14)	0.00	25.00	0.00	25.00
	Total	1,50.00	25.00	0.00	1,75.00
7	3452 Tourism				
	80 General				
	104 Promotion and Publicity (2002-03)				
	Share Capital of Jharkhand Tourism Development Corporation (JTDC)	35.00	0.00	0.00	35.00
	5452 Capital Outlay on Tourism				
	80 General				
	104 Promotion and Publicity				
	Share Capital of Jharkhand Tourism Development Corporation (JTDC) (2010-11)	40.00	0.00	0.00	40.00
	Share Capital of Jharkhand Tourism Development Corporation (JTDC) (2011-12)	50.00	0.00	0.00	50.00
	Share Capital of Jharkhand Tourism Development Corporation (JTDC) (2013-14)	0.00	10.00	0.00	10.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	796 Tribal Area Sub-plan				
	Share Capital of Jharkhand Tourism Development Corporation(JTDC) (2008-09)	50.00	0.00	0.00	50.00
	Share Capital of Jharkhand Tourism Development Corporation(JTDC)(2011-12)	1,00.00	0.00	0.00	1,00.00
	Share Capital of Jharkhand Tourism Development Corporation(JTDC)(2012-13)	25.00	0.00	0.00	25.00
	Share Capital of Jharkhand Tourism Development Corporation (JTDC)(2013-14)	0.00	15.00	0.00	15.00
	Total	3,00.00	25.00	0.00	3,25.00
8	2225 Welfare of SC/ST & Other Backward classes				
	02 Welfare of Scheduled Tribes				
	796 Tribal Area Sub-plan				
	Share of Tribal Co-operative Development Corporation (2009-10)	50.00	0.00	0.00	50.00
	02 Welfare of Scheduled Tribes				
	796 Tribal Area Sub-plan				
	Share of Tribal Co-operative Development Corporation (2010-11)	1,00.00	0.00	0.00	1,00.00
	Share of Tribal Co-operative Development Corporation (2011-12)	1,00.00	0.00	0.00	1,00.00
	Share of Tribal Co-operative Development Corporation (2012-13)	1,00.00	0.00	0.00	1,00.00
	Total	3,50.00	0.00	0.00	3,50.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
9	4047 Capital outlay on other Fiscal Services 039 State Excise Share Capital to Jharkhand State Beverages Corporation Limited (2011-12)	5,00.00	0.00	0.00	5,00.00
10	4404 Capital Outlay on Dairy Development 190 Investment in Public Sector and other undertakings Share capital to Milk Federation (2013-14)	0.00	10,00.00	0.00	10,00.00
11	2053 District Administration 796 Tribal Area Sub-plan Greater Ranchi Development Agency Limited (2011-12)	25,00.00	0.00	0.00	25,00.00
Total (III) Government Companies		57,05.00	12,50.00	0.00	69,55.00

VI Investment in co-operative Banks and Societies

1	2425 Co-operation 107 Assistance to credit co-operatives Contribution to Share Capital of Primary Agriculture Credit Co-operative Society and Vyapar Mandals (2002-03)	20.00	0.00	0.00	20.00
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14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Contribution to Share Capital of Primary Agriculture Credit Co-operative Society andVyapar Mandals (2004-05)	20.00	0.00	0.00	20.00
	4425 Capital outlay on Co-operation				
	107 Investment to Credit co-operatives				
	Share Capital to Jharkhand State Co-operative Bank Limited (2010-11)	25.00	0.00	0.00	25.00
	107 Investment in Credit Co-operatives				
	Contribution to Share Capital of Primary Agriculture Credit Co-operative Society andVyapar Mandals (2011-12)	55.57	0.00	0.00	55.57
	Total	1,20.57	0.00	0.00	1,20.57
2	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital to co-operative Societies for the welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes(2002-03)	10.84	0.00	0.00	10.84

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	Contribution to the Share Capital to co-operative Societies for the welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (2004-05)	1,30.00	0.00	0.00	1,30.00
	Total	1,40.84	0.00	0.00	1,40.84
3	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union (2003-04)	10.00	0.00	0.00	10.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union (2004-05)	15.00	0.00	0.00	15.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union(2006-07)	1,00.00	0.00	0.00	1,00.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union (2007-08)	1,00.00	0.00	0.00	1,00.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union (2008-09)	2,00.00	0.00	0.00	2,00.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to Share Capital of Lac Production Marketing Union (2009-10)	30.00	0.00	0.00	30.00
	4425 Capital Outlay on Co-operation 108 Investment in other co-operatives Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2010-11)	15.00	0.00	0.00	15.00
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2010-11)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2010-11)	25.00	0.00	0.00	25.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2011-12)	5.00	0.00	0.00	5.00
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2011-12)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation 108 Investment in other co-operatives Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2011-12)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation 108 Investment in other co-operatives Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2012-13)	10.00	0.00	0.00	10.00
	789 Special Component plan for Scheduled Castes Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2012-13)	5.00	0.00	0.00	5.00
	796 Tribal Area Sub-plan Share Capital to Jharkhand State Co-operative Lac Procurement and Marketing Union (2012-13)	10.00	0.00	0.00	10.00
	Total	5,55.00	0.00	0.00	5,55.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
		(Rupees in lakh)			
4	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to Co-operative Societies for the Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes (2003-04)	10.00	0.00	0.00	10.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to Co-operative Societies for the Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes (2004-05)	10.00	0.00	0.00	10.00
	2425 Co-operation 107 Assistance to credit co-operatives Contribution to the Share Capital to Co-operative Societies for the Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes (2009-10)	25.00	0.00	0.00	25.00
	Total	45.00	0.00	0.00	45.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
5	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2003-04)	25.00	0.00	0.00	25.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2004-05)	50.00	0.00	0.00	50.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2006-07)	65.00	0.00	0.00	65.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2007-08)	2,00.00	0.00	0.00	2,00.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2008-09)	2,00.00	0.00	0.00	2,00.00
	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2009-10)	25.00	0.00	0.00	25.00
	2425 Co-operation 789 Special Component plan for Scheduled Castes Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2009-10)	15.00	0.00	0.00	15.00
	2425 Co-operation 107 Assistance to credit co-operatives Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2009-10)	10.00	0.00	0.00	10.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2010-11)	12.50	0.00	0.00	12.50
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2010-11)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation				
	108 Investment in other co-operatives				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2010-11)	2.50	0.00	0.00	2.50
	4425 Capital Outlay on Co-operation				
	108 Investment in other co-operatives				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2010-11)	10.00	0.00	0.00	10.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2011-12)	5.00	0.00	0.00	5.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2011-12)	10.00	0.00	0.00	10.00
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital to South Chotanagpur Tribal co-operative Fruits and Vegetable Development Union (2013-14)	0.00	40.00	0.00	40.00
	Total	6,40.00	40.00	0.00	6,80.00
6	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital of Large and Multipurpose Co-operative Union/ Society (LAMPUS) (2003-04)	50.00	0.00	0.00	50.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital of Large and Multipurpose Co-operative Union/ Society (LAMPUS) (2004-05)	50.00	0.00	0.00	50.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital of Large and Multipurpose Co-operative Union/ Society (LAMPUS) (2006-07)	49.98	0.00	0.00	49.98
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital of Large and Multipurpose Co-operative Union/ Society (LAMPUS) (2007-08)	2,00.00	0.00	0.00	2,00.00
	Total	3,49.98	0.00	0.00	3,49.98
7	2425 Co-operation				
	108 Assistance to other co-operatives				
	Share Capital Contribution of Scheduled Castes/ Scheduled Tribes Members of co-operatives	5.00	0.00	0.00	5.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
8	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Contribution to the Share Capital of Primary Agriculture Credit Co-operative Society and Vyapar Mandal (2006-07)	50.00	0.00	0.00	50.00
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Contribution to the Share Capital of Primary Agriculture Credit Co-operative Society and Vyapar Mandal (2007-08)	2,35.00	0.00	0.00	2,35.00
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital of Primary Agriculture Credit Co-operative Society and Vyapar Mandal (2007-08)	65.00	0.00	0.00	65.00
	Total	3,50.00	0.00	0.00	3,50.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
9	2425 Co-operation				
	190 Investment in Public Sector and Other Undertakings				
	Contribution to the Share Capital to National Co-operative Development Corporation for finance of Refinery/ Cold Storage/ Godown Construction Project (2006-07)	50.00	0.00	0.00	50.00
10	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2007-08)	50.00	0.00	0.00	50.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2007-08)	2,50.00	0.00	0.00	2,50.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2007-08)	3,00.00	0.00	0.00	3,00.00
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2008-09)	75.00	0.00	0.00	75.00
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2008-09)	25.00	0.00	0.00	25.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2008-09)	1,00.00	0.00	0.00	1,00.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	25 Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2009-10)	15.00	0.00	0.00	15.00
	2425 Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2009-10)	30.00	0.00	0.00	30.00
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	25 Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2009-10)	5.00	0.00	0.00	5.00
	4425 Capital Outlay on Co-operation				
	108 Investment in other co-operatives				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2010-11)	2.50	0.00	0.00	2.50

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2010-11)	12.50	0.00	0.00	12.50
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes 06 Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2010-11)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation 108 Investment in other co-operatives 06 Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2011-12)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2011-12)	5.00	0.00	0.00	5.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	06 Contribution to the share capital of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED)(2011-12)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation				
	108 Investment in other co-operatives				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2012-13)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2012-13)	5.00	0.00	0.00	5.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Contribution to the Share Capital for the formation of Jharkhand State Minor Forest Produce Marketing and Development Co-operative Union (JHAMCOFED) (2012-13)	10.00	0.00	0.00	10.00
	Total	9,25.00	0.00	0.00	9,25.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
<i>(Rupees in lakh)</i>					
11	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital for District Central Co-operative Banks (2007-08)	6,85.00	0.00	0.00	6,85.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share capital for District Central Co-operative Banks (2007-08)	21,10.00	0.00	0.00	21,10.00
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Share capital for District Central Co-operative Banks (2007-08)	13,05.00	0.00	0.00	13,05.00
	Total	41,00.00	0.00	0.00	41,00.00
12	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2007-08)	15.74	0.00	0.00	15.74

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2007-08)	13.68	0.00	0.00	13.68
	4425 Capital Outlay on Co-operation				
	190 Investment in Public Sector and other undertakings				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2008-09)	2,40.00	0.00	0.00	2,40.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2008-09)	32.00	0.00	0.00	32.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2008-09)	1,77.58	0.00	0.00	1,77.58

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation				
	195 Investment in co-operatives				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2009-10)	45.00	0.00	0.00	45.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2009-10)	30.00	0.00	0.00	30.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2009-10)	75.00	0.00	0.00	75.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2010-11)	45.00	0.00	0.00	45.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	02 Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation(2010-11)	1,35.00	0.00	0.00	1,35.00
	4425 Capital Outlay on Co-operation				
	108 Investment in other co-operatives				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2010-11)	90.00	0.00	0.00	90.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2011-12)	4,72.16	0.00	0.00	4,72.16
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation (2011-12)	11,69.42	0.00	0.00	11,69.42

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
	2425 Co-operation				
	108 Assistance to other co-operatives				
	04 Share capital of Integrated Child Development Programme financed by National Co-operative Development Corporation(2011-12)	6,97.86	0.00	0.00	6,97.86
	Total	32,38.44	0.00	0.00	32,38.44
13	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share Capital of special type of Co-operative Societies for the Welfare of Women of Scheduled Castes/ Tribes/ Backward classes (2008-09)	20.00	0.00	0.00	20.00
	2425 Co-operation				
	107 Assistance to credit co-operatives				
	Share Capital of special type of Co-operative Societies for the Welfare of Women of Scheduled Castes/ Tribes/ Backward classes (2008-09)	40.00	0.00	0.00	40.00
	2425 Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share Capital of special type of Co-operative Societies for the Welfare of Women of Scheduled Castes/ Tribes/ Backward classes (2009-10)	20.00	0.00	0.00	20.00
	Total	80.00	0.00	0.00	80.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
14	2425 Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital of Co-operative Society (2008-09)	40.00	0.00	0.00	40.00
	4425 Capital Outlay on Co-operation 107 Assistance to credit co-operatives Contribution to the Share Capital of Co-operative Society (2011-12)	10.57	0.00	0.00	10.57
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Contribution to the Share Capital of Co-operative Society (2011-12)	11.42	0.00	0.00	11.42
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Contribution to the Share Capital of Co-operative Society (2011-12)	21.96	0.00	0.00	21.96
	Total	83.95	0.00	0.00	83.95
15	4425 Capital Outlay on Co-operation 107 Assistance to credit co-operatives Share Capital to Jharkhand State Development Co-operative Union (2008-09)	25.00	0.00	0.00	25.00

14 - DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT -contd.
Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - contd.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
			<i>(Rupees in lakh)</i>		
16	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Share Capital to Jharkhand State Co-operative Bank (2011-12)	20.00	0.00	0.00	20.00
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Share Capital to Jharkhand State Co-operative Bank (2011-12)	50.00	0.00	0.00	50.00
	4425 Capital Outlay on Co-operation 107 Assistance to credit co-operatives Share Capital to Jharkhand State Co-operative Bank (2012-13)	60.00	0.00	0.00	60.00
	4425 Capital Outlay on Co-operation 789 Special Component plan for Scheduled Castes Share Capital to Jharkhand State Co-operative Bank (2012-13)	40.00	0.00	0.00	40.00
	4425 Capital Outlay on Co-operation 796 Tribal Area Sub-plan Share Capital to Jharkhand State Co-operative Bank (2012-13)	1,00.00	0.00	0.00	1,00.00
	Total	2,70.00	0.00	0.00	2,70.00

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

Section-3: Major and Minor Head-wise details of Investments during the year 2013-14 - concl.

Serial No.	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
					<i>(Rupees in lakh)</i>
17	4425 Capital Outlay on Co-operation				
	107 Assistance to credit co-operatives				
	Share Capital to Jharkhand State Co-operative Federation (2011-12)	15.00	0.00	0.00	15.00
	4425 Capital Outlay on Co-operation				
	789 Special Component plan for Scheduled Castes				
	Share Capital to Jharkhand State Co-operative Federation (2011-12)	10.00	0.00	0.00	10.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share Capital to Jharkhand State Co-operative Federation (2011-12)	25.00	0.00	0.00	25.00
	4425 Capital Outlay on Co-operation				
	796 Tribal Area Sub-plan				
	Share Capital to Jharkhand State Co-operative Federation (2012-13)	25.00	0.00	0.00	25.00
	Total	75.00	0.00	0.00	75.00
	Total VI Investment in co-operative Banks and Societies	1,10,53.78	40.00	0.00	1,10,93.78
	Grand Total	2,13,31.79	12,90.00	0.00	2,26,21.79

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Liabilities

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014	Percentage of Increase (+)/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
E- Public Debt-						
6003- Internal Debt of the State Government-						
101 Market Loans	1,17,75,58.40	29,50,00.00	4,14,46.95	1,43,11,11.45	21.53	9,48,18.97
103 Loans from Life Insurance Corporation of India	4,69.96	0.00	0.00	4,69.96	0.00	0.00
104 Loans from General Insurance Corporation of India	1,59.75	0.00	0.00	1,59.75	0.00	0.00
105 Loans from the National Bank for Agricultural and Rural Development	25,74,19.88	7,50,00.00	3,01,24.74	30,22,95.14	17.43	3,53,45.13
106 Compensation and other Bonds	6,39,65.04	0.19	2,11,76.96	4,27,88.27	(-) 33.11	0.00
107 Loans from the State Bank of India and other Banks	0.18	0.00	0.00	0.18	0.00	0.00
108 Loans from National Co-operative Development Corporation	76,96.30	36,51.20	8,80.27	1,04,67.23	36.00	0.00
109 Loans from other Institutions	3,08,93.92	2,45,04.24	1,77,02.96	3,76,95.20	22.01	0.00
110 Ways and Meands Advances from the Reserve Bank of India	0.00	3,15,58.00	3,15,58.00	0.00	0.00	21.11
111 Special Securities issued to National Small Savings Fund of the Central Government	97,84,15.99	2,99,61.50	4,29,27.29	96,54,50.20	(-) 1.33	9,25,75.64
800 Other Loans	35,78.59	0.00	0.00	35,78.59	0.00	0.00
Total – 6003 Internal Debt of the State Government (a)	2,52,01,58.01	45,96,75.13	18,58,17.17	2,79,40,15.97	10.87	22,27,60.85

(a) For details please see Annexure to the Statement

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

(a) Statement of Public Debt and Other Liabilities - contd.

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014	Percentage of Increase (+)/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
6004	Loans and Advances from the Central Government (a)					
01	6,37.96	0.00	2,29.14	4,08.82	(-) 35.92	2,83.51
02	21,18,16.55	1,06,15.16	1,36,45.94	20,87,85.77	(-) 1.43	1,44,52.70
	21,24,54.51	1,06,15.16	1,38,75.08	20,91,94.59	(-) 1.53	1,47,36.21
	Total – 6004 Loans and Advances from the Central Government					
	2,73,26,12.52	47,02,90.29	19,96,92.25	3,00,32,10.56	9.90	23,74,97.06
	Total – E Public Debt					
Other Liabilities						
I-	Small Savings, Provident Funds etc.					
(b)	State Provident Funds-					
8009	20,27,92.81	7,52,63.61	6,28,59.26	21,51,97.16	6.12	2,35,94.76
	20,27,92.81	7,52,63.61	6,28,59.26	21,51,97.16	6.12	2,35,94.76
	Total – (b) State Provident Funds					

(a) For details please see Annexure to the Statement

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

(a) Statement of Public Debt and Other Liabilities - contd.

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014	Percentage of Increase (+/ Decrease (-)	Interest paid
<i>(Rupees in lakh)</i>						
(c) Other Accounts						
8011 Insurance and Pension Funds	(-) 4,78,06.68	7,56.30	1,22,87.86	(-)5,93,38.24	24.12	0.88
Total – (c) Other Accounts	(-) 4,78,06.68	7,56.30	1,22,87.86	(-)5,93,38.24	24.12	0.88
Total – I Small Savings, Provident Funds, etc.	15,49,86.13	7,60,19.91	7,51,47.12	15,58,58.92	0.56	2,35,95.64
J Reserve Funds						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	3,16,19.68	2,96,65.89	21,29.19	5,91,56.38	87.09	0.00
Total (a) Reserve Funds bearing Interest	3,16,19.68	2,96,65.89	21,29.19	5,91,56.38	87.09	0.00
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds (#)	3,47.39	(-) 3,47.39	0.00	0.00	(-) 1,00.00	0.00
Total (b) Reserve Funds not bearing Interest	3,47.39	(-) 3,47.39	0.00	0.00	(-) 1,00.00	0.00
Total J Reserve Funds	3,19,67.07	2,93,18.50	21,29.19	5,91,56.38	85.05	0.00

(#) ₹ 3,47.39 transferred from M.H. “8235” to M.H. “8121” bearing amount relates to State Disaster Response Fund.

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

(a) Statement of Public Debt and Other Liabilities - conclud.

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014	Percentage of Increase (+)/ Decrease (-)	Interest paid	
<i>(Rupees in lakh)</i>							
K	Deposits and Advances						
(a)	Deposit bearing Interest						
8342	Other Deposits	13,40.88	1,38,35.89	1,33,20.66	18,56.11	38.42	0.00
	Total (a) Deposit bearing Interest	13,40.88	1,38,35.89	1,33,20.66	18,56.11	38.42	0.00
(b)	Deposit not bearing Interest-						
8443	Civil Deposits	27,05,49.36	13,71,90.76	12,81,88.57	27,95,51.55	3.33	0.00
8448	Deposits of Local Funds	29,54,42.26	26,13,93.59	29,70,85.46	25,97,50.39	(-)12.08	0.00
8449	Other Deposits	0.00	29,60,16.95	29,60,16.95	0.00	0.00	0.00
	Total (b) Deposit not bearing Interest	56,59,91.62	69,46,01.30	72,12,90.98	53,93,01.94	(-)4.72	0.00
	Total K Deposit and Advances	56,73,32.50	70,84,37.19	73,46,11.64	54,11,58.05	(-)4.61	0.00
	Total Other Liabilities	75,42,85.70	81,37,75.60	81,18,87.95	75,61,73.35	0.25	0.00
	Total - Debt and Other Liabilities	3,48,68,98.22	1,28,40,65.89	1,01,15,80.20	3,75,93,83.91	7.81	23,74,97.06

ANNEXURE TO STATEMENT NO. 15

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-						
6003-	Internal Debt of the State Government -					
101	Market Loans -					
(a)	Market Loans bearing interest –					
(i)	6.40 Per cent Jharkhand State Development Loan, 2013	2003-2004	1,61,71.00	0.00	1,61,71.00	0.00
(ii)	6.35 Per cent Jharkhand State Development Loan, 2013	2003-2004	72,45.05	0.00	72,45.05	0.00
(iii)	6.20 Per cent Jharkhand State Development Loan, 2013	2003-2004	82,80.90	0.00	82,80.90	0.00
(iv)	6.20 Per cent Jharkhand State Development Loan, 2015	2003-2004	82,83.00	0.00	0.00	82,83.00
(v)	5.85 Per cent Jharkhand State Development Loan, 2015	2003-2004	1,47,11.00	0.00	0.00	1,47,11.00
(vi)	5.90 Per cent Jharkhand State Development Loan, 2017	2003-2004	27,98.70	0.00	0.00	27,98.70
(vii)	6.35 Per cent Jharkhand State Development Loan, 2013	2004-2005	97,50.00	0.00	97,50.00	0.00
(viii)	5.60 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,24,78.40	0.00	0.00	1,24,78.40
(ix)	5.70 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,30,43.30	0.00	0.00	1,30,43.30
(x)	7.36 Per cent Jharkhand State Development Loan, 2014	2004-2005	74,50.00	0.00	0.00	74,50.00
(xi)	7.32 Per cent Jharkhand State Development Loan, 2014	2004-2005	1,16,74.70	0.00	0.00	1,16,74.70
(xii)	7.02 Per cent Jharkhand State Development Loan, 2015	2004-2005	15,69.00	0.00	0.00	15,69.00
(xiii)	7.39 Per cent Jharkhand State Development Loan, 2015	2005-2006	79,04.00	0.00	0.00	79,04.00
(xiv)	7.77 Per cent Jharkhand State Development Loan, 2015	2005-2006	1,67,26.60	0.00	0.00	1,67,26.60

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest – contd					
(xv)	7.50 Per cent Jharkhand Government Stock, 2015	2005-2006	1,17,81.20	0.00	0.00	1,17,81.20
(xvi)	7.96 Per cent Jharkhand Government Stock, 2016	2006-2007	1,29,59.00	0.00	0.00	1,29,59.00
(xvii)	8.65 Per cent Jharkhand Government Stock, 2016	2006-2007	78,37.40	0.00	0.00	78,37.40
(xviii)	7.99 Per cent Jharkhand Government Stock, 2016	2006-2007	1,92,56.40	0.00	0.00	1,92,56.40
(xix)	8.04 Per cent Jharkhand Government Stock, 2017	2007-2008	1,92,18.00	0.00	0.00	1,92,18.00
(xx)	7.89 Per cent Jharkhand Government Stock, 2018	2007-2008	10,00,00.00	0.00	0.00	10,00,00.00
(xxi)	6.34 Per cent Jharkhand Government Stock, 2018	2008-2009	1,95,45.00	0.00	0.00	1,95,45.00
(xxii)	6.10 Per cent Jharkhand Government Stock, 2019	2008-2009	2,48,10.00	0.00	0.00	2,48,10.00
(xxiii)	7.44 Per cent Jharkhand Government Stock, 2019	2008-2009	4,00,00.00	0.00	0.00	4,00,00.00
(xxiv)	8.75 Per cent Jharkhand Government Stock, 2019	2008-2009	5,35,00.00	0.00	0.00	5,35,00.00
(xxv)	8.47 Per cent Jharkhand Government Stock, 2019	2008-2009	1,07,45.00	0.00	0.00	1,07,45.00
(xxvi)	7.54 Per cent Jharkhand Government Stock, 2019	2009-2010	5,17,45.00	0.00	0.00	5,17,45.00

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest – contd					
(xxvii)	8.01 <i>Per cent</i> Jharkhand Government Stock, 2019	2009-2010	4,74,40.00	0.00	0.00	4,74,40.00
(xxviii)	8.37 <i>Per cent</i> Jharkhand Government Stock, 2019	2009-2010	5,99,89.00	0.00	0.00	5,99,89.00
(xxix)	8.19 <i>Per cent</i> Jharkhand Government Stock, 2019	2009-2010	2,52,24.00	0.00	0.00	2,52,24.00
(xxx)	8.28 <i>Per cent</i> Jharkhand Government Stock, 2020		5,00,00.00	0.00	0.00	5,00,00.00
(xxxix)	8.52 <i>Per cent</i> Jharkhand Government Stock, 2021	2011-2012	5,00,00.00	0.00	0.00	5,00,00.00
(xxxix)	9.05 <i>Per cent</i> Jharkhand Government Stock, 2021	2011-2012	5,00,00.00	0.00	0.00	5,00,00.00
(xxxix)	9.32 <i>per cent</i> Jharkhand Government Stock, 2022	2011-2012	2,54,05.00	0.00	0.00	2,54,05.00
(xxxix)	8.90 <i>per cent</i> Jharkhand Government Stock, 2022	2012-2013	2,00,00.00	0.00	0.00	2,00,00.00
(xxxix)	8.93 <i>per cent</i> Jharkhand Government Stock, 2022	2012-2013	3,00,00.00	0.00	0.00	3,00,00.00
(xxxix)	8.81 <i>per cent</i> Jharkhand Government Stock, 2022	2012-2013	5,00,00.00	0.00	0.00	5,00,00.00
(xxxix)	9.00 <i>per cent</i> Jharkhand Government Stock, 2022	2012-2013	5,00,00.00	0.00	0.00	5,00,00.00

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - contd					
(a)	Market Loans bearing interest –Concl'd.					
(xxxviii)	8.66 per cent Jharkhand Government Stock, 2023	2012-2013	10,00,00.00	0.00	0.00	10,00,00.00
(xxxix)	8.64 per cent Jharkhand Government Stock, 2023	2012-2013	8,00,00.00	0.00	0.00	8,00,00.00
(xxxx)	8.62 per cent Jharkhand Government Stock, 2023	2012-2013	3,00,00.00	0.00	0.00	3,00,00.00
(xxxxi)	8.55 per cent Jharkhand Government Stock, 2023	2013-2014	0.00	3,00,00.00	0.00	3,00,00.00
(xxxxii)	9.15 per cent Jharkhand Government Stock, 2023	2013-2014	0.00	3,00,00.00	0.00	3,00,00.00
(xxxxiii)	9.75 per cent Jharkhand Government Stock, 2023	2013-2014	0.00	2,00,00.00	0.00	2,00,00.00
(xxxxiv)	9.36 per cent Jharkhand State Development Loan, 2024	2013-2014	0.00	5,00,00.00	0.00	5,00,00.00
(xxxxv)	9.69 per cent Jharkhand State Development Loan, 2024	2013-2014	0.00	4,50,00.00	0.00	4,50,00.00
(xxxxvi)	9.67 per cent Jharkhand State Development Loan, 2024	2013-2014	0.00	7,00,00.00	0.00	7,00,00.00
(xxxxvii)	9.69 per cent Jharkhand State Development Loan, 2024	2013-2014	0.00	5,00,00.00	0.00	5,00,00.00
Total – (a) Market Loans bearing interest			1,17,75,40.65	29,50,00.00	4,14,46.95	1,43,10,93.70

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
101	Market Loans - conclud					
(b)	Market Loans not bearing interest -					
(i)	6.75 Per cent Bihar State Development Loan, 1992	1980-1981	0.16	0.00	0.00	0.16
(ii)	7 Per cent Bihar State Development Loan, 1993	1981-1982	0.50	0.00	0.00	0.50
(iii)	7.50 Per cent Bihar State Development Loan, 1997	1982-1983	0.03	0.00	0.00	0.03
(iv)	9.75 Per cent Bihar State Development Loan, 1998	1985-1986	0.01	0.00	0.00	0.01
(v)	9 Per cent Bihar State Development Loan, 1999	1984-1985	2.47	0.00	0.00	2.47
(vi)	8.75 Per cent Bihar State Development Loan, 2000	1983-1984	0.52	0.00	0.00	0.52
(vii)	11 Per cent Bihar State Development Loan, 2001	1986-1987	0.13	0.00	0.00	0.13
(viii)	11 Per cent Bihar State Development Loan, 2002	1987-1988	0.04	0.00	0.00	0.04
(ix)	13.50 Per cent Bihar State Development Loan, 2003	1993-1994	2.12	0.00	0.00	2.12
(x)	14 Per cent Bihar State Development Loan, 2005	1995-1996	0.51	0.00	0.00	0.51
(xi)	13.75 Per cent Bihar State Development Loan, 2007	1996-1997	10.12	0.00	0.00	10.12
(xii)	13 Per cent Bihar State Development Loan, 2007	1992-1993	0.05	0.00	0.00	0.05
(xiii)	11.50 Per cent Bihar State Development Loan, 2009	1989-1990	0.52	0.00	0.00	0.52
(xiv)	11.50 Per cent Bihar State Development Loan, 2010	1990-1991	0.05	0.00	0.00	0.05
(xv)	11.50 Per cent Bihar State Development Loan, 2011	1991-1992	0.19	0.00	0.00	0.19
(xvi)	12 Per cent Bihar State Development Loan, 2011	1991-1992	0.33	0.00	0.00	0.33
Total (b) Market Loans not bearing interest			17.75	0.00	0.00	17.75
Total – 101 Market Loans			1,17,75,58.40	29,50,00.00	4,14,46.95	1,43,11,11.45

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government - contd.					
103	Loans from Life Insurance Corporation of India	1958-59 to 1965-66, 1967-68 to 1969-70 1971-72 , 1975-76, 1976-77, 1978-79 to 1982-83 & 1999-2000	4,69.96	0.00	0.00	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	0.00	0.00	1,59.75
105	Loans from the National Bank for Agricultural and Rural Development (NABARD)	Upto 1996-97, 1998-99, 1999- 2000, 2004-05, 2005-06, 2007- 2008, 2008-09 to 2011-12, 2012-13 & 2013-14	25,74,19.88	7,50,00.00	3,01,24.74	30,22,95.14

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – contd.					
106	Compensation and other Bonds					
(i)	Zamindari Abolition Compensation Bonds (ZACB)	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 & 2013-14	5,05.23	0.19	23.74	4,81.68
(ii)	Power Bonds	2004-05 & 2005-06	6,34,59.81	0.00	2,11,53.22	4,23,06.59
Total 106 Compensation and other Bonds			6,39,65.04	0.19	2,11,76.96	4,27,88.27
107	Loans from the State Bank of India and other Banks					
(i)	Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	0.18	0.00	0.00	0.18

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – contd.					
108	Loans from National Co-operative Development Corporation- (NCDC)					
(i)	Loans from National Co-operative Development Corporation and Central Warehousing Corporation	1956-57, 1959-60 to 1967-68, 1969-70 to 1974-75, 1977-78 to 1990-91, 1993-94, 1994-95 and 1996-97, 2005-06, 2011-12, 2012-13 & 2013-14	76,96.30	36,51.20	8,80.27	1,04,67.23
109	Loans from other Institutions-					
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57, 1959-60 to 1967-68, 1969-70, 1971-72 to 1975-76, 1976-77, 1978-79 to 1982-83, 2005-06, 2007-2008 & 2008-09	82,07.31	0.00	0.00	82,07.31
(ii)	Loans from Khadi and Village Industries Commission	1963-64	0.03	0.00	0.00	0.03

ANNEXURE TO STATEMENT NO. 15 - Contd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-contd.						
6003-	Internal Debt of the State Government – conclud.					
109	Loans from other Institutions-conclud.					
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2.02	0.00	0.00	2.02
(iv)	Loans from Bihar State Electricity Board	1974-75	0.59	0.00	0.00	0.59
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1.01	0.00	0.00	1.01
(vi)	Loans from Housing and Urban Development Corporation (HUDCO)	1988-89, 2007-08, 2009-10, 2011-12, 2012-13 & 2013-14	1,44,54.95	1,94,80.81	1,14,81.64	2,24,54.12
(vii)	Loans from Rural Electrification Corporation	2009-2010 & 2013-14	82,28.01	50,23.43	62,21.32	70,30.12
Total – 109 Loans form other Institutions			3,08,93.92	2,45,04.24	1,77,02.96	3,76,95.20
110	Ways and Means Advance from the Reserve Bank of India	2013-2014	0.00	3,15,58.00	3,15,58.00	0.00
111	Special Securities issued to National Small Savings Fund of the Central Government	2000-01 to 2012-13 & 2013-14	97,84,15.99	2,99,61.50	4,29,27.29	96,54,50.20
800	Other Loans	1978-79 and 2008-09	35,78.59	0.00	0.00	35,78.59
Total – 6003 – Internal Debt of the State Government			2,52,01,58.01	45,96,75.13	18,58,17.17	2,79,40,15.97

ANNEXURE TO STATEMENT NO. 15 - Concl'd.

Description of Debt		When Raised	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
1		2	3	4	5	6
<i>(Rupees in lakh)</i>						
E- Public Debt-concl'd.						
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					
201	House Building Advances					
	House Building Advances of All India Services	1991-92 to 1997-98 2006-07, 2007-08, 2008-09 & 2009-10	1,67.59	0.00	48.93	1,18.66
800	Other Loans-					
	Modernisation of Police Force	1984-85 to 2000-01 and 2009-10	21.86	0.00	0.00	21.86
	Other Reserve Battallians	1998 to 2000, 2006- 2007 & 2007-08	4,28.90	0.00	1,80.21	2,48.69
	Scholarship – National Loan Scholarship Scheme	1985-86 to 1989-90	19.61	0.00	0.00	19.61
	Total - 01 Non-Plan Loans		6,37.96	0.00	2,29.14	4,08.82
02	Loans for State/Union Territory Plan Schemes-					
101	Block Loans	1984-85 to 2012-13 & 2013-14	3,19,85.27	1,06,15.16	28,35.38	3,97,65.05
105	State Plan Loan Consolidated in terms of recommendations of 12 th Finance Commission		17,98,31.28	0.00	1,08,10.56	16,90,20.72
	Total - 02 Loans for State/Union Territory Plan Schemes		21,18,16.55	1,06,15.16	1,36,45.94	20,87,85.77
	Total - 6004 Loans and Advances from the Central Government		21,24,54.51	1,06,15.16	1,38,75.08	20,91,94.59
	Total – E – Public Debt		2,73,26,12.52	47,02,90.29	19,96,92.25	3,00,32,10.56

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market Loans Bihar/Jharkhand State Development Loan/Jharkhand Government Stock	Loans from State Bank of India and other Banks	Loans from Life Insurance Corporation of India	Loans from General Insurance Corporation of India	Loans from NABARD	Compensation and other bonds (ZACB)	Compensation and other bonds (Power Bond)	Loans from HUDCO	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institution	Total
1	2	3	4	5	6	7(a)	7(b)	8	9	10	11	12
<i>(Rupees in lakh)</i>												
2014-15	4,62,33.15	0.00	0.00	0.00	1,75,54.00	0.00	2,11,53.22	5,80.64	4,38,17.25	2,91.10	0.00	12,96,29.36
2015-16	5,94,05.80	0.00	0.00	0.00	1,27,88.06	0.00	2,11,53.37	5,80.64	4,81,32.80	2,91.10	0.00	14,23,51.77
2016-17	4,28,51.50	0.00	0.00	0.00	1,83,16.15	0.00	0.00	4,55.77	5,42,71.95	2,91.10	0.00	11,61,86.47
2017-18	11,92,18.00	0.00	0.00	0.00	1,22,10.77	0.00	0.00	4,55.77	5,55,52.30	2,91.10	0.00	18,77,27.94
2018-19	14,86,00.00	0.00	0.00	0.00	1,02,10.77	0.00	0.00	7,53.77	5,66,58.45	2,91.10	0.00	21,65,14.09
2019-20	18,43,98.00	0.00	0.00	0.00	1,02,10.77	0.00	0.00	7,53.77	5,79,06.53	2,91.10	0.00	25,35,60.17
2020-21	5,00,00.00	0.00	0.00	0.00	2,00,56.68	0.00	0.00	7,53.77	5,79,06.52	4,94.08	0.00	12,92,11.05
2021-22	12,54,05.00	0.00	0.00	0.00	1,73,02.19	0.00	0.00	7,53.77	5,79,06.53	4,94.08	0.00	20,18,61.57
2022-23	36,00,00.00	0.00	0.00	0.00	1,69,38.50	0.00	0.00	7,54.88	5,79,06.52	4,94.08	0.00	43,60,93.98
2023-24	29,50,00.00	0.00	0.00	0.00	1,08,33.11	0.00	0.00	2,53.79	5,79,06.53	3,38.18	0.00	36,43,31.61
2024-25	0.00	0.00	0.00	0.00	1,08,33.11	0.00	0.00	32,71.51	5,79,06.52	3,38.18	0.00	7,23,49.32

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market Loans Bihar/Jharkhand State Development Loan/Jharkhand Government Stock	Loans from State Bank of India and other Banks	Loans from Life Insurance Corporation of India	Loans from General Insurance Corporation of India	Loans from NABARD	Compensation and other bonds (ZACB)	Compensation and other bonds (Power Bond)	Loans from HUDCO	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institution	Total
1	2	3	4	5	6	7(a)	7(b)	8	9	10	11	12
<i>(Rupees in lakh)</i>												
2025-26	0.00	0.00	0.00	0.00	1,08,33.12	0.00	0.00	32,71.51	5,60,55.38	8,44.47	0.00	7,10,04.48
2026-27	0.00	0.00	0.00	0.00	1,43,55.73	0.00	0.00	32,71.51	5,37,48.82	8,47.45	0.00	7,22,23.51
2027-28	0.00	0.00	0.00	0.00	1,43,55.73	0.00	0.00	32,71.51	5,06,22.43	8,22.05	0.00	6,90,71.72
2028-29	0.00	0.00	0.00	0.00	1,43,55.73	0.00	0.00	32,71.51	4,54,95.87	4,12.25	0.00	6,35,35.36
2029-30	0.00	0.00	0.00	0.00	1,43,55.73	0.00	0.00	0.00	3,86,16.43	4,12.25	0.00	5,33,84.41
2030-31	0.00	0.00	0.00	0.00	1,43,55.73	0.00	0.00	0.00	3,06,51.32	1,11.91	0.00	4,51,18.96
2031-32	0.00	0.00	0.00	0.00	2,08,09.75	0.00	0.00	0.00	2,24,82.28	6,62.03	0.00	4,39,54.06
2032-33	0.00	0.00	0.00	0.00	2,08,09.75	0.00	0.00	0.00	1,58,26.52	6,12.50	0.00	3,72,48.77
2033-34	0.00	0.00	0.00	0.00	2,08,09.76	0.00	0.00	0.00	1,49,79.38	6,12.50	0.00	3,64,01.64
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,40,89.27	6,12.50	0.00	1,47,01.77
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,73.73	6,12.12	0.00	1,03,85.85
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,34.57	0.00	0.00	36,34.57
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,54.23	0.00	0.00	23,54.23
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,48.07	0.00	0.00	12,48.07
Details of Maturity year not available	0.00	0.18	4,69.96	1,59.75	0.00	4,81.68	0.00	0.00	0.00	0.00	1,88,19.67	1,99,31.24
Total	1,43,11,11.45	0.18	4,69.96	1,59.75	30,22,95.14	4,81.68	4,23,06.59	2,24,54.12	96,54,50.20	1,04,67.23	1,88,19.67	2,79,40,15.97

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

(b) Maturity Profile

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre-1984-85 Loans	Total
1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>							
2014-2015	2,29.14	1,53,98.23	0.00	0.00	0.00	0.00	1,56,27.37
2015-2016	1,79.68	1,63,90.25	0.00	0.00	0.00	0.00	1,65,69.93
2016-2017	0.00	1,64,51.54	0.00	0.00	0.00	0.00	1,64,51.54
2017-2018	0.00	1,64,88.13	0.00	0.00	0.00	0.00	1,64,88.13
2018-2019	0.00	1,65,48.13	0.00	0.00	0.00	0.00	1,65,48.13
2019-2020	0.00	1,65,89.17	0.00	0.00	0.00	0.00	1,65,89.17
2020-2021	0.00	1,66,86.33	0.00	0.00	0.00	0.00	1,66,86.33
2021-2022	0.00	1,67,84.07	0.00	0.00	0.00	0.00	1,67,84.07
2022-2023	0.00	1,32,60.34	0.00	0.00	0.00	0.00	1,32,60.34
2023-2024	0.00	1,32,57.27	0.00	0.00	0.00	0.00	1,32,57.27
2024-2025	0.00	1,32,47.37	0.00	0.00	0.00	0.00	1,32,47.37
2025-2026	0.00	1,32,92.75	0.00	0.00	0.00	0.00	1,32,92.75

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

(b) Maturity Profile

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre-1984-85 Loans	Total
1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>							
2026-2027	0.00	55,04.08	0.00	0.00	0.00	0.00	55,04.08
2027-2028	0.00	40,62.56	0.00	0.00	0.00	0.00	40,62.56
2028-2029	0.00	23,48.33	0.00	0.00	0.00	0.00	23,48.33
2029-2030	0.00	23,80.71	0.00	0.00	0.00	0.00	23,80.71
2030-2031	0.00	24,42.07	0.00	0.00	0.00	0.00	24,42.07
2031-2032	0.00	21,99.90	0.00	0.00	0.00	0.00	21,99.90
2032-2033	0.00	21,99.90	0.00	0.00	0.00	0.00	21,99.90
2033-2034	0.00	21,69.31	0.00	0.00	0.00	0.00	21,69.31
2034-2035	0.00	10,85.33	0.00	0.00	0.00	0.00	10,85.33
Total	4,08.82	20,87,85.77	0.00	0.00	0.00	0.00	209194.59

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount Outstanding as on 31 March 2014										Share in total (<i>In percent</i>)
1	Market Loans bear- ing interest 2	Compen- sation and other Bonds (ZACB) 3(a)	Compensa- tion and other Bonds (Power Bond) 3(b)	Special Secu- rities issued to NSSF of Central Gov- ernment 4	Life Insur- ance Cor- poration of India 5	General Insurance Corpora- tion of India 6	NABARD 7	NCDC 8	Others 9	Total 10	11
<i>(Rupees in lakh)</i>											
Below 5.00	0.00	4,81.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,81.68	0.02
5.00 to 5.99	4,30,31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,30,31.40	1.54
6.00 to 6.99	5,26,38.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,26,38.16	1.88
7.00 to 7.99	28,10,66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,10,66.43	10.06
8.00 to 8.99	66,39,53.92	0.00	4,27,88.27	0.00	0.00	0.00	0.00	0.00	0.00	70,67,42.19	25.29
9.00 to 9.99	39,04,07.48	0.00	0.00	80,49,94.05	0.00	0.00	0.00	0.00	0.00	1,19,54,01.53	42.78
10.00 to 10.99	0.00	0.00	0.00	16,04,56.15	0.00	0.00	0.00	0.00	0.00	16,04,56.15	5.74
11.00 to 11.99	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00
12.00 to 12.99	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00
13.00 to 13.99	12.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29	0.00
Above 14.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00
Information is not avail- able with AG (A&E)	0.00	0.00	0.00	0.00	4,69.96	1,59.75	30,22,95.14	1,04,67.23	4,07,92.29	35,41,84.37	12.68
Total:-	1,43,11,11.45	4,81.68	4,27,88.27	96,54,50.20	4,69.96	1,59.75	30,22,95.14	1,04,67.23	4,07,92.29	2,79,40,15.97	1,00.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.

(c) Interest Rate Profile of outstanding Loans

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1 April 2014 Loans and Advances from the Central Government	Share in total (In percent)
	<i>(Rupees in lakh)</i>	
Interest free	7,59.18	0.36
6.00 to 6.99	0.00	0.00
7.00 to 7.99	13,36,06.32	63.87
8.00 to 8.99	3,59,46.73	17.18
9.00 to 9.99	3,63,62.94	17.38
10.00 to 10.99	4.14	0.00
11.00 to 11.99	3,79.85	0.18
12.00 to 12.99	20,91.82	1.00
13.00 to 13.99	43.61	0.02
Total	20,91,94.59	100.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances <i>(Rupees in lakh)</i>								
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 Urban Water Supply Programmes								
Loans to Urban Local Bodies for supply of drinking water	41,83.37	0.00	41,83.37	0.00	0.00	41,83.37	0.00	0.00
Total 101	41,83.37	0.00	41,83.37	0.00	0.00	41,83.37	0.00	0.00
191 Loans to Municipal Corporation								
(i) Municipal Corporations and Municipalities	55,07.69	0.00	55,07.69	0.00	0.00	55,07.69	0.00	0.00
(ii) Loans to Urban Bodies of Tribal Areas for water supply	5,39.45	0.00	5,39.45	0.00	0.00	5,39.45	0.00	0.00
(iii) Replacement of Lavatory/ Construction of community lavatory	4,41.79	0.00	4,41.79	0.00	0.00	4,41.79	0.00	0.00
Total 191	64,88.93	0.00	64,88.93	0.00	0.00	64,88.93	0.00	0.00
789 Special Component Plan for Scheduled Castes								
Loans to Urban Local Bodies for supply of drinking water	12,59.73	0.00	12,59.73	0.00	0.00	12,59.73	0.00	0.00
Total 789	12,59.73	0.00	12,59.73	0.00	0.00	12,59.73	0.00	0.00
796 Tribal Area Sub-plan								
(i) Loans to Urban Local Bodies for supply of drinking water to Municipalities	89,77.32	0.00	89,77.32	0.00	0.00	89,77.32	0.00	0.00
Total 796	89,77.32	0.00	89,77.32	0.00	0.00	89,77.32	0.00	0.00
Total 01	2,09,09.35	0.00	2,09,09.35	0.00	0.00	2,09,09.35	0.00	0.00

NB : Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the successor States, Bihar and Jharkhand have not been done so far (August 2014).

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.				<i>(Rupees in lakh)</i>				
1. Loans for Social Services-contd.								
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.								
6215 Loans for Water Supply and Sanitation - contd.								
02 Sewerage and Sanitation								
190 Loans to Public Sector and other undertakings								
(i) Loans to Local Bodies for construction of drains	4,92.24	0.00	4,92.24	0.00	0.00	4,92.24	0.00	0.00
(ii) Loans to Local Bodies for sewerage system	4,78.61	0.00	4,78.61	0.00	0.00	4,78.61	0.00	0.00
(iii) Loans to Local Bodies for replacement/construction of lavatory/ construction of community lavatory	6,94.99	0.00	6,94.99	0.00	0.00	6,94.99	0.00	0.00
(iv) Loans to Local Bodies for solid waste management	2,25.00	0.00	2,25.00	0.00	0.00	2,25.00	0.00	0.00
Total 190	18,90.84	0.00	18,90.84	0.00	0.00	18,90.84	0.00	0.00
191 Loan to local bodies and Municipalities/ Municipal Corporation								
(i) Loans to Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service lavatories into septic tank lavatories	6,26.19	0.00	6,26.19	0.00	0.00	6,26.19	0.00	0.00
(ii) Loans to Urban Local Bodies for sewerage/ replacement of lavatory-sewerage	7,69.27	0.00	7,69.27	0.00	0.00	7,69.27	0.00	0.00
(iii) Loans to Urban Local Bodies for Sewerage/ replacement of Lavatory	3,20.98	0.00	3,20.98	0.00	0.00	3,20.98	0.00	0.00
Total 191	17,16.44	0.00	17,16.44	0.00	0.00	17,16.44	0.00	0.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited	
F - Loans and Advances-contd.					<i>(Rupees in lakh)</i>				
1. Loans for Social Services-contd.									
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.									
6215 Loans for Water Supply and Sanitation - conclud.									
192 - Assistance to Municipalities/ Municipal councils									
(iii) Loans to Urban Local Bodies for replacement / construction of lavatory/ construction of community lavatory, construction of urinal and rehabilitation of Bhangees	1,50.00	0.00	1,50.00	0.00	0.00	1,50.00	0.00	0.00	
(iv) Loans to Local bodies for solid waste management	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	
(v) Loans to Urban bodies for sewerage /Drainage	45.52	0.00	45.52	0.00	0.00	45.52	0.00	0.00	
Total 192	2,20.52	0.00	2,20.52	0.00	0.00	2,20.52	0.00	0.00	
789 Special Component Plan for Scheduled Castes									
(i) Loans to Urban Local Bodies for replacement/ construction of lavatory, urinal and rehabilitation of Bhangees	1,44.61	0.00	1,44.61	0.00	0.00	1,44.61	0.00	0.00	
(ii) Loans to Urban Bodies for construction of sewerage/drainage	70.68	0.00	70.68	0.00	0.00	70.68	0.00	0.00	
Total 789	2,15.29	0.00	2,15.29	0.00	0.00	2,15.29	0.00	0.00	
796 Tribal Area Sub-plan									
(i) Loans to Urban Local Bodies for construction of drain	28,10.69	0.00	28,10.69	0.00	0.00	28,10.69	0.00	0.00	
(ii) Loans to Urban Local Bodies for replacement of lavatory/ construction of community lavatories	16,83.65	0.00	16,83.65	0.00	0.00	16,83.65	0.00	0.00	
Total 796	44,94.34	0.00	44,94.34	0.00	0.00	44,94.34	0.00	0.00	
Total 02	85,37.43	0.00	85,37.43	0.00	0.00	85,37.43	0.00	0.00	
Total 6215 - Loans for Water Supply and Sanitation	2,94,46.78	0.00	2,94,46.78	0.00	0.00	2,94,46.78	0.00	0.00	

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>		
1. Loans for Social Services-contd.								
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.								
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public sector and other undertakings-								
(i) Jharkhand State Housing Board	(-)0.52	0.00	(-)0.52	0.00	0.00	(-)0.52 (*)	0.00	0.00
Total 190	(-)0.52	0.00	(-)0.52	0.00	0.00	(-)0.52	0.00	0.00
201 Loans to Housing Boards								
(i) Loans to Jharkhand State housing Board	7,26.84	3,00.00 (#)	10,26.84	0.00	0.00	10,26.84	3,00.00	0.00
Total 201	7,26.84	3,00.00	10,26.84	0.00	0.00	10,26.84	3,00.00	0.00
796 Tribal Area Sub-plan								
(i) Loans to Jharkhand State Housing Board	6,15.00	3,00.00 (#)	9,15.00	0.00	0.00	9,15.00	3,00.00	0.00
(ii) Construction of fruits and Vegetable Shops for displaced persons in Ranchi	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Total 796	6,65.00	3,00.00	9,65.00	0.00	0.00	9,65.00	3,00.00	0.00
Total 02	13,91.32	6,00.00	19,91.32	0.00	0.00	19,91.32	6,00.00	0.00
80- General								
800 Other Loans								
(i) Middle Income Group Housing Scheme	(-)3,00.99	0.00	(-)3,00.99	0.01	0.00	(-)3,01.00 (*)	0.00	0.00
(ii) Low Income Group Housing Scheme	(-)2.90	0.00	(-)2.90	0.00	0.00	(-)2.90 (*)	0.00	0.00
Total 800	(-)3,03.89	0.00	(-)3,03.89	0.01	0.00	(-)3,03.90 (*)	0.00	0.00
Total 80	(-)3,03.89	0.00	(-)3,03.89	0.01	0.00	(-)3,03.90 (*)	0.00	0.00
Total 6216 - Loans for Housing	10,87.43	6,00.00	16,87.43	0.01	0.00	16,87.42	5,99.99	0.00

(#) Relates State Plan schemes

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>		
1. Loans for Social Services-contd.								
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Contd.								
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	0.00	17,74.95	0.00	0.00	17,74.95	0.00	0.00
Total 04	17,74.95	0.00	17,74.95	0.00	0.00	17,74.95	0.00	0.00
60 Other Urban Development Schemes								
191 Loan to local bodies and Municipalities/ Municipal Corporation								
(i) Loans to Municipalities/ Corporations / Districts/ Local Fund Committees	68,61.69	7,39.55	76,01.24	0.00	0.00	76,01.24	7,39.55	0.00
(ii) Loans for construction of Municipal Market	4,41.31	0.00	4,41.31	0.00	0.00	4,41.31	0.00	0.00
(iii) Loans to Municipalities for Bus Stand	4,97.19	0.00	4,97.19	0.00	0.00	4,97.19	0.00	0.00
Total 191	78,00.19	7,39.55	85,39.74	0.00	0.00	85,39.74	7,39.55	0.00
192 Loans to Municipalities, Council etc								
(i) Loans to Municipalities/ Council etc.	6,75.90	6,29.43	13,05.33	0.00	0.00	13,05.33	6,29.43	0.00
Total 192	6,75.90	6,29.43	13,05.33	0.00	0.00	13,05.33	6,29.43	0.00
193 Loans to Nagar Panchyat/ Notified Area Committee etc.								
(i) Loans to Nagar Panchyat/ Notified Area Committee etc.	1,27.50	74.59	2,02.09	0.00	0.00	2,02.09	74.59	0.00
Total 193	1,27.50	74.59	2,02.09	0.00	0.00	2,02.09	74.59	0.00
796 Tribal Area Sub-plan								
(i) Loans to Urban Local Bodies for Transport	79,86.97	0.00	79,86.97	0.00	0.00	79,86.97	0.00	0.00
(ii) Loans to Urban Local Bodies for construction of market	17,14.32	0.00	17,14.32	0.00	0.00	17,14.32	0.00	0.00
Total 796	97,01.29	0.00	97,01.29	0.00	0.00	97,01.29	0.00	0.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.								
<i>(Rupees in lakh)</i>								
1. Loans for Social Services-contd.								
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-Concltd.								
6217 Loans for Urban Development -Concltd.								
789 Special Component Plan for Scheduled Castes								
(i) Loans to Urban Local Bodies for Transport	1,34.00	0.00	1,34.00	0.00	0.00	1,34.00	0.00	0.00
Total 789	1,34.00	0.00	1,34.00	0.00	0.00	1,34.00	0.00	0.00
800 Other Loans								0.00
(i) Loans to Urban Local Bodies for Transport	32,26.03	0.00	32,26.03	0.00	0.00	32,26.03	0.00	0.00
(ii) Loans to Urban Local Bodies for Construction of Bus Stop	5,25.47	0.00	5,25.47	0.00	0.00	5,25.47	0.00	0.00
Total 800	37,51.50	0.00	37,51.50	0.00	0.00	37,51.50	0.00	0.00
Total 60	2,21,90.38	14,43.57	2,36,33.95	0.00	0.00	2,36,33.95	14,43.57	0.00
Total 6217 - Loans for Urban Development	2,39,65.33	14,43.57	2,54,08.90	0.00	0.00	2,54,08.90	14,43.57	0.00
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	5,44,99.54	20,43.57	5,65,43.11	0.01	0.00	5,65,43.10	20,43.56	0.00
(iii) Social Welfare and Nutrition-								
6245 Loans for Relief on account of Natural Calamities								
02 Floods Cyclones								
800 Other Loans-								
(i) Loans to District Board/Authorities on account of Natural Calamities	(-)39.70	0.00	(-)39.70	0.00	0.00	(-)39.70 (*)	0.00	0.00
(ii) Other Scheme Balance under each being Rs. 25 lakhs and less	(-)0.01	0.00	(-)0.01	0.00	0.00	(-)0.01 (*)	0.00	0.00
Total 800	(-)39.71	0.00	(-)39.71	0.00	0.00	(-)39.71	0.00	0.00
Total 02	(-)39.71	0.00	(-)39.71	0.00	0.00	(-)39.71	0.00	0.00
Total 6245 - Loans for Relief on account of Natural Calamities	(-)39.71	0.00	(-)39.71	0.00	0.00	(-)39.71	0.00	0.00
Total (iii) Social Welfare and Nutrition	(-)39.71	0.00	(-)39.71	0.00	0.00	(-)39.71	0.00	0.00
Total 1. Loans for Social Services	5,44,59.83	20,43.57	5,65,03.40	0.01	0.00	5,65,03.39	20,43.56	0.00

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited	
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>			
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	(-)1.03	0.00	(-)1.03	0.00	0.00	(-)1.03	(*)	0.00	0.00
Total 103	(-)1.03	0.00	(-)1.03	0.00	0.00	(-)1.03		0.00	0.00
800 Other Loans									
(i) Other Schemes balances under each being Rs.25 lakh and less	(-)1.74	0.00	(-)1.74	0.02	0.00	(-)1.76	(*)	0.00	0.00
Total 800	(-)1.74	0.00	(-)1.74	0.02	0.00	(-)1.76		0.00	0.00
Total 6401- Loans for Crop Husbandry	(-)2.77	0.00	(-)2.77	0.02	0.00	(-)2.79		0.00	0.00
6425 Loans for Cooperation									
107 Loans to credit Cooperatives-									
(i) For Agricultural Credit (Stabilisation) Fund	(-)0.73	0.00	(-)0.73	6.71	0.00	(-)7.44	(*)	0.00	0.00
Total 107	(-)0.73	0.00	(-)0.73	6.71	0.00	(-)7.44		6.71	0.00
108 Loans to other Cooperatives									
(i) Loans for I.C.D.P financed by National Co-operative Development Corporation	6,83.41	2,70.00 (#)	9,53.41	0.00	0.00	9,53.41		2,70.00	0.00
(ii) Credit for Self Dependent Co-operative Societies financed by NCDC	50.72	49.00 (#)	99.72	0.00	0.00	99.72		49.00	0.00
(a) Warehousing and Marketing co-operatives									
(i) Loans for construction of Godown under EEC Project	(-)1.55	0.00	(-)1.55	0.00	0.00	(-)1.55	(*)	0.00	0.00
Total (a)	(-)1.55	0.00	(-)1.55	0.00	0.00	(-)1.55		0.00	0.00
(b) Other Processing Cooperative Societies	(-)0.54	0.00	(-)0.54	0.00	0.00	(-)0.54	(*)	0.00	0.00
Total (b)	(-)0.54	0.00	(-)0.54	0.00	0.00	(-)0.54		0.00	0.00
Total 108	7,32.04	3,19.00	10,51.04	0.00	0.00	10,51.04		3,19.00	0.00

(#) Relates to State Plan Schemes

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.					<i>(Rupees in lakh)</i>			
2. Loans for Economic Services - contd.								
(i) Loans for Agriculture and Allied Activities - contd.								
6425 - Loans for Co-operation - contd.								
789 Special Component Plan for Scheduled Castes								
(i) Loans for I.C.D.P financed by National Co-operative Development Corporation	5,22.06	1,80.00 (#)	7,02.06	0.00	0.00	7,02.06	1,80.00	
(ii) Loans for Self Dependent Cooperative Societies under N.C.D.C Sponsored Scheme	79.63	33.00 (#)	1,12.63	0.00	0.00	1,12.63	33.00	
Total 789	6,01.69	2,13.00	8,14.69	0.00	0.00	8,14.69	2,13.00	
796 Tribal Area Sub-plan								
(i) Loans for Self Dependent Co-operative Societies under N.C.D.C Sponsored Scheme	2,12.47	83.00 (#)	2,95.47	0.00	0.00	2,95.47	83.00	
(ii) Loans for I.C.D.P financed by National Co-operative Development Corporation	17,35.05	4,50.00 (#)	21,85.05	0.00	0.00	21,85.05	4,50.00	
Total 796	19,47.52	5,33.00	24,80.52	0.00	0.00	24,80.52	5,33.00	
190 Loans to Public Sector and other undertakings-								
(i) Loans to Bihar State Marketing Union for payment of dues	1,23.62	0.00	1,23.62	0.00	0.00	1,23.62	0.00	
(ii) Loans to Central Co-operative Bank for Consolidated Co-operative Development Project	3,74.71	0.00	3,74.71	0.00	0.00	3,74.71	0.00	
(iii) Loans for Purification/Cold Storage/Godwon Construction Project by National Cooperative Development Corporation	80.00	0.00	80.00	0.00	0.00	80.00	0.00	
(iv) Loans to JHASKOLAMPH for Lac Farmers and extension	3,00.00	0.00	3,00.00	0.00	0.00	3,00.00	0.00	
(v) Loans to I.C.D.P financed by National Co-operative Development Corporation	4,10.00	0.00	4,10.00	0.00	0.00	4,10.00	0.00	
Total 190	12,88.33	0.00	12,88.33	0.00	0.00	12,88.33	0.00	

(#) Relates to State Plan Schemes

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net Increase(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.								
<i>(Rupees in lakh)</i>								
2. Loans for Economic Services - contd.								
(i) Loans for Agriculture and Allied Activities - concld.								
6425 - Loans for Co-operation - concld.								
195-Assistance to Cooperatives								
(viii) Loans for I.C.D.P financed by National Co-operative Development Corporation	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00
Total 195	1,00.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00
Total 6425 - Loans for Co-operation	46,68.85	10,65.00	57,33.85	6.71	0.00	57,27.14	10,58.29	0.00
Total (i) Loans for Agriculture and Allied Activities	46,66.08	10,65.00	57,31.08	6.73	0.00	57,24.35	10,58.27	0.00
(ii) Loans for Rural Development								
6506 Loans for Land Reforms								
800 Other Loans								
(i) Loans to farmers under Land Development Loans Act	(-)0.20	0.00	(-)0.20	0.00	0.00	(-)0.20 (*)	0.00	0.00
Total 800	(-)0.20	0.00	(-)0.20	0.00	0.00	(-)0.20	0.00	0.00
Total 6506 - Loans for Land Reforms	(-)0.20	0.00	(-)0.20	0.00	0.00	(-)0.20	0.00	0.00
6515 Loans for other Rural Development programmes								
102 Community Development								
(i) Loans to District and other Local Fund Committees	12,29.17	0.00	12,29.17	0.00	0.00	12,29.17	0.00	0.00
Total 102	12,29.17	0.00	12,29.17	0.00	0.00	12,29.17	0.00	0.00
197 Loans to Zilla Parishad/ District Level Panchayats								
(i) Loans to District and other Local Fund Committees	0.00	2,70.99	2,70.99	64.86	0.00	2,06.13	2,06.13	0.00
Total 197	0.00	2,70.99	2,70.99	64.86	0.00	2,06.13	2,06.13	0.00
Total 6515 - Loans for other Rural Development programmes	12,29.17	2,70.99	15,00.16	64.86	0.00	14,35.30	2,06.13	0.00
Total (ii) Loans for Rural Development	12,28.97	2,70.99	14,99.96	64.86	0.00	14,35.10	2,06.13	0.00

(*) Minus balance is due recovery of loans (col. 5) pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.					<i>(Rupees in lakh)</i>			
2. Loans for Economic Services - contd.								
(iv) Loans for Energy								
6801 Loans for Power Projects								
201 Hydel Generation-								
(i) Loans to Tenughat Hydel Project	3,80.00	0.00	3,80.00	0.00	0.00	3,80.00	0.00	0.00
(ii) Loans to J.S.E.B for annual development programme	1,36,69.36	0.00	1,36,69.36	0.00	0.00	1,36,69.36	0.00	0.00
Total 201	1,40,49.36	0.00	1,40,49.36	0.00	0.00	1,40,49.36	0.00	0.00
202 Thermal Power generation								
(i) Loans to Tenughat Power Project	57,00.00	0.00	57,00.00	0.00	0.00	57,00.00	0.00	0.00
(ii) Loans to JSEB for Coal Blocks and Plants	34,96.50	0.00	34,96.50	0.00	0.00	34,96.50	0.00	0.00
Total 202	91,96.50	0.00	91,96.50	0.00	0.00	91,96.50	0.00	0.00
204 Rural Electrification								
(i) Loan to Jharkhand State Electricity Board	1,36,00.00	0.00	1,36,00.00	0.00	0.00	1,36,00.00	0.00	0.00
Total 204	1,36,00.00	0.00	1,36,00.00	0.00	0.00	1,36,00.00	0.00	0.00
789 Special Component Plan for Scheduled Castes								
(i) Loans to Jharkhand State Electricity Board	52,28.51	0.00	52,28.51	0.00	0.00	52,28.51	0.00	0.00
(ii) Loans to Jharkhand State Electricity Board for Communication	7,06.97	0.00	7,06.97	0.00	0.00	7,06.97	0.00	0.00
(iii) Loans to Jharkhand State Electricity Board for Distribution	6,84.48	0.00	6,84.48	0.00	0.00	6,84.48	0.00	0.00
((iv) Loans to J.S.E.B for annual development programme	41,15.88	0.00	41,15.88	0.00	0.00	41,15.88	0.00	0.00
(v) Loans to Jharkhand State Electricity Board for Transmission	56,00.81	21,04.14	77,04.95 (#)	0.00	0.00	77,04.95	21,04.14	0.00
Total 789	1,63,36.65	21,04.14	1,84,40.79	0.00	0.00	1,84,40.79	21,04.14	0.00
796 Tribal Area Sub-plan								
(i) Loans to Jharkhand State Electricity Board	2,09,41.03	0.00	2,09,41.03	0.00	0.00	2,09,41.03	0.00	0.00
(ii) Loans to J.S.E.B for communication	14,44.69	0.00	14,44.69	0.00	0.00	14,44.69	0.00	0.00
(# Relates to State Plan Schemes								

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>		
2. Loans for Economic Services - contd.								
(iv) Loans for Energy - conold.								
(iii) Loans to J.S.E.B for annual development programme	1,11,82.77	0.00	1,11,82.77	0.00	0.00	1,11,82.77	0.00	0.00
(iv) Loans to Jharkhand State Electricity Board for Distribution	90,95.46	0.00	90,95.46	0.00	0.00	90,95.46	0.00	0.00
(v) Loans to Jharkhand State Electricity Board for Transmission	1,50,24.06	45,58.96 (#)	1,95,83.02	0.00	0.00	1,95,83.02	45,58.96	0.00
Total 796	5,76,88.01	45,58.96	6,22,46.97	0.00	0.00	6,22,46.97	45,58.96	0.00
800 Other Loans to Electricity Boards-								
(i) Jharkhand State Electricity Board	33,17,67.09	0.00	33,17,67.09	0.00	0.00	33,17,67.09	0.00	0.00
(ii) Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Jharkhand State Electricity Board	1,20,41.00	0.00	1,20,41.00	0.00	0.00	1,20,41.00	0.00	0.00
(iii) Loans for saturation	30,00.00	0.00	30,00.00	0.00	0.00	30,00.00	0.00	0.00
(iv) Loans for production to Patratu Thermal Power	20,00.00	0.00	20,00.00	0.00	0.00	20,00.00	0.00	0.00
(v) Loans for establishment of land and building of new electricity board	2,00.00	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00
(vi) Loans for distribution	1,98,91.71	0.00	1,98,91.71	0.00	0.00	1,98,91.71	0.00	0.00
(vii) Loans to Jharkhand State Electricity Board	5,67,04.56	0.00	5,67,04.56	0.00	0.00	5,67,04.56	0.00	0.00
(viii) Loans to J.S.E.B for Accelerated Power Development Programme	1,97,54.70	0.00	1,97,54.70	0.00	0.00	1,97,54.70	0.00	0.00
(ix) Loans for repayment of outstanding interest against bonds issued by Electricity Board	8,48,54.32	0.00	8,48,54.32	0.00	0.00	8,48,54.32	0.00	0.00
(x) Power Bonds - interest payment	2,51,64.08	0.00	2,51,64.08	0.00	0.00	2,51,64.08	0.00	0.00
(xi) Loans to Jharkhand State Electricity Board for Communication	9,22.14	0.00	9,22.14	0.00	0.00	9,22.14	0.00	0.00
(xii) Loans to Jharkhand State Electricity Board for production	2,31,00.00	0.00	2,31,00.00	0.00	0.00	2,31,00.00	0.00	0.00
(xiii) Loans to Jharkhand State Electricity Board for transmission	2,22,50.76	1,08,71.38 (#)	3,31,22.14			3,31,22.14	1,08,71.38	0.00
Total 800	60,16,50.36	1,08,71.38	61,25,21.74	0.00	0.00	61,25,21.74	1,08,71.38	0.00
Total 6801 Loans for Power Project	71,25,20.88	1,75,34.48	73,00,55.36	0.00	0.00	73,00,55.36	1,75,34.48	0.00
Total (iv) Loans for Energy	71,25,20.88	1,75,34.48	73,00,55.36	0.00	0.00	73,00,55.36	1,75,34.48	0.00

(#) Relates to State Plan Schemes

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>		
2. Loans for Economic Services - contd.								
(v) Loans for Industries and Minerals								
6851 Loans for Village and Small Industries-								
102 Small Scale Industries								
(i) Bihar State Small Industries Corporation	(-)13.34	0.00	(-)13.34	0.00	0.00	(-)13.34 (*)	0.00	0.00
(ii) Loans for revitalisation of closed and sick Industries	(-)1,74.67	0.00	(-)1,74.67	0.18	0.00	(-)1,74.85 (*)	(-)0.18	0.00
Total 102	(-1,88.01)	0.00	(-1,88.01)	0.18	0.00	(-1,88.19)	(-0.18)	0.00
200 Other Village Industries								
(i) Loans to Industrial units under District Industrial Centres	(-)6.13	0.00	(-)6.13	1.71	0.00	(-)7.84 (*)	0.00	0.00
(ii) Loans to industrial companies under State Aid to Industrial Act, 1956	(-)0.27	0.00	(-)0.27	0.00	0.00	(-)0.27 (*)	0.00	0.00
Total 200	(-6.40)	0.00	(-6.40)	1.71	0.00	(-8.11)	0.00	0.00
796 Tribal Area Sub-plan								
(i) Centrally Sponsored Scheme- Loans to industrial units under District Industries Centres	(-)35.15	0.00	(-)35.15	1.03	0.00	(-)36.18 (*)	0.00	0.00
(ii) Recovery of Interest free loan received from industrial Units	(-)1,23.73	0.00	(-)1,23.73	1.59	0.00	(-)1,25.32 (*)	(-)1.59	0.00
Total 796	(-1,58.88)	0.00	(-1,58.88)	2.62	0.00	(-1,61.50)	(-2.62)	0.00
Total 6851- Loans for Village and Small Industries	(-3,53.29)	0.00	(-3,53.29)	4.51	0.00	(-3,57.80)	(-4.51)	0.00
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions-								
190 Loans to Public Sector and other undertakings-								
(i) Interest free loans to Industries in lieu of exemption from Sales Tax	(-)1,59.23	0.00	(-)1,59.23	0.00	0.00	(-)1,59.23 (*)	0.00	0.00
Total 190	(-1,59.23)	0.00	(-1,59.23)	0.00	0.00	(-1,59.23)	0.00	0.00

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.						<i>(Rupees in lakh)</i>		
2. Loans for Economic Services - contd.								
(v) Loans for Industries and Minerals - concld.								
6885 Other Loans to Industries and Minerals - concld.								
01 Loans to Industrial Financial Institutions - concld.								
796 Tribal Area Sub-plan								
(i) Interest free loans to Industries in lieu of exemption from Sales Tax	(-)55.65	0.00	(-)55.65	0.30	0.00	(-)55.95 (*)	(-)0.30	0.00
(ii) Loans for sick and closed industrial units	31,64.39	0.00	31,64.39	0.00	0.00	31,64.39	0.00	0.00
Total 796	31,08.74	0.00	31,08.74	0.30	0.00	31,08.44	(-)0.30	0.00
Total 01	29,49.51	0.00	29,49.51	0.30	0.00	29,49.21	(-)0.30	0.00
60 Others-								
796 Tribal Area Sub-plan								
(i) Loans to revitalisation of closed and sick units of large and medium industries	2,23.81	0.00	2,23.81	0.00	0.00	2,23.81	0.00	0.00
(ii) Interest free loans to sick and closed industrial units	(-)3.40	0.00	(-)3.40	0.00	0.00	(-)3.40 (*)	0.00	0.00
Total 796	2,20.41	0.00	2,20.41	0.00	0.00	2,20.41	0.00	0.00
800 Other Loans-								
(i) Loans to revitalise closed and sick units of large and medium industries	(-)45.79	0.00	(-)45.79	0.00	0.00	(-)45.79 (*)	0.00	0.00
(ii) Interest free loans to sick and closed industrial units	(-)0.25	0.00	(-)0.25	0.00	0.00	(-)0.25 (*)	0.00	0.00
Total 800	(-)46.04	0.00	(-)46.04	0.00	0.00	(-)46.04	0.00	0.00
Total 60	1,74.37	0.00	1,74.37	0.00	0.00	1,74.37	0.00	0.00
Total 6885 Other Loans to Industries and Minerals	31,23.88	0.00	31,23.88	0.30	0.00	31,23.58	(-)0.30	0.00
Total (v) - Loans for Industries and Minerals	27,70.59	0.00	27,70.59	4.81	0.00	27,65.78	(-)4.81	0.00

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-contd.				<i>(Rupees in lakh)</i>				
2. Loans for Economic Services - conclud.								
(vi) Loans for General Economic Services								
7475 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
01 Loans for working Capital to Jharkhand State Beverage Corporation Limited	25.00	0.00	25.00	25.00	0.00	0.00	(-)25.00	0.00
Total 102	25.00	0.00	25.00	25.00	0.00	0.00	(-)25.00	0.00
Total 7475 Loans for General Financial and Trading Institutions	25.00	0.00	25.00	25.00	0.00	0.00	(-)25.00	0.00
Total (vi) Loans for General Economic Services	25.00	0.00	25.00	25.00	0.00	0.00	(-)25.00	0.00
Total 2. Loans for Economic Services	72,12,11.52	1,88,70.47	74,00,81.99	1,01.40	0.00	73,99,80.59	1,87,69.07	0.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

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

Head of Account	Balance as on 1 April 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net In- crease(+)/ Decrease (-) during the year	Interest credited
F - Loans and Advances-concltd.					<i>(Rupees in lakh)</i>			
3. Loans to Government Servants -								
7610 Loans to Government Servants etc.								
201 House Building Advances								
(i) Government Servants	45,62.64	10,41.97	56,04.61	10,06.41	0.00	45,98.20	35.56	0.00
(ii) All India Services	(-)1.13	26.61	25.48	16.21	0.00	9.27	10.40	0.00
Total 201	45,61.51	10,68.58	56,30.09	10,22.62	0.00	46,07.47	45.96	0.00
202 Advances for purchase of Motor Conveyances								
(i) Government Servants	(-)10,86.69	2,01.88	(-)8,84.81	3,00.78	0.00	(-)11,85.59(*)	(-)98.90	0.00
(ii) Ministers	3,11.04	0.00	3,11.04	0.00	0.00	3,11.04	0.00	0.00
(iii) Legislators	7,75.66	6.00	7,81.66	0.00	0.00	7,81.66	6.00	0.00
Total 202	0.01	2,07.88	2,07.89	3,00.78	0.00	(-)92.89	(-)92.90	0.00
203 Advances for purchase of other conveyances								
Total 203	(-)76.73	0.00	(-)76.73	0.00	0.00	(-)76.73	0.00	0.00
800 Other Advances								
(i) Government Servants Passage advance for study abroad and study in India, marriage advances and other advances	(-)53,70.84	0.00	(-)53,70.84	9,07.10	0.00	(-)62,77.94(*)	(-)9,07.10	0.00
Total 800	(-)53,70.84	0.00	(-)53,70.84	9,07.10	0.00	(-)62,77.94	(-)9,07.10	0.00
Total 7610 - Loans to Government Servants etc.	(-)8,86.05	12,76.46	3,90.41	22,30.50	0.00	(-)18,40.09	(-)9,54.04	0.00
Total 3. Loans to Government Servants -	(-)8,86.05	12,76.46	3,90.41	22,30.50	0.00	(-)18,40.09	(-)9,54.04	0.00
Total -F Loans and Advances	77,47,85.30	2,21,90.50	79,69,75.80	23,31.91	0.00	79,46,43.89	1,98,58.59	0.00

(*) Minus balance is due to recovery of loans pertaining to outstanding balances as on 14.11.2000, which are awaiting apportionment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

Section 2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below: -

Major Head of Account	State Plan	Central Plan Scheme	Centrally sponsored Scheme	Total
			<i>(Rupees in lakh)</i>	
6216 Loans for Housing	6,00.00	0.00	0.00	6,00.00
6425 Loans for Co-operation	10,65.00	0.00	0.00	10,65.00
6801 Loans to Power Project	1,75,34.48	0.00	0.00	1,75,34.48
Total	1,91,99.48	0.00	0.00	1,91,99.48

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.

Additional Disclosure

Fresh Loans and Advances made during the year 2013-14

Loanee Entity	Number of Loans	Total Amount of Loans (Rupees in lakh)	Terms and Conditions	
			Rate of Interest in <i>per cent</i>	Moratorium period, if any
1	2	3	4	5
Co-operative Societies	4	10,65.00	13.50	3 years
Jharkhand State Housing Board	2	6,00.00	4	5 years
Municipalities/ Municipal Corporations	19	13,68.98	13	5 years
Nagar Panchyats/ Notified Area Committee	10	74.59	13	3 years
Districts/ Other Local Committees	23	2,70.98	13	3 years
Jharkhand State Electricity Board	3	1,75,34.48	13	1 year

Disclosures indicating extraordinary transactions relating to Loans and Advances:-

1. Following are the cases of a loan having been sanctioned as “Loan in perpetuity”

Sl. no.	Year of Transaction	Sanction no.	Amount	Rate of Interest
No such cases				

2. The following loans have been granted by the Government through the terms and conditions are yet to be settled:-

Loanee Entity	Number of Loans	Total Amount of Loans (Rupees in lakh)	Earlier period to which the loans relate
1	2	3	4
No such cases			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - conclud.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:-

Loanee Entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2014			Earlier Period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest in per cent	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Co-operative Societies	13.50	10,65.00	0.00	0.00	0.00	2006-07	For land acquisition
Jharkhand State Housing Board	13	6,00.00	0.00	0.00	0.00	2006-07	For land acquisition
Municipalities/ Municipal Corporations	13	13,68.98	0.00	0.00	0.00	2006-07	For payment of Salary/ arrear salary revised on the recommendation of Sixth Pay Commission.
Nagar Panchyats/ Notified Area Committee	13	74.59	0.00	0.00	0.00	2006-07	
Districts/ Other Local Committees	13	2,70.98	0.00	0.00	0.00	2006-07	NA
Jharkhand State Electricity Board	13	1,75,34.48	0.00	0.00	0.00	2006-07	For resource gap, better Generation, Transmission and Distribution

**17- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year 2013-14	On 31 March 2014
Capital and other expenditure-		<i>(Rupees in lakh)</i>	
Capital Expenditure (Sub-sector-wise) -			
(i) General Services-			
Other Fiscal Services	5,00.00	0.00	5,00.00
Police	6,05,29.70	72,69.56	6,77,99.26
Public Works	4,05,80.07	92,03.40	4,97,83.47
Other Administrative Services	75,20.12	3,36.04	78,56.16
(ii) Social Services-			
Education, Sports, Art and Culture	13,20,02.44	1,45,20.75	14,65,23.19
Health and Family Welfare	10,78,20.86	1,66,17.96	12,44,38.82
Water Supply, Sanitation, Housing and Urban Development	37,97,37.97	3,42,07.34	41,39,45.31
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,64,21.87	1,68,02.64	11,32,24.51
Social Security and Welfare	1,10,36.56	1,02,62.96	2,12,99.52
(iii) Economic Services-			
Agriculture and Allied Activities	1,44,72.74	15,26.19	1,59,98.93
Rural Development	67,33,73.98	11,48,93.18	78,82,67.16
Irrigation and Flood Control	40,00,79.20	4,54,00.74	44,54,79.94 (*)
Energy	2,03,23.05		2,03,23.05
Industry and Minerals	12,21.65	2,00.00	14,21.65
Transport	60,58,49.27	19,94,64.73	80,53,14.00
General Economic Services	2,34,65.16	15,44.55	2,50,09.71
Total Capital Expenditure	2,57,49,34.64	47,22,50.04	3,04,71,84.68

(*) Includes ₹ 26,69.66 lakh and ₹ 2,01,08.99 lakh being reimbursement from Orissa Government for Swarnrekha Project shown as “Deduct receipts and recoveries on Capital Account” during 2012-13 and 2013-14 respectively.

**17- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - contd.**

	On 1 April 2013	During the year 2013-14	On 31 March 2014
		<i>(Rupees in lakh)</i>	
Loans and Advances-			
Loans and Advances for various services:-			
Water Supply, Sanitation, Housing and Urban Development	5,44,99.54	20,43.56	5,65,43.10
Social Welfare and Nutrition	(-)39.71	0.00	-39.71 (@)
Agriculture and Allied Activities	46,66.08	10,58.27	57,24.35
Rural Development	12,28.97	2,06.13	14,35.10
Energy	71,25,20.88	1,75,34.48	73,00,55.36
Industries and Minerals	27,70.59	(-)4.81	27,65.78
Other General Economic Services	25.00	(-)25.00	0.00
Loans to Government Servants	(-)8,86.05	(-)9,54.04	(-)18,40.09 (@)
Total Loans and Advances	77,47,85.30	1,98,58.59	79,46,43.89
Total--Capital and other expenditure	3,34,97,19.94	49,21,08.63	3,84,18,28.57
Inter State Settlement	0.00	0.00 (*)	0.00
Net--Capital and other expenditure	3,34,97,19.94	49,21,08.63	3,84,18,28.57 (x)

(@) Minus balance is due to non-allocation of balances of composite Bihar between successor States, Bihar and Jharkhand (August 2014).

(*) ₹ 50,00.00 lakh paid to Bihar Government on account of Pension liability under Bihar Re-organisation Act, 2000.

**17- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - contd.**

	On 1 April 2013	During the year 2013-14	On 31 March 2014
		<i>(Rupees in lakh)</i>	
Principal Sources of Funds--			
Debt-			
Internal Debt of the State Government	2,52,01,58.01	27,38,57.96	2,79,40,15.97
Loans and Advances from the Central Government	21,24,54.51	-32,59.92	20,91,94.59
Small Savings, Provident Funds, etc.	15,49,86.13	8,72.78	15,58,58.91
Total Debt	2,88,75,98.65	27,14,70.82	3,15,90,69.47
Other Obligations-			
Transfer to Contingency fund	1,50,00.00	0.00	1,50,00.00
Reserve Funds	3,19,67.07	2,71,89.31	5,91,56.38
Deposits and Advances	56,60,60.62	-2,54,37.84	54,06,22.78
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	95,18.48	-42,39.71	1,12,28.21 (#)
Remittances	-4,11,85.98	1,56,32.89	-2,55,53.09
Total Other Obligations	58,13,60.19	1,31,44.65	60,04,54.28
Total Debt and Other Receipts	3,46,89,58.84	28,46,15.47	3,75,95,23.75

(#) Includes ₹ 50,00.00 lakh relating to pension liability paid to Bihar Government and ₹ 9,49.44 lakh closed to Government Accounts.

**17- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - conclud.**

	On 1 April 2013	During the year 2013-14	On 31 March 2014	
		<i>(Rupees in lakh)</i>		
Deduct- Cash balance	(-)56,50.06	4,84,70.54	4,28,20.48	(#)
Deduct-Investments	7,46,57.03	1,05,26.99	8,51,84.02	
Net provision of funds	3,39,99,51.87	22,56,17.94	3,63,15,19.25	(y)
Revenue surplus(+)/ deficit(-) during the year		26,64,90.69	0.00	
Inter State Settlement				
Net Provision of Funds for 2013-14		49,21,08.63		

(x) & (y): The difference of ₹ 21,03,09.32 lakh between the net Capital and other expenditure (x) and the net provision of funds (y) on 31.3.2014 is explained below :-

			<i>(Rupees in lakh)</i>
1. Cumulative Revenue surplus(+)/ deficit(-) as on 31.03.2013	0.00	0.00	59,37,61.41
2. Revenue surplus (2013-14)	0.00	0.00	26,64,90.69
3. Appropriation to Contingency Fund	0.00	0.00	(-)1,50,00.00
4. Public Debt apportioned from Composite Bihar	0.00	0.00	(-)59,61,94.18
5. Cash balance apportioned from Composite Bihar	0.00	0.00	(-)28,72.36
6. Inter State Settlement balance apportioned from Composite Bihar during 2008-09	0.00	0.00	(-)1,45,87.02
7. Inter State Settlement balance apportioned from Composite Bihar during 2010-11	0.00	0.00	1,39.65
8. Inter State Settlement balance apportioned from Composite Bihar during 2011-12	0.00	0.00	(-)75,40.46
9. Write off of Central CSS and CPS loans on the recommendation of 13 th Finance Commission	0.00	0.00	20,61.03
10. Inter State Settlement related to payment of pension liabilities to Bihar during 2012-13	0.00	0.00	(-)1,00,00.00
11. Inter State Settlement related to payment of pension liabilities to Bihar during 2013-14	0.00	0.00	(-)50,00.00
12. Drop of balances of outstanding Treasury Suspense	0.00	0.00	(-)9,49.44
Total	0.00	0.00	21,03,09.32

(#) Please see footnote in Statement no 18 at page 337

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)	
1	2	3	4	5	6	7	8	9
<i>(Rupees In lakh)</i>								
(A) Part-II Contingency Fund								
8000 Contingency Fund-								
1. Appropriation from the Consolidated Fund	Cr	1,50,00.00	0.00	0.00	Cr.	1,50,00.00	0.00	0.00
Total 8000- Contingency Fund	Cr	1,50,00.00	0.00	0.00	Cr.	1,50,00.00	0.00	0.00
Total Part II- Contingency Fund	Cr.	1,50,00.00	0.00	0.00	Cr.	1,50,00.00	0.00	0.00
(B) Part-III-Public Account (A)								
I Small Savings, Provident Funds etc.								
(b) Provident Funds-								
8009 State Provident Funds								
01 Civil								
101 General Provident Funds	Cr.	18,23,40.47	7,49,18.18	6,26,76.21	Cr.	19,45,82.44	1,22,41.97	6.71
103 ICS Provident Funds	Cr.	0.10	0.00	0.00	Cr.	0.00 (#)	0.00	0.00
104 All India Services Provident Fund	Cr.	2,04,52.24	3,45.43	1,83.05	Cr.	2,06,14.72	1,62.48	0.79
Total 01 Civil	Cr.	20,27,92.81	7,52,63.61	6,28,59.26	Cr.	21,51,97.16	1,24,04.35	6.12
Total 8009 State Provident Funds	Cr.	20,27,92.81	7,52,63.61	6,28,59.26	Cr.	21,51,97.16	1,24,04.35	6.12
Total (b) Provident Funds	Cr.	20,27,92.81	7,52,63.61	6,28,59.26	Cr.	21,51,97.16	1,24,04.35	6.12
(c) Other Accounts-								
8011 Insurance and Pension Funds (@)								
107 State Government Employees' Group Insurance	Cr.	(-) 4,78,06.68	7,56.30	1,22,87.86	Cr.	(-) 5,93,38.24	(-) 1,15,31.56	24.12
Total 8011 Insurance and Pension Funds	Cr.	(-) 4,78,06.68	7,56.30	1,22,87.86	Cr.	(-) 5,93,38.24	(-) 1,15,31.56	24.12
Total (c) Other Accounts	Cr.	(-) 4,78,06.68	7,56.30	1,22,87.86	Cr.	(-) 5,93,38.24	(-) 1,15,31.56	24.12
Total I – Small Savings, Provident Funds, etc	Cr.	15,49,86.13	7,60,19.91	7,51,47.12	Cr.	15,58,58.92	8,72.79	0.56

(A) Allocation of balances as on 14.11.2000 of composite Bihar between the successor States, Bihar and Jharkhand have not been done so far (August 2014)

(@) Minus balances is due to non-allocation of balances of composite Bihar between the successor States, Bihar and Jharkhand (August 2014).

Balance 0.10 lakh transferred proforma to 104 All India Services Provident Fund

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)	
	2	3	4	5	6	7	8	9
	<i>(Rupees In lakh)</i>							
1	2	3	4	5	6	7	8	9
Part-III-Public Account - contd.								
J Reserve Fund-								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds								
122 State Disaster Response Fund (#)	Cr.	3,16,19.68	2,96,65.89	21,29.19	Cr.	5,91,56.38	2,75,36.70	87.09
Total 8121- General and other Reserve Funds	Cr.	3,16,19.68	2,96,65.89	21,29.19	Cr.	5,91,56.38	2,75,36.70	87.09
Total (a) Reserve Funds bearing Interest	Cr.	3,16,19.68	2,96,65.89	21,29.19	Cr.	5,91,56.38	2,75,36.70	87.09
(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	(-3,47.39)	0.00		0.00	(-) 3,47.39	(-)100.00
Total 8235- General and other Reserve Funds	Cr.	3,47.39	(-) 3,47.39	0.00		0.00	(-) 3,47.39	(-)100.00
Total (b) Reserve Funds not bearing Interest	Cr.	3,47.39	(-) 3,47.39	0.00		0.00	(-) 3,47.39	(-)100.00
Total J- Reserve Funds	Cr.	3,19,67.07	2,93,18.50	21,29.19	Cr.	5,91,56.38	2,71,89.31	85.05
K Deposits and Advances-								
(a) Deposit bearing Interest								
8342 Other Deposits								
117 Contribution Pension Scheme	Cr.	13,40.88	1,38,35.89	1,33,20.66	Cr.	18,56.11	5,15.23	38.42
Total 8342-Other Deposits	Cr.	13,40.88	1,38,35.89	1,33,20.66	Cr.	18,56.11	5,15.23	38.42
Total (a) Deposit bearing Interest	Cr.	13,40.88	1,38,35.89	1,33,20.66	Cr.	18,56.11	5,15.23	38.42

(#) Balance of ₹ 3,47.39 lakh from major head “8235” has been transferred to the major head “8121” being outstanding balance of Calamity Relief Fund during 12th Finance Commission period.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)	
1	2	3	4	5	6	7	8	9
<i>(Rupees In lakh)</i>								
Part-III-Public Account - contd.								
K Deposits and Advances- contd.								
(b) Deposit not bearing Interest-								
8443 Civil Deposits								
101 Revenue Deposits	Cr.	4,04,14.65	79,92.01	12,26.26	Cr.	4,71,80.40	67,65.75	16.74
102 Customs and opium Deposits	Cr.	1,17,05.06	6,80.21	5,01.58	Cr.	1,18,83.69	1,78.63	1.53
103 Security Deposits	Cr.	7,62.51	24,39.97	21,25.05	Cr.	10,77.43	3,14.92	41.30
104 Civil Courts Deposits	Cr.	61,29.79	9,14.69	7,52.67	Cr.	62,91.81	1,62.02	2.64
105 Criminal Courts Deposits	Cr.	19,80.49	6,35.47	3,76.99	Cr.	22,38.97	2,58.48	13.05
106 Personal Deposits	Cr.	68,52.69	(-68,52.69)	0.00		0.00	(-68,52.69)	(-1,00.00)
107 Trust Interest Funds	Cr.	1.94	0.00	0.00	Cr.	1.94	0.00	0.00
108 Public Works Deposits	Cr.	17,30,60.10	9,30,40.00	11,61,07.22	Cr.	14,99,92.88	(-2,30,67.22)	(-13.33)
109 Forest Deposits	Cr.	10.24	0.00	6.03	Cr.	4.21	(-6.03)	(-58.89)
110 Deposits of Police Funds		4.75	0.00	0.00	Cr.	4.75	0.00	0.00
111 Other Departmental Deposits	Cr.	75,43.86	12,97.98	16,92.84	Cr.	71,49.00	(-3,94.86)	(-5.23)
116 Deposits under various Central and State Acts	Cr.	1,33.42	0.00	0.00	Cr.	1,33.42	0.00	0.00
117 Deposits for work done for Public bodies or private individuals	Cr.	(-66.58)	18.15	3.05	Cr.	-51.48 (a)	15.10	(-22.68)
118 Deposits of fees received by Government Servants for work done for private bodies	Cr.	1,33.92	0.00	0.00	Cr.	1,33.92	0.00	0.00
121 Deposits in connection with Elections	Cr.	0.75	0.00	0.00	Cr.	0.75	0.00	0.00
122 Mines Labour Welfare Deposits	Cr.	3.63	0.00	0.00	Cr.	3.63	0.00	0.00
800 Other Deposits	Cr.	2,18,78.14	3,70,24.97	53,96.88	Cr.	5,35,06.23	3,16,28.09	1,44.56
Total 8443- Civil Deposits	Cr.	27,05,49.36	13,71,90.76	12,81,88.57	Cr.	27,95,51.55	90,02.19	3.33

(a) Minus balance is due to non-allocation of balance between the successor States consequent upon the reorganisation of the composite State of Bihar.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		
	1	2	3	4	5	6	7	8	9
<i>(Rupees In lakh)</i>									
Part-III-Public Account - contd.									
K Deposits and Advances- contd.									
(b) Deposit not bearing Interest- conclud.									
8448 Deposits of Local Funds									
101 District Funds	Cr.	1,16,83.93	1,14,66.58	1,54,52.23	Cr.	76,98.28	(-)39,85.65	(-)34.11	
102 Municipal Funds	Cr.	5,73,38.34	3,41,72.99	3,01,57.89	Cr.	6,13,53.44	40,15.10	7.00	
103 Cantonment Funds	Cr.	70.04	(-)1,33.64	(-)83.46	Cr.	19.86	(-)50.18	(-)71.64	
105 State Transport Corporation Funds	Cr.	0.05	0.00	0.00	Cr.	0.05	0.00	0.00	
107 State Electricity Boards Working Funds	Cr.	9,91,08.35	16,81,44.48	20,14,29.93	Cr.	6,58,22.90	(-)3,32,85.45	(-)33.58	
108 State Housing Board Funds	Cr.	18,94.41	3,00.00	6,06.13	Cr.	15,88.28	(-)3,06.13	(-)16.16	
109 Panchayat Bodies Funds	Cr.	2,14,98.18	99,66.51	1,24,34.45	Cr.	1,90,30.24	(-)24,67.94	(-)11.48	
110 Education Funds	Cr.	73,49.30	0.00	0.00	Cr.	73,49.30	0.00	0.00	
111 Medical and Charitable Funds	Cr.	83,03.88	1,35,61.44	1,33,09.71	Cr.	85,55.61	2,51.73	3.03	
114 Jharkhand Areas Autonomous Council Fund	Cr.	(-)7.29	0.00	0.00	Cr.	(-)7.29 (b)	0.00	0.00	
120 Other Funds	Cr.	8,82,03.07	2,39,15.23	2,37,78.58	Cr.	8,83,39.72	1,36.65	0.15	
Total 8448- Deposits of Local Funds	Cr.	29,54,42.26	26,13,93.59	29,70,85.46	Cr.	25,97,50.39	(-)3,56,91.87	(-)12.08	
8449 Other Deposits-									
105 Deposit of Market Loans		0.00	29,60,16.95	29,60,16.95		0.00	0.00		
Total 8449- Other Deposits		0.00	29,60,16.95	29,60,16.95		0.00	0.00		
Total (b) Deposit not bearing Interest	Cr.	56,59,91.62	69,46,01.30	72,12,90.98	Cr.	53,93,01.94	(-)2,66,89.68	(-)4.72	

(b) Minus balance is due to non-allocation of balance between the successor States consequent upon the reorganisation of the composite State of Bihar.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		
	2	3	4	5	6	7	8	9	
	<i>(Rupees In lakh)</i>								
	1	2	3	4	5	6	7	8	9
Part-III-Public Account - contd.									
K	Deposits and Advances- conclud.								
(c)	Advances								
	8550 Civil Advances-								
	101 Forest Advances								
	Dr.	5,25.18	1,19,72.93	1,19,83.02	Dr.	5,35.27	10.09	1.92	
	103 Other Departmental Advances								
	Dr.	2,01.41	(-)26.20	(-)2,27.61	Dr.	0.00	(-)2,01.41	(-)100.00	
	104 Other Advances								
	Dr.	5,45.29	0.00	(-)5,45.29	Dr.	0.00	(-)5,45.29	(-)100.00	
	Dr.	12,71.88	1,19,46.73	1,12,10.12	Dr.	5,35.27	(-)7,36.61	(-)57.92	
	Dr.	12,71.88	1,19,46.73	1,12,10.12	Dr.	5,35.27	(-)7,36.61	(-)57.92	
	Cr.	56,60,60.62	72,03,83.92	74,58,21.76	Cr.	54,06,22.78	(-)2,54,37.84	(-)4.49	
L	Suspense And Miscellaneous								
(b)	Suspense								
	8658 Suspense Accounts								
	101 Pay and Accounts Office -Suspense								
	Dr.	1,17.33	(-)33,75.66	(-)24,37.37	Dr.	10,55.62	9,38.29	799.70	
	102 Suspense Account (Civil)								
	Dr.	71.69	(-)43,84.30	(-)43,61.55	Dr.	94.44	22.75	31.73	
	109 Reserve Bank Suspense- Headquarters								
	Cr.	7.36	5,70.77	5,43.29	Cr.	34.84	27.48	373.37	
	110 Reserve Bank Suspense- Central Accounts Office								
	Dr.	3,80.15	(-)38.21	(-)4,18.36	Dr.	0.00	(-)3,80.15	(-)100.00	
	111 Departmental Adjusting Account								
	112 Tax Deducted at Source (TDS)								
	Cr.	1,15,55.28	13,50.08	0.00	Cr.	1,29,05.36	13,50.08	11.68	
	Suspense								
	113 Provident Fund Suspense								
	Cr.	2.38	(-)2.38		Cr.	0.00	(-)2.38	(-)100.00	
	123 A.I.S. Officers' Group Insurance Scheme								
	Dr.	8.69	2.40	11.58	Dr.	17.87	9.18	105.64	
	134 Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General								
	Dr.	0.14	0.00	(-)0.14	Dr.	0.00	(-)0.14	(-)100.00	
	Cr.	1,09,87.02	(-)58,77.30	(-)66,62.55	Cr.	1,17,72.27	7,85.25	7.15	
	Cr.	1,09,87.02	(-)58,77.30	(-)66,62.55	Cr.	1,17,72.27	7,85.25	7.15	

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		
	2	3	4	5	6	7	8	9	
	<i>(Rupees In lakh)</i>								
	1	2	3	4	5	6	7	8	9
Part-III-Public Account - contd.									
L	Suspense And Miscellaneous -contd.								
(c)	Other Accounts								
	8671 Departmental Balances								
	101 Civil	Dr.	14,57.35	2,10,28.53	2,01,04.43	Dr.	5,33.25	(-)9,24.10	(-)63.41
	8672 Permanent Cash Imprest								
	101 Civil	Dr.	10.85	0.00	0.00	Dr.	10.85	0.00	0.00
	8673 Cash Balance Investment Account								
	101 Cash Balance Investment Account	Dr.	7,46,57.03	3,20,50,74.53	3,21,56,01.52	Dr.	8,51,84.02	1,05,26.99	14.10
	Total -(c)- Other Accounts	Dr.	7,61,25.23	3,22,61,03.06	3,23,57,05.95	Dr.	8,57,28.12	96,02.89	12.61
(d)	Accounts with Governments of Foreign Countries-								
	8679 Accounts with Governments of other Countries								
	103Burma	Dr.	0.37	0.00	(-)0.37	Dr.	0.00	(-)0.37	(-)1,00.00
	Total 8679 –Accounts with Governments of other Countries-	Dr.	0.37	0.00	(-)0.37	Dr.	0.00	(-)0.37	(-)1,00.00
	Total (d) Accounts with Government of Foreign Countries	Dr.	0.37	0.00	(-)0.37	Dr.	0.00	(-)0.37	(-)1,00.00

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		
	1	2	3	4	5	6	7	8	9
<i>(Rupees In lakh)</i>									
Part-III-Public Account - contd.									
L	Suspense And Miscellaneous -concltd.								
(e)	Miscellaneous-								
	8680 Miscellaneous Government Accounts								
			0.00	0.00	9,49.44	Dr.	0.00	0.00	(-)1,00.00
			0.00	0.00	9,49.44		0.00	0.00	(-)1,00.00
			0.00	0.00	9,49.44	Dr.	0.00	0.00	(-)1,00.00
			6,51,38.58	3,22,02,25.76	3,22,99,92.47	Dr.	7,39,55.85	13,90,94.43	2,13.54
M-	Remittances								
(a)	Money Orders and other Remittances-								
	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
	Dr.	4,27,60.50	59,37,05.84	58,02,68.24	Dr.	2,93,22.90	(-)1,34,37.60	(-)31.43	
	Cr.	23,91.92	1,18,39.06	1,18,61.29	Cr.	23,69.69	(-)22.23	(-)0.93	
		0.00	(-)70.12	(-)70.12	Cr.	0.00	0.00	0.00	
	Dr.	4,03,68.58	60,54,74.78	59,20,59.41	Dr.	2,69,53.21	(-)1,34,15.37	(-)33.23	
	Dr.	4,03,68.58	60,54,74.78	59,20,59.41	Dr.	2,69,53.21	(-)1,34,15.37	(-)33.23	

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursement		Closing Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)	
	2	3	4	5	6	7	8	9
1	(Rupees In lakh)							
Part-III-Public Account - conclud.								
M- Remittances - conclud.								
(b) Inter-Government Adjustment Account								
8788 Adjusting Account with Posts	Cr.	20.63	(-)20.63	0.00		0.00		0.00
8793 Inter State Suspense Account	Dr.	8,38.03	22,26.46	(-)11.69	Dr.	(-)14,00.12	(-)22,38.15	(-)2,67.07
Total (b) Inter- Government Adjustments Account	Dr.	8,17.40	22,05.83	(-)11.69	Dr.	(-)14,00.12	(-)22,17.52	(-)2,71.29
Total M- Remittances	Dr.	4,11,85.98	60,76,80.61	59,20,47.72	Dr.	2,55,53.09	(-)1,56,32.89	(-)37.96
Total Part III- Public Account			4,65,36,28.70	4,64,51,38.26		0.00	0.00	0.00
Total Receipts and Disbursements (Part I, II and III)		0.00	7,73,99,30.35	7,69,14,59.81		0.00	0.00	0.00
N Cash Balance-								
8999 Cash Balance-								
Opening Balance		0.00	(-)56,50.06	0.00		0.00	0.00	0.00
Closing Balance		0.00	0.00	4,28,20.48		0.00	0.00	0.00
Grand Total			7,73,42,80.29	7,73,42,80.29		0.00	0.00	0.00
Abstract of Opening and Closing Balances- Deposits with Reserve Bank			(-)56,50.06	4,28,20.48	(*)	0.00	0.00	0.00

(*) There was a difference of ₹ 69,95.22 lakh (Net Debit) between the figures reflected in the accounts (₹ 4,28,20.48 lakh Debit) and that intimated by Reserve Bank of India (₹ 3,58,25.26 lakh Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance. Difference of ₹ 68.34 crore for the year 2013-14 has been reconciled and balance ₹ 1.61 crore for period prior to October 1987 is under reconciliation (August 2014).

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Annexure to Statement 18

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Accounts
<i>(Rupees in lakh)</i>							
1	8658-Suspense Accounts						
	101 Pay and Accounts Office- Suspense						
(i)	Ministry of Transport & Highway	9,98.60		The balances are due to non-reimburement of expenditure on National High Way by the PAO, Ministry of Transport & Highway, Government of India.	2008-09	Increase in Cash balance	Suspense balance remained uncleared.
(ii)	Department of Expenditure, Ministry of Finance, New Delhi	57.03		The balances are due to non-reimburement of Pensionary charges by the CPAO (P), New Delhi.	2013-14	Increase in Cash balance	Suspense balance remained uncleared and revenue reported to the concerned head understated.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Annexure to Statement 18 - contd.

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Accounts
<i>(Rupees in lakh)</i>							
1	8658-Suspense Accounts - contd.						
	102-Suspense Account (Civil)						
a	Account with Defence						
a(i)	CDA(P) Allahabad	1,59.49	80.73	The balances are due to non-reimbursement of Pensionery charges by the CDA (P), Allahabad and CDA (P), Patna.	2013-14	Decrease in Cash balance	Suspense balance remained uncleared.
b	Account with Railway				2013-14		
b(i)	South Eastern Railway	6.46	1.10	The balances are due to non-reimbursement of Pensionery charges by the FA&CAO, South Eastern Railways	2013-14	Decrease in Cash balance	Suspense balance remained uncleared.
b(ii)	Eastern Railway	19.06	9.51	The balances are due to non-reimbursement of Pensionery charges by the FA&CAO, Eastern Railways	2013-14	Decrease in Cash balance	Suspense balance remained uncleared.
c	Accounts with Post	0.77	0.00	The balances are due to non-reimbursement of Pensionery charges by the Post.	2013-14	Decrease in Cash balance	Suspense balance remained uncleared.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS contd.

Annexure to Statement No. 18 - Contd.

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Accounts
<i>(Rupees in lakh)</i>							
112-	Tax Deducted at Source (TDS)		1,29,05.36	Income Tax deducted at Source (TDS) from the Government Employees in March 2014 Accounts and during 2013-14 upto February 2014 has been paid to ZAO, CBDT, Patna in 2013-14. Balance amount related to March 2014 accounts which will be reimbursed in 2014-15.	2013-14	Cash Balance increases	Suspense balance remained uncleared.
123-	A.I.S Officers Group Insurance Scheme		17.87	The balances are relating to contributions of All India Service Officers Group Insurance Scheme, which are payable to Ministry of Personnel, Home and Forest, Government of India.	2013-14	Cash Balance increases	Suspense balance remained uncleared.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS *concl.*

Annexure to Statement No. 18 - *Concl.*

Sl. No.	Head of Account & Ministry/ Department with which pending	Balances as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Accounts
<i>(Rupees in lakh)</i>							
2	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
	102-P.W.Remittances						
	(i)- Public Works Remittances/ Banks	1,19,67,46.34	1,14,06,53.34	The outstanding balances are due non-pairing of Public Works Challans.	2011-2012	No impact on Cash Balance	Balances under Public Works Remittances remained uncleared.
	(ii) II-P.W.Cheques	2,27,73,88.28	2,31,47,88.37	The outstanding balances are due non-pairing of Public Works Cheques.	2000-2001	No impact on Cash Balance	Balances under Public Works Remittances remained uncleared.
	(iii) III Other Remittances	1,17,33.47	11,03.48	The balances are due to non-adjustment of suspense by the Public Works Divisions in respect of DGSD supply .	2000-2001	No impact on Cash Balance	Suspense balance remained uncleared.
	103 - Forest Remittances						
	(i) I-Forest Remittances & Forest Cheques	17,01,45.69	17,25,15.38	The outstanding balances are due to non-pairing of Forest Cheques.		No impact on Cash Balance	Balances under Public Works Remittances remained uncleared.
	8793-Inter-State Suspense Account	(-)14,00.14		The balances are outstanding due to delay in receipt of Outward Settlement Accounts	2013-2014	Cash Balance of the State decreased	Suspense balance remained uncleared.

19 DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account		<u>Balance as on 1 April 2013</u>			<u>Balance as on 31 March 2014</u>		
		Cash	Investment	Total	Cash	Investment	Total
J-	Reserve Fund	<i>(Rupees in lakh)</i>					
	(a) Reserve Funds bearing Interest						
8121	General and other Reserve Funds-						
122	State Disaster Response Fund	3,16,19.68	0.00	3,16,19.68	5,91,56.38	0.00	5,91,56.38
TOTAL - 8121		3,16,19.68	0.00	3,16,19.68	5,91,56.38	0.00	5,91,56.38
Total (a) Reserve Funds bearing Interest		3,16,19.68	0.00	3,16,19.68	5,91,56.38	0.00	5,91,56.38
	(b) Reserve Funds not bearing Interest						
8235	General and other Reserve Funds-						
101	General Reserve Funds of Government Commercial Departments/ Undertakings	3,47.39	0.00	3,47.39	0.00	0.00	0.00
TOTAL - 8235		3,47.39	0.00	3,47.39	0.00	0.00	0.00
Total (b) Reserve Funds not bearing Interest		3,47.39	0.00	3,47.39	0.00	0.00	0.00
TOTAL J Reserve Fund		3,19,67.07	0.00	3,19,67.07	5,91,56.38	0.00	5,91,56.38

Volume 2
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APPENDIX II COMPARATIVE EXPENDITURE ON SALARY

(Figures in Italics represent Charged Expenditure)

Department(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account										
A- General Services										
(a) Organs of State										
2011		Parliament/ State/ Union Territory Legislatures	<i>15.65</i>				<i>17.26</i>			
			39,46.53	0.00	0.00	39,62.18	34,02.12	0.00	0.00	34,19.38
2012		President/ Vice-President/ Governor, Administrator of Union Territories	<i>4,22.99</i>			4,22.99	<i>3,71.98</i>			3,71.98
2013		Council of Ministers	2,24.46	0.00	0.00	2,24.46	3,74.20	0.00	0.00	3,74.20
2014		Administration of Justice	<i>32,40.85</i>				<i>28,63.62</i>			
			1,61,05.02	0.00	0.00	1,93,45.87	1,49,76.36	0.00	0.00	1,78,39.98
2015		Elections	<i>5,97.08</i>	0.00	0.00	5,97.08	<i>5,81.99</i>	0.00	0.00	5,81.99
Total		(a) Organs of State	<i>36,79.49</i>				<i>32,52.86</i>			
			2,08,73.09	0.00	0.00	2,45,52.58	1,93,34.67	0.00	0.00	2,25,87.53
(b) Fiscal services										
(ii) Collection of Taxes on Property and Capital transactions										
2029		Land Revenue	1,60,53.79	0.00	0.00	1,60,53.79	1,53,74.18	0.00	0.00	1,53,74.18
2030		Stamps and Registration	<i>7,76.95</i>	0.00	0.00	7,76.95	<i>6,95.20</i>	0.00	0.00	6,95.20
		Total - (ii) Collection of Taxes on Property and Capital transactions	1,68,30.74	0.00	0.00	1,68,30.74	1,60,69.38	0.00	0.00	1,60,69.38
(iii) Collection of taxes on Commodities and Services										
2039		State Excise	13,33.41	0.00	0.00	13,33.41	13,51.88	0.00	0.00	13,51.88
2040		Taxes on Sales, Trades etc.	33,73.25	0.00	0.00	33,73.25	32,11.67	0.00	0.00	32,11.67
2041		Taxes on Vehicles	5,14.90	0.00	0.00	5,14.90	4,53.71	0.00	0.00	4,53.71
2045		Other Taxes and Duties on Commodities and Services	<i>68.16</i>	0.00	0.00	<i>68.16</i>	<i>59.52</i>	0.00	0.00	59.52
		Total - (iii) Collection of Taxes on Commodities and Services	52,89.72	0.00	0.00	52,89.72	50,76.78	0.00	0.00	50,76.78

(#) Department wise expenditure on Salary is not maintained.

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Department(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account - contd.										
A	General Services Concl.									
(b)	Fiscal services - concl.									
(iv)	Other Fiscal Services									
2047		Other Fiscal Services	1,77.34	0.00	0.00	1,77.34	1,86.04	0.00	0.00	1,86.04
		Total - (iv) Other Fiscal Services	1,77.34	0.00	0.00	1,77.34	1,86.04	0.00	0.00	1,86.04
		Total - (b) Fiscal Services	2,22,97.80	0.00	0.00	2,22,97.80	2,13,32.20	0.00	0.00	2,13,32.20
(d)	Administrative Services									
2051		Public Service Commission	2,40.59	0.00	0.00	3,20.29	1,74.87	0.00	0.00	2,37.35
			79.70				62.48			
2052		Secretariat-General Services	50,49.43	0.00	0.00	50,49.43	44,28.60	0.00	0.00	44,28.60
2053		District Administration	94,03.38	31.59	0.00	94,34.97	84,03.03	1,15.91	0.00	85,18.94
2054		Treasury and Accounts Administration	13,02.70	0.00	0.00	13,02.70	12,61.00	0.00	0.00	12,61.00
2055		Police	20,82,15.06	0.00	0.00	20,82,15.06	18,63,46.86	0.00	0.00	18,63,46.86
2056		Jails	17,97.02	0.00	0.00	17,97.02	16,89.70	0.00	0.00	16,89.70
2058		Stationery and Printing	1,17.89	0.00	0.00	1,17.89	1,20.07	0.00		1,20.07
2059		Public Works	38,07.06	0.00	0.00	38,07.06	34,77.96	0.00	0.00	34,77.96
2070		Other Administrative Services	41,53.79	0.00	0.00	41,53.79	35,20.68	0.00	0.00	35,20.68
		Total - (d) Administrative Services	2,40.59				1,74.87			
			23,39,26.03	31.59	0.00	23,41,98.21	20,93,10.38	1,15.91	0.00	20,96,01.16
		Total - A General Services	39,20.08				34,27.73			
			27,70,96.92	31.59	0.00	28,10,48.59	24,99,77.25	1,15.91	0.00	25,35,20.89

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Department(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account - contd.										
B	Social Services									
(a)	Education, Sports, Art and Culture									
2202	General Education		20,53,31.10	29.99	0.00	20,53,61.09	20,22,13.37	8,69.87	0.00	20,30,83.24
2203	Technical Education		35,07.55	98.41	0.00	36,05.96	34,48.62	40.96	0.00	34,89.58
2204	Sports and Youth Services		5,28.05	0.00	0.00	5,28.05	4,97.77	0.00	0.00	4,97.77
2205	Art and Culture		2,02.10	0.00	0.00	2,02.10	1,86.63	0.00	0.00	1,86.63
	Total - (a) Education, Sports, Art and Culture		20,95,68.80	1,28.40	0.00	20,96,97.20	20,63,46.39	9,10.83	0.00	20,72,57.22
(b)	Health and Family Welfare									
2210	Medical and Public Health		4,25,53.63	13,17.35	0.00	4,38,70.98	3,81,83.42	12,79.09	0.00	3,94,62.51
2211	Family Welfare		1,68.98	0.00	66,42.74	68,11.72	1,79.33	0.00	68,56.38	70,35.71
	Total - (b) Health and Family Welfare		4,27,22.61	13,17.35	66,42.74	5,06,82.70	3,83,62.75	12,79.09	68,56.38	4,64,98.22
(c)	Water Supply, Sanitation, Housing and Urban Development									
2215	Water Supply and Sanitation		1,27,43.81	0.00	0.00	1,27,43.81	1,22,03.44	0.00	0.00	1,22,03.44
2217	Urban Development		90.91	0.00	0.00	90.91	97.39	0.00	0.00	97.39
	Total (c) Water Supply, Sanitation, Housing and Urban Development		1,28,34.72	0.00	0.00	1,28,34.72	1,23,00.83	0.00	0.00	1,23,00.83
(d)	Information and Broadcasting									
2220	Information and Publicity		8,24.07	0.00	0.00	8,24.07	6,78.66	0.00	0.00	6,78.66
	Total - (d) Information and Broadcasting		8,24.07	0.00	0.00	8,24.07	6,78.66	0.00	0.00	6,78.66

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Department(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account contd.										
B	Social Services- conclud.									
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		70,14.44	6,63.82	0.00	76,78.26	67,94.92	3,73.46	0.00	71,68.38
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			70,14.44	6,63.82	0.00	76,78.26	67,94.92	3,73.46	0.00	71,68.38
(f)	Labour and Labour Welfare									
2230	Labour and Employment		44,00.99	7,52.01	0.00	51,53.00	41,78.01	6,31.85	0.00	48,09.86
Total (f) Labour and Labour Welfare			44,00.99	7,52.01	0.00	51,53.00	41,78.01	6,31.85	0.00	48,09.86
(g)	Social Welfare and Nutrition									
2235	Social Security and Welfare		13,29.62	8,37.95	43,75.78	65,43.35	11,61.08	10,69.05	42,16.04	64,46.17
Total - (g) Social Welfare and Nutrition			13,29.62	8,37.95	43,75.78	65,43.35	11,61.08	10,69.05	42,16.04	64,46.17
(h)	Others									
2251	Secretariat-Social Services		16,89.95	0.00	0.00	16,89.95	14,18.97	0.00	0.00	14,18.97
Total - (h) Others			16,89.95	0.00	0.00	16,89.95	14,18.97	0.00	0.00	14,18.97
Total - B Social Services			28,03,85.20	36,99.53	1,10,18.52	29,51,03.25	27,12,41.61	42,64.28	1,10,72.42	28,65,78.31

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Depart- ment(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account contd.										
C	Economic Services									
(a)	Agriculture and Allied Activities									
2401		Crop Husbandry	57,28.66	4.09	0.00	57,32.75	42,03.34	51.11	0.00	42,54.45
2402		Soil and Water Conservation	12,60.11	0.00	0.00	12,60.11	12,71.01	0.00	0.00	12,71.01
2403		Animal Husbandry	87,38.15	11.28	0.00	87,49.43	80,27.10	16.09	0.00	80,43.19
2404		Dairy Development	6,64.90	0.00	0.00	6,64.90	6,60.47	0.00	0.00	6,60.47
2405		Fisheries	7,64.99	9.92	0.00	7,74.91	7,34.67	9.25	1.33	7,45.25
2406		Forestry and Wild life	1,54,02.99	4.41	0.00	1,54,07.40	1,36,35.22	59.40	0.00	1,36,94.62
2415		Agricultural Research and Education	1,76.07	0.00	0.00	1,76.07	1,79.22	0.00	0.00	1,79.22
2425		Co-operation	38,54.54	0.00	0.00	38,54.54	36,46.89	0.00	0.00	36,46.89
2435		Other Agricultural Programmes	1,81.19	0.00	0.00	1,81.19	1,75.92	0.00	0.00	1,75.92
		Total - (a) Agriculture and Allied Activities.	3,67,71.60	29.70	0.00	3,68,01.30	3,25,33.84	1,35.85	1.33	3,26,71.02
(b)	Rural Development									
2501		Special Programmes for Rural Development	0.00	2,54.71	0.00	2,54.71	0.00	2,40.30	0.00	2,40.30
2505		Rural Employment	0.00	9,42.49	0.00	9,42.49	0.00	9,46.94	0.00	9,46.94
2515		Other Rural Development Programmes.	2,87,49.02	60.27	0.00	2,88,09.29	2,38,06.66	59.83	0.00	2,38,66.49
		Total (b) Rural Development	2,87,49.02	12,57.47	0.00	3,00,06.49	2,38,06.66	12,47.07	0.00	2,50,53.73
(d)	Irrigation and Flood Control									
2700		Major Irrigation	1,19,83.16	0.00	0.00	1,19,83.16	1,04,64.70	0.00	0.00	1,04,64.70

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Depart- ment(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account contd.										
C-	Economic Services Contd.									
2701	Medium Irrigation		1,16,52.43	0.00	0.00	1,16,52.43	1,10,89.85	0.00	0.00	1,10,89.85
2702	Minor Irrigation		61,35.78	0.00	0.00	61,35.78	59,55.94	0.00	0.00	59,55.94
Total - (d) Irrigation and Flood Control			2,97,71.37	0.00	0.00	2,97,71.37	2,75,10.49	0.00	0.00	27,510.49
(f)	Industry and Minerals									
2851	Village and Small Industries		20,94.22	0.00	0.00	20,94.22	21,03.20	0.00	0.00	21,03.20
2852	Industries		5,23.65	0.00	0.00	5,23.65	4,59.38	0.00	0.00	4,59.38
2853	Non-ferrous Mining and Metallurgical Industries		15,65.79	0.00	0.00	15,65.79	14,60.19	0.00	0.00	14,60.19
Total (f) Industry and Minerals			41,83.66	0.00	0.00	41,83.66	40,22.77	0.00	0.00	40,22.77
(g)	Transport									
3053	Civil Aviation		35.00	0.00	0.00	35.00	23.78	0.00	0.00	23.78
3054	Roads and Bridges		92,29.77	6,97.70	0.00	99,27.47	85,83.51	7,06.92	0.00	92,90.43
Total (g) Transport			92,64.77	6,97.70	0.00	99,62.47	86,07.29	7,06.92	0.00	93,14.21

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in Italics represent Charged Expenditure)

Department(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Revenue Account conclud.										
C-	Economic Services Conclud.									
(j)	General Economic Services									
3451	Secretariat	Economic Services	28,94.81	0.00	0.00	28,94.81	23,75.63	0.00	0.00	23,75.63
3452	Tourism		96.33	52.96	0.00	1,49.29	1,01.77	0.00	0.00	1,01.77
3454	Census Surveys and Statistics		11,62.26	0.00	12.21	11,74.47	11,37.51	0.00	29.92	11,67.43
3456	Civil Supplies		20,53.20	0.00	0.00	20,53.20	20,03.33	0.00	0.00	20,03.33
3475	Other General Economic Services		2,66.78	0.00	0.00	2,66.78	2,82.25	0.00	0.00	2,82.25
Total - (j) General Economic Services			64,73.38	52.96	12.21	65,38.55	59,00.49	0.00	29.92	59,30.41
Total-C Economic Services			11,52,13.80	20,37.83	12.21	11,72,63.84	10,23,81.54	20,89.84	31.25	10,45,02.63
Total Expenditure Heads (Revenue Account)			39,20.08			34,27.73				
			67,26,95.92	57,68.95	1,10,30.73	69,34,15.68	62,36,00.40	64,70.03	1,11,03.67	64,46,01.83

APPENDIX II COMPARATIVE EXPENDITURE ON SALARY - conclud.

(Figures in Italics represent Charged Expenditure)

Depart- ment(#)	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CPS)	Total	Non Plan	Plan	CSS (Including CPS)	Total
EXPENDITURE HEADS			<i>(Rupees in lakh)</i>							
Capital Account										
C	Capital Accounts of Economic Services									
(b)	Capital Account of Rural Development									
4515		Capital Outlay on other Rural Development Programmes	0.00	22,09.52	0.00	22,09.52	0.00	42,49.66	0.00	42,49.66
		Total (b) Capital Account of Rural Development	0.00	22,09.52	0.00	22,09.52	0.00	42,49.66	0.00	42,49.66
(g)	Capital Account of Transport									
5054		Capital Outlay on Roads and Bridges	0.00	55.14	0.00	55.14	0.00	48.00	0.00	48.00
		Total (g) Capital Account of Transport	0.00	55.14	0.00	55.14	0.00	48.00	0.00	48.00
(j)	Capital Account of General Economic Services									
5452		Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	58.62	0.00	58.62
		Total (j) Capital Account of General Economic Services		0.00		0.00		58.62	0.00	58.62
		Total C Capital Accounts of Economic Services	0.00	22,64.66	0.00	22,64.66	0.00	43,56.28	0.00	43,56.28
		Total Expenditure Heads (Capital Account)	0.00	22,64.66	0.00	22,64.66	0.00	43,56.28	0.00	43,56.28
		Grand Total	39,20.08				34,27.73			
			67,26,95.92	80,33.61	1,10,30.73	69,56,80.34	62,36,00.40	1,08,26.31	1,11,03.67	64,89,58.11

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	102	Food Grain Crops								
	04	Seed Exchange and Distribution Programme - Availability of Paddy and other Seeds to Farmers								
	06	Grants								
	52	Subsidies	0.00	9,82.17	0.00	9,82.17	0.00	5,05.08	0.00	5,05.08
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	47	New Technology Adoption Scheme								
	06	Grants								
	52	Subsidies	0.00	14.00	0.00	14.00	0.00	12.71	0.00	12.71
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	48	Nutration Fruit and Vegetable Plant Development								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	62.92	0.00	62.92

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	49/54	Establishment of Nursery								
	06	Grants								
	52	Subsidies	0.00	84.43	0.00	84.43	0.00	69.82	0.00	69.82
Agriculture Department	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	55	Nutritious Fruit and Plant Development								
	06	Grants								
	52	Subsidies	0.00	64.76	0.00	64.76	0.00	0.00	0.00	0.00
Agriculture Department	2401	Crop Husbandry								
	789	Special Component Plan for Scheduled Castes								
	02	Seed Exchange and Distribution Programme								
	06	Grants								
	52	Subsidies	0.00	3,80.91	0.00	3,80.91	0.00	1,90.55	0.00	1,90.55

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401 789	Crop Husbandry Special Component Plan for Scheduled Castes								
	49	Rashtriya Krishi Vikas Yojana Stream - I								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	2,17.47	0.00	2,17.47
Agriculture Department	2401 789	Crop Husbandry Special Component Plan for Scheduled Castes								
	51	Agriculture Mechanization Promotional Scheme								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	20.93	0.00	20.93
Agriculture Department	2401 789	Crop Husbandry Special Component Plan for Scheduled Castes								
	52	Incentive for New Technologies for Horticulture Development								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	2.66	0.00	2.66

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401 789	Crop Husbandry Special Component Plan for Scheduled Castes								
	51/90	Agricultural Mechanization Promotional Scheme								
	06	Grants								
	52	Subsidies	0.00	13.91	0.00	13.91	0.00	0.00	0.00	0.00
Agriculture Department	2401 789	Crop Husbandry Special Component Plan for Scheduled Castes								
	91	RKVY Stream I & Stream II								
	06	Grants								
	52	Subsidies	0.00	9.56	0.00	9.56	0.00	0.00	0.00	0.00
Agriculture Department	2401 796	Crop Husbandry Tribal Area Sub-plan								
	02	Seed Exchange and Distribution Programme								
	06	Grants								
	52	Subsidies	0.00	5,51.98	0.00	5,51.98	0.00	5,62.29	0.00	5,62.29
Agriculture Department	2401 796	Crop Husbandry Tribal Area Sub-plan								
	34	Scheme for Sugarcane Development								
	06	Grants								
	52	Subsidies	0.00	35.55	0.00	35.55	0.00	39.97	0.00	39.97

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	47	Incentive Scheme of New Technic								
	06	Grants								
	52	Subsidies	0.00	30.00	0.00	30.00	0.00	12.41	0.00	12.41
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	54	Establishment and Development of Nursery								
	06	Grants								
	52	Subsidies	0.00	1,08.44	0.00	1,08.44	0.00	64.40	0.00	64.40
Agriculture Department	2401	Crop Husbandry								
	796	Tribal Area Sub-plan								
	55	Nutrition of Fruits and Vegetable Development								
	06	Grants								
	52	Subsidies	0.00	83.68	0.00	83.68	0.00	73.40	0.00	73.40

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401 796 69/90 06 52	Crop Husbandry Tribal Area Sub-plan Agriculture Mechanization Promotional Scheme Grants Subsidies	0.00	8,30.54	0.00	8,30.54	0.00	1,92.12	0.00	1,92.12
Agriculture Department	2401 796 56/91 06 52	Crop Husbandry Tribal Area Sub-plan Rashtriya Krishi Vikas Yojana Stream - I and Stream - II Grants Subsidies	0.00	56,95.14	0.00	56,95.14	0.00	90,84.31	0.00	90,84.31
Agriculture Department	2401 800 34 06 52	Crop Husbandry Other expenditure Scheme of Sugarcane Development Grants Subsidies	0.00	4.43	0.00	4.43	0.00	34.85	0.00	34.85
Agriculture Department	2401 800 66/90 06 52	Crop Husbandry Other expenditure Agriculture Mechanization Promotional Scheme Grants Subsidies	0.00	6,62.67	0.00	6,62.67	0.00	2,23.56	0.00	2,23.56

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14			2012-13				
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Agriculture Department	2401	Crop Husbandry								
	800	Other expenditure								
	53/91	Rashtriya Krishi Vikas Yojana Stream - I and Stream - II								
	06	Grants								
	52	Subsidies	0.00	57,44.71	0.00	57,44.71	0.00	64,54.84	0.00	64,54.84
		Total 2401	0.00	1,52,96.88	0.00	1,52,96.88	0.00	1,78,24.29	0.00	1,78,24.29
Animal Husbandry Department	2403	Animal Husbandry								
	104	Sheep and Wool Development								
	07/34	Goat Breeding Farm								
	06	Grants								
	52	Subsidies	0.00	98.94	0.00	98.94	0.00	1,13.83	0.00	1,13.83
Animal Husbandry Department	2403	Animal Husbandry								
	105	Piggery Development								
	13/32	Pig Breeding Farm								
	06	Grants								
		52	Subsidies	0.00	43.36	0.00	43.36	0.00	55.85	0.00	55.85

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	106	Other Live Stock Development								
	37	Government Livestock								
	06	Grants								
	52	Subsidies	0.00	76.12	0.00	76.12	0.00	0.00	0.00	0.00
Animal Husbandry Department	2403	Animal Husbandry								
	106	Other Live Stock Development								
	12	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	0.00	2,16.28	0.00	2,16.28	0.00	5,22.23	0.00	5,22.23
Animal Husbandry Department	2403	Animal Husbandry								
	789	Special Component Plan for Scheduled Castes								
	16	Distribution of He-Goat Unit								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	1,07.49	0.00	1,07.49

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403 789 12/34 06 52	Animal Husbandry Special Component Plan for Scheduled Castes Rashtriya Krishi Vikas Yojana (Additional Central Assistance) Grants Subsidies	0.00	3,37.79	0.00	3,37.79	0.00	1,07.08	0.00	1,07.08
Animal Husbandry Department	2403 789 13/35 06 52	Animal Husbandry Special Component Plan for Scheduled Castes Pig Breeding Unit Grants Subsidies	0.00	1,01.98	0.00	1,01.98	0.00	71.27	0.00	71.27
Animal Husbandry Department	2403 796 13 06 52	Animal Husbandry Tribal Area Sub-plan Pig Breeding Unit Grants Subsidies	0.00	1,58.96	0.00	1,58.96	0.00	78.23	0.00	78.23
Animal Husbandry Department	2403 796 31 06 52	Animal Husbandry Tribal Area Sub-plan Rashtriya Krishi Vikas Yojana (Pig Development) Grants Subsidies	0.00	0.00	0.00	0.00	0.00	5.80	0.00	5.80

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	34	Goat Breeding Farm								
	06	Grants								
	52	Subsidies	0.00	1,23.36	0.00	1,23.36	0.00	1,07.97	0.00	1,07.97
Animal Husbandry Department	2403	Animal Husbandry								
	796	Tribal Area Sub-plan								
	36	Raстрitya Krishi Vikas Yojana (Additional central Assistance)								
	06	Grants								
	52	Subsidies	0.00	1,10.98	0.00	1,10.98	0.00	1,16.00	0.00	1,16.00
		Total 2403	0.00	12,67.77	0.00	12,67.77	0.00	12,85.75	0.00	12,85.75
Dairy Development and Fisheries Department	2404	Dairy Development								
	102	Dairy Development Projects								
	02	Rastriya Krisha Vikas Yojana								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	7,90.28	0.00	7,90.28

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Dairy Development and Fisheries Department	2404	Dairy Development								
	102	Dairy Development Projects								
	27	National Agriculture Development Scheme (additional Central Assistance)								
	06	Grants								
	52	Subsidies	0.00	2,03.09	0.00	2,03.09	0.00	0.00	0.00	0.00
Dairy Development and Fisheries Department	2404	Dairy Development								
	102	Dairy Development Projects								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	0.00	1,14.97	0.00	1,14.97	0.00	1,00.00	0.00	1,00.00
Dairy Development and Fisheries Department	2404	Dairy Development								
	789	Special Component Plan for Scheduled Castes								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	0.00	40.00	0.00	40.00	0.00	60.00	0.00	60.00

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Dairy Development and Fisheries Department	2404	Dairy Development								
	789	Special Component Plan for Scheduled Castes								
	27	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	0.00	24.09	0.00	24.09	0.00	2,02.61	0.00	2,02.61
Dairy Development and Fisheries Department	2404	Dairy Development								
	796	Tribal Area Sub-plan								
	05	Technical Input Programme								
	06	Grants								
	52	Subsidies	0.00	70.00	0.00	70.00	0.00	74.75	0.00	74.75
Dairy Development and Fisheries Department	2404	Dairy Development								
	796	Tribal Area Sub-plan								
	27	Rashtriya Krishi Vikas Yojana								
	06	Grants								
	52	Subsidies	0.00	22.50	0.00	22.50	0.00	8,16.98	0.00	8,16.98
Total 2404			0.00	4,74.65	0.00	4,74.65	0.00	20,44.62	0.00	20,44.62

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Co-operative Department	2425	Co-operation								
	108	Assistance to other Co-operatives								
	22	Grant to District Central Co-operative Bank for Building constructions								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Co-operative Department	2425	Co-operation								
	789	Special Component Plan for Scheduled Castes								
	55	Grants-in-aid for Lac Cultivation								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Co-operative Department	2425	Co-operation								
	789	Special Component Plan for Scheduled Castes								
	56	Grant to District Central Co-operative Bank for Building Construction								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Co-operative Department	2425	Co-operation								
	796	Tribal Area Sub-plan								
	55	Grants-in-aid for Lac Cultivation								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Co-operative Department	2425	Co-operation								
	796	Tribal Area Sub-plan								
	56	Grants to District Central Co- operative Banks for Building Construction								
	06	Grants								
	52	Subsidies	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total 2425			0.00	0.00	0.00	0.00	0.00	1,70.00	0.00	1,70.00
Industry Department	2852	Industries								
	80	General								
	102	Industrial Productivity								
	65	Capital Investment of Incentive Subsidy against actual Commercial Tax Payment								
	06	Grants								
	52	Subsidies	0.00	15,00.00	0.00	15,00.00	0.00	25,15.00	0.00	25,15.00

APPENDIX III COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including Central Plan)	Total	Non Plan	Plan	CSS (including Central Plan)	Total
<i>(Rupees in lakh)</i>										
Industry Department	2852	Industries								
	796	Tribal Area Sub-plan								
	61	Capital Investment of Incentive Subsidy against actual Commercial Tax Payment								
	06	Grants								
	52	Subsidies	0.00	2,01.06	0.00	2,01.06	0.00	31,22.20	0.00	31,22.20
		Total 2852	0.00	17,01.06	0.00	17,01.06	0.00	56,37.20	0.00	56,37.20
		Grand Total	0.00	1,87,40.36	0.00	1,87,40.36	0.00	2,69,61.86	0.00	2,69,61.86

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	State Plan	Plan State Share of CSS	CP and GOI Share of CSS	Total		Non-Plan	Plan State Plan CSS/CP	Total		
			<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>				
1. Deceased Police- persons died in terrorist attack	Grant to the family members of deceased Police-persons died in terrorist attack	Normal	4,84.51	0.00	0.00	0.00	4,84.51	0.00	8,61.26	0.00	0.00	8,61.26	0.00
2. Inspector General of Police (Provision), Jharkhand, Ranchi	Grants-in-aid for implementation of various schemes in the light of recommendations of 13th Finance Commission	Normal	0.00	1,06,65.00	0.00	0.00	1,06,65.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Director, Jharkhand Education Project Council	Grants-in-aid for Sarva Siksha Abhiyan including NPEIL	Normal	0.00	3,02,38.07	0.00	0.00	3,02,38.07	0.00	0.00	3,39,69.00	0.00	3,39,69.00	0.00
		TASP	0.00	3,75,82.00	0.00	0.00	3,75,82.00	0.00	0.00	3,08,80.00	0.00	3,08,80.00	0.00
		SCSP	0.00	1,48,58.00	0.00	0.00	1,48,58.00	0.00	0.00	1,23,56.00	0.00	1,23,56.00	0.00
	Grants-in-aid to Primary Schools (including Minorities) for Salary	Normal	1,85,00.00	0.00	0.00	0.00	1,85,00.00	0.00	2,26,60.63	0.00	0.00	2,26,60.63	0.00
	Grants-in-aid to State Literacy Mission Authority for Sakshar Bharat Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,40.00	0.00	4,40.00	0.00
		TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,00.00		4,00.00	
		SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,60.00		1,60.00	
	Grants-in-aid for Mid-day Meal to Primary Schools	Normal	0.00	68,68.00	0.00	2,13,80.00	2,82,48.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	73,81.00	0.00	2,29,70.00	3,03,51.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	29,19.00	0.00	90,90.00	1,20,09.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid to Kasturba Ghandhi Awasiya Vidhalaya	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,80.00		8,80.00	0.00	
	TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00.00		8,00.00	0.00	
	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,20.00		3,20.00	0.00	

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
4. Principal, Kasturba Gandhi Balika Vidyalaya, Hazaribagh	Grants-in-aid to Kasturba Gandhi Balika Vidyalaya	Normal	0.00	30,55.00	0.00	0.00	30,55.00	0.00	0.00	15,30.00	0.00	15,30.00	0.00
		TASP	0.00	11,80.00	0.00	0.00	11,80.00	0.00	0.00	9,90.00	0.00	9,90.00	0.00
		SCSP	0.00	7,65.00	0.00	0.00	7,65.00	0.00	0.00	4,80.00	0.00	4,80.00	0.00
5. Principal, Sainik, School, Tilaiya	Grants-in-aid to Sainik School, Tilaiya	Normal	3,50.00	0.00	0.00	0.00	3,50.00	0.00	3,50.00	0.00	0.00	3,50.00	0.00
6. Principal, Netarhat Residential School, Netarhat	Grants-in-aid to Netarhat Residential School for establishment expenditure	Normal	5,95.00	0.00	0.00	0.00	5,95.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Director, Secondary Education, Jharkhand, Ranchi	Grants-in-aid to Secondary Schools for Salary	Normal	80,00.00	0.00	0.00	0.00	80,00.00	0.00	75,00.00	0.00	0.00	75,00.00	0.00
		Normal	3,05.00	0.00	0.00	0.00	3,05.00	0.00	2,00.00	0.00	0.00	2,00.00	0.00
		Normal	28,14.00	0.00	0.00	0.00	28,14.00	0.00	24,00.00	0.00	0.00	24,00.00	0.00
8. Principal, Kasturba Gandhi Balika Vidyalaya, Hazaribagh	Grants-in-aid to Kasturba Gandhi Balika Vidyalaya for Construction Work	Normal	0.00	7,59.00	0.00	0.00	7,59.00	0.00	0.00	37,15.00	0.00	37,15.00	0.00
		TASP	0.00	6,20.00	0.00	0.00	6,20.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	8,10.00	0.00	0.00	8,10.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Director, Secondary Education, Jharkhand, Ranchi	Grants-in-aid to Non Financed Secondary Schools / Inter Colleges	Normal	0.00	16,35.00	0.00	0.00	16,35.00	0.00	0.00	11,20.00	0.00	11,20.00	0.00
		TASP	0.00	10,55.00	0.00	0.00	10,55.00	0.00	0.00	7,30.00	0.00	7,30.00	0.00
		SCSP	0.00	5,10.00	0.00	0.00	5,10.00	0.00	0.00	3,50.00	0.00	3,50.00	0.00
	Normal	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00	0.00	
10. Principal, Sainik, School, Tilaiya	Grants-in-aid to Sainik School, Tilaiya and building construction	TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
		SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
11. Director, Secondary Education, Jharkhand, Ranchi	Grants-in-aid for Libraries	Normal	0.00	0.00	0.00	0.00	0.00	0.00	25.81	0.00	0.00	25.81	0.00
	Grants-in-aid for "Rashtriya Madhyamik Shiksha Abhiyan"	Normal	0.00	0.00	7,34.00	0.00	7,34.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	0.00	1,22.00	0.00	1,22.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	0.00	5,44.00	0.00	5,44.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Director, Higher Education, Jharkhand, Ranchi (#)	Grants-in-aid to Universities for Salary	Normal	5,28,88.00	0.00	0.00	0.00	5,28,88.00	0.00	4,77,00.00	0.00	0.00	4,77,00.00	0.00
13. Vinoba Bhave University, Hazaribagh	Grants-in-aid to Vinoba Bhave University, Hazaribagh for creation of assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,00.00	0.00	4,00.00	4,00.00
14. Ranchi University	Grants-in-aid to Ranchi University for non-financed education	TASP	0.00	2,15.00	0.00	0.00	2,15.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00
15. Kolhan University, Chaibasa	Grants-in-aid to Kolhan University, Chaibasa for creation of Capital asset and development of Campus	TASP	0.00	4,50.00	0.00	0.00	4,50.00	4,50.00	0.00	16,00.00	0.00	16,00.00	3,00.00
16. Nilamber Pitamber University, Daltonganj	Grants-in-aid to Nilamber Pitamber University, Palamau for creation of Capital assets and development of Campus	Normal	0.00	7,75.00	0.00	0.00	7,75.00	5,00.00	0.00	17,00.00	0.00	17,00.00	2,00.00
17. Director, Higher Education, Jharkhand, Ranchi (#)	Grants-in-aid to Universities for free education of girl students	Normal	0.00		0.00	0.00	0.00	0.00	0.00	1,20.00	0.00	1,20.00	0.00
		TASP	0.00		0.00	0.00	0.00	0.00	0.00	1,80.00	0.00	1,80.00	0.00
18. Sidhu Kanhu University, Dumka	Grants-in-aid to Sidhu Kanhu University, Dumka for non-financed education	TASP	0.00	2,40.00	0.00	0.00	240.00	0.00	0.00	1,75.00	0.00	1,75.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
19. Nilamber Pitamber University, Daltonganj	Grants-in-aid to Nilamber Pitamber University for non-financed education	Normal	0.00	45.00	0.00	0.00	45.00	0.00	0.00	75.00	0.00	75.00	0.00
20. Kolhan University, Chaibasa	Grants-in-aid to Kolhan University, Chaibasa for non-financed education	TASP	0.00	85.00	0.00	0.00	85.00	0.00	0.00	50.00	0.00	50.00	0.00
21. Vinoba Bhave University, Hazaribagh	Grants-in-aid to Vinoba Bhave University, Hazaribagh for non-financed education	Normal	0.00	7,15.00	0.00	0.00	7,15.00	0.00	0.00	5,00.00	0.00	5,00.00	0.00
22. Ranchi University, Ranchi	Grants-in-aid to Ranchi University for creation of capital assets	TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	5,00.00	5,00.00
23. Director, Higher Education, Jharkhand, Ranchi (#)	Grants-in-aid to Universities for distance education	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
		TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
24. Sidhu Kanhu University, Dumka	Grants-in-aid to Sidhu Kanhu University for creation of capital assets and development of Campus	TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,00.00	0.00	21,00.00	2,00.00
25. Director, Higher Education, Jharkhand, Ranchi (#)	Grants-in-aid to Universities for setting up Science and Technical Research Centres	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00
		TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50.00	0.00	1,50.00	0.00
	Grants-in-aid to Universities for modernisation of Libraries	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00
		TASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50.00	0.00	1,50.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
26. Vinoba Bhave University, Hazaribagh	Grants-in-aid to Vinoba Bhave University, Hazaribagh for upgradation of Laboratories	Normal	0.00	4,00.00	0.00	0.00	4,00.00	0.00	0.00	2,00.00	0.00	2,00.00	0.00
27. Ranchi University, Ranchi	Grants-in-aid to Ranchi University, Ranchi for upgradation of Laboratories	TASP	0.00	0.00	0.00	0.00	0.00	0.00		3,00.00	0.00	3,00.00	0.00
28. Kolhan University, Chaibasa	Grants-in-aid to Kolhan University for establishment of Women's College and development of other Colleges	TASP	0.00	0.00	0.00	0.00	0.00	0.00		2,93.52	0.00	2,93.52	0.00
29. Sidhu Kanhu University, Dumka	Grants-in-aid to Sidhu Kanhu University for establishment of Women's College	TASP	0.00	0.00	0.00	0.00	0.00	0.00		2,00.00	0.00	2,00.00	0.00
30. Nilamber Pitamber University, Daltonganj	Grants-in-aid to Nilamber Pitamber University for setting up of Model College at Latehar	Normal	0.00	0.00	0.00	0.00	0.00	0.00		5,00.00	0.00	5,00.00	0.00
31. Ranchi University, Ranchi	Grants-in-aid to Ranchi University for Salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	45,00.00		0.00	45,00.00	0.00
32. Vinoba Bhave University, Hazaribagh	Grants-in-aid to Vinoba Bhave University for setting up of Model College	Normal	0.00	0.00	0.00	0.00	0.00	0.00		4,00.00	0.00	4,00.00	0.00
33. Sidhu Kanhu University, Dumka	Grants-in-aid to Sidhu Kanhu University for setting up of Model College	TASP	0.00	0.00	0.00	0.00	0.00	0.00		7,90.95	0.00	7,90.95	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan		Plan		Total		Non-Plan	Plan	Total		
			State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP						
			<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>				
34. Director, Jharkhand Application for Promotion- IT	Grants-in-aid to Jharkhand Agency for promotion of IT (JAP-IT)	TASP	0.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
35. Principal, Tata College, Chaibasa	Grants-in-aid to Tata College, Chaibasa for Computer Training of students and establishment of Computer Training Centre	Normal	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
36. Principal, Ramgarh College, Ramgarh	Grants-in-aid to Ramgarh College, Ramgarh for setting up of Computer Training Centre	Normal	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
37. Director, Jharkhand Space Application Centre, Ranchi	Grants-in-aid to Jharkhand Space Application Centre for establishment cost	TASP	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grants-in-aid for U.I.D. to BPL category	Normal	0.00	23,28.00	0.00	0.00	23,28.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Dy. Commissioner, Deoghar	Grants-in-aid to Deoghar Software Technology Park	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Director, Art & Culture Department, Jharkhand, Ranchi (#)	Grants-in-aid to Cultural Institutions	TASP	0.00	85.00	0.00	0.00	85.00	0.00	0.00	65.00	0.00	65.00	0.00
40. Jharkhand Council on Science and Technology, Ranchi	Grants-in-aid to Jharkhand Council on Science and Technology	Normal	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00	2,14.60	0.00	2,14.60	0.00
		TASP	0.00	70.00	0.00	0.00	70.00	0.00	0.00	75.40	0.00	75.40	0.00
	Grants-in-aid to Technical Education Improvement Programme	Normal	0.00		0.00	2,22.00	2,22.00	0.00	0.00	2,09.05	0.00	2,09.05	0.00
		TASP	0.00		0.00	78.00	78.00	0.00	0.00	73.45	0.00	73.45	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan	Total			
			State Plan	State Share of CSS	CP and GOI Share of CSS	State Plan	CSS/CP		Total				
<i>(Rupees in lakh)</i>													
41. Vinoba Bhave University, Hazaribagh	Grants-in-aid to Vinoba Bhave University for UCET	Normal	0.00	0.00	0.00	0.00	0.00	0.00		6,69.00	0.00	6,69.00	0.00
42. Principal, Birsa Institute of Technology, Meshra, Ranchi	Grants-in-aid to B.I.T., Meshra for payment of DA/ ADA under MOU with Deptt.	TSP	0.00	2,00.00	0.00	0.00	2,00.00	0.00		0.00	0.00		0.00
43. Director, Bihar Institute of Technology, Sindri	Grants-in-aid to B.I.T., Sindri for Smart Class Rooms ; E-Library and Virtual Lab. ; Institution Networking	Normal	0.00	0.00	0.00	0.00	0.00	0.00		3,18.20	0.00	3,18.20	0.00
44. Nagar Nigams in Jharkhand	Drinking Water Supply. Handpump repairing, construction of Sewerages, construction of Drainage	Normal/ TSP/ SCSP	1,60.00	20,93.13	0.00	0.00	22,53.13	0.00	3,00.00	36,66.50	0.00	39,66.50	0.00
45. Municipalities/ Nagar Panchayat/ Nagar Parishad	Drinking Water Supply. Handpump repairing, construction of Sewerages, construction of Drainage, Solid Waste Management	Normal/ TSP/ SCSP	2,98.11	62,87.05	0.00	0.00	65,85.16	0.00	3,04.09	66,14.42	0.00	69,18.51	0.00
46. Notified Area Committee	Drinking Water Supply. Handpump repairing, construction of Sewerages, construction of Drainage,	Normal/ TSP/ SCSP	1,19.90	4,70.16	0.00	0.00	5,90.06	0.00	1,10.91	20,58.12	0.00	21,69.03	0.00
47. Dy. Secretary (Personnel), Director-Army Welfare Directorate and Dy. Secretary (Home)	Backward Class Commission, Sound and Light Show, Grants-in-aid, Upgradation of Libraries, Sainik Rally, Army Mela and Pension Adalat	Normal	69.00		0.00	0.00	69.00	0.00	3,00.55	1,40.00	0.00	4,40.55	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
48. Managing Director- Dy. Secretary Planning and Construction (Greater Ranchi) / Ececutive Engineer, Drinking Water and Sanitation Department	Share Capital, Grants-in-aid, Drinking Water Supply, Upgradation of the district	Normal/ TSP/ SCSP	0.00	1,96,25.00	0.00	0.00	1,96,25.00	0.00	0.00	1,97,55.00	0.00	1,97,55.00	0.00
49. Director, Rajendra Institute of Medical Science, Ranchi	Grants-in-aid to Rajendra Institute of Medical Science for Establishment	Normal	1,10,00.00	0.00	0.00	0.00	1,10,00.00	0.00	1,02,96.86	15,00.00	0.00	1,17,96.86	0.00
	Cost/ Development and Upgradation	TSP	0.00	20,00.00	0.00	0.00	20,00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to RINPASS, Kanke, Ranchi	Normal	22,36.23	0.00	0.00	0.00	22,36.23	0.00	22,67.53	7,00.00	0.00	29,67.53	0.00
		TSP		15,00.00	0.00	0.00	15,00.00	0.00	0.00	0.00	0.00	0.00	0.00
50. Principal, Birsa Agriculture University, Kanke, Ranchi	Grants-in-aid to Birsa Agriculture University	Normal		0.00	0.00	0.00	0.00	0.00	26,50.00	5,90.11	0.00	32,40.11	0.00
		TSP		22,64.62	0.00	0.00	22,64.62	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to Birsa Agriculture University for construction of Hostel for girls	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.01	0.00	38.01	0.00
	Grants-in-aid to Birsa Agriculture University for construction of Agriculture College in Garwah district	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,09.50	0.00	7,09.50	0.00
	Grants-in-aid to Birsa Agriculture University for establishment of Botanical College	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,18.00	0.00	2,18.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
			<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>				
	Grants-in-aid to Birsa Agriculture University for Infrastructural development of R.N. Tagore Agriculture College, Deoghar	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00	2,50.00	0.00
		TSP	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to Birsa Agriculture University for Infrastructural development of Agriculture Engineering College	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,73.18	0.00	5,73.18	0.00
		TSP	0.00	3,73.18	0.00	0.00	3,73.18	0.00	0.00		0.00	0.00	0.00
	Grants-in-aid to Birsa Agriculture University for establishment of Tilka Manjhi Agriculture College, Godda	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,63.49	0.00	4,63.49	0.00
	Grants-in-aid to Birsa Agriculture University for Salary and payment of Revised Pension to Retired Pensioners	Normal	0.00	9,50.00	0.00	0.00	9,50.00	0.00	17,50.00	0.00	0.00	17,50.00	0.00
	Grants-in-aid to Birsa Agriculture University for Plan Schemes and operational expenditure of the schemes conducted by Indian Agriculture and Research Council	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,93.06	0.00	5,93.06	0.00
		TSP	0.00	2,63.17	0.00	0.00	2,63.17	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
			<i>(Rupees in lakh)</i>										
	Grants-in-aid to Birsa Agriculture University for Infrastructural development of Milk Technology College, Hansdiha, Dumka	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,97.50	0.00	3,97.50	0.00
	Grants-in-aid under support to State Extension Programmes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00	2,50.00	0.00
	Grants-in-aid for Administrative Expenditure	TSP	0.00	6,00.00	0.00	0.00	6,00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for implementation of storage for fertiliser	Normal	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00	5,00.00	0.00	5,00.00	0.00
	Grants-in-aid for Milk Production- Mega Scheme	TSP	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for establishment of Agricultural College	TSP	0.00	3,09.05	0.00	0.00	3,09.05	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for non salary expenditure	TSP	0.00	4,09.91	0.00	0.00	4,09.91	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for salary expenditure	TSP	0.00	2,77.99	0.00	0.00	2,77.99	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for non-plan expenditure	Normal	0.00	26,50.00	0.00	0.00	26,50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for non salary expenditure under plan head	TSP	0.00	2,92.38	0.00	0.00	2,92.38	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
51. Managing Director, Seed Development, Corporation, Ltd.	Grants-in-aid for “Beej Vikas Nigam Ltd.”	TSP	0.00	5,00.00	0.00	0.00	5,00.00	0.00	0.00	0.00	0.00	0.00	0.00
52. Principal, Birsa Agriculture University, Kanke, Ranchi	Grants-in-aid for construction of Hospotal	TSP	0.00	1,95.35	0.00	0.00	1,95.35	0.00	0.00	0.00	0.00	0.00	0.00
53. Dy. Director, State Bio Mission (Garden)	Grants-in-aid for State Bio Mission	Normal	0.00	1,50.00	0.00	0.00	1,50.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	5,50.00	0.00	0.00	5,50.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
54. District Udyan Officer	Grants-in-aid for State Herbal Mission	Normal	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	39,20.00	0.00	0.00	39,20.00	0.00	0.00	0.00	0.00	0.00	0.00
55. Rural Development Officer, DRDA	Grants-in-aid under “Swaranjayanti Swarojgar Yojna”	TSP	0.00	28,80.00	0.00	0.00	28,80.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	12,00.00	0.00	0.00	12,00.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	5,88.00	0.00	0.00	5,88.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	4,32.00	0.00	0.00	4,32.00	0.00	0.00	0.00	0.00	0.00	0.00
56. Director, Fishery Deptt.	Grants-in-aid for establishment of JHASCOFISH	SCSP	0.00	1,80.00	0.00	0.00	1,80.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
57. Dy. Director, Soil Conservation	Grants-in-aid for Jharkhand Agriculture and Soil Management, Ranchi	SCSP	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	5,00.00	0.00	0.00	5,00.00	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
58. Deputy Commissioner, Deoghar	Grants-in-aid for construction of boundary wall of R.N. Tagore Agriculture College	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,02.32	0.00	1,02.32	0.00
59. Deputy Commissioners of concerned districts	Grants-in-aid for Non-integrated works, “Mukhyamantry Gramin Path Yojna”, Additional Central Assistance to Naxal affected districts	Normal	0.00	1,33,00.00	0.00	0.00	1,33,00.00	0.00	0.00		0.00		0.00
		TSP	0.00	2,05,00.00	0.00	0.00	2,05,00.00	0.00	0.00		0.00		0.00
		SCSP	0.00	52,00.00	0.00	0.00	52,00.00	0.00	0.00		0.00		0.00
60. Director, Agriculture, Jharkhand, Ranchi (#)	Grants-in-aid for implementation of Seed Certification Agency	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,25.00	0.00	1,25.00	0.00
	Grants-in-aid for implementation of State Bio Mission Authority	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00	10,00.00	0.00
	Grants-in-aid for implementation of State Spices Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	5,00.00	0.00
	Grants-in-aid for implementation of State Herbs Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	2,00.00	0.00
61. Addl. Secretary, Rural Development Department, Jharkhand, Ranchi (#)	Releasing the State Share amount for 2012-13 in r/o Watershed Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,00.00	0.00	12,00.00	0.00
	Releasing the State Share amount for 2012-13 in r/o “Swarnajayanti Gram Yojana”	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,00.00	0.00	74,00.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
			<i>(Rupees in lakh)</i>										
	Grants-in aid for "Mahatma Gandhi Rashtriya Gramin Rojgar Guarantee Yojna"	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,12,00.00	0.00	1,12,00.00	0.00
	Grants-in aid for "Mahatma Gandhi Rashtriya Gramin Rojgar Guarantee Yojna"	Normal	0.00	63,70.00	0.00	0.00	63,70.00	0.00	0.00		0.00		0.00
		TSP	0.00	46,80.00	0.00	0.00	46,80.00	0.00	0.00		0.00		0.00
		SCSP	0.00	19,50.00	0.00	0.00	19,50.00	0.00	0.00		0.00		0.00
	Grants-in-aid for "Indira Awas Yojna"	Normal	0.00	80,85.00	0.00	0.00	80,85.00	0.00	0.00		0.00		0.00
		TSP	0.00	59,40.00	0.00	0.00	59,40.00	0.00	0.00		0.00		0.00
		SCSP	0.00	24,75.00	0.00	0.00	24,75.00	0.00	0.00		0.00		0.00
62. Rural Road Development Authority	Grants-in-aid for Upgradation and Strengthening of Rural Road Development Authority	Normal	0.00	5.00	0.00	0.00	5.00	0.00	0.00	31,00.00	0.00	31,00.00	0.00
		TSP	0.00	5.00	0.00	0.00	5.00	0.00	0.00		0.00		0.00
	Grants-in-aid for creation of Capital assets	Normal	0.00	25.00	0.00	0.00	25.00	0.00	0.00		0.00		0.00
		TSP	0.00	25.00	0.00	0.00	25.00	0.00	0.00		0.00		0.00
63. Director, Fisheries Department, Jharkhand, Ranchi (#)	Grants-in-aid for formation of JHASCOFISH	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
64. Principal, Co-operative Training Centre, Ranchi and Deoghar	Grants-in-aid for Training to State Co-operative	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
65. Dy. Director/ Dy. Registrar, Co-operative Societies, Jharkhand, Ranchi	Grants-in-aid for Managerial Aid to PACCSO/LAMPS, LAC Production, Re- imbursement to Farmers under State Insurance Scheme, Emergency Agriculture Loan, Briolers Production by Female Members, State Crop Insurance Fund, Construction of buildings for Regional Offices, formation of Burmi Compost Unit, Modernisation and Computerisation of Regional Offices, construction of Co- operative building,	Normal	0.00	8,94.25	0.00	0.00	8,94.25	0.00	0.00	17,10.35	0.00	17,10.35	0.00
		TSP	0.00	12,34.50	0.00	0.00	12,34.50	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	5,38.70	0.00	0.00	5,38.70	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for Integrated Co-operative Development Project (ICDP), Youth and skill development	Normal	0.00	61.20	0.00	0.00	61.20	0.00	0.00	0.00	0.00		0.00
		TSP	0.00	1,82.00	0.00	0.00	1,82.00	0.00	0.00	0.00	0.00		0.00
		SCSP	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00		0.00
										0.00			
66. Dy. Director/ Addl. Secretary, Co-operative Department, Jharkhand, Ranchi (#)	Grants-in-aid for Information, Broadcasting, Seminar and Training	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
		TSP	0.00	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00		0.00
		SCSP	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00		0.00

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan			Total		Non-Plan	Plan			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
			<i>(Rupees in lakh)</i>										
	Grants-in-aid for JHAMCOFED, JHASCOLAMF and Share Capital	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,25.00	0.00	3,25.00	0.00
	Non- Integrated Action Plan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,30,00.00	0.00	2,30,00.00	0.00
67. Nagar Panchayat/ Nagar Parishad/ Nagar Nigam	Grants-in-aid for Salary/ Honorarium of elected Representatives, Grants/ General Performance Grant to Nagar Panchayat/ Nagar Parishad/ Nagar Nigam under recommendation of 13th Finance Commission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,94.81	0.00	26,94.81	0.00
	Grants-in-aid for Payment under 6th Pay Commission, establishment of Appealate Tribunal, Salary for Executive Officers/ Councillers and Members etc., Election of different Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,79.23	0.00	15,79.23	0.00
	Grants-in-aid for Skill development and Capacity Promotion, Civil amenities to Urban Local Bodies, Urban Transport System, Urban Poverty Eradiction, Urban Planning and Schemes Management	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,94,79.64	0.00	1,94,79.64	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan	Plan		Total		Non-Plan	Plan	Total			
			State Plan	State Share of CSS	CP and GOI Share of CSS			State Plan	CSS/CP					
			<i>(Rupees in lakh)</i>										<i>(Rupees in lakh)</i>	
	Grants-in-aid for NGRBA Scheme, implementation of double battery system, under H.S.D.P. Sponsored Programmes by Urban Development Ministry, Centrally Sponsored Schemes	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,32,99.99	0.00	1,32,99.99	0.00	
	Grants-in-aid for Sponsored Programmes by Housing and Urban Poverty Eradiction Ministry, Govt. of India, Schemes sponsored by Food Processing-Industry Department, Govt. of India	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,25.35	0.00	15,25.35	0.00	
	Grants-in-aid for Land acquisition, Urban Poverty Eradiction Programme, JNNURM, Greater Ranchi Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,10.44	0.00	77,10.44	0.00	
68.	Nagar Nigam/Nagar Palika/ Nagar Parishad/ Nagar Panchayat/ Notified Area Committee/ R.R.D.A./ Directorate of Urban Administration	Normal	52,23.72	66,41.90	0.00	0.00	1,18,65.62	0.00	0.00	0.00	0.00	0.00	0.00	
	Grants-in-aid for Uniform, Insurance Repairing and Tool Kit to Rickshaw Pullers. Consultation Fees, Preparation of D.P.R., Salary, G.B.G. in the light of 13th Finance Commission, JUIDCO, Land Acquisition, Judicial Tribunal, SJSRY, JnNURM, Honorarium to elected members, Salary, Special Area Basic Grant													

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan		Total	Non-Plan		Plan		Total			
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP	
							<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>	
	Grants-in-aid for distribution of Rickshaw, IHSDP/RAY, Land Acquisition, Slum free City Plan, Transport System, Civil Amenities, Environment and Forest Schemes	TSP	0.00	38,89.10	0.00	2,68.10	41,57.20	0.00	0.00	0.00	0.00	0.00	0.00	
	Grants-in-aid for Urban Poverty Eradication and Social Welfare, Civil Amenities, Transport System,	SCSP	0.00	27,95.00	0.00	0.00	27,95.00	0.00	0.00	0.00	0.00	0.00	0.00	
69. Dy. Secretary, Urban Development Deptt. Jharkhand, Ranchi (#)	Grants-in-aid for SJSRY, JnNURM, IHSDP, Printing and Skill development, JUIDCO	Normal	0.00	41,23.46	0.00	5,86.22	47,09.68	0.00	0.00	0.00	0.00	0.00	0.00	
	Grants-in-aid for JnNURM, IHSDP, Water Supply Scheme, RAY- Slum free City Plan, Construction of Bus Stopage	TSP	0.00	1,04,24.89	0.00	0.00	1,04,24.89	0.00	0.00	0.00	0.00	0.00	0.00	
70. Secretary, State Election Commission, Jharkhand, Ranchi and District's Election Officer	Grants-in-aid for election of Local Urban Bodies	Normal	7,61.00		0.00	0.00	7,61.00	0.00	0.00	0.00	0.00	0.00	0.00	
71. Director, State Rural Health Mission	Grants-in-aid for Special Central Assistance to Tribal Area sub-plan, Medical Health, Operation and Salary of Primary and Residential Schools	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,61.56	0.00	94,61.56	0.00	
		TSP	0.00	1,04,26.25	0.00	0.00	1,04,26.25	0.00	0.00	0.00	0.00	0.00	0.00	

**APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non-Plan	Plan		Total		Non-Plan	Plan	Total			
			State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
			<i>(Rupees in lakh)</i>							<i>(Rupees in lakh)</i>			
	Grants-in-aid to Ashram and Eklavya Schools	TSP	0.00	1,12.32	0.00	0.00	1,12.32	0.00	0.00		0.00		0.00
	Grants-in-aid to P.T.G. Schools	Normal	0.00	12.20	0.00	0.00	12.20	0.00	0.00		0.00		0.00
		TSP	0.00	97.60	0.00	0.00	97.60	0.00	0.00		0.00		0.00
73. District's Welfare Officer	Grants-in-aid for Medical assistance to OSP & TSP area,	Normal	0.00	40.00	0.00	0.00	40.00	0.00	0.00		0.00		0.00
		TSP	0.00	40.00	0.00	0.00	40.00	0.00	0.00		0.00		0.00
74. Schools, Social Welfare Advisory Board and State Women Commission, Monitoring Cell, Old Age Home	Grants-in-aid for establishment of Schools, Operation of Blind Schools, Grant to Social Welfare Advisory Board and State Women Commission, Monitoring Cell, Old Age Home, Office establishment, ICPS, Commercial Training	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,41.82	0.00	35,41.82	0.00
	Grants-in-aid for implementation of Helpline Scheme	Normal	0.00	48.00	0.00	0.00	48.00	0.00	0.00		0.00		0.00
		TSP	0.00	52.00	0.00	0.00	52.00	0.00	0.00		0.00		0.00
	Grants-in-aid for Civil Aviation Authority	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,00.00	0.00	40,00.00	0.00
75. Deputy Commissioners of districts	Grants-in-aid for commodities distribution (Cloth distribution)	Normal	5,00.00	0.00	0.00	0.00	5,00.00	0.00	0.00		0.00		0.00
76. Director, Jharkhand State Implementing Agency for Cows and Buffalo Development	Grants-in-aid for Jharkhand State Implementing Agency for Cows and Buffalo Development	Normal	0.00	10.00	0.00	0.00	10.00	0.00	0.00	1,50.00	0.00	1,50.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan	Total	Non-Plan	Plan		Total				
			State Plan	State Share of CSS	CP and GOI Share of CSS			State Plan	CSS/CP				
			<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>				
	Grants-in-aid for Animal Wealth, Gou Sewa Ayog	Normal	0.00	1,00.00	0.00	0.00	1,00.00	0.00	0.00	1,25.00		1,25.00	0.00
	Grants-in-aid for Implementing of Veterinary Council in Jharkhand State	Normal	0.00	9.00	0.00	9.00	18.00	0.00	0.00	20.00	20.00	40.00	0.00
77. Director Agriculture	Grants-in-aid for National Agriculture Development, Technical Input Programme, Chefcutter Scheme and Seed Collection	Normal	0.00	10,48.37	0.00	37.80	10,86.17	0.00	0.00	17,25.03	3,68.03	20,93.06	0.00
		TSP	0.00	7,46.23	0.00	0.00	7,46.23	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	3,63.27	0.00	8,40.00	12,03.27	0.00	0.00	0.00	0.00	0.00	0.00
78. General Manager, Southern Eastern Railways	Grants-in-aid for Salary and to Railway	Normal	12,09.18	0.00	0.00	0.00	12,09.18	0.00	30,82.00	3,02,92.00	0.00	3,33,74.00	0.00
79. Director, Industry Department	Grants-in-aid for Share Capital	Normal	0.00	2,00.00	0.00	0.00	2,00.00	0.00	0.00	1,00.00	0.00	1,00.00	0.00
80. Judicial Tribunal, Waqf Board and Haj Committee	Grants-in-aid for Judicial Tribunal, Waqf Board and Haj Committee	Normal	50.62	0.00	0.00	0.00	50.62	0.00	0.00	0.00	0.00	0.00	0.00
81. Secretary, Zila Parishad	Grants-in-aid as recommended by 13th Finance Commission and Payment of Revised Salary and Allowances	Normal	0.00	1,49.38	0.00	0.00	1,49.38	0.00	2,98,09.88	0.00	0.00	2,98,09.88	0.00
	Grants-in-aid Under Backward Region Grant Fund, Non Integrated Action Plan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,41,06.00	0.00	1,41,06.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
			<i>(Rupees in lakh)</i>										
	Grants-in-aid recommended by 13th Finance Commission, Backward Region Grant Fund, Integrated Action Plan	Normal	0.00	44,47.00	0.00	0.00	44,47.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	34,61.00	0.00	0.00	34,61.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	8,49.00	0.00	0.00	8,49.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grant	Normal	1,81,44.00	0.00	0.00	0.00	1,81,44.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Area Performance Grant	Normal	15,29.56	0.00	0.00	0.00	15,29.56	0.00	0.00	0.00	0.00	0.00	0.00
	Special Area Basic Grant	Normal	17,50.00	0.00	0.00	0.00	17,50.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRGF/ Construction of Bus Stand/Dak Bungalow/ Office & Staff Quarter/ Assistance Grants to Panchayati Raj & Village Protection Force/ Grants for Panchayat Mahila evam Yuva Shakti Abhiyan	TSP/ SCSP/ Normal	0.00	27.56	0.00	0.00	27.56	0.00	0.00	15,70,31.11	0.00	15,70,31.11	0.00
	Grants-in-aid for creation of Capital assets	Normal	0.00	10,00.00	0.00	0.00	10,00.00	10,00.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	10,00.00	0.00	0.00	10,00.00	10,00.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	5,00.00	0.00	0.00	5,00.00	5,00.00	0.00	0.00	0.00	0.00	0.00
82. Panchyati Raj Institutions	Grants-in-aid as recommended by 13th Finance Commission, Backward Region Grant Fund, Integrated Action Plan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	95,67.96	3,24,82.00	0.00	4,20,49.96	0.00
	Grants-in-aid for "Rajiv Gandhi Panchayat Sashaktikaran Abhiyan"	Normal	0.00	64.07	0.00	0.00	64.07	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	27.22	0.00	0.00	27.22	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	12.22	0.00	0.00	12.22	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX IV GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-2014					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-2013			Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non-Plan	Plan		Total	Non-Plan		Plan		Total		
				State Plan	State Share of CSS				CP and GOI Share of CSS	State Plan			CSS/CP
<i>(Rupees in lakh)</i>													
83. Member Secretary, Jharkhand State Electricity Board	Grant-in-Aid for Resource Gap	Normal	14,03,38.00	0.00	0.00	0.00	14,03,38.00	0.00	0.00	3,40,91.84	0.00	3,40,91.84	0.00
	Grant-in-Aid for Electrification of 251 villages through departmental level	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,37.08	0.00	8,37.08	0.00
84. Jharkhand State Electricity Regulatory Commission	Grant-in-Aid for Administrative Sanction and releasing fund for "Jharkhand State Electricity Regulatory Commission"	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,73.23	0.00	93,73.23	0.00
85. Chairman, Jharkhand Renewable Energy Development Agency Ltd, Ranchi	Grant-in-Aid for Administrative Sanction and releasing fund for JREDA for Energy Conservation Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,00.00	0.00	7,00.00	0.00
86. Member Secretary, Jharkhand State Electricity Board	Grants-in-aid for "Rajiv Gandhi Electrification Scheme"	Normal	0.00	7,07.07	0.00	0.00	7,07.07	0.00	0.00	0.00	0.00		0.00
		TSP	0.00	6,49.24	0.00	0.00	6,49.24	0.00	0.00	0.00	0.00		0.00
		SCSP	0.00	3,45.67	0.00	0.00	3,45.67	0.00	0.00	0.00	0.00		0.00
87. Director, Jharkhand Silk Textile and Handicraft Development Corporation Ltd., Ranchi	Grants-in-aid for Khadi Gramodyog, Insect- keeping for basic seed, Silk Development Scheme, Weaver's Scheme, Tasar	Normal	0.00	26,43.65	0.00	0.00	26,43.65	0.00	0.00	62,72.60	0.00	62,72.60	0.00

APPENDIX - V EXTERNALLY AIDED PROJECTS (*)

(Rupees in lakh)

Aid Agency	Scheme/Project	Total approved assistance		Amount received						Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Loan			2013-14	Up to 2012-13	2013-14
				Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			
World Bank	Additional Central Assistance for Externally Aided Projects	NA	NA	9,88.05	76.41	10,64.46	45,63.59	1,78.27	47,41.86	4,89.03	1,89.35	6,78.38	40,63.48	32,09.53	0.00
World Bank	Externally Aided Project for Reforms and Improvement in Vocational Training Services Rendered by Central and State	NA	NA	4,22.17	0.00	4,22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Bank	National Vector Borne Disease Control Programme - Rural (Externally Aided Component)	NA	NA	84.23	0.00	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Bank	World Bank Assisted Technical Education Quality Improvement Programme (Existing and New Phase)	NA	NA	0.00	2,02.50	2,02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Bank	World Bank Assisted I.C.D.S. Programme	NA	NA	54.00	16,68.00	17,22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asian Development Bank	Jharkhand State Roads Project (Loan No. 2594-IND)	NA	8,93,60.00	0.00	0.00	0.00	3,45,81.23	1,04,36.89	4,50,18.12	0.00	0.00	0.00	4,50,18.12	3,87,41.94	2,00,33.04

Note : The necessary information is awaited from State Government (August 2014).

(*) The Appendix has been prepared from the accounts compiled on the basis of RBI transactions.

(a) State Government has intimated that US dollar (\$ 2000) has been approved as assistance by Asian Development Bank and the same has been converted into Indian rupees on the basis of exchange rate (₹ 44.68) as on 31 March 2011.

APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A - PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes(S.C.S.P.)	Budget Provision			Actuals 2013-14				Actuals 2012-13			
				2013-14			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
1	National Programme of Nutritional Support to Primary Education (MDMs)	Saraswatiwahini (Mid Day Meal Programme) (CSS) (a)	Normal	1,74,00.00	55,60.00	2,29,60.00	3,50,17.20	1,22,45.66	52,69.78	1,75,15.44	1,74,73.30	56,26.70	30,35.68	86,62.38
		Government Primary and Middle School Saraswatiwahini (Mid Day Meal Programme) (CSS) (a)	S.C.S.P.	74,00.00	26,69.00	1,00,69.00		44,11.96	12,62.63	56,74.59		65,07.57	24,87.34	89,94.91
			T.S.P.	6,30.00	0.00	6,30.00		1,51.90	0.00	1,51.90		55,82.53	37,79.22	93,61.75
		Handling Charges for lifting of food grains for Mid Day Meal Programme (CSS) (a)	Normal	3,80.00	0.00	3,80.00		2,07.75	0.00	2,07.75	70,00.00	1,75.12	0.00	1,75.12
			T.S.P.	4,00.00	0.00	4,00.00		2,26.00	0.00	2,26.00		1,47.93	0.00	1,47.93
			S.C.S.P.	1,60.00	0.00	1,60.00		0.00	0.00	0.00		0.00	0.00	0.00
		Saraswatiwahini (Monitoring and Evaluation of Mid Day Meal) (CSS) (a)	Normal	5,88.00	0.00	5,88.00		99.00	0.00	99.00	0.00	77.11	0.00	77.11
			S.C.S.P.	2,50.00	0.00	2,50.00		1,56.21	0.00	1,56.21		1,30.00	0.00	1,30.00
		Government Primary and Middle School Sarswatiwahini (Monitoring and Evaluation of Mid Day Meal) (CSS) (a)	T.S.P.	1,87,00.00	62,71.00	2,49,71.00		1,36,73.52	53,06.68	1,89,80.20	0.00	1,01.43	0.00	1,01.43
		Construction of Store-cum Kitchen Shed (CSS) (a)	Normal	14,40.00	7,20.00	21,60.00		0.00	0.00	0.00	5,62.15	82,39.33	26,26.73	1,08,66.06
			T.S.P.	15,60.00	4,80.00	20,40.00		0.00	0.00	0.00		90,56.36	30,05.36	1,20,61.72
			S.C.S.P.	6,00.00	1,70.00	7,70.00		0.00	1,70.00	1,70.00		33,81.16	0.00	33,81.16
		Purchase of Utensils and Exchange/Purchase of other Equipments (CSS) (a)	Normal	4,00.00	0.00	4,00.00		0.00	0.00	0.00	0.00	1,29.95	0.00	1,29.95
			T.S.P.	4,30.00	0.00	4,30.00		0.00	0.00	0.00		1,73.20	0.00	1,73.20
			S.C.S.P.	1,70.00	0.00	1,70.00		0.00	0.00	0.00		1,59.30	0.00	1,59.30
		Amount of Price of Food Grains for Mid Day Meal Programme (CSS) (a)	Normal	36,00.00	0.00	36,00.00		14,94.91	0.00	14,94.91	0.00	25,38.85	0.00	25,38.85
		T.S.P.	38,70.00	0.00	38,70.00	14,89.78	0.00	14,89.78	24,21.67	0.00		24,21.67		
Total				5,79,78.00	1,58,70.00	7,38,48.00	3,50,17.20	3,41,56.69	1,20,09.09	4,61,65.78	2,50,35.45	4,44,48.21	1,49,34.33	5,93,82.54

(a) Government of India's release under Mid Day Meal Programme has been classified by State Government in different schemes in the State Budget.

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

A - PLAN SCHEME EXPENDITURE - contd.

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes(S.C.S.P.)	Budget Provision			Actuals 2013-14				Actuals 2012-13			
				2013-14			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
2	Integrated Child Development Scheme (ICDS)	Integrated Child Development Scheme (including 204 integrated Child Development Projects and 20 District Programme Offices) (CSS)	Normal	1,94,40.00	22,00.00	2,16,40.00	4,99,30.46	1,24,48.26	14,31.15	1,38,79.41	3,86,73.75	1,22,75.79	17,42.20	1,40,17.99
			T.S.P.	0.00	0.00	0.00		0.00	0.00	0.00			1,42,58.42	17,75.55	1,60,33.97
		Uniform for Anganbari	Normal	1,38.00	46.00	1,84.00		1,11.11	44.19	1,55.30	0.00	0.00	0.00	0.00
		Sevika/Sahayika (CSS)	T.S.P.	1,50.00	50.00	2,00.00		1,18.05	49.27	1,67.32	0.00	0.00	0.00	0.00
		Medicine Kits (CSS)	Normal	1,99.00	22.00	2,21.00		56.54	0.00	56.54	0.00	0.00	0.00	0.00
			T.S.P.	2,15.00	24.00	2,39.00		1,23.46	0.00	1,23.46	0.00	0.00	0.00	0.00
Total				2,01,42.00	23,42.00	2,24,84.00	4,99,30.46	1,28,57.42	15,24.61	1,43,82.03	3,86,73.75	2,65,34.21	35,17.75	3,00,51.96
3	National Rural Health Mission	Technical Advice and State Family Welfare Bureau (CPS) (c)	Normal	4,34.18	0.00	4,34.18	11,96.55	3,20.23	0.00	3,20.23	10,20.24	2,62.90	0.00	2,62.90
		Technical Advice and Supervision (District Family Welfare Bureau) (CPS) (c)	Normal	7,32.35	0.00	7,32.35		6,86.06	0.00	6,86.06			7,21.23	0.00	7,21.23
		A.N.M. School / L.H.V. School (CPS) (c)	Normal	2,95.42	0.00	2,95.42	3,45.63	2,39.26	0.00	2,39.26	2,94.62	2,82.01	0.00	2,82.01
		Family Welfare Training Centre Hazaribag (CPS) (c)	Normal	79.57	0.00	79.57	44.20	47.62	0.00	47.62	31.66	1,12.03	0.00	1,12.03
		Health Sub-Centres (CPS) (c)	Normal	94,17.65	0.00	94,17.65	64,30.72	53,13.23	0.00	53,13.23	58,57.63	52,08.92	0.00	52,08.92
		Urban Family Welfare Centre (CPS) (c)	Normal	1,95.58	0.00	1,95.58	1,51.14	1,69.00	0.00	1,69.00	1,22.11	3,83.96	0.00	3,83.96
		National Rural Health Mission (NRHM)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,00.00 (d)	1,15,00.00
Total				1,11,54.75	0.00	1,11,54.75	81,68.24	67,75.40	0.00	67,75.40	73,26.26	69,71.05	1,15,00.00	1,84,71.05
4	Multi-Sectoral Development Programme for Minorities in selected Minority Concentration Districts	Multi-Sectoral Development for Minorities (CPS) (c)	T.S.P.	94,97.00	7,00.00	1,01,97.00	22,83.19	42,25.10	7,00.00	49,25.10	22,55.23	17,07.94	15,53.97	32,61.91
Total				94,97.00	7,00.00	1,01,97.00	22,83.19	42,25.10	7,00.00	49,25.10	22,55.23	17,07.94	15,53.97	32,61.91

(c) GOI sanction / release is under CSS, but provision has been made under CPS in the State Budget.

(d) As per State Budget, 15 per cent State Share has been provided under State plan but no provision has been made under CSS.

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

A - PLAN SCHEME EXPENDITURE - contd.

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes(S.C.S.P.)	Budget Provision			Actuals 2013-14				Actuals 2012-13			
				2013-14			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
5	Post-matric Scholarship for OBCs	Post-entrance Technical Scholarship for OBCs (CPS)	Normal	24,60.00	0.00	24,60.00	24,60.00	21,49.21	0.00	21,49.21	26,63.81	0.00	0.00	0.00
			T.S.P.	19,14.23	0.00	19,14.23		19,13.37	0.00	19,13.37		68.54	0.00	68.54
Total				43,74.23	0.00	43,74.23	24,60.00	40,62.58	0.00	40,62.58	26,63.81	68.54	0.00	68.54
6	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Kishori Shakti Yojana (CPS) (C)	Normal	90.00	0.00	90.00	2,81.86	11.43	0.00	11.43	12,44.03	0.00	0.00	0.00
			T.S.P.	1,06.00	0.00	1,06.00		17.00	0.00	17.00		0.00	0.00	0.00
			S.C.S.P.	24.00	0.00	24.00		11.27	0.00	11.27		0.00	0.00	0.00
		Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (CPS) (C)	Normal	1,62.00	0.00	1,62.00		54.43	0.00	54.43		57.00	0.00	57.00
			T.S.P.	1,90.00	0.00	1,90.00		69.53	0.00	69.53		1,32.84	0.00	1,32.84
			S.C.S.P.	44.00	0.00	44.00		14.31	0.00	14.31		0.00	0.00	0.00
		Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (CSS)	Normal	10,98.00	10,98.00	21,96.00		3,92.74	4,99.86	8,92.60		2,25.04	1,47.21	3,72.25
			T.S.P.	12,86.00	12,86.00	25,72.00		5,66.99	6,88.09	12,55.08		2,08.69	36.57	2,45.26
			S.C.S.P.	2,95.00	2,95.00	5,90.00		1,03.59	1,23.95	2,27.54		53.30	23.34	76.64
Total				32,95.00	26,79.00	59,74.00	2,81.86	12,41.29	13,11.90	25,53.19	12,44.03	6,76.87	2,07.12	8,83.99
7	Feed and Fodder Development Scheme	Feed and Fodder Development (CSS)	Normal	8,87.60	91.60	9,79.20	8,64.66	8,87.60	91.60	9,79.20	4,15.41	0.00	0.00	0.00
		Caff Cutter Scheme (CSS)	Normal	0.00	0.00	0.00		0.00	0.00	0.00		2,56.31	0.00	2,56.31
Total				8,87.60	91.60	9,79.20	8,64.66	8,87.60	91.60	9,79.20	4,15.41	2,56.31	0.00	2,56.31
8	Post Matric Scholarship for Minorities	Post-entrance Technical Scholarship (CPS)	T.S.P.	14,00.00	0.00	14,00.00	6,70.69	6,58.62	0.00	6,58.62	5,85.91	9,26.62	0.00	9,26.62
Total				14,00.00	0.00	14,00.00	6,70.69	6,58.62	0.00	6,58.62	5,85.91	9,26.62	0.00	9,26.62

(c) GOI sanction/release is under CSS, but Provision has been made under CPS in the State Budget.

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

A - PLAN SCHEME EXPENDITURE - contd.

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes(S.C.S.P.)	Budget Provision			Actuals 2013-14				Actuals 2012-13			
				2013-14			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
<i>(Rupees in lakh)</i>														
9	Pre-Matric Scholarship for Minorities	Pre-Matric Scholarship for Minorities (CSS)	T.S.P.	12,00.00	4,00.00	16,00.00	4,52.98	6,03.98	0.00	6,03.98	8,75.91	15,98.51	1,40.00	17,38.51
Total				12,00.00	4,00.00	16,00.00	4,52.98	6,03.98	0.00	6,03.98	8,75.91	15,98.51	1,40.00	17,38.51
10	Support for the Polytechnics in the States Includings Strengthening of Existing Polytechnics	Upgradation of Polytechnics (CPS)	Normal	5,34.75	0.00	5,34.75	5,24.00	5,34.75	0.00	5,34.75	64.00	0.00	0.00	0.00
			T.S.P.	51.75	0.00	51.75		51.75	0.00	51.75		0.00	0.00	
			S.C.S.P.	1,03.50	0.00	1,03.50		13.50	0.00	13.50		0.00	0.00	
Total				6,90.00	0.00	6,90.00	5,24.00	6,00.00	0.00	6,00.00	64.00	0.00	0.00	0.00
<i>(Rupees in lakh)</i>														
11	Afforestation and Forest Management	Intensification of Forest Management (75:25) (CSS)	Normal	5,11.22	1,70.41	6,81.63	2,54.88	3,63.52	1,62.45	5,25.97	2,12.50	1,25.55	1,33.06	2,58.61
		Wrold Bank Aided Co-partner (Forest Management) (SP)	Normal	0.00	85.00	85.00		0.00	6.11	6.11		0.00	0.00	
Total				5,11.22	2,55.41	7,66.63	2,54.88	3,63.52	1,68.56	5,32.08	2,12.50	1,25.55	1,33.06	2,58.61
12	National Scheme of Welfare of Fishermen	Construction of House for Fishermen (CSS)	Normal	1,80.00	1,80.00	3,60.00	1,75.00	92.50	67.50	1,60.00	1,80.77	15.00	0.00	15.00
			T.S.P.	80.00	60.00	1,40.00		80.00	60.00	1,40.00		80.00	0.00	80.00
			S.C.S.P.	46.42	30.00	76.42		46.20	30.00	76.20		0.00	0.00	0.00
Total				3,06.42	2,70.00	5,76.42	1,75.00	2,18.70	1,57.50	3,76.20	1,80.77	95.00	0.00	95.00
13	Promotion and Strengthening of Agricultural Mechanisation through Training, testing and Demostration	Training Testing and Demonstration (CPS)	Normal	10,00.00	0.00	10,00.00	3,00.00	1,55.53	0.00	1,55.53	1,00.00	0.00	0.00	0.00
			T.S.P.	10,00.00	0.00	10,00.00		1,72.25	0.00	1,72.25		1,28.83	0.00	1,28.83
Total				20,00.00	0.00	20,00.00	3,00.00	3,27.78	0.00	3,27.78	1,00.00	1,28.83	0.00	1,28.83

APPENDIX-VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

A - PLAN SCHEME EXPENDITURE - conclud.

(Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

Sl. No.	GOI Scheme (CSS, CP)	State scheme under Expenditure Head of Account	Normal / Tribal Area Sub-plan (T.S.P.) or Special Component Plan for Scheduled Castes(S.C.S.P.)	Budget Provision			Actuals 2013-14				Actuals 2012-13			
				2013-14			GOI releases	Expenditure			GOI releases	Expenditure		
				CP/GOI Share of CSS	State Share of CSS	Total Budget Provision		CP/GOI Share of CSS	State Share of CSS	Total Expenditure		CP/GOI Share of CSS	State Share of CSS	Total Expenditure
14	Indira Gandhi Matritva Sahayog Yojana (IGMSY)	Indira Gandhi Matritva Sahayog Yojana (IGMSY) (CPS)	T.S.P.	8,00.00	0.00	8,00.00	34.64	3,00.11	0.00	3,00.11	0.00	0.00	0.00	0.00
			S.C.S.P.	1,00.00	0.00	1,00.00		1,00.00	30.00	18.54		0.00	0.00	0.00	0.00
Total				9,00.00	0.00	9,00.00	34.64	4,00.11	30.00	3,18.65	0.00	0.00	0.00	0.00
15	Project Tiger	Non-recurring expenditure under Palamau Tiger Scheme (Cent per cent Central Scheme) (CPS)	Normal	2,13.92	0.00	2,13.92	2,51.17	1,00.78	0.00	1,00.78	1,07.44	44.75	0.00	44.75
		Project Tiger Scheme Palamau (CSS)	Normal	1,01.23	1,01.23	2,02.46		77.59	1,10.55	1,88.14		73.76	74.06	1,47.82
Total				3,15.15	1,01.23	4,16.38	2,51.17	1,78.37	1,10.55	2,88.92	1,07.44	1,18.51	74.06	1,92.57

1. Gross Budget provision and actual expenditure incurred under Tribal Area Sub-plan, Special Component Plan for Scheduled Castes and Normal for the year 2013-14 are given below:-

Nature	Gross Budget Provision	Actual Expenditure
<i>(Rupees in lakh)</i>		
2013-14		
Tribal Area Sub-plan	11,55,95.83	5,41,87.98
Special Plan Component for Scheduled Castes	1,82,68.46	1,00,31.44
Normal	11,88,12.03	5,90,58.32

APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
Major roads			Normal	6,15,00.00	4,38,91.75	5,04,97.42	3,91,08.41
			TSP	6,80,00.00	6,78,31.42	7,05,86.31	6,15,17.82
	Total			12,95,00.00	11,17,23.17	12,10,83.73	10,06,26.23
Minimum Needs Programmes- Construction of Rural Roads			Normal	2,45,52.00	1,36,73.25	2,19,90.74	1,39,22.75
			TSP	2,69,88.00	2,02,64.26	2,53,19.27	1,76,77.22
			SCSP	40,60.00	43,11.72	29,12.83	40,49.46
Total			5,56,00.00	3,82,49.23	5,02,22.84	3,56,49.43	
Swarnarekha Project			TSP	9,40,00.00	3,13,74.77	3,73,32.45	2,86,22.12
			SCSP	4,35,00.00	35,06.77	0.00	32,90.57
	Total			13,75,00.00	3,48,81.54	3,73,32.45	3,19,12.69
Chief Minister Village Bridge Scheme			Normal	2,12,58.95	91,58.07	2,22,50.74	90,34.54
			TSP	1,94,49.02	67,23.70	85,78.25	71,29.28
			SCSP	70,82.50	28,03.80	62,42.63	24,47.28
Total			4,77,90.47	1,86,85.57	3,70,71.62	1,86,11.10	
Mukhyamantri Khadyann Sahayata Yojana			Normal	1,07,77.86	1,75,19.90	1,04,20.36	1,51,36.16
			TSP	2,06,06.31	2,53,14.35	1,65,04.27	2,43,84.83
			SCSP	46,89.56	60,16.30	44,51.75	62,99.95
Total			3,60,73.73	4,88,50.55	3,13,76.38	4,58,20.94	

(@) Scheme-wise approved Plan Outlay is not available (August 2014).

APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES - contd.

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay(@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
Indira Gandhi National Old Age Pension Scheme			Normal	1,51,12.76	1,11,48.94	1,02,83.93	1,15,65.16
			TSP	2,06,81.00	1,71,20.56	1,48,77.43	1,70,10.92
			SCSP	69,78.44	53,32.64	44,53.00	53,11.75
Total				4,27,72.20	3,36,02.14	2,96,14.36	3,38,87.83
BOT (ANNUITY) Annuity Payment of BOT (Annuity) Project			TSP	2,75,87.06	55,64.59	2,75,87.06	55,64.59
Sarva Siksha Abhiyan			Normal	2,06,00.00	1,31,99.22	96,82.00	1,31,99.22
			TSP	2,21,45.00	1,19,98.70	1,04,08.15	1,19,98.70
			SCSP	87,55.00	48,02.08	41,14.85	48,02.08
Total				5,15,00.00	3,00,00.00	2,42,05.00	3,00,00.00
Major Roads- Loans from the Asian Development Bank for widening and strengthening up to 2-4 lane of State Highways			Normal	20,00.00	63,50.00	18,93.23	44,60.04
			TSP	2,04,40.00	1,86,00.00	1,81,39.81	1,51,94.10
Total				2,24,40.00	2,49,50.00	2,00,33.04	1,96,54.14
National Rural Health Mission (N.R.H.M.)			Normal	2,00,00.00	1,15,00.00	2,00,00.00	1,15,00.00
National Rural Drinking Water Programme			Normal	79,00.00	81,15.00	79,00.00	81,15.00
			TSP	93,00.00	89,90.00	93,00.00	89,90.00
			SCSP	6,00.00	7,00.00	6,00.00	7,00.00
Total				1,78,00.00	1,78,05.00	1,78,00.00	1,78,05.00
Loans to Jharkhand State Electricity Board for Transmission			Normal	3,50,84.56	2,22,50.76	1,08,71.38	2,03,90.76
			TSP	1,47,12.88	93,30.96	45,58.96	55,08.96
			SCSP	67,90.56	43,06.00	21,04.14	43,06.00
Total				5,65,88.00	3,58,87.72	1,75,34.48	3,02,05.72

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES - contd.

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
Special Scheme for distribution of Nutritious Food for Family and Child Welfare			Normal	92,25.00	73,60.00	69,56.16	76,36.89
			TSP	1,08,00.00	94,40.74	88,61.19	95,28.24
			SCSP	24,75.00	21,64.00	17,14.26	18,60.22
	Total			2,25,00.00	1,89,64.74	1,75,31.61	1,90,25.35
LWE affected Districts Additional Central Assistance (ACA)			Normal	68,00.00	0.00	68,00.00	0.00
			TSP	85,00.00	0.00	85,00.00	0.00
			SCSP	17,00.00	0.00	17,00.00	0.00
	Total			1,70,00.00	0.00	1,70,00.00	0.00
Indira Gandhi National Widow Pension Scheme			Normal	67,98.00	23,80.09	60,12.09	24,61.71
			TSP	84,16.00	38,55.92	71,08.35	38,90.32
			SCSP	25,95.60	9,42.64	23,51.53	9,63.68
	Total			1,78,09.60	71,78.65	1,54,71.97	73,15.71
Mukhyamantri Gramin Path Yojana			Normal	45,00.00	0.00	45,00.00	0.00
			TSP	90,00.00	0.00	80,48.00	0.00
			SCSP	15,00.00	0.00	14,52.00	0.00
	Total			1,50,00.00	0.00	1,40,00.00	0.00
Rashtriya Krishi Vikas Yojana			Normal	1,17,17.84	80,59.30	71,83.03	82,89.61
			TSP	1,36,12.17	1,20,57.72	63,07.31	1,08,11.31
			SCSP	13,79.21	4,77.66	3,88.68	4,98.28
	Total			2,67,09.22	2,05,94.68	1,38,79.02	1,95,99.20
National Rural Employment Guarantee Act			Normal	63,70.00	58,80.00	63,70.00	58,80.00
			TSP	46,80.00	43,20.00	46,80.00	43,20.00
			SCSP	19,50.00	18,00.00	19,50.00	18,00.00
	Total			1,30,00.00	1,20,00.00	1,30,00.00	1,20,00.00

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES - contd.

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
Education- Grants for Special Central Assistance under Tribal Area Sub-Plan			TSP	1,27,14.00	98,94.00	1,27,14.00	98,94.00
Bridges			Normal	70,00.00	68,81.40	60,77.03	41,18.42
			TSP	1,04,00.00	21,73.54	65,45.30	30,66.31
Total				1,74,00.00	90,54.94	1,26,22.33	71,84.73
Implementation of Schemes on the recommendation of the members of Legislative Assembly			Normal	36,96.00	36,96.00	36,96.00	36,96.00
			TSP	71,28.00	71,28.00	71,63.00	71,28.00
			SCSP	14,76.00	14,76.00	14,76.00	14,76.00
Total				1,23,00.00	1,23,00.00	1,23,35.00	1,23,00.00
Government Primary and Middle School- Saraswati Wahini (Mid-day-meal programme)			Normal	55,60.00	29,67.73	52,69.78	30,35.68
			TSP	62,71.00	37,33.90	53,06.68	37,79.22
			SCSP	26,69.00	29,12.92	12,62.63	24,87.34
Total				1,45,00.00	96,14.55	1,18,39.09	93,02.24
Antyoday Anna Yojana			Normal	33,88.50	38,91.41	33,28.85	39,47.90
			TSP	71,50.60	79,48.69	67,20.42	73,28.79
			SCSP	15,74.76	17,95.36	14,47.50	17,44.11
Total				1,21,13.86	1,36,35.46	1,14,96.77	1,30,20.80

APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES - contd.

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
Aquisition of Land for extension of Birsa Munda Airport, Ranchi			Normal	1,10,00.00	0.00	1,10,00.00	0.00
			Normal	80,85.00	37,45.92	42,08.34	38,47.79
Indira Awas Yojana			TSP	59,40.00	43,42.91	51,34.70	41,13.82
			SCSP	24,75.00	14,16.85	16,04.24	12,93.65
Total				1,65,00.00	95,05.68	1,09,47.28	92,55.26
Construction of Aganbari Kendra Bhawan under the recommendation of 13th Finance Commission			Normal	54,00.00	53,98.63	48,62.96	63,51.88
			TSP	54,00.00	53,98.63	54,00.00	44,49.50
Total				1,08,00.00	1,07,97.26	1,02,62.96	1,08,01.38
Rural piped water supply scheme			Normal	55,28.73	44,15.40	50,54.20	44,07.47
			TSP	53,28.33	27,65.69	45,96.55	27,06.49
			SCSP	8,84.21	2,67.62	3,87.16	2,33.85
Total				1,17,41.27	74,48.71	1,00,37.91	73,47.81
State Old Age Pension Scheme			Normal	33,91.50	28,07.16	32,58.92	26,93.63
			TSP	46,04.20	38,92.80	36,00.30	38,98.28
			SCSP	16,96.70	14,49.45	15,88.61	14,65.05
Total				96,92.40	81,49.41	84,47.83	80,56.96
Additional Central Assistance to Centrally Sponsored Earmarked Schemes of JNNURM			Normal	2,14,33.00	0.00	15,02.96	0.00
			TSP	2,14,33.00	0.00	84,18.92	0.00
			SCSP	1,07,16.00	0.00	0.00	0.00
Total				5,35,82.00	0.00	99,21.88	0.00

APPENDIX -VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - contd.

B. STATE PLAN SCHEMES - contd.

(Scheme wise expenditure with budget for the major 31 schemes in descending order of expenditure)

(Rupees in lakh)

State Scheme	Plan Outlay (@)		Normal, Tribal Area Sub plan or Special Component Plan for Scheduled Caste	Budget Allocation		Expenditure	
	2013-14	2012-13		2013-14	2012-13	2013-14	2012-13
District Planning - Chief Minister Development Scheme			Normal	24,64.00	24,64.00	24,64.00	24,73.00
			TSP	47,52.00	47,52.00	47,52.00	47,52.00
			SCSP	9,84.00	9,84.00	9,84.00	9,75.00
Total				82,00.00	82,00.00	82,00.00	82,00.00
Recommendation of 13th Finance Commission			Normal	63,50.00	63,50.00	63,50.00	63,50.00
			TSP	11,00.00	11,00.00	11,00.00	11,00.00
Total				74,50.00	74,50.00	74,50.00	74,50.00
GRAND TOTAL				94,77,13.81	56,90,37.59	65,45,68.61	53,45,41.11

Government of Jharkhand has spent ₹ 1,12,91,11.44 lakh and ₹ 99,53,38.07 lakh on State Plan Schemes in the year 2012-13 and 2013-14 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below :-

State Plan Grants details :-

Sl. No.	Name of Scheme	Releases
Block Grants		<i>(Rupees in lakh)</i>
1	Normal Central Assistance for States Annual Plan 2013-14	3,89,03.37
2	Additional Central Assistance	
a.	ACA For LWE Affected Districts	1,84,19.04
b.	National Social Assistance Programme including Annapurna	3,36,18.19
c.	National e Governance Action Plan	7,46.00
d.	Additional Central Assistance for Externally Aided Projects	76.41

APPENDIX - VI PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES) - conclud.

B. STATE PLAN SCHEMES - conclud.

State Plan Grants details- Conclud.		
Sl. No.	Name of Scheme	Releases
Block Grants - conclud.		<i>(Rupees in lakh)</i>
2	Additional Central Assistance - conclud.	
	e. Jawahar Lal Nehru Urban Renewable Mission	1,29,90.80
	f. Rashtriya Krishi Vikas Yojana	1,47,10.00
	g. For other Projects	50,99.98
	h. Special Infrastructure in Left Wing Extremist Affected Areas	16,52.33
	i. Setting up of Counter Insurgency and Anti Terrorists schools (CIAT) in Left Extremism area (LWE)	2,00.00
	Sub Total	8,75,12.75
Grants against external assistance received in kind		
1	Additional Central Assistance to EAP	0.00
Other Grants for State Plan schemes		
1	Backward Region Grant Fund (Panchyati Raj)	40,85.00
2	E&I for states from Central Road Fund	46,14.00
3	Tribal Sub-Plan	1,21,87.00
4	Tribal Sub-Plan 2 Grants-in-aid	92,80.40
	Sub Total	3,01,66.40
	TOTAL	15,65,82.52

APPENDIX -VII DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figures)

Refer to Para 3 (x) of notes to accounts

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2013-14	2012-13
<i>(Rupees in lakh)</i>			
Mahatma Gandhi National Rural Employment Gurantee Scheme	Jharkhand State Rural Employment Guarantee Council	6,21,43.28	8,09,16.84
Sarva Shiksha Abhiyan (SSA)	Jharkhand Shiksha Pariyojna Parishad	4,50,10.71	5,61,83.87
Rural Housing- Indira Awas Yojana (IAY)	District Rural Development Authorities	3,52,68.67	1,38,26.79
National Rural Health Mission Centrally Sponsored	Jharkhand Rural Health Mission Society	3,05,42.84 (a)	2,61,10.11 (b)
National Rural Drinking Water programmme	Jharkhand State Water & Sanitation Mission	2,43,28.77	2,65,29.90
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Jharkhand Secondary Education Project Council	1,18,82.98	0.00
MPs local area development scheme MPLADs	Deputy Commissioners/District Magistrate	97,50.00	88,50.00
Social Security for Unorganised Workers including RSBY	Jharkhand State Labour Welfare Society	51,25.10	0.00
National Horticulture Mission	Jharkhand State Horticulture Mission	50,20.41	47,97.00
Aajeevika-Swaran Jayanti Gram Swarojkar Yojana SGSY/National Rural Livlihoods Mission (NRLM)	Jharkhand State Livelihood Promotion Society	48,44.25	63,33.43
National Food Security Mission	State Agricultural Management & Extension Training Institute, Jharkhand	38,67.84	24,79.80
Support to State Extension Programme for Extension Reforms	State Agricultural Management & Extension Training Institute , Jharkhand	31,68.00	30,65.76
Crime and criminal tracking network and system (CCTNS)	Jharkhand Police Housing Corporation Limited	27,30.40	9,71.09
Electronic Governance	Jharkhand Agency for Promotion of IT	25,71.92	0.00
Mechanism for Marketing of Minor Forest Produce (MFP) Through Minimum Support Price (MSP) and Development of Value Chain for MFP	Jharkhand State Minor Forest Produce Co-operative Development and Marketing Federation Ltd.	24,15.00	0.00
Scheme of Modernisation of State Police Forces by Police Modernisation Division	Jharkhand Police Housing Corporation Limited	20,53.00	0.00
Rajiv Gandhi Panchyat Sashaktikaran Abhiyan (RGPSA)	Department of Panchyati Raj, Jharkhand	17,92.99	0.00
District Rural Development Authority Administration	District Rural Development Authorities	14,09.54	9,47.92
Afforestation and Forest Management	State Forest Development Agency Jharkhand	9,01.57	4,69.00

APPENDIX -VII DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figures)

Refer to Para 3 (x) of notes to accounts

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2013-14	2012-13
		<i>(Rupees in lakh)</i>	
Infrastructure Development & Capacity Building	Indo Danish Tool Room , Jamshedpur	7,32.84	7,42.05
National Aids Control Programme III	Jharkhand State AIDS Control Society	6,44.49	4,47.62
Mahila Samakhya	Jharkhand Mahila Samakhya Society	6,07.61	6,53.00
National Rural Health Mission Centrally Sponsored	Jharkhand State Blindness Control Society	5,39.74	4,65.01
Grant in aid to NGOs for STs including Coaching & Allied scheme and Award for Exemplary Service	Bharat Sevashram Sangha	2,80.13	0.00
National Project on Management of Soil Health & Fertility	State Agricultural Management & Extension Training Institute , Jharkhand	2,56.61	0.00
Development of Particularly vulnerable Tribal Groups (PTG)	Bharat Sevashram Sangha (Jamshedpur, Branch)	2,29.94	0.00
Integrated Watershed Management Programme (IWMP)	SLNA Jharkhand	2,23.40	48,17.31
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)/ National Urban Livelihoods Mission (NULM)	Directorate of Municipal Administration, Urban Development Deptt., Govt. of Jharkhand	2,18.26	10,12.59
Scheme for Setting up of 6000 Model schools at Block Level as Benchmark of Excellence	Jharkhand Secondary Education Project Council	1,70.48	0.00
Development of Infrastructure for Promotion of Health Research	Principal, MGM Medical College, Jamshedpur	1,25.00	0.00
Development of Particularly vulnerable Tribal Groups (PTG)	Bharat Sevashram Sngha, Barajuri Branch	1,12.98	0.00
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Rehabilitation Socierty, Sahibganj	85.00	50.00
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	State Resource Centre ADRI Ranchi	73.54	78.02
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jharkhand Mahila Samakhya Society	70.00	0.00
National Child Labour Project including grants in aid to Voluntary Agencies	District Child Labour Elimination Society, Distt. Dumka	66.30	63.85
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Project Society, Pakur	48.50	0.00

APPENDIX -VII DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.
Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figures)
Refer to Para 3 (x) of notes to accounts

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2013-14	2012-13
<i>(Rupees in lakh)</i>			
Grant in aid To NGOs for STs including Coaching & Allied Scheme and Award for Exemplary Service	Ramakrishna Mission Tuberculosis Sanatorium, Ranchi, Jharkhand	47.38	65.64
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sansthan - Ranchi	44.64	0.00
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sansthan, Hazaribag	44.27	0.00
Sstate science and Technology Programme	Jharkhand Council on Science & Technology	36.80	0.00
Development of Particularly vulnerable Tribal Groups (PTG)	Bharat Sevashram Sangha	35.29	0.00
National Mission on Bamboo	Jharkhand State Forest Development Corporation Ltd.	35.00	64.00
Science and Technology Programme for Socio Economic Development	Krisshi Gram Vikas Kendra	34.83	0.00
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Jharkhand State Rural Roads Development, Ranchi	0.00	1,05,96.00
Central Rural Sanitation programme	Jharkhand State Water and Sanitation Mission	0.00	41,93.31
Adult Education and Skill development scheme	State Literacy Mission Authority Jharkhand	0.00	25,81.46
Skill Development	Jharkhand Society for Skill Development Initiative Scheme	0.00	13,19.00
Human Resources for Health	Jharkhand Rural Health Mission Society	0.00	6,37.50
Support to National State Scheduled Tribes Finance and Development Corporations	Jharkhand State Tribal Cooperative Development Corporation Ltd.	0.00	3,50.00
Mission mode project on Agriculture National e - Governance plan	Statet agricultural Management & Extension Training Institute , Jharkhand	0.00	3,12.78
National Rural Health Mission (NRHM & JIIT) centrally sponsored	Jharkhand Health Society	0.00	2,56.87
National Rural Health Mission (NRHM & JIIT) centrally sponsored	State TB Contol Society Jharkhand	0.00	2,14.96 (c)
Off Grid DPRS	Jharkhand Renewable Energy Development Agency	0.00	2,14.39

APPENDIX -VII DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE - concld.

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (Unaudited figures)

Refer to Para 3 (x) of notes to accounts

Government of India's Schemes	Implementing Agencies	Government of India releases	
		2013-14	2012-13
		<i>(Rupees in lakh)</i>	
Dairy Ddevelopment Project	Dhanbad bokaro milk cooperative producers union ltd.	0.00	2,07.67
National Medicinal Plants Board	Forest Development Agency Ranchi	0.00	1,38.96
Dhanalakshmi Scheme	Social Welfare, Women and Child Development Department	0.00	1,16.79
National Child Labour Project including grants in aid to Voluntary Agencies	Child Development Project Society, Chaibasa	0.00	1,15.00
Integrated Watershed Management Programme (IWMP)	District Rural Development Authority, Saraikela	0.00	75.45
National Child Labour Project including grants in aid to Voluntary Agencies	Child Labour Rehabilitation Project Society, Ranchi	0.00	44.42
National Child Labour Project including grants in aid to Voluntary Agencies	Child Development Project Society, Garhwa	0.00	40.09
Support to NGOs /Institutions/SRCs for Adult Education and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sansthan, Jamshedpur	0.00	34.54
Other Schemes for which each release is less than ₹ 30.00 lakh	Other Implementing Agencies	5,89.69	8,00.98
Total		26,01,79.99	26,21,90.77

1. The figures are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller General of Accounts. These are unaudited figures.
2. The total releases shown in this appendix exclude an amount of ₹ 1,85,89.63 lakh and ₹ 2,34,44.66 lakh respectively for the financial year 2013-14 and 2012-13 released to Central Bodies located in the State as well as various other organisations outside the purview of the Government of Jharkhand.
 - (a) Includes ₹ 1,14.78 lakh released for National TB Control Programme - COMMODITY GRANT- Externally Aided Component(EAC) during the year 2013-14 .
 - (b) Includes ₹ 1,86.71 lakh for released Externally Aided Component (Commodity) under (GFATM) Assisted Project during the year 2012-13.
 - (c) Includes ₹ 2,14.96 lakh released for Externally Aided Component (Commodity) under (GFATM) Assisted Project during the year 2012-13.

APPENDIX VIII SUMMARY OF BALANCES
(Consolidated Fund, Contingency Fund and Public Account)

A. The following is a summary of the balances as on 31 March 2014:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
<i>(Rupees In lakh)</i>		Consolidated Fund-	<i>(Rupees In lakh)</i>
2,83,68,75.33	A to D, G, H and Part of L	Government Account ^[1]	
	E	Public Debt	3,00,32,10.56
79,46,43.89	F	Loans and Advances	
		Contingency Fund	1,50,00.00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) State Provident Funds	21,51,97.16
		(c) Other Accounts	-5,93,38.24
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	5,91,56.38
		(b) Reserve Funds not bearing interest	0.00
		Gross balance	
		Investment	

[1] To understand how the figure under "Government Account" has been arrived at, please see 'B' at page 408

APPENDIX VIII SUMMARY OF BALANCES- Contd.
(Consolidated Fund, Contingency Fund and Public Account)

Debit Balance <i>(Rupees In lakh)</i>	Sector of the General Account	Name of Account	Credit Balance <i>(Rupees In lakh)</i>
	K	Deposits and Advances-	
		(a) Deposits bearing interest	18,56.11
		(b) Deposits not bearing interest	53,93,01.94
5,35.27		(c) Advances	
	L	Suspense and Miscellaneous-	
		Investment	
8,51,84.02		Other Items (net)	1,12,28.17
2,55,53.09	M	Remittances	
4,28,20.48	N	Cash balance (closing)	
3,78,56,12.08		Total	3,78,56,12.08

- (a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding “Deposits with Reserve Bank” included in the Cash Balance. The discrepancy is under reconciliation. Please see footnote against major head “8999” at Statement no. 18.

APPENDIX VIII SUMMARY OF BALANCES - contd.

B. Government Account : Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions. To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved. The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit <i>(Rupees In lakh)</i>	Details	Credit <i>(Rupees In lakh)</i>
2,62,51,66.54	A-Amount at the debit of Government Account on 1st April 2013	
	B-Receipt Heads-(Revenue Account)	2,61,36,79.45
2,34,71,88.76	C-Expenditure Heads-(Revenue Account)	
47,22,50.04	D-Expenditure Heads-(Capital Account)	
50,00.00	F-Inter State Settlement	
	G- Transfer to Contingency Fund	
	H-Amount at the debit of Government (*) Account on 31 March 2014	2,83,68,75.33
5,44,96,05.34	Total	5,44,96,05.34
(*) Debit balance of Government Account on 31 March 2014 has been arrived at as follows:-		
	(i) Debit balance of the Government as on 31 March 2014	2,83,59,25.89
	(ii) ₹ 9,49.44 lakh closed to Government Account during 2013-14	9,49.44
Total	Total	2,83,68,75.33

APPENDIX VIII SUMMARY OF BALANCES - conclud.

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (Statement no. 18) and that shown in separate Registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure "A".
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure "B".

Annexure 'B'

Particulars of details/ information awaited from Departmental/ Treasury Officers in connection with reconciliation of balances.

Head of accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury officers, with whom difference is under reconciliation etc. documents details
1	2	3	4

(Rupees In lakh)

Reconciliation is pending (August 2014)

ANNEXURE A TO APPENDIX VIII SUMMARY OF BALANCES

**Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)
Refer to Para 3 (v) of notes to accounts**

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 March 2014 <i>(Rupees in lakh)</i>
1	6215 Loans for Water Supply and Sanitation			
	Loans to Ranchi Nagar Nigam	5	2003-04	11,86.99
		7	2004-05	2,32.64
		12	2005-06	10,50.40
		5	2006-07	1,56.78
		7	2007-08	3,03.23
		2	2008-09	1,34.76
		16	2009-10	2,97.64
	Loans to Local Bodies	93	2003-04	8,40.87
		125	2004-05	16,25.40
		234	2005-06	29,15.12
		120	2006-07	40,97.37
		146	2007-08	43,25.93
		175	2008-09	30,16.42
		5	2009-10	7.92
	Loans to Dhanbad Nagar Nigam	2	2006-07	33.85
		4	2007-08	1,11.43
		5	2008-09	2,37.20
		5	2009-10	77.52
2	6216 Loans for Housing			
	Loans to Jharkhand State Housing Board	1	2005-06	2,10.00
		1	2007-08	1,20.00
		1	2008-09	1,20.00
		2	2009-10	3,00.00
		1	2010-11	2,20.00
		1	2011-12	1,00.00

ANNEXURE A TO APPENDIX VIII SUMMARY OF BALANCES - contd.

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Refer to Para 3 (v) of notes to accounts

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 March 2014 <i>(Rupees in lakh)</i>
3	6217 Loans for Urban Development			
	Loans to Ranchi Nagar Nigam	1	2003-04	2,26.96
		3	2004-05	2,34.08
		6	2005-06	4,50.32
		4	2006-07	3,42.60
		5	2007-08	4,31.02
		3	2008-09	3,46.23
		16	2009-10	6,52.22
		3	2010-11	3,92.15
		1	2011-12	4,04.15
	Loans to Local Bodies	42	2003-04	7,73.03
		74	2004-05	7,85.23
		129	2005-06	32,13.92
		44	2006-07	7,32.72
		103	2007-08	16,90.06
		127	2008-09	17,39.08
		7	2009-10	8.16
		64	2010-11	7,23.29
		28	2011-12	5,83.93
	Loans to Dhanbad Nagar Nigam	5	2006-07	36.32
		7	2007-08	2,08.41
		8	2008-09	3,99.69
		9	2009-10	2,98.71
		3	2010-11	1,52.67
		1	2011-12	1,52.67

ANNEXURE A TO APPENDIX VIII SUMMARY OF BALANCES - contd.

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Refer to Para 3 (v) of notes to accounts

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 March 2014 <i>(Rupees in lakh)</i>
4	6425 Loans for Co-operation			
	Loans to Registrar Co-operative Societies	2	2005-06	3,69.58
		3	2006-07	3,85.13
		1	2008-09	5.00
		5	2009-10	5,00.00
		9	2010-11	4,10.00
		9	2011-12	19,94.54
5	6515 Loans for other Rural Development Programme			
	Loans to Zila Parishad	18	2001-02	1,46.64
		18	2002-03	1,50.00
		18	2004-05	55.14
		15	2005-06	72.37
		14	2006-07	72.25
		7	2007-08	29.83
		9	2008-09	38.45
		26	2009-10	1,47.83
		19	2010-11	15,17.65
		20	2011-12	17,02.99

ANNEXURE A TO APPENDIX VIII SUMMARY OF BALANCES - contd.

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Refer to Para 3 (v) of notes to accounts

Sl.No	Head of Account and name of Institutions	Number of acceptances awaited	Earliest year from which acceptance awaited	Amount outstanding in respect of these as on 31 March 2014 <i>(Rupees in lakh)</i>
6	6801 Loans for Power Projects			
	Loans to Jharkhand State Electricity Board	6	2001-02	3,05,80.00
		6	2002-03	1,91,00.00
		7	2003-04	78,58.50
		7	2004-05	3,00,76.00
		9	2005-06	3,35,26.00
		8	2006-07	1,14,00.00
		7	2007-08	4,57,00.00
		7	2008-09	3,00,00.00
		13	2009-10	5,12,00.45
		18	2010-11	2,75,43.88
		9	2011-12	1,64,94.69
7	6885 Other Loans to Industries and Minerals			
	Loans to Bihar Sponge Iron Ltd., Chandil	1	2004-05	32,50.00
	Loans for Emergency Debt to Closed and Sick Industrial Units	2	2006-07	4,75.00

ANNEXURE B TO APPENDIX VIII SUMMARY OF BALANCES - conclud.

Particulars of details/ information awaited from Departmental/ Treasury Officers in connection with reconciliation of balances.

(Rupees in lakh)

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury officers with whom differences under reconciliation	Particulars of awaited/ documents/ details
1	2	3	4	5

Reconciliation is pending (August 2014)

APPENDIX - IX (i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during the year 2013-14			Capital Outlay to end of the year 2013-14			Revenue Receipts during the year 2013-14			Revenue foregone or remission during the year 2013-14	Total revenue during the year 2013-14 (columns 11 and 12)	Working Expenses and Maintenance charges during 2013-14			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (col. 13) (-)	Rate <i>per cent</i> on capital outlay to end of the year 2013-14	Interest on direct Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of the year 2013-14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

(Rupees in lakh)

There is no Commercial Irrigation Scheme in State of Jharkhand.

APPENDIX – IX (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Sl. No.	Name of Projects	Direct	Capital	Outlay	Gross Revenue during 2013-14	Working expenses		Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interests		
		During 2013-14	To end of 2013-14			Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)		Rate <i>per cent</i> on capital to end of the year	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of the year
1	2	3		4	5	6	7	8	9	10	11	12	13

(Rupees in lakh)

There is no Commercial Electricity Scheme in State of Jharkhand.

APPENDIX X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Sanction Order no. & Date	Year of Commencement	Target year of Completion	Physical progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
1	Reorganization Chatra Water Supply Scheme	13,19.03 120/27-02-2009	Jan,10	30/03/12	75	4,88.71	10,33.85	15,22.56	0.00
2	Supplying fitting, fixing & commissioning of split casing Horizontal Centrifugal Pump Set in Itkhori Rural Water Supply Scheme.	20.28 114/10-02-2012	Mar,12	15/06/12	78	15.75	15.75	31.50	0.00
3	Supplying fitting, fixing & commissioning of 63 KVA Transformer & 11 KVA LT Line in Jori Rural Water Supply Scheme.	7.19 114/10-02-2012	Mar,12	15/04/12	86	6.19	6.19	1.00	0.00
4	Construction of Sub-Divisional Building in Chatra/Simariya/Hunterganj	16.03. 2012, 116/ 11-02-2012	Mar,12	June, 2012	41	6.27	6.27	9.76	0.00
5	Repair & Maintenance of Sonua Reservoir Scheme for Inauguration work	4.82 19-01-2012	2011-12	2012-13	65	3.12	3.12	0.00	0.00
6	Markacho Rural Water Supply Scheme	2,24.00 05-09-2006	2007	0.00	90	14.74	1,83.34	O & M Bill Pending	0.00
7	Parsabad Rural Water Supply Scheme	4,10.73 31-01-2012	2011	June, 2013	10	44.80	44.80	0.00	0.00
8	Bekobar Rural Water Supply Scheme	3,87.72 92/13-01-2012	2011	June, 2013	2	0.89	0.89	0.00	0.00
9	Re-organisation of Urban Water Supply Scheme	22,58.80 136/25-03-2009	2009	March, 2013	80	35.44	20,02.51	0.00	0.00

APPENDIX X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Sanction Order no. & Date	Year of Commence-ment	Target year of Completion	Physical progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
214	CHC, Satgawa, Koderma	3,82.83	26/12/07	25/12/09	87	89.32	3,30.57	0.00	0.00
215	PHC, Tatijhariya, Hazaribagh	1,15.57 18/12/08	10/12/10	11/11/11	90	57.42	1,03.78	0.00	0.00
216	PHC, Kujju, Ramgarh	1,15.57 18/12/08	20/02/10	19/03/11	98	71.76	1,13.53	0.00	0.00
217	HSC, Kurumba Block- Bermo Dist- Bokaro	18.53 22/11/08	08/03/10	02/02/11	38	7.02	7.02	0.00	0.00
218	HSC, Radhangaon Block- Chas Dist- Bokaro	18.53 22/11/08	08/03/10	02/02/11	34	6.18	6.18	0.00	0.00
219	OPD, Zabra Block, Dist- Chatra	23.34 03/10/08	08/12/11	02/11/11	43	9.94	9.94	0.00	0.00
220	HSC, Ambona Block- Nirsa Dist- Dhanbad	18.53 22/11/08	21/08/10	20/02/11	54	5.55	10.06	0.00	0.00
221	HSC, Rampur Block- Tundi Dist- Dhanbad	18.53 22/11/08	26/05/10	25/05/10	88	7.73	16.25	0.00	0.00
222	HSC, Sarkardih Block- Govindpur Dist- Dhanbad	18.53 22/11/08	16/06/10	15/12/10	93	6.41	17.25	0.00	0.00
223	HSC, Tetulmari Block- Bhagmara Dist- Dhanbad	18.53 22/11/08	30/08/10	02/02/11	86	6.75	15.99	0.00	0.00
224	HSC, Doranda, Giridih	18.53 22/11/08	26/05/10	25/11/10	88	0.15	16.29	0.00	0.00
225	OPD, Senadoni Giridih	23.34 03/10/08	08/12/11	02/11/12	75	17.58	17.58	0.00	0.00

APPENDIX X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Sanction Order no. & Date	Year of Commence-ment	Target year of Completion	Physical progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
226	OPD, Udnabad Giridih	23.34 03/10/08	01/05/11	07/04/11	87	20.25	20.25	0.00	0.00
227	OPD, Charhi Hazaribagh	23.34 03/10/08	01/05/11	07/04/11	78	18.22	18.22	0.00	0.00
228	OPD, Padma Hazaribagh	23.34 03/10/08	11/05/09	05/04/10	88	20.60	20.60	0.00	0.00
229	HSC, Satdiha Koderma	18.53 22/11/08	10/12/10	11/11/11	90	8.04	16.55	0.00	0.00
230	OPD, Jhumri Tillaya, Koderma	23.34 03/10/08	11/12/09	04/11/11	58	13.60	13.60	0.00	0.00
231	Masalia Dumka	3,32.74 42(5)B 23.6.11	19/03/08	2 years	NA	33.32	1,50.53	0.00	0.00
232	Jama, Dumka	3,09.35 03(5)B 4.8.11	14/12/08	2 years	NA	56.12	1,63.51	0.00	0.00
233	Shikaripara, Dumka	4,04.19 03(5) B 18.4.11	27/08/08	2 years	NA	70.58	1,96.04	0.00	0.00
234	Devipur Deoghar	3,81.26 126(5) B 30.7.09	03/06/08	2 years	NA	104.01	2,69.65	0.00	0.00
235	Narayanpur, Jamtara	3,28.00	26/03/08	2 years	NA	14.32	1,78.25	0.00	0.00
236	Sundarpahari Godda	4,05.38	18/09/08	2 years	NA	69.24	2,36.49	0.00	0.00
237	Pathargama Godda	3,73.55	11/08/08	2 years	NA	16.64	1,16.64	0.00	0.00
238	Boarijor, Godda	4,67.89	21/01/12	11 months	NA	0.00	23.96	0.00	0.00
239	Thakurgangati, Godda	4,51.98 51(5) B 12.8.10	24/05/10	11 months	NA	26.60	1,38.03	0.00	0.00

APPENDIX X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Sanction Order no. & Date	Year of Commence-ment	Target year of Completion	Physical progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
240	Barharwa, Sahebgunj	3,28.12 5(5) B 30.10.09	07/12/09	2 years	NA	45.00	52.42	0.00	0.00
241	Taljhari, Sahebgunj	3,28.12 5(5) B 30.10.09	21/07/11	2 years	NA	42.41	57.41	0.00	0.00
242	Maheshpur Pakur	4,05.98 08(5)B 19.5.11	25/03/09	2 years	NA	90.00	2,88.31	0.00	0.00
243	Borio, Sahebgunj	4,12.41 17(5) B 4.6.11	16/04/09	2 years	NA	79.30	1,54.28	0.00	0.00
244	Dangapara, Pakur	1,15.57	20/03/10	11 months	NA	16.30	56.39	0.00	0.00
245	Rajabhitta, Godda	115.57 23(5) B 26.5.08	28/11/11	11 months	NA	-	26.09	0.00	0.00
246	Motiyagawn, Godda	149.41 2108 20.12.09	05/03/10	11 months	NA	13.78	64.94	0.00	0.00
247	Nonihat, Dumka	22.49 1376 21.7.11	07/02/12	6 months	NA	5.87	11.99	0.00	0.00
248	Chorkatta, Dumka	22.49 1376 21.7.11	31/01/12	6 months	NA	2.84	9.22	0.00	0.00
249	Harrakha, Dumka	22.49 1376 21.7.11	21/01/12	4 months	NA	0.00	13.17	0.00	0.00
250	Jhilimili, Dumka	22.49 1376 21.7.11	16/03/12	3 months	NA	0.00	3.68	0.00	0.00
251	Logaya Kamardiha, Dumka	22.49 1376 21.7.11	04/02/12	6 months	NA	0.00	7.63	0.00	0.00

APPENDIX X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Sanction Order no. & Date	Year of Commence-ment	Target year of Completion	Physical progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised Cost, if any/ Date of Revision
1	2	3	4	5	6	7	8	9	10
					<i>(Rupees in lakh)</i>				
264	Chandana, Godda	22.49 1376 21.7.11	09/12/11	6 months	NA	4.04	9.25	0.00	0.00
265	Amlo, Godda	22.49 1376 21.7.11		21/07/11	NA	0.00	0.00	0.00	7.49
266	Chanda, Godda	22.49 1376 21.7.11		21/07/11	NA	0.00	0.00	0.00	6.17
267	Chandradhipo, Sahebganj	22.49 1376 21.7.11		21/07/11	NA	0.00	0.00	0.00	7.52
268	Khairwa, Sahebganj	22.49 1376 21.7.11	15/12/11	6 months	NA	0.00	3.85	0.00	0.00
269	Diggi, Sahebganj	22.49 1376 21.7.11	04/02/12	6 months	NA	0.00	3.34	0.00	0.00
270	Gedia, Jamtara	23.34 155 20.12.11	06/07/11	5 months	NA	9.57	21.81	0.00	0.00
271	Bagdehri, Jamtara	23.34 155 20.12.12	28/11/11	5 months	NA	9.15	17.10	0.00	0.00
272	Tinpahar, Sahebganj	23.34 155 20.12.13	30/01/12	5 months	NA	0.00	6.10	0.00	0.00
273	Const. of 100 beded expendable 300 beded Sadar Hospital, Godda.	564.62 65(5)B 1.9.10	15/03/11	24 months	NA	83.03	1,12.73	0.00	0.00
274	Const. of 100 beded expendable 300 beded Sadar Hospital, Jamtara.	496.86 96(5) B 20.8.11	08/12/11	24 months	NA	41.48	1,00.00	0.00	0.00
275	Const. of 50 beded Sub Divisional Hospital Rajmahal, Sahebganj	481.43 66 3.9.10	08/11/10	18 months	NA	89.01	2,48.92	0.00	0.00

APPENDIX XI MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY EXPENDITURE DURING 2013-14

Grant No.	Name of the Grant	Heads of Expenditure							Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Plan/ Non-Plan		Salary	Non-Salary	Total
<i>(Rupees in lakh)</i>												
1	Agriculture and Sugar can Development Department	2401	00	103	01	05	43	Non-plan	Maintenance and Repairs	0.00	2.00	2.00
		2401	00	104	03	05	43	Plan	Maintenance and Repairs	0.00	29.57	29.57
		2401	00	107	09	05	43	Non-plan	Maintenance and Repairs	0.00	0.99	0.99
		2401	01	109	01	05	43	Non-plan	Maintenance and Repairs	0.00	5.00	5.00
		2401	01	119	01	05	43	Non-plan	Maintenance and Repairs	0.00	0.15	0.15
		2401	01	796	17	05	43	Non-plan	Maintenance and Repairs	0.00	1,00.00	1,00.00
2	Animal Husbandry Department	2405	00	001	01	05	43	Non-plan	Maintenance and Repairs	0.00	9.05	9.05
		2405	00	796	49	05	43	Plan	Maintenance and Repairs	0.00	66.50	66.50
		2405	00	796	06	05	43	Plan	Maintenance and Repairs	0.00	12.31	12.31
3	Building Construction Department	2059	80	001	10	05	43	Non-plan	Maintenance and Repairs	0.00	8,99.78	8,99.78
		2059	80	001	11	05	43	Non-plan	Maintenance and Repairs	0.00	1,00.00	1,00.00
		2059	80	053	03	05	43	Non-plan	Maintenance and Repairs	0.00		
		2059	80	053	13	05	43	Non-plan	Maintenance and Repairs	0.00	34,84.53	34,84.53
		2059	80	102	13	05	43	Plan	Maintenance and Repairs	0.00	9.68	9.68
		2059	80	103	02	05	43	Non-plan	Maintenance and Repairs	0.00	7.60	7.60
17	Finance (Commercial Tax) Department	2040	00	796	03	05	43	Plan	Maintenance and Repairs	0.00	50.80	50.80
		2040	00	796	03	05	43	Plan	Maintenance and Repairs	0.00	9.99	9.99

APPENDIX XI MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY EXPENDITURE DURING 2013-14 - contd.

Grant No.	Name of the Grant	Heads of Expenditure							Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Plan/ Non-Plan		Salary	Non-Salary	Total
<i>(Rupees in lakh)</i>												
18	Food, Public Distribution and Consumer Affairs Department	3456	00	796	10	05	43	Plan	Maintenance and Repairs	0.00	13.10	13.10
19	Forest and Environment Department	2406	01	001	01	05	43	Non-plan	Maintenance and Repairs	0.00	5.00	5.00
		2406	01	003	02	05	43	Non-plan	Maintenance and Repairs	0.00	1.00	1.00
		2406	01	003	02	05	43	Plan	Maintenance and Repairs	0.00	0.60	0.60
		2406	01	070	02	05	43	Non-plan	Maintenance and Repairs	0.00	75.00	75.00
20	Health, Medical Education and Family Welfare Department	2210	01	110	11	05	43	Non-plan	Maintenance and Repairs	0.00	1,20.00	1,20.00
		2210	05	105	12	05	43	Non-plan	Maintenance and Repairs	0.00	10.00	10.00
22	Home Department	2070	00	115	03	05	43	Non-plan	Maintenance and Repairs	0.00	1,20.89	1,20.89
		2055	00	109	01	05	43	Non-plan	Maintenance and Repairs	0.00	13.97	13.97
		2055	00	115	01	05	43	Non-plan	Maintenance and Repairs	0.00	4,81.10	4,81.10
23	Industries Department	2851	00	107	01	05	43	Plan	Maintenance and Repairs		14.00	14.00
		2851	00	107	02	05	43	Plan	Maintenance and Repairs	0.00	10.00	10.00
		2851	00	107	13	05	43	Plan	Maintenance and Repairs	0.00	34.91	34.91
		2851	00	796	06	05	43	Plan	Maintenance and Repairs	0.00	12.38	12.38
		2851	00	796	47	05	43	Plan	Maintenance and Repairs		60.00	60.00
24	Information and Public Relation Department	2220	60	106	03	05	43	Plan	Maintenance and Repairs	0.00	4.68	4.68
		2220	60	796	03	05	43	Plan	Maintenance and Repairs	0.00	9.81	9.81
26	Labour and Employment Department	2230	01	796	01	05	43	Plan	Maintenance and Repairs	0.00	0.63	0.63
29	Mines and Geology Department	2853	02	102	01	05	43	Plan	Maintenance and Repairs	0.00	2.84	2.84
		2853	02	102	01	05	43	Non-plan	Maintenance and Repairs		2.08	2.08
32	Legislature	2011	02	103	02	05	43	Non-plan	Maintenance and Repairs	0.00	2.73	2.73

APPENDIX XI MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY EXPENDITURE DURING 2013-14 - contd.

Grant No.	Name of the Grant	Heads of Expenditure							Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Plan/ Non-Plan		Salary	Non-Salary	Total
<i>(Rupees in lakh)</i>												
36	Drinking Water and Sanitation Department	2215	01	101	01	05	43	Non-plan	Maintenance and Repairs	0.00	68.75	68.75
		2215	01	101	02	05	43	Non-plan	Maintenance and Repairs	0.00	1,10.13	1,10.13
		2215	01	101	04	05	43	Non-plan	Maintenance and Repairs	0.00	2,53.57	2,53.57
		2215	01	101	09	05	43	Non-plan	Maintenance and Repairs	0.00	2,34.39	2,34.39
		2215	01	102	02	05	43	Non-plan	Maintenance and Repairs	0.00	2,51.27	2,51.27
		2215	01	102	03	05	43	Non-plan	Maintenance and Repairs	0.00	12,38.62	12,38.62
		2215	02	105	01	05	43	Non-plan	Maintenance and Repairs	0.00	1,89.40	1,89.40
		2215	02	105	04	05	43	Non-plan	Maintenance and Repairs	0.00	67.42	67.42
		4215	01	102	02	05	43	Plan	Maintenance and Repairs	0.00	3,26.22	3,26.22
		4215	01	102	04	05	43	Plan	Maintenance and Repairs	0.00	59.26	59.26
		4215	01	796	02	05	43	Plan	Maintenance and Repairs	0.00	2,09.37	2,09.37
4215	01	796	04	05	43	Plan	Maintenance and Repairs	0.00	17.03	17.03		
39	Disaster Management Department	2245	02	106	01	05	43	Non-plan	Maintenance and Repairs	0.00	1.87	1.87
		2245	02	113	02	05	43	Non-plan	Maintenance and Repairs	0.00	2,54.75	2,54.75
		2245	02	113	03	05	43	Non-plan	Maintenance and Repairs	0.00	15.88	15.88
		2245	02	114	01	05	43	Non-plan	Maintenance and Repairs	0.00	6.27	6.27
41	Road Construction Department	3054	01	337	01	05	43	Non-Plan	Maintenance and Repairs	0.00	1,50.29	1,50.29
		3054	03	337	01	05	43	Non-Plan	Maintenance and Repairs	0.00	1,13,39.10	1,13,39.10
		3054	04	105	01	05	43	Non-Plan	Maintenance and Repairs	0.00	16,38.76	16,38.76

APPENDIX XI MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY EXPENDITURE DURING 2013-14 - contd.

Grant No.	Name of the Grant	Heads of Expenditure							Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Plan/ Non-Plan		Salary	Non-Salary	Total
<i>(Rupees in lakh)</i>												
42	Rural Development Department	2515	00	001	28	05	43	Non-Plan	Maintenance and Repairs	0.00	43,65.27	43,65.27
		2515	00	001	31	05	43	Plan	Maintenance and Repairs	0.00	8.84	8.84
		2515	00	102	18	05	43	Plan	Maintenance and Repairs	0.00	30.00	30.00
		2515	00	789	26	05	43	Plan	Maintenance and Repairs	0.00	5.60	5.60
		2515	00	796	09	05	43	Plan	Maintenance and Repairs	0.00	45.00	45.00
		2515	00	796	18	05	43	Plan	Maintenance and Repairs	0.00	15.71	15.71
		2515	00	796	25	05	43	Plan	Maintenance and Repairs	0.00	33.76	33.76
		2515	00	796	26	05	43	Plan	Maintenance and Repairs	0.00	1.68	1.68
49	Water Resources Department	4701	80	789	46	05	43	Plan	Maintenance and Repairs	0.00	3,60.83	3,60.83
		4701	80	789	66	05	43	Plan	Maintenance and Repairs	0.00	5,11.35	5,11.35
		4701	80	796	46	05	43	Plan	Maintenance and Repairs	0.00	3,37.30	3,37.30
		4701	80	796	54	05	43	Plan	Maintenance and Repairs	0.00	8,42.63	8,42.63
		4701	80	796	68	05	43	Plan	Maintenance and Repairs	0.00	68.47	68.47
		4701	80	800	46	05	43	Plan	Maintenance and Repairs	0.00	2,28.09	2,28.09
		4701	80	800	54	05	43	Plan	Maintenance and Repairs	0.00	12,93.51	12,93.51
50	Minor Irrigation Department	4702	00	101	20	05	43	Plan	Maintenance and Repairs	0.00	7,92.75	7,92.75
		4702	00	789	20	05	43	Plan	Maintenance and Repairs	0.00	89.98	89.98
		4702	00	796	20	05	43	Plan	Maintenance and Repairs	0.00	3,98.92	3,98.92

APPENDIX XI MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY EXPENDITURE DURING 2013-14 - conclud.

Grant No.	Name of the Grant	Heads of Expenditure							Description/ Nomenclature of maintenance expenditure account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Plan/ Non-Plan		Salary	Non-Salary	Total
									<i>(Rupees in lakh)</i>			
51	Welfare Department	2225	01	277	03	05	43	Non-Plan	Maintenance and Repairs	0.00	3.67	3.67
		2225	02	277	04	05	43	Plan	Maintenance and Repairs	0.00	8.71	8.71
		2225	02	796	43	05	43	Plan	Maintenance and Repairs	0.00	4.99	4.99
		2225	03	277	18	05	43	Plan	Maintenance and Repairs	0.00	2.22	2.22
		4225	01	789	08	05	43	Plan	Maintenance and Repairs	0.00	1,66.45	1,66.45
		4225	01	789	19	05	43	Plan	Maintenance and Repairs	0.00	10.15	10.15
		4225	02	277	02	05	43	Plan	Maintenance and Repairs	0.00	6.00	6.00
		4225	02	796	07	05	43	Plan	Maintenance and Repairs	0.00	1,00.00	1,00.00
		4225	03	277	07	05	43	Plan	Maintenance and Repairs	0.00	8.30	8.30
		4225	80	277	01	05	43	Plan	Maintenance and Repairs	0.00	1,97.49	1,97.49
		4225	80	796	01	05	43	Plan	Maintenance and Repairs	0.00	99.42	99.42
58	Human Resources Department	2202	02	109	02	05	42	Non-Plan	Maintenance and Repairs	0.00	0.96	0.96
60	Social Welfare, Women and Child Development Department	2235	02	103	66	05	43	Plan	Maintenance and Repairs	0.00	56.50	56.50
		2235	02	106	39	05	43	Plan	Maintenance and Repairs	0.00	29.95	29.95
		2235	02	796	39	05	43	Plan	Maintenance and Repairs	0.00	48.00	48.00
		2235	02	796	66	05	43	Plan	Maintenance and Repairs	0.00	72.50	72.50
Total										0.00	3,24,60.02	3,24,60.02

**APPENDIX XII IMPLICATIONS OF MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING
THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW**

Sl. no.	Nature of the policy Decision/ New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new schemes to be met			
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time, indicate the impact	Definite period (specify the period)	Perma- nent	Revenue		Capital		States Own Re- sources	Central Transfer	Raising Debt (Specify)	
							Plan	Non-Plan	Plan	Non-Plan				
<i>(Rupees in crore)</i>														
1	Payment of Pension liability to Bihar Government as per Bihar Reorganisation Act, 2000	Additional burden on budget to liquidate liabilities on retiral benefits	Recurring	...	For 20 years	...	...	3,98.17 (As per Re- organisation Act, 2000)	0.00	0.00	3,98.17	0.00	0.00
2	One time Grants-in-aid to Jharkhand State Electricity Board for payment against additional Letter of Credit	Expenditure	One time	Dues of electricity purchased from CPSUs	2013-14	...	...	3,00.00	0.00	0.00	3,00.00	0.00	0.00
3	One time settlement of Elecetricity Bills dues of MADA & Tenughat Dam	Expenditure	One time	Contingency	2013-14	...	...	1,48.00	0.00	0.00	1,48.00	0.00	0.00
4	Land acquisition for extension of Birsa Munda Airport, purchase of Helicopter etc.	Expenditure	Non- Recurring	One time	2013-14	...	...	...	2,79.99	0.00	0.00	0.00	2,79.99
5	Plan Schemes for LWE affected Districts (Addl. Central Assistance)	Expenditure	Recurring	...	2013-14	...	5,10.00	...	0.00	0.00	0.00	5,10.00	0.00	
Total							5,10.00	8,46.17	2,79.99	0.00	8,46.17	5,10.00	2,79.99	

NB: This statement has been prepared from information given in Budget documents for 2013-14.

APPENDIX XIII COMMITTED LIABILITIES OF THE GOVERNMENT

Refer to Para 3 (xii) of notes to accounts

Sl. No.	Nature of Liability	Plan	Non-Plan	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
				State Own Resources	Central Transfer	Raising Debt (please specify)			
1	2	3	4	5	6	7	8	9	10
<i>(Rupees in lakh)</i>									
I.	Account Payable								
1.	Pension	0.00	34,84,30.56	0.00	0.00	0.00	2014-15	34,84,30.56	0.00
2.	Interest payments	0.00	26,14,43.54	0.00	0.00	0.00	2014-15	26,14,43.54	0.00
3.	Repayment of Loans	0.00	19,96,92.26	0.00	0.00	0.00	2014-15	19,96,92.26	0.00
	TOTAL		80,95,66.36	0.00	0.00	0.00		80,95,66.36	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
II.	State Share in Centrally Sponsored Schemes (#)								
III.	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads (@)		0.00	0.00	0.00	0.00		0.00	0.00

(#) Information awaited from State Government (August 2014).

(@) Details of incomplete projects have been given in Appendix X.

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
<i>(Rupees in lakh)</i>						
1	A. Capital Account of General Services	4059-Capital Outlay on Public Works	Dr.	1,55,00.41	Dr.	1,55,00.41
		4075- Capital Outlay on Miscellaneous General Services	Dr.	0.20	Dr.	0.20
	B. Capital Account of Social Services	4202- Capital Outlay on Education, Sports, Art and Culture	Dr.	2,10,66.21	Dr.	2,10,66.21
		4210- Capital Outlay on Medical and Public Health	Dr.	1,29,96.57	Dr.	1,29,96.57
		4211- Capital Outlay on Family Welfare	Dr.	30,48.06	Dr.	30,48.06
		4215- Capital Outlay on Water Supply and Sanitation	Dr.	10,69,81.77	Dr.	10,69,81.77
		4216- Capital Outlay on Housing	Dr.	97,13.43	Dr.	97,13.43
		4217- Capital Outlay on Urban Development	Dr.	1,16,90.17	Dr.	1,16,90.17
		4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	Dr.	1,19,98.49	Dr.	1,19,98.49
		4235- Capital Outlay on Social Security and Welfare	Dr.	86.90	Dr.	86.90
		4250- Capital Outlay on other Social Services	Dr.	4,74.81	Dr.	4,74.81
		C. Capital Account of Economic Services	4401- Capital Outlay on Crop Husbandry	Dr.	16,39.51	Dr.	16,39.51
	4402- Capital Outlay on Soil and Water Conservation		Dr.	4,29.83	Dr.	4,29.83
	4403- Capital Outlay on Animal Husbandry		Dr.	1,88.81	Dr.	1,88.81

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED - contd.**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
				<i>(Rupees in lakh)</i>		
	C. Capital Account of Economic Services - contd.	4404- Capital Outlay on Dairy Development	Dr.	13,81.10	Dr.	13,81.10
		4405- Capital Outlay on Fisheries	Dr.	1,90.82	Dr.	1,90.82
		4406- Capital Outlay on Forestry and Wild life	Dr.	18,39.84	Dr.	18,39.84
		4408- Capital Outlay on Food Storage and Warehousing	Dr.	18,66.64	Dr.	18,66.64
		4415- Capital Outlay on Agriculture Research and Education	Dr.	77.78	Dr.	77.78
		4425- Capital Outlay on Co-operation	Dr.	1,56,12.15	Dr.	1,56,12.15
		4435- Capital Outlay on other Agricultural Programmes	Dr.	26,60.54	Dr.	26,60.54
		4515- Capital Outlay on Other Rural Development Programmes	Dr.	11,26,26.47	Dr.	11,26,26.47
		4701- Capital Outlay on Medium Irrigation	Dr.	55,94,01.24	Dr.	55,94,01.24
		4702- Capital Outlay on Minor Irrigation	Dr.	3,77,84.08	Dr.	3,77,84.08
		4705- Capital Outlay on Command Area Development	Dr.	58.00	Dr.	58.00
		4711- Capital Outlay on Flood Control Projects	Dr.	8,74,49.44	Dr.	8,74,49.44
		4801- Capital Outlay on Power Projects	Dr.	1,93,04.15	Dr.	1,93,04.15

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED - contd.**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
				<i>(Rupees in lakh)</i>		
	C. Capital Account of Economic Services - conclud.	4851- Capital Outlay on Village and Small Industries	Dr.	27,26.60	Dr.	27,26.60
		4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	Dr.	9,87.35	Dr.	9,87.35
		4855- Capital Outlay on Fertilizer Industries	Dr.	1,36.27	Dr.	1,36.27
		4857- Capital Outlay on Chemical and Pharmaceutical Industries	Dr.	8,99.92	Dr.	8,99.92
		4858- Other Capital Outlay on Engineering Industries	Dr.	88.18	Dr.	88.18
		4859- Capital Outlay on Telecommunication and Electronic Industries	Dr.	5,64.50	Dr.	5,64.50
		4860- Capital Outlay on Consumer Industries	Dr.	54,85.99	Dr.	54,85.99
		4875- Capital Outlay on other Industries	Dr.	23.78	Dr.	23.78
		4885- Other Capital Outlay on Industries and Minerals	Dr.	57,47.68	Dr.	57,47.68
		5053- Capital Outlay on Civil Aviation	Dr.	2,57.03	Dr.	2,57.03
		5054- Capital Outlay on Roads and Bridges	Dr.	12,28,03.98	Dr.	12,28,03.98
		5055- Capital Outlay on Road Transport	Dr.	79,94.97	Dr.	79,94.97
		5075- Capital Outlay on other Transport Services	Dr.	1,78.61	Dr.	1,78.61
		5452- Capital Outlay on Tourism	Dr.	19,71.01	Dr.	19,71.01
		5465- Investments in General Financial and Trading Institutions	Dr.	17,48.08	Dr.	17,48.08
		5475- Capital Outlay on other General Economic Services	Dr.	58,41.39	Dr.	58,41.39

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED - contd.**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
<i>(Rupees in lakh)</i>						
2	F. Loans and Advances	6202- Loans for Education, Sports, Art and Culture	Dr.	4,43.94	Dr.	4,43.94
		6215- Loans for Water Supply and Sanitation	Dr.	58,76.37	Dr.	58,76.37
		6216- Loans for Housing	Dr.	1,14,71.52	Dr.	1,14,71.52
		6217-Loans for Urban Development	Dr.	2,16,39.23	Dr.	2,16,39.23
		6235-Loans for Social Security and Welfare	Dr.	4,60.14	Dr.	4,60.14
		6245- Loans for Relief on account of Natural Calamities	Dr.	11,93.51	Dr.	11,93.51
		6250- Loans for other Social Services	Dr.	11.54	Dr.	11.54
		6401- Loans for Crop Husbandry	Dr.	2,56,85.35	Dr.	2,56,85.35
		6402- Loans for Soil and Water Conservation	Dr.	2,54.94	Dr.	2,54.94
		6404- Loans for Diary Development	Dr.	1,96.09	Dr.	1,96.09
		6405- Loans for Fishries	Dr.	7.13	Dr.	7.13
		6406- Loans for Forestry and Wild Life	Dr.	1,60.39	Dr.	1,60.39
		6408- Loans for Food Storage and Warehousing	Dr.	1,18,74.95	Dr.	1,18,74.95
		6425- Loans for Co-operation	Dr.	1,88,07.18	Dr.	1,88,07.18
		6435- Loans for Other Agricultural Programmes	Dr.	34,36.15	Dr.	34,36.15
		6506- Loans for Land Reforms	Dr.	2,25.46	Dr.	2,25.46
		6515- Loans for other Rural Development Programmes	Dr.	36,45.95	Dr.	36,45.95

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED - contd.**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
<i>(Rupees in lakh)</i>						
2	F. Loans and Advances	6701- Loans for Major and Medium Irrigation	Dr.	1,04.81	Dr.	1,04.81
		6702- Loans for Minor Irrigation	Dr.	9,58.16	Dr.	9,58.16
		6705- Loans for Command Area Development	Dr.	42,72.54	Dr.	42,72.54
		6801- Loans for Power Projects	Dr.	47,31,92.82	Dr.	47,31,92.82
		6851- Loans for Village and Small Industries	Dr.	10,74.19	Dr.	10,74.19
		6853- Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	66.93	Dr.	66.93
		6854- Loans for Cement and Non-Metallic Mineral Industries	Dr.	58.85	Dr.	58.85
		6857- Loans for Chemical and Pharmaceutical Industries	Dr.	10,16.56	Dr.	10,16.56
		6858- Loans for Engineering Industries	Dr.	1,95.12	Dr.	1,95.12
		6859- Loans for Telecommunication and Electronic Industries	Dr.	6,23.88	Dr.	6,23.88
		6860- Loans for Consumer Industries	Dr.	3,15,62.04	Dr.	3,15,62.04
		6885- Other Loans to Industries and Minerals	Dr.	2,14,55.10	Dr.	2,14,55.10
		7055- Loans for Road Transport	Dr.	64,46.54	Dr.	64,46.54
		7075- Loans for other Transport Services	Dr.	16,31.16	Dr.	16,31.16
		7465- Loans for General Financial and Trading Institutions	Dr.	32,96.59	Dr.	32,96.59
		7610- Loans to Government Servants etc.	Dr.	69,05.16	Dr.	69,05.16
		7615- Miscellaneous Loans	Dr.	85.28	Dr.	85.28

**APPENDIX XIV - RE- ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/
AMONG THE STATES HAS NOT BEEN FINALISED - conclud.**

Refer to Para 3 (iii) of notes to accounts

Serial No.	Item (Loans, Deposits etc.)	Head of Account as per Finance Accounts 2000-2001 of Composite Bihar (14.11.2000)	Amount to be allocated between successor States Jharkhand & Bihar			
			At the time of Re-organisation		Present position as at 31 March 2014	
<i>(Rupees in lakh)</i>						
3	I. Small Savings, Provident Funds, etc.	8009- State Provident Funds	Cr.	74,03,59.43	Cr.	74,03,59.43
		8011- Insurance and Pension Funds	Cr.	1,45,97.10	Cr.	1,45,97.10
4	J. Reserve Fund	8115- Depreciation/Renewal Reserve Fund	Cr.	0.14	Cr.	0.14
		8223- Famine Relief Fund	Cr.	24.38	Cr.	24.38
		8229- Development and Welfare Funds	Cr.	0.55	Cr.	0.55
		8235- General and Other Reserve Funds	Cr.	3,42,01.33	Cr.	3,42,01.33
5	K. Deposits and Advances	8336- Civil Deposits	Cr.	(-) 55.39	Cr.	(-) 55.39
		8342- Other Deposits	Cr.	2.88	Cr.	2.88
		8443- Civil Deposits	Cr.	14,15,33.64	Cr.	12,87,16.13*
		8448- Deposits of Local Funds	Cr.	5,46,71.38	Cr.	5,29,01.87*
		8449- Other Deposits	Cr.	1,73.10	Cr.	1,73.10
		8550- Civil Advances	Dr.	94,66.90	Dr.	94,66.90
6	L. Suspense and Miscellaneous	8658- Suspense Accounts	Dr.	7,15,97.28	Dr.	7,15,97.28
		8671- Departmental Balances	Dr.	91,52.42	Dr.	91,52.42
		8672- Permanent Cash Imprest	Dr.	16.16	Dr.	16.16
		8673- Cash Balance Investment Account	Dr.	4,65.57	Dr.	4,65.57
		8679- Accounts with Government of other Countries	Dr.	14.35	Dr.	14.35
7	M. Remittances	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	14,94,88.19	Dr.	14,94,88.19
		8786- Adjusting Account between Central and State Governments	Dr.	81.53	Dr.	81.53
		8793-Inter-State Suspense Account	Dr.	8,35.79	Dr.	8,35.79

*The reduction in figures under Major Head **8443** and **8448** indicate amount of Civil Deposit and Local Funds under some minor heads which pertain to Jharkhand State have been identified and adopted in Finance Accounts in the financial year 2008-2009.