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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar for the year 2006-2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2006-2007, Government of Bihar.

NEW DELHI,
THE



(Vijayendra N. Kaul)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

2. Sectors and heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

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

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

RECEIPTS		Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
PART-I	CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)			
A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	28,77,16.00	41,48,41.00
0021	Taxes on Income other than Corporation Tax	20,28,17.00	25,19,13.00
0022	Taxes on Agriculture Income	0.36	0.11
0028	Other Taxes on Income and Expenditure	-61.00	-69.00
Total : (a)	Taxes on Income and Expenditure	<u>49,04,72.36</u>	<u>66,66,85.11</u>
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	55,02.19	74,64.98
0030	Stamps and Registration Fees	5,05,29.08	4,55,02.43
0032	Taxes on Wealth	5,67.00	5,22.00
Total : (b)	Taxes on Property and Capital Transactions	<u>5,65,98.27</u>	<u>5,34,89.41</u>
(c)	Taxes on Commodities and Services		
0037	Customs	20,31,53.00	25,92,48.00
0038	Union Excise Duties	27,11,09.00	27,52,85.00
0039	State Excise	3,18,59.04	3,81,93.43
0040	Taxes on Sales, Trade etc.	17,33,59.24	20,81,48.53
0041	Taxes on Vehicles	3,02,44.09	1,81,37.68
0042	Taxes on Goods and Passengers	6,13,38.13	7,83,00.94
0043	Taxes and Duties on Electricity	18,06.01	62,83.79
0044	Service Tax	7,68,42.00	12,75,15.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

RECEIPTS		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
0045	Other Taxes and Duties on Commodities and Services	13,87.99		11,92.72
Total : (c)	Taxes on Commodities and Services	85,10,98.50		1,01,23,05.09
Total : A	Tax Revenue	1,39,81,69.13		1,73,24,79.61
B.	Non-Tax Revenue			
(a)	Fiscal Services			
0047	Other Fiscal Services	0.00		13.03
Total : (a)	Fiscal Services	0.00		13.03
(b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts	2,16,07.24		1,75,98.70
0050	Dividends and Profits	3.98		58.02
Total : (b)	Interest Receipts, Dividends and Profits	2,16,11.22		1,76,56.72
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051	Public Service Commission	3,46.69		1,50.54
0055	Police	6,00.22		10,53.18
0056	Jails	2,81.66		2,74.79
0058	Stationery and Printing	9.97		7.89
0059	Public Works	2,14.67		3,73.07
0070	Other Administrative Services	34,21.28		20,27.65
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,83.37		1,89.58
0075	Miscellaneous General Services	11,77.41		20,87.50
Total : (i)	General Services	64,35.27		61,64.20

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

RECEIPTS		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
(ii)	Social Services			
0202	Education, Sports, Art and Culture	32,98.86		27,57.47
0210	Medical and Public Health	15,10.10		17,51.53
0211	Family Welfare	82.30		18.45
0215	Water Supply and Sanitation	1,04.32		2,54.05
0216	Housing	1,62.13		1,40.68
0217	Urban Development	0.00		63.88
0220	Information and Publicity	4.25		59.05
0230	Labour and Employment	3,17.07		1,74.21
0235	Social Security and Welfare	14,75.56		18,78.93
0250	Other Social Services	9,81.09		6,53.17
Total (ii)	Social Services	<u>79,35.68</u>		<u>77,51.42</u>
(iii)	Economic Services			
0401	Crop Husbandry	1,84.18		2,36.99
0403	Animal Husbandry	36.34		34.61
0404	Dairy Development	0.51		0.58
0405	Fisheries	5,69.17		6,08.53
0406	Forestry and Wild Life	8,88.58		6,35.06
0425	Co-operation	2,84.39		1,42.21
0435	Other Agricultural Programmes	5.57		0.10
0506	Land Reforms	10.82		6.13

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

RECEIPTS		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
0515	Other Rural Development Programmes	10,16.01		13,80.55
0700	Major Irrigation	1,62.53		1,95.17
0701	Medium Irrigation	10,81.89		10,95.14
0702	Minor Irrigation	41.32		1,40.32
0851	Village and Small Industries	36.05		1,18.95
0852	Industries	0.74		2.44
0853	Non-ferrous Mining and Metallurgical Industries	1,00,90.33		1,27,64.69
0875	Other Industries	0.01		0.01
1053	Civil Aviation	1,78.57		13.44
1054	Roads and Bridges	12,04.78		16,74.75
1055	Road Transport	2.69		4.60
1056	Inland Water Transport	0.01		0.09
1452	Tourism	0.87		2.41
1456	Civil Supplies	2.76		4.90
1475	Other General Economic Services	4,49.72		4,81.35
Total : (ii)	Economic Services	1,62,47.84		1,95,43.02
Total : (c)	Other Non-Tax Revenue	3,06,18.79		3,34,58.64
Total : B	Non-Tax Revenue	5,22,30.01		5,11,28.39

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
RECEIPTS				
C-	Grants-In-Aid and Contributions			
1601	Grants-In-Aid from Central Government	33,32,71.94		52,47,10.57
Total : C	Grants-In-Aid and Contributions	33,32,71.94		52,47,10.57
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	1,78,36,71.08		2,30,83,18.57
Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]		80,71.27		24,98,14.22
RECEIPT HEADS (CAPITAL ACCOUNT)				
E.	Public Debt (X)			
6003	Internal Debt of the State Government	37,68,54.42		23,54,64.70
6004	Loans and Advances from the Central Government	1,81.21		3,20.96
Total: E	Public Debt	37,70,35.63		23,57,85.66
F.	Loans and Advances (Y)			
	Recoveries of Loans and Advances	50,86.30		7,39.76
Total: F	Loans and Advances	50,86.30		7,39.76
Total:	Capital, Public Debt, Loans etc.	38,21,21.93		23,65,25.42
Total: PART-I	CONSOLIDATED FUND	2,16,57,93.01		2,54,48,43.99
Total: PART-II	CONTINGENCY FUND	0.00		0.00
PART-III PUBLIC ACCOUNT				
I.	Small Savings, Provident Funds etc.			
(b)	State Provident Funds	10,41,46.89		9,64,64.56
Total : (b)	State Provident Funds	10,41,46.89		9,64,64.56
(c)	Other Accounts	46,19.50		47,51.65
Total: (c)	Other Accounts	46,19.50		47,51.65
Total: I	Small Savings, Provident Funds etc.	10,87,66.39		10,12,16.21
J.	Reserve Funds			
(a)	Reserve Funds bearing Interest	0.00		0.00
Total : (a)	Reserve Funds bearing Interest	0.00		0.00
(b)	Reserve Funds not bearing Interest			
Total : (b)	Reserve Funds not bearing Interest	4,39,62.00		0.00
Total : J	Reserve Funds	4,39,62.00		0.00
K.	Deposits and Advances			
(a)	Deposits bearing Interest	0.00		0.20
Total : (a)	Deposits bearing Interest	0.00		0.20

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

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

RECEIPTS		Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
(b)	Deposits not bearing interest	18,43,65.69	29,56,19.36
Total: (b)	Deposits not bearing Interest	18,43,65.69	29,56,19.36
(c)	Advances	42,39.57	57,93.25
Total: (c)	Advances	42,39.57	57,93.25
Total: K	Deposits and Advances	18,86,05.26	30,14,12.81
L.	Suspense and Miscellaneous		
(b)	Suspense	2,11,44.64	1,59,78.10
Total: (b)	Suspense	2,11,44.64	1,59,78.10
(c)	Other Accounts	8,93,06,04.05	8,04,22,20.12
Total: (c)	Other Accounts	8,93,06,04.05	8,04,22,20.12
Total: L	Suspense And Miscellaneous	8,95,17,48.69	8,05,81,98.22
M.	Remittances		
(a)	Money Orders and other Remittances	20,69,73.74	50,38,00.27
Total: (a)	Money Orders and other Remittances	20,69,73.74	50,38,00.27
(b)	Inter-Government Adjustment Account	0.00	0.00
Total: (b)	Inter-Government Adjustment Account	0.00	0.00
Total : M	Remittances	20,69,73.74	50,38,00.27
Total:	PART-III PUBLIC ACCOUNT	9,50,00,56.08	8,96,46,27.51
TOTAL RECEIPTS		11,66,58,49.09	11,50,94,71.50
N- Cash Balance (Opening Balance)		-14,24,47.51	-11,25,59.07
GRAND TOTAL		11,52,34,01.58	11,39,69,12.43

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

DISBURSEMENTS		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
	PART-I CONSOLIDATED FUND			
	EXPENDITURE HEADS (REVENUE ACCOUNT)			
A.	General Services			
(a)	Organs of State			
2011	Parliament/State/Union Territory Legislatures	30,14.82		44,59.80
2012	President, Vice-President/Governor, Administrator of Union Territories	2,29.87		3,05.14
2013	Council of Ministers	1,92.76		5,52.57
2014	Administration of Justice	1,60,53.56		1,78,06.36
2015	Elections	1,46,59.40		79,34.66
Total: (a)	Organs of State	3,41,50.41		3,10,58.53
(b)	Fiscal Services			
(ii)	Collection of Taxes on Property and Capital transactions			
2029	Land Revenue	1,37,69.61		1,56,92.71
2030	Stamps and Registration	22,47.55		36,85.87
Total: (ii)	Collection of Taxes on Property and Capital transactions	1,60,17.16		1,93,78.58
(iii)	Collection of Taxes on Commodities and Services			
2039	State Excise	14,78.29		18,30.73
2040	Taxes on Sales, Trade etc.	25,46.51		27,30.48
2041	Taxes on Vehicles	5,09.37		6,03.12
2045	Other Taxes and Duties on Commodities and Services	43.73		52.72
Total: (iii)	Collection of Taxes on Commodities and Services	45,77.90		52,17.05
(iv)	Other Fiscal Services			
2047	Other Fiscal Services	2,09.43		2,35.33
Total: (iv)	Other Fiscal Services	2,09.43		2,35.33
Total: (b)	Fiscal Services	2,08,04.49		2,48,30.96
(c)	Interest payments and servicing of Debt			
2049	Interest Payments	36,48,89.24		34,16,08.55
Total: (c)	Interest payments and servicing of Debt	36,48,89.24		34,16,08.55
(d)	Administrative Services			
2051	Public Service Commission	6,73.89		7,09.01
2052	Secretariat-General Services	44,24.93		56,13.56
2053	District Administration	4,77,39.34		4,95,96.03
2054	Treasury and Accounts Administration	16,57.31		28,99.11
2055	Police	10,48,61.19		12,12,77.53

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

DISBURSEMENTS		Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
2056	Jails	65,79.74	77,68.34
2058	Stationery and Printing	9,56.40	8,25.61
2059	Public Works	1,11,39.57	1,76,65.56
2070	Other Administrative Services	88,48.10	1,07,40.98
Total: (d)	Administrative Services	18,68,80.47	21,70,95.73
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	24,55,53.72	24,97,08.65
2075	Miscellaneous General Services	0.24	0.18
Total: (e)	Pensions and Miscellaneous General Services	24,55,53.96	24,97,08.83
Total: A	General Services	85,22,78.57	86,43,02.60
B.	Social Services		
(a)	Education, Sports, Art and Culture		
2202	General Education	43,37,05.15	52,03,83.04
2203	Technical Education	33,93.59	23,49.19
2204	Sports and Youth Services	15,86.69	14,70.48
2205	Art and Culture	7,10.19	10,52.35
Total: (a)	Education, Sports, Art and Culture	43,93,95.62	52,52,55.06
(b)	Health and Family Welfare		
2210	Medical and Public Health	7,60,22.98	8,47,81.62
2211	Family Welfare	1,16,70.86	1,36,79.74
Total: (b)	Health and Family Welfare	8,76,93.84	9,84,61.36
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	2,92,45.44	2,30,43.91
2216	Housing	52.12	3,70.52
2217	Urban Development	1,14,51.79	2,79,58.00
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	4,07,49.35	5,13,72.43
(d)	Information and Broadcasting		
2220	Information and Publicity	13,58.97	17,01.28
Total: (d)	Information and Broadcasting	13,58.97	17,01.28
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,44.81	1,30,74.15
Total: (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,44.81	1,30,74.15
(f)	Labour and Labour Welfare		
2230	Labour and Employment	1,35,51.96	3,95,89.74
Total: (f)	Labour and Labour Welfare	1,35,51.96	3,95,89.74

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

DISBURSEMENTS		Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	2,66,47.34	2,94,44.00
2236	Nutrition	2,06,70.88	2,60,87.40
2245	Relief on account of Natural Calamities	4,48,91.57	50,86.30
Total: (g)	Social Welfare and Nutrition	9,22,09.79	6,06,17.70
(h)	Others		
2250	Other Social Services	36.25	2,71.48
2251	Secretariat-Social Services	11,51.43	13,77.84
Total: (h)	Others	11,87.68	16,49.32
Total: B	Social Services	68,61,92.02	79,17,21.04
C-	Economic Services		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	1,93,91.98	2,45,31.71
2402	Soil and Water Conservation	7,52.64	9,83.44
2403	Animal Husbandry	58,72.68	71,94.83
2404	Dairy Development	3,98.03	58,93.99
2405	Fisheries	9,79.70	9,95.84
2406	Forestry and Wild Life	47,71.86	65,69.09
2415	Agricultural Research and Education	54,43.02	81,34.87
2425	Co-operation	31,53.60	39,76.26
2435	Other Agricultural Programmes	2,81.78	2,35.04
Total: (a)	Agriculture and Allied Activities	4,10,45.29	5,85,15.07
(b)	Rural Development		
2501	Special Programmes for Rural Development	66,72.50	51,56.60
2505	Rural Employment	4,50,70.74	7,35,49.57
2506	Land Reforms	0.00	0.47
2515	Other Rural Development Programmes	5,45,14.56	5,31,80.66
Total: (b)	Rural Development	10,62,57.80	13,18,87.30
(d)	Irrigation and Flood Control		
2700	Major Irrigation	95,30.55	1,12,68.84
2701	Medium Irrigation	66,84.01	74,22.25
2702	Minor Irrigation	2,18,86.08	1,35,91.35
2705	Command Area Development	44,85.41	54,49.60
2711	Flood Control and Drainage	56,90.68	57,97.22
Total: (d)	Irrigation and Flood Control	4,82,76.73	4,35,29.26

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

DISBURSEMENTS		2005-2006	Actuals	2006-2007
		(In lakhs of rupees)		
(e)	Energy			
2801	Power	61.39		10,78,90.00
2810	Non-Conventional Sources of Energy	80.85		1,73.75
Total: (e)	Energy	1,42.24		10,80,63.75
(f)	Industry and Minerals			
2851	Village and Small Industries	18,67.43		55,72.49
2852	Industries	11,74.13		24,22.85
2853	Non-ferrous Mining and Metallurgical Industries	5,50.96		6,38.94
Total: (f)	Industry and Minerals	35,92.52		86,34.28
(g)	Transport			
3053	Civil Aviation	1,29.36		1,29.78
3054	Roads and Bridges	2,83,07.25		4,11,47.18
3055	Road Transport	39.63		1,14.00
3075	Other Transport Services	24.38		22.99
Total: (g)	Transport	2,85,00.62		4,14,13.95
(j)	General Economic Services			
3451	Secretariat-Economic Services	15,49.56		19,09.19
3452	Tourism	4,46.96		3,36.09
3454	Census Surveys and Statistics	17,17.31		15,00.81
3456	Civil Supplies	48,47.38		58,72.97
3475	Other General Economic Services	3,32.58		4,18.09
Total: (j)	General Economic Services	88,93.79		1,00,37.15
Total: C	Economic Services	23,67,08.99		40,20,80.76
D.	Grants-in-aid and contributions			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,20.23		3,99.95
Total: D.	Grants-in-aid and contributions	4,20.23		3,99.95
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	1,77,55,99.81		2,05,85,04.35
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
(2)Capital,Public Debt, Loans etc. Expenditure Heads (Capital Account) (Figures for each Major Head given in Statement No - 2)		20,83,90.07		52,11,13.19

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

DISBURSEMENTS		Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
E.	Public Debt		
6003	Internal Debt of the State Government	4,92,90.26	7,07,61.46
6004	Loans and Advances from the Central Government	4,87,85.68	3,17,36.50
Total: E	Public Debt	9,80,75.94	10,24,97.96
F.	Loans and Advances	17,47,81.93	3,15,31.78
Total: F	Loans and Advances	17,47,81.93	3,15,31.78
Total:	Capital, Public Debt, Loans etc.	48,12,47.94	65,51,42.93
Total: PART-I	CONSOLIDATED FUND	2,25,68,47.75	2,71,36,47.28
Total: PART-II	CONTINGENCY FUND	0.00	0.00
	PART-III PUBLIC ACCOUNT		
I.	Small Savings, Provident Funds etc.		
(b)	Provident Funds	6,37,45.83	5,35,25.71
Total: (b)	Provident Funds	6,37,45.83	5,35,25.71
(c)	Other Accounts	85,18.99	81,85.46
Total: (c)	Other Accounts	85,18.99	81,85.46
Total: I	Small Savings, Provident Funds etc.	7,22,64.82	6,17,11.17
J.	Reserve Funds		
(a)	Reserve Funds bearing Interest	0.00	0.00
(b)	Reserve Funds not bearing Interest	0.00	0.00
Total: J	Reserve Funds	0.00	0.00
K.	Deposits and Advances		
(a)	Deposits bearing Interest	0.00	0.00
(b)	Deposits not bearing Interest	14,26,39.96	20,90,08.40
Total: (b)	Deposits not bearing Interest	14,26,39.96	20,90,08.40
(c)	Advances	45,09.01	54,56.23
Total: (c)	Advances	45,09.01	54,56.23
Total: K.	Deposits and Advances	14,71,48.97	21,44,64.63
L.	Suspense and Miscellaneous		
(b)	Suspense	1,81,10.83	1,53,11.95
Total : (b)	Suspense	1,81,10.83	1,53,11.95
(c)	Other Accounts	8,93,76,26.59	7,98,45,19.50
Total: (c)	Other Accounts	8,93,76,26.59	7,98,45,19.50

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS -Contd.

		2005-2006	Actuals	2006-2007
DISBURSEMENTS		(In lakhs of rupees)		
(d)	Accounts with Governments of Foreign Countries	2.85		1.70
Total: (d)	Accounts with Governments of Foreign Countries	2.85		1.70
Total: L	Suspense And Miscellaneous	8,95,57,40.27		7,99,98,33.15
M.	Remittances			
(a)	Money Orders and other Remittances	20,39,58.84		51,01,14.70
Total: (a)	Money Orders and other Remittances	20,39,58.84		51,01,14.70
(b)	Inter-Government Adjustment Account	0.00		0.00
Total: (b)	Inter-Government Adjustment Account	0.00		0.00
Total: M	Remittances	20,39,58.84		51,01,14.70
Total:	PART-III PUBLIC ACCOUNT	9,37,91,12.90		8,78,61,23.65
Total Disbursements		11,63,59,60.65		11,49,97,70.93
N- Cash Balance (Closing Balance)		-11,25,59.07		-10,28,58.50 (g)
	GRAND TOTAL	11,52,34,01.58		11,39,69,12.43

(g) There was a difference of Rs.58,93.87 lakhs (Net Credit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-10,28,58.50 lakhs) and that intimated by the Reserve Bank of India (Rs.-9,69,64.63 lakhs). The difference is under reconciliation.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

1.A Comparative summary of transactions during 2005-2006 and 2006-2007 is given below :

	2005-2006	2006-2007
	(In crores of rupees)	
Opening Balance :	-14,24.48	-11,25.59
Part I Consolidated Fund		
(a) Transactions on Revenue Account		
Receipts	1,78,36.71	2,30,83.19
Expenditure	1,77,56.00	2,05,85.05
Net Revenue Surplus (+)	80.71	24,98.14
(b) Transactions other than on Revenue Account		
Capital Account (Net)	-20,83.90	-52,11.13
Public debt (Net)	27,89.60	13,32.88
Loans and Advances (Net)	-16,96.96	-3,07.92
Part II Contingency Fund (Net)	0.00	0.00
Part III Public Account (Net)	12,09.43	17,85.04
Overall Surplus (+)/Deficit (-)	2,98.88	97.01
Closing Cash Balance:	-11,25.59	-10,28.58

1B. There has been no changes in the taxation laws during the Financial Year 2006-2007

2. Receipts from the Government of India - The revenue receipt of Rs 2,30,83.19 crores included

Rs 1,85,38.84 crores received from the Government of India

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than Corporation Tax	25,19.13
(b) Union Excise Duties	27,52.85
(c) Corporation Tax	41,48.41
(d) Customs	25,92.48
(e) Service Tax	12,75.15
(f) Other Taxes on Income and Expenditure	-0.69
(g) Other Taxes and Duties on Commodities and Services	- 0.83
(h) Taxes on Wealth	5.22
(ii) Statutory grants under Article 275(1) of the Constitution	3.97
(iii) Other Grants	
(a) Grants Under State Plan Schemes (Other than those included in statutory grants)	24,45.24
(b) Grants Under Central Plan Schemes (Other than those included in statutory grants)	1,44.29
(c) Grants Under Centrally Sponsored Plan Schemes	9,74.17
(d) Non Plan Grants (Other than those included in statutory grants)	16,79.45
Total	<hr/> 1,85,38.84 <hr/>

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

3. **Revenue Receipts** - The revenue increased from Rs 1,78,36.71 crores in 2005-2006 to Rs.2,30,83.19 in 2006-2007. The net increase of Rs.52,46.48 crores was mainly under the following heads : -

Major Head of Account	Increase (In crores of rupees)	Main Reasons
1601 Grants-in-aid from Central Government	19,14.39	More receipts mainly under Grants for State Plan Scheme (Block Grants) and Grants for Central Plan Scheme (Other Grants)
0020 Corporation Tax	12,71.25	More receipts under share of net proceeds assigned to States.
0037 Customs	5,60.95	More receipts under share of net proceeds assigned to States.
0044 Service Tax	5,06.73	More receipts under share of net proceeds assigned to States.
0021 Taxes on Income other than Corporation Tax	4,90.96	More receipts under share of net proceeds assigned to States.
0040 Taxes on Sales, Trade etc.	3,47.89	More receipts mainly under State Sales Tax Act and Central Sales Tax Act.
0042 Taxes on Goods and Passengers	1,69.63	More receipts under Tax on entry of goods into Local Areas.
0039 State Excise	63.34	More receipts mainly under Foreign Liquors and Spirits.
0043 Taxes and Duties on Electricity	44.78	More receipts under Fees for the electrical inspections of cinemas.
0038 Union Excise Duties	41.76	More receipts under Shareable Duties, which was partly offset by less receipts under Duties assigned to States.

STATEMENT NO. 1 – SUMMARY OF TRANSATIONS – Contd.

Major Head of Account	Increase (In crores of rupees)	Main Reasons
0853 Non-ferrous Mining and Metallurgical Industries	26.74	More receipts mainly under Mineral Concession Fees, Rents and Royalties.
0029 Land Revenue	19.63	More receipts mainly under Rates and Cesses on Land and Other Receipts.
0075 Miscellaneous General Services	9.10	More receipts mainly under Other Receipts.
1054 Roads and Bridges	4.70	More receipts mainly under Other Receipts.
0055 Police	4.53	More receipts mainly under Fees, Fines and Forfeitures and Arms Act, which was partly offset by less receipts under Other Receipts.
0235 Social Security and Welfare	4.03	More receipts mainly under Other Social Security and Welfare Programmes.
0515 Other Rural Development Programmes	3.65	More receipts mainly under Panchayati Raj Acts.
0210 Medical and Public Health	2.41	More receipts mainly under Receipts from Employees State Insurance Schemes.

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

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

Major Head of Account	Decrease (In crores of rupees)	Main Reasons
0041 Taxes on Vehicles	1,21.06	Less receipts mainly under the Indian Motor Vehicles Act and the State Motor Vehicles Taxation Acts.
0030 Stamps and Registration Fees	50.27	Less receipts mainly under Stamps- Non-Judicial (Sale of Stamps), which was partly offset by more receipts under Registration Fees.
0049 Interest Receipts	40.09	Less receipts mainly under interest from Cooperative Societies .
0070 Other Administrative Services	13.94	Less receipts mainly under Election (Contribution towards issue of Voter Identity Cards).
0202 Education, Sports, Art and Culture	5.41	Less receipts mainly under Art and Culture (Other Receipts).
0250 Other Social Services	3.28	Less receipts mainly under Other Receipts.
0406 Forestry and Wild Life	2.54	Less receipts mainly under Environmental Forestry and Wild Life (Other Receipts).

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

4. **Expenditure on Revenue Account** :- The expenditure on Revenue Account increased from Rs.1,77,56.00 Crores in 2005-2006 to Rupees 2,05,85.05 Crores in 2006-2007 . The increase of Rs 28,29.05 crores was mainly under :

Major Head of Account		2005-2006	2006-2007	Increase	Main Reasons
		(In crores of rupees)			
2801	Power	0.61	10,78.90	10,78.29	More expenditure mainly under Assistance to Public sector and other Undertakings.
2202	General Education	43,37.14	52,03.83	8,66.69	More expenditure mainly under Elementary Education (Maintenance of Building, Government Primary School and assistant to Gram Panchayat).
2505	Rural Employment	4,50.71	7,35.50	2,84.79	More expenditure under National Programme of food for work and National Rural Employment Programme.
2230	Labour and Employment	1,35.52	3,95.90	2,60.38	More expenditure mainly under Employment Service (Other Expenditure).
2217	Urban Development	1,14.52	2,79.58	1,65.06	More expenditure mainly under General (Other Expenditure).
2055	Police	10,48.61	12,12.78	1,64.17	More expenditure mainly under District Police.
3054	Roads and Bridges	2,83.07	4,11.47	1,28.40	More expenditure mainly under District and Others Roads (Repair and Maintenance).
2210	Medical and Public Health	7,60.14	8,47.82	87.68	More expenditure mainly under Rural Health Services-Allopathy (Primary Health Centres).

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

Major Head of Account		2005-2006	2006-2007	Increase	Main Reasons
		(In crores of rupees)			
2059	Public Works	1,11.40	1,76.66	65.26	More expenditure mainly under General (Maintenance and Repairs)
2404	Dairy Development	3.98	58.94	54.96	More expenditure mainly under Dairy Development Projects.
2236	Nutrition	2,06.71	2,60.87	54.16	More expenditure mainly under Special Nutrition Programmes.
2401	Crop Husbandry	1,93.92	2,45.32	51.40	More expenditure mainly under Crop Insurance, Commercial Crops and Seeds, which was partly offset by less expenditure under Horticulture and Vegetable Crops.
2071	Pensions and Other Retirement Benefits	24,55.54	24,97.09	41.55	More expenditure mainly under Gratuities and Leave Encashment Benefits, which was partly offset by less expenditure mainly under Superannuation and Retirement Allowances and commuted value of pensions.
2851	Village and Small Industries	18.67	55.72	37.05	More expenditure mainly under Handloom Industries and Khadi and Village Industries.
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00.45	1,30.74	30.29	More expenditure mainly under Welfare of Scheduled Castes (Assistance to Gram Panchayats and Education).
2235	Social Security and Welfare	2,66.47	2,94.44	27.97	More expenditure mainly under pensions under social security schemes, which was partly offset by less expenditure mainly under Social Welfare (Child Welfare).
2415	Agricultural Research and Education	54.43	81.35	26.92	More expenditure mainly under Crop Husbandry (Education).

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

Major Head of Account		2005-2006	2006-2007	Increase	Main Reasons
		(In crores of rupees)			
2211	Family Welfare	1,16.71	1,36.80	20.09	More expenditure mainly under Rural Family Welfare Services.
2029	Land Revenue	1,37.70	1,56.93	19.23	More expenditure mainly under Management of Government Estates and Other Expenditure.
2070	Other Administrative Services	88.48	1,07.41	18.93	More expenditure mainly under Home Guards.
2053	District Administration	4,77.39	4,95.96	18.57	More expenditure mainly under District Establishments and Other Establishments.
2406	Forestry and Wild Life	47.72	65.69	17.97	More expenditure mainly under Forest Conservation, Development and Regeneration.
2014	Administration of Justice	1,60.54	1,78.06	17.52	More expenditure mainly under High Court and Civil and Session Courts.
2700	Major Irrigation	95.31	1,12.69	17.38	More expenditure mainly under Irrigation Project at Koshi Basin (Commercial) and Irrigation Project of Gandak Basin (Commercial).
2011	Parliament/State/ Union Territory Legislatures	30.15	44.60	14.45	More expenditure mainly under Legislative Assembly and Legislative Secretariat.

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

Major Head of Account		2005-2006	2006-2007	Increase	Main Reasons
(In crores of rupees)					
2030	Stamps and Registration	22.48	36.86	14.38	More expenditure mainly under Stamps-Non-Judicial (Cost of Stamps) and Registration.
2403	Animal Husbandry	58.73	71.95	13.22	More expenditure mainly under Veterinary Services and Animal Health and Cattle and Buffalo Development.
2852	Industries	11.74	24.23	12.49	More expenditure mainly under Industrial Productivity.
2054	Treasury and Accounts Administration	16.57	28.99	12.42	More expenditure mainly under Other Expenditure.
2052	Secretariat-General Services	44.25	56.14	11.89	More expenditure mainly under Secretariat.
2056	Jails	65.80	77.68	11.88	More expenditure mainly under Jails .
3456	Civil Supplies	48.47	58.73	10.26	More expenditure under Direction and Administration, which was partly offset by less expenditure under Other Expenditure.
2705	Command Area Development	44.85	54.50	9.65	More expenditure under Ayacut Development, which was partly offset by less expenditure under Direction and Administration.
2425	Co-operation	31.54	39.76	8.22	More expenditure mainly under Direction and Administration.

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

Major Head of Account		2005-2006	2006-2007	Increase	Main Reasons
		(In crores of rupees)			
2701	Medium Irrigation	66.84	74.22	7.38	More expenditure mainly under Medium Irrigation-Commercial.
2013	Council of Ministers	1.93	5.53	3.60	More expenditure mainly under Salary of Ministers and Deputy Ministers.
3451	Secretariat-Economic Services	15.50	19.09	3.59	More expenditure mainly under Secretariat.
2039	State Excise	14.78	18.31	3.53	More expenditure under Direction and Administration.
2220	Information and Publicity	13.59	17.01	3.42	More expenditure mainly under Field Publicity.
2205	Art and Culture	7.10	10.52	3.42	More expenditure mainly under Fine Arts Education, Promotion of Art and Culture and Museums.
2216	Housing	0.52	3.71	3.19	More expenditure under Repair and Maintenance.
2250	Other Social Services	0.36	2.71	2.35	More expenditure mainly under Other Expenditure.
2402	Soil and Water Conservation	7.53	9.83	2.30	More expenditure mainly under Soil Conservation.
2251	Secretariat-Social Services	11.51	13.78	2.27	More expenditure mainly under Secretariat.

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Concl.

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

Major Head of Account		2005-2006	2006-2007	Decrease	Main Reasons
		(In crores of rupees)			
2245	Relief on account of Natural Calamities	4,48.92	50.86	3,98.06	Less expenditure under Calamity Relief Fund, which was partly offset by more expenditure under Draught and Floods, Cyclones etc.
2049	Interest Payments	36,48.89	34,16.09	2,32.80	Less expenditure mainly under Interest on State Provident Funds and Interest on Loans for State Plan Scheme, which was partly offset by more expenditure mainly under Interest on Other Internal Debts.
2702	Minor Irrigation	2,18.86	1,35.91	82.95	Less expenditure mainly under Maintenance (Tube-wells)
2015	Elections	1,46.59	79.35	67.24	Less expenditure mainly under Charges for conduct of election to State Legislature, which was partly offset by more expenditure mainly under Charges for conduct of Election to Panchayats/Local Bodies.
2215	Water Supply and Sanitation	2,92.45	2,30.44	62.01	Less expenditure mainly under Sewerage and Sanitation (Other Expenditure).
2501	Special Programmes for Rural Development	66.73	51.57	15.16	Less expenditure under Integrated Rural Development Programme (Other Expenditure).
2515	Other Rural Development Programmes	5,45.15	5,31.81	13.34	Less expenditure mainly under Assistance to Gram Panchayats and Other Expenditure, which was partly offset by more expenditure mainly under Community Developments.
2203	Technical Education	33.94	23.49	10.45	Less expenditure mainly under Direction and Administration.
3454	Census Surveys and Statistics	17.17	15.01	2.16	Less expenditure mainly under Central Statistical Organisation .

**STATEMENT NO.2 - CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE YEAR:
2006-2007**

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4	5
			(In lakhs of rupees)	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
1	4047 Capital Outlay on other Fiscal Services	11,29.93	14,58.84	25,88.77
2	4055 Capital Outlay on Police	80,87.70	16,54.84	97,42.54
3	4058 Capital Outlay on Stationery and Printing	40.00	0.00	40.00
4	4059 Capital Outlay on Public Works	2,95,78.27	53,40.52	3,49,18.79
5	4070 Capital Outlay on other Administrative Services	34,05.00	70,55.86	1,04,60.86
6	4075 Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
Total:A.	Capital Accounts of General Services	<u>4,22,41.10</u>	<u>1,55,10.06</u>	<u>5,77,51.16</u>
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
7	4202 Capital Outlay on Education, Sports, Art and Culture	4,00,59.75	1,06,44.23	5,07,03.98
Total:(a)	Capital Account of Education, Sports, Art and Culture	<u>4,00,59.75</u>	<u>1,06,44.23</u>	<u>5,07,03.98</u>
(b) Capital Account of Health and Family Welfare				
8	4210 Capital Outlay on Medical and Public Health	3,10,64.74	1,68,13.15	4,78,77.89
9	4211 Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
Total:(b)	Capital Account of Health and Family Welfare	<u>3,46,12.80</u>	<u>1,68,13.15</u>	<u>5,14,25.95</u>
(c) Capital Account of Water Supply, Housing and Urban Development				
10	4215 Capital Outlay on Water Supply and Sanitation	14,32,32.11	2,48,26.67	16,80,58.78
11	4216 Capital Outlay on Housing	1,12,73.94	4,36.68	1,17,10.62
12	4217 Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
Total:(c)	Capital Account of Water Supply, Housing and Urban Development	<u>16,82,33.01</u>	<u>2,52,63.35</u>	<u>19,34,96.36</u>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
13	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,12,34.50	59,01.26	2,71,35.76
Total:(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	<u>2,12,34.50</u>	<u>59,01.26</u>	<u>2,71,35.76</u>
(g) Capital Account of Social Welfare and Nutrition				
14	4235 Capital Outlay on Social Security and Welfare	20,49.53	6,83.81	27,33.34

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4 (In lakhs of rupees)	5
Total: (g)	Capital Account of Social Welfare and Nutrition	20,49.53	6,83.81	27,33.34
(h)	Capital Account of Other Social services			
15 4250	Capital Outlay on other Social Services	4,74.81	2,81.41	7,56.22
Total: (h)	Capital Account of Other Social services	4,74.81	2,81.41	7,56.22
Total: B.	Capital Account of Social Services	26,66,64.40	5,95,87.21	32,62,51.61
C.	Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
16 4401	Capital Outlay on Crop Husbandry	18,66.49	0.00	18,66.49
17 4402	Capital Outlay on Soil and Water Conservation	4,29.83	0.00	4,29.83
18 4403	Capital Outlay on Animal Husbandry	2,90.51	0.00	2,90.51
19 4404	Capital Outlay on Dairy Development	13,81.10	0.00	13,81.10
20 4405	Capital Outlay on Fisheries	1,90.82	0.00	1,90.82
21 4406	Capital Outlay on Forestry and Wild Life	19,85.29	78.69	20,63.98
22 4408	Capital Outlay on Food Storage and Warehousing	18,66.64	0.00	18,66.64
23 4415	Capital Outlay on Agricultural Research and Education	77.78	0.00	77.78
24 4425	Capital Outlay on Co-operation	2,78,81.06	10,45.59	2,89,26.65
25 4435	Capital Outlay on other Agricultural Programmes	26,60.54	0.00	26,60.54
Total: (a)	Capital Account of Agriculture and Allied Activities	3,86,30.06	11,24.28	3,97,54.34
(b)	Capital Account of Rural Development			
26 4515	Capital Outlay on other Rural Development Programmes	33,39,65.77	12,89,28.35	46,28,94.12
Total: (b)	Capital Account of Rural Development	33,39,65.77	12,89,28.35	46,28,94.12
(d)	Capital Account of Irrigation and Flood Control			
27 4700	Capital Outlay on Major Irrigation	3,79,10.60	4,10,09.82	7,89,20.42
28 4701	Capital Outlay on Medium Irrigation	67,21,03.89	40,83.87	67,61,87.76
29 4702	Capital Outlay on Minor Irrigation	6,73,95.91	48,33.15	7,22,29.06
30 4705	Capital Outlay on Command Area Development	58.00	0.00	58.00
31 4711	Capital Outlay on Flood Control Projects	14,18,97.86	1,32,43.13	15,51,40.99

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2005-2006	Expenditure During 2006-2007	Total
1	2	3	4	5
(In lakhs of rupees)				
Total: (d)	Capital Account of Irrigation and Flood Control	91,93,66.26	6,31,69.97	98,25,36.23
	(e) Capital Account of Energy			
32	4801 Capital Outlay on Power Projects	8,53,22.85	4,33,75.78	12,86,98.63
33	4810 Capital Outlay on Non-Conventional Sources of Energy	1,50.00	0.00	1,50.00
Total: (e)	Capital Account of Energy	8,54,72.85	4,33,75.78	12,88,48.63
	(f) Capital Account of Industry and Minerals			
34	4851 Capital Outlay on Village and Small Industries	27,26.60 *	0.00	27,26.60
35	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
36	4855 Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
37	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	8,99.92	0.00	8,99.92
38	4858 Capital Outlay on Engineering Industries	88.18	0.00	88.18
39	4859 Capital Outlay on Telecommunication and Electronic Industries	5,64.50	0.00	5,64.50
40	4860 Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
41	4875 Capital Outlay on Other Industries	23.78	0.00	23.78
42	4885 Other Capital Outlay on Industries and Minerals	70,15.29	4,11,46.74	4,81,62.03
Total: (f)	Capital Account of Industry and Minerals	1,79,27.89	4,11,46.74	5,90,74.63
	(g) Capital Account of Transport			
43	5053 Capital Outlay on Civil Aviation	18,02.82	1,00.00	19,02.82
44	5054 Capital Outlay on Roads and Bridges	18,86,11.23	16,60,57.03	35,46,68.26
45	5055 Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
46	5075 Capital Outlay on other Transport Services	1,78.61	0.00	1,78.61
Total: (g)	Capital Account of Transport	19,90,39.81 *	16,61,57.03	36,51,96.84
	(j) Capital Account of General Economic Services			
47	5452 Capital Outlay on Tourism	37,34.53	17,13.34	54,47.87
48	5465 Investments in General Financial and Trading Institutions	21,68.08	4,00.00	25,68.08
49	5475 Capital Outlay on other General Economic Services	76,46.27	0.43	76,46.70
Total: (j)	Capital Account of General Economic Services	1,35,48.88	21,13.77	1,56,62.65
Total: C.	Capital Accounts of Economic Services	1,60,79,51.51	44,60,15.92	2,05,39,67.43

* Printing Mistake of 2005-2006 has since been corrected.

STATEMENT NO.2- conclud.

Sl No	Major Head of Accounts	Expenditure upto	Expenditure During	Total
		2005-2006	2006-2007	
1	2	3	4 (In lakhs of rupees)	5
Total:	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,91,68,57.01	52,11,13.19	2,43,79,70.20 (a)

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs.2,43,79,70.20 lakhs upto the end of 2006-2007 includes progressive capital outlay of Rs.1,19,35,22.76 lakhs upto 14th November,2000 of Composite Bihar which has not been apportioned between the successor States of Bihar and Jharkhand so far.(August, 2007)
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock companies, cooperative banks and societies is given in the Statement No. 14.
4. Capital outlay on irrigation schemes has been shown against the Major head "4701-Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement No. 3
5. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation; the value of the assets and liabilities transferred remains to be finalised.
6. Investment of Government:-

During 2006-2007, the Government invested Rs. 15.46 Crores.The investment were Rs.5.00 crore in Government Companies and Rs.10.46 Crore in Cooperative Banks and Societies. The total investment of Government in the Share Capital of different concern at the end of 2004-2005, 2005-2006 and 2006-2007 were Rs. 7,08,66 Crore, Rs.8,13.42 Crore and Rs.8,28.88 Crores respectively.

The total investment of composite Bihar up to 14th November 2000 (Rs.6,55.94 Crore) has not been allocated between the successor states of Bihar and Jharkhand. (August 2007)

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

Financial Year	Dividend/Interest Received (In lakhs of Rs.)
2004-2005	4.21
2005-2006	3.98
2006-2007	58.02

(a) Includes Capital Expenditure of Composite Bihar upto 14th November, 2000 (Rs. 1,19,35,22.76 lakhs) which has not been allocated between the successor states of Bihar and Jharkhand. (August 2007).

(b) The progressive expenditure shown in Column 3 and Column 5 against different head of Capital Expenditure of composite Bihar upto 14.11.2000 which has not been allocated between successor state of Bihar and Jharkhand so far. (August2007)

STATEMENT NO.3 - FINANCIAL RESULTS OF

Name of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING 2006-2007		
	DURING 2006-2007 (In Lakhs of Rupees)			TO END OF 2006-2007 (In Lakhs of Rupees)			(In Lakhs of Rupees)		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Receipts	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10
1 Sone Canal	0.00	0.00	0.00	2,46.61	9.25	2,55.86	5,81.68	0.00	5,81.68
2 Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	2.40	0.00	2.40
3 Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	7.02	0.00	7.02
4 Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	6.47	0.00	6.47
TOTAL:	0.00	0.00	0.00	3,63.88	12.01	3,75.89	5,97.57	0.00	5,97.57

IRRIGATION WORKS

Revenue forgone or remission of revenue during 2006-2007	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2006-2007 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12) (-)	Rate percent of capital outlay to the end of the year 2006 - 2007		Surplus of revenue over expenditure (+) or excess of revenue(-)	Rate percent of capital outlay to end of the year 2006-2007
11	12	13	14	15	16	17	18	19	20
0.00	5,81.68	4,44.70	4.45	4,49.15	1,32.53	51.80	8.65	1,41.18	55.18
0.00	2.40	8.33	0.08	8.41	-6.01	94.94	-0.21	-6.22	98.26
0.00	7.02	56.68	0.57	57.25	-50.23	64.57	-2.65	-52.88	67.98
0.00	6.47	12.69	0.13	12.82	-6.35	17.68	-2.25	-8.60	23.95
0.00	5,97.57	5,22.40	5.23	5,27.63	69.94	18.60	3.54	73.48	19.55

EXPLANATORY NOTE

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

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

There was no productive work in the state at the end of 2006-2007.

- The revenue realised from the four schemes during 2006-2007(Shown in this statement) was Rs. 5.98 crores.
- The revenue receipts of one of these schemes (Sone Canal) was sufficient to cover the direct working expenses. After meeting the working expenses and interest charges the four scheme has a net profit of Rs. 0.73 crores. The net loss during 2004-2005 and 2005-2006 was Rs. 5.54 crores and Rs. 4.47 crores respectively.

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

Nature of Debt	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net Increase(+)/ decrease(-) during the Year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I - PUBLIC DEBT-					
(i) Internal Debt of the State Government	2,51,81.52	23,54.65	7,07.61	2,68,28.55	16,47.03
(ii) Loans and Advances from the Central Government	85,51.01	3.21	3,17.37	82,36.86	-3,14.15
Total-I-Public Debt	3,37,32.53	23,57.86	10,24.98	3,50,65.41	13,32.88
II-Small Savings, Provident Funds etc.	87,65.73	10,12.16	6,17.11	91,60.78	3,95.05
GRAND TOTAL	4,24,98.26	33,70.02	16,42.09	4,42,26.19	17,27.93

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

EXPLANATORY NOTES

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

No Loan taken during the year 2006-2007.

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

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

During 2006-2007 no Ways and Means Advance has been taken by the Government.

STATEMENT NO. 4 - Contd.

3. Arrangement for amortisation - The State Government has raised 53 State Development Loans up to 2006-2007 (balance on 31st March 2007 : Rs. 10392.74 crores). No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (Communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan.
No arrangement has been made for amortisation of other loans also.
4. Loans from the Government of India - Particulars of the loans received from the Government of India are given in Statement No. 17.
 - (i) Loans for rehabilitation of goldsmiths - The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from goldsmiths and agreed to write-off outstanding loans advanced to the State Government for this purpose. No amount has been written off by the Government so far (2006-07).
 - (ii) Rehabilitation loans and loans under National Loan Scholarships Scheme - According to the revised terms decided by the Government of India in October-November 1975 for repayment of loans for displaced goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for National Loan Scholarships Scheme, the State Government is to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government have not repaid any principal of the loan recovered, if any, from the beneficiaries.
5. Other Loans-Particulars of other loans are given in Statement No. 17.
6. Small Savings, Provident Funds etc. - This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees' Group Insurance Scheme. Details are given in Statement No. 17

Apportionment of the balance (Rs. 75,49.57 Crores) as on 14th November, 2000 between the successors states of Bihar and Jharkhand with reference to the provisions of the Bihar Reorganisation Act, 2000 (No. 30 of 2000) has not been done so far(August, 2007). Therefore the balance continues to be shown in the Accounts of the successors Bihar.

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

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits also constitute the liability of the State Government. Such liability as on 31st March 2007 was Rs. 48,62.62 crores as shown below; more details are given in Statement Nos. 16 and 19.

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net Increase(+)/ Decrease (-) During the year
(1)	(2)	(3)	(4)	(5)	(6)
		(In crores of rupees)			
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	-0.53	0.00	0.00	-0.53	0.00
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	39,97.04	29,56.19	20,90.08	48,63.15	8,66.11
TOTAL	39,96.51	29,56.19	20,90.08	48,62.62	8,66.11

STATEMENT NO. 4 – Concl'd.

(iii) Service of Debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2005-2006 and 2006-2007 are shown below :

Nature of debt	2005-2006	2006-2007	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt other obligations outstanding at the end of the year	4,64,94.76	4,90,88.82	25,94.06
(i) Interest paid by Government---			
(a) On Public Debt and Small Savings, Provident Funds, etc.	36,44.36	34,12.08	-2,32.28
(b) Other obligations	4.53	4.01	-0.52
Total - (a) and (b)	36,48.89	34,16.09	-2,32.80
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	47.26	23.58	-23.68
(b) Interest realised on investment of cash balance	1,68.81	1,52.41	-16.40
Total - (a) and (b)	2,16.07	1,75.99	-40.08
(iii) Net amount of interest charges	34,32.82	32,40.10	-1,92.72
Percentage of gross interest item(i) to total revenue receipts	20.24	14.80	-5.44
Percentage of net interest item(iii) to total revenue receipts	19.04	14.04	-5.00

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2006 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2007 (B)	Net increase(+)/ decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4,67.39	0.00	0.04	4,67.35	-0.04
(iii) Social Welfare & Nutrition	13.71	0.00	0.01	13.70	- 0.01
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-1 Loans for Social Services	4,85.66	0.00	0.05	4,85.61	-0.05
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	6,83.15	45.43	03.06	7,25.52	42.37
(ii) Rural Development	56.38	3.51	0.08	59.81	3.43
(iii) Irrigation & Flood Control	54.09	0.00	0.00	54.09	0.00
(iv) Energy (@)	1,14,36.57	1,79.29	0.00	1,16,15.86	1,79.29
(v) Industry & Minerals	5,60.10	79.87	0.34	6,39.63	79.53
(iii) Transport	1,06.12	0.00	0.00	1,06.12	0.00
(iv) General Economic Services	1,27.85	0.00	0.00	1,27.85	0.00
Total-2 Loans for Economic Services	1,30,24.26	3,08.10	3.48	1,33,28.88	3,04,62
3. Loans to Govt. Servants	62.88	7.21	3.86	66.23	3.34
4. Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-	1,35,73.65	3,15.31	7.39	1,38,81.57	3,07.91

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

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

(B) The balances shown against column 2 and 5 include the balances as on 14th November 2000 in the accounts of composite Bihar. The allocation has not been done so far (March 2007) between the successor State of Bihar and Jharkhand as per Bihar Reorganisation Act. 2000 (Act 30 of 2000).

STATEMENT NO. 5 -Contd.**(ii) Recoveries in arrear**

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakhs were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act. 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequently years as also of other loans has not been furnished (August 2007)

Recovery of amounts aggregating Rs.91,74.84 crores was overdue on 31st March 2007 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies, State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by Accounts Office) are shown below :

Year in which became due	Principal (In crores of rupees)	Interest
Upto 2004-2005	19,75.52	25,36.54
Less 25% deduction during 2006-07	1.14	0.00
Total	19,74.38	25,36.54
<hr/>		
2005-2006	3,97.82	11,81.83
2006-2007	11,31.81	19,52.56
Total	35,04.01	56,70.83

STATEMENT NO.5 – Contd.

The Statutory body/category of loanees against whom the above loans were outstanding relating to the year 2006-2007 are given below.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
(In lakhs of rupees)			
Loans for Social Services			
Education,Sports,Art and Culture			
National loan Scholarship	14.86	48.65	63.51
Water supply and Sanitation			
Municipalities, Corporations, Notified Area Committees.	11,81.32	1,02,02.20	1,13,83.52
Water supply and Sanitation	1,74.40	5,18.74	6,93.14
Housing			
Building Construction and Housing Board.	5,14.21	9,94.27	15,08.48
Low Income Group Housing Scheme.		0.00	0.00
Middle Income Group Housing Scheme.		0.00	0.00
Rehabilitation			
Rehabilitation of repatriates from other loan countries Burma & Other places.	0.02	1.35	1.37
Loans for Economic Services.			
Bihar State Water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
Bihar State Fish Development	0.00	6.40	6.40
Co-operation			
Co-operative Societies	42,26.72	1,13,39.10	1,55,65.82
Agricultural Marketing Board.	5.04	10.22	15.26
Industry and Minerals.			
Handicraft and Sericulture Industries.	3,71.59	8,02.11	11,73.70
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceuticals and Chemical Corporation	38.69	50.28	88.97
Bihar State Industrial and Development Corporation.	16,61.27	26,69.83	43,31.10
Bihar State Export Corporation	10.97	18.26	29.23
Bihar State Credit and Investment Corporation.	5,25.38	4,75.71	10,01.09
Loans for Food and Storage.	35.02	22.11	57.13
Bihar State Electronic Development Corporation.	58.40	1,34.92	1,93.32

STATEMENT NO.5 – Concl.d.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	(In lakhs of rupees)		
Rural Development,			
Zila Parishad.	6,84.50	15,05.59	21,90.09
Community Development	38.00	46.00	84.00
Consumer Industries.			
Bihar State Sugar Corporation.	44,16.66	73,35.11	1,17,51.77
Bihar State Leather Development Corporation.	1,70.48	2,34.36	4,04.84
Bihar State Textile Corporation.	1,62.80	1,36.66	2,99.46
Bihar State Film Industries Ltd.	3.90	2,75.34	2,79.24
Bihar State Financial Corporation	80.95	1,05.23	1,86.18
Energy.			
Bihar State Hydro Electric Development Corporation.	55,85.27	61,40.58	1,17,25.85
Tenughat Hydel Project.	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation.	79,57.04	91,26.00	1,70,83.04
Bihar State Electricity Board.	7,67,15.84	11,55,29.68	19,22,45.52
Bihar State Jal Vidyut Nigam (NABARD)	50.00	1,25.00	1,75.00
Transport.			
Bihar State Road transport Corporation.	7,87.86	37,14.41	45,02.27
Loans for other Transport Services			
Bihar State Road Transport Corporation.	98.51	7,03.96	8,02.47
Loans for Other Transport Corporation.	30.86	72.47	1,03.33
Municipalities/Municipal Corporation.	26.95	90.21	1,17.16
Patna Regional Development Authority.	20.85	58.26	79.11
Ranchi Regional Development Authority.	6.24	12.20	18.44
Loans for Agriculture.	87.35	1,13.60	2,00.95
Miscellaneous Loans.	2.10	4.68	6.78
TOTAL	11,31,80.86	19,52,55.69	30,84,36.55

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOAUN (Rs.66.20 crores in 1990-91 and Rs.2.05 crores in 1991-92) and Bihar State Water Development Corporation (Rs.27.52 crores in 1990-91) and treated as Loan to these two institutions have not been intimated by the Government (August 2007).

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

The total loan of Rs.1,16,15.86 crores shown outstanding as on 31.03.2007 against Energy includes Rs.1,51.63 crores outstanding against Bihar State Electricity Board as on that date. The loan remains outstanding on 31.03.2007.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2007		
		(Principal only)	Principal (In lakhs of rupees)	Interest (x)
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00		(x)
(b) Loans, debentures, bonds etc. raised by				
(1) Statutory Corporations and Boards	8,39,05.07	3,39,96.39		61,91.80
(2) Other autonomous bodies	36,18.21	10,24.14		1,02.96
(3) Government Companies	74,19.73	46,75.09		10,97.98
(4) Joint Stock Companies	2,24.00	1,24.52		2,70.60
(5) Co-operative Banks and Societies	5,46,11.00	1,69,60.67		3,24.19
Total (b)	14,97,78.01	5,67,80.81		79,87.53

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 2006-2007 and previous years is awaited(August 2007).

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

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2007		
		(Principal only)	Principal (In lakhs of rupees)	Interest (x)
I. Statutory Corporations and Boards (4)*				
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00		(x)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc. and payment of interest at stipulated rates				
(1) Bihar State Financial Corporation	1,43,61.00	1,79,00.00		29,96.52
(2) Bihar State Electricity Board	5,91,94.07	1,38,62.50		25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00		2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89		3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	3,39,96.39		61,91.80

(x) Information has not been furnished.

(*) Figure in bracket indicates the number of institutions.

STATEMENT NO.6 - Contd.

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2007	
		Principal (In lakhs of rupees)	Interest
2. Other Autonomous Bodies			
(i) Regional Development Authority	12,77.04	9,68.00	1,01.46
(ii) Bihar State Agriculture Development Council	23,41.17	56.14	1.50
Total Other Autonomous Bodies	<u>36,18.21</u>	<u>10,24.14</u>	<u>1,02.96</u>
3. Guarantees for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures etc. and payment of interest			
(i) Bihar State Food and Supplies Corporation	2,60.00	...	(a)
(ii) Bihar State Leather Industries Development Corporation	65.00	62.48	(a)
(iii) Bihar State Beej Nigam	3,84.22	3.00	(a)
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	.....	(a)
(v) Bihar State Minorities Finance Corporation	20,00.00	20,00.00	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	18,79.13	(a)
(vii) Bihar State Agro Industries Development Corporation Ltd.	(a)	1,45.00	(a)
(viii) Bihar Hill Area Lift Irrigation Corporation	4,93.04	.....	(a)
(ix) Bihar State Fruit & Vegetable Development Corporation Ltd.	57.00	.....	(a)
(x) Bihar State Small Industries Corporation	1,50.00	.....	(a)
(xi) Bihar State S.C.Development Corporation	4,32.90	.....	(a)
(xii) Bihar State S.T Development Corporation	6,00.00	....	(a)
(xiii) Bihar State Sugar Corporation. Ltd.	3,74.72	.....	(a)
(xiv) Bihar State Text Book Publishing Corporation	(a)	5,85.40	
Total : Government Companies	<u>74,19.73</u>	<u>46,75.01</u>	<u>(a)</u>

(a) Information has not been furnished.

STATEMENT NO.6 - Contd.

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

In consideration of the guarantee given by Government, the Institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2007 from institutions are awaited. (August 2007)

Particulars of payments made by Governments in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March, 2007 are given below:-

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

STATEMENT NO.6 - Concl.d.

1	2	3	4
	2,05.38 (1991-92)	..	Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against Sl. No. 3 above and retained by the Bank for adjustment against BISCOAUN'S Account No. II and III. Information about recovery of the amount from BISCOAUN is awaited (August 2007).
4. Bihar State Water Development Corporation	27,52.35 (1990-91)	..	Discharge of liabilities to various banks as on 1 st January 1985 in 14 quarterly installments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (August 2007).
5. Bihar State Land Development Bank	17,53.42 (1991-92)	..	Discharge of guarantee in respect of loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990.
6. Bihar State Cooperative Bank	37,83.76 (1991-92)	..	The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme.
7. As in serial No.5 and 6 above	50,56.76 (1992-93)	..	The discharge was in respect of the loans mentioned against serial No.5 and 6 above. The payment was misclassified as repayment on debt owed by Government.
8. Bihar State Electricity Board	26,19.30 (2003-04, 2004-05)	..	The discharge of liabilities was in respect of both Principal (Loan) for Rs.58.82 lakhs and Interest Rs.25.85 lakhs during 2003-04 and in the year 2004-2005 discharge of loan was Rs.14.00lakhs and Interest of Rs.25,20.63 lakhs.
9. Bihar State Financial Corporation	16,36.89 (2003-04, 2004-05)	..	The discharge was in respect of only interest Rs.27.48 lakhs in 2003-04 and Rs.16,09.41 lakhs in 2004-05.
10. Bihar State Electricity Board (Power Bond)	2,03,38.10 (2003-04)	..	The discharge of liability in respect of interest amount of Rs.2,03,17.38 lakhs and bill of charges to RBI Rs.20.72 lakhs during 2004-05.

STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2006	Closing Balance on 31st March 2007
--	---	--

(In lakhs of rupees)

(a) General Cash Balance-

1. Deposits with Reserve Bank	-11,25,59.07	-10,28,58.50
2. Investment held in Cash Balance Investment Account	28,52,97.56	22,26,53.03
Total - (a)	17,27,38.49	11,97,94.53

(b) Other Cash Balances and Investments-

1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	1,59,90.43	2,09,30.02
2. Permanent advances for contingent expenditure with departmental officers	19.26	23.58
3. Investment of earmarked funds	9.61	9.61
Total - (b)	1,60,19.30	2,09,63.21
Total - (a) and (b)	18,87,57.79	14,07,57.74

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

Explanatory Notes

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents the balance according to Government account after taking into account Inter Government Monetary Settlement advised to the Reserve Bank upto 16th April 2007. There was a difference Rs.-58,93.87 lakhs (Net Credit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (- 10,28,58.50 lakhs) and that intimated by the Reserve Bank of India (Rs.- 9,69,64.63 lakhs).

The difference is under reconciliation.

2. Ways & Means Advances and overdraft from the Reserve Bank of India - Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1.73 crores on all days. If the balance falls below the agreed minimum on any day, the deficiency is made good either by taking Ways & Means Advances from the Reserve Bank or by discounting the Treasury bills. As per the Ways & Means Advance limits fixed by the Reserve Bank of India, the State of Bihar had the Ways & Means Advance limits of Rs. 4,25 crores with effect from 1st April 2006. Special Ways & Means Advance not exceeding Rs.19.79 crores w.e.f. 1st April 2006, Rs. 4,36.07 crores w.e.f. 5th May 2006, Rs.4,23.24 crores w.e.f. 12th May 2006, Rs. 4,35.66 Crore w.e.f. 25th May 2006, Rs. 4,41.51 Crore w.e.f. 26th May 2006, Rs. 4,40.94 Crore w.e.f. 3rd July 2006, Rs.24.65 Crores w.e.f. 4th August 2006, Rs.18.80 Crores w.e.f. 25th August 2006, Rs. 5,19.71 crores w.e.f. 1st December 2006 and Rs.5,19.74 Crores w.e.f. 2nd January 2007 are made available against securities of the Govt. of India held by the State Govt. with effect from March 2006. States have to avail special Ways & Means Advance at the rate of 1% below bank rate before availing Normal Ways & Means Advance. If even after the maximum advances are given, there is a short fall in the minimum Cash balance, the Shortfall is left uncovered. Overdraft are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 2006-2007 is given below:-

- | | |
|--|-------|
| 1. Number of days on which minimum balance was maintained without obtaining any advance | : 365 |
| 2. Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance | : Nil |
| 3. Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken | : Nil |
| 4. Number of days on which overdraft was taken | : Nil |
3. The Investment of Rs. 22,26,53.03 lakhs out of Cash balance is in the securities of the Govt. of India (Rs. 22,21,87.46 lakhs) and Securities of other State Government (Rs. 4,65.57 lakhs) as on 31.03.2007. Interest realised during the year on investment held in the Cash balance Investment Accounts was Rs. 1,52,40.54 lakhs.
 4. No investment was made by the State Government in its own Securities.
 5. Details of investment out of earmarked funds are given in Statement No.19

STATEMENT NO. 8

**SUMMARY OF BALANCES UNDER CONSOLIDATED
FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March 2007.

Debit balance	Sector of the General Account	Name of Account	Credit balance
(In thousands of rupees)			(In thousands of rupees)
		Consolidated Fund	
		Government Account	
3,13,29,98,77	A to D and Part of L		
	E	Public Debt	3,50,65,40,88
1,38,81,56,72	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	3,50,00,00
		Public Account-	
	I	Small Savings, Provident Fund etc.	
		(a) Provident Funds	94,29,56,90
2,68,78,78		(b) Other Accounts	
	J	Reserve Funds-	
		(i) Reserve Funds bearing Interest	14
		(ii) Reserve Funds not bearing Interest	9,76,24,79
9,61		Investments	
		Gross Balance	
	K	Deposits and Advances-	
52,31		(i) Deposits bearing interest	
		(ii) Deposits not bearing interest	38,87,00,12
1,95,36,47		(iii) Advances	
	L	Suspense and Miscellaneous-	
22,26,53,03		Investment	
11,58,07,12		Other Items(net)	
	M	Remittances	
16,71,63,23		(i) Money orders and other Remittances(Net)	
4,25,29		(ii) Inter Government Adjustment Accounts	
-10,28,58,50	N	Cash Balance (Closing)	
4,97,08,22,83		---- Total -----	4,97,08,22,83

STATEMENT NO. 8 Concl'd.

EXPLANATORY NOTES

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

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

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

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

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

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
2,86,16,99,80	A- Amount at the debit of Government Account on 1st April 2006	
	B- Receipt Heads- (Revenue Account)	2,30,83,18,57
2,05,85,04,35	C- Expenditure Heads-(Revenue Account)	
52,11,13,19	D- Expenditure Heads-(Capital Account)	
	E- Miscellaneous	
	I- Amount at the debit of Government Account on 31st March 2007	3,13,29,98,77
5,44,13,17,34	Total	5,44,13,17,34

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR
2006-2007 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
	REVENUE		
(A) TAX REVENUE -			
(i) TAXES ON INCOME AND EXPENDITURE---			
Corporation Tax	41,48,41.00	17.97	20.15
Taxes on Income other than Corporation Tax	25,19,13.00	10.91	12.24
Taxes on Agricultural Income	0.11	0.00	0.00
Other Taxes on Income and Expenditure	-69.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --			
Land Revenue	74,64.98	0.32	0.36
Stamps and Registration Fees	4,55,02.43	1.97	2.21
Estate Duty	0.00	0.00	0.00
Taxes on wealth	5,22.00	0.02	0.03
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	25,92,48.00	11.23	12.59
Union Excise Duties	27,52,85.00	11.93	13.37
State Excise	3,81,93.43	1.66	1.86
Taxes on Sales, Trade etc.	20,81,48.53	9.02	10.11
Taxes on Vehicles	1,81,37.68	0.79	0.88
Taxes on Goods and Passengers	7,83,00.94	3.39	3.80
Taxes on Duties on Electricity	62,83.79	0.27	0.31
Service Tax	12,75,15.00	5.52	6.19
Other Taxes and Duties on Commodities and Services	11,92.72	0.05	0.06
Total - (A) Tax Revenue	1,73,24,79.61	75.05	84.16
(B) NON-TAX REVENUE			
(i) Fiscal Services	13.03	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	1,76,56.72	0.77	0.86
(iii) Administrative Services	38,87.12	0.17	0.19
(iv) Pension and Miscellaneous General Services	22,77.08	0.10	0.11

STATEMENT NO. 9 - Contd.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services--			
Education, Sports, Art and Culture	27,57.47	0.12	0.14
Health and Family Welfare	17,69.98	0.08	0.09
Water Supply, Sanitation, Housing and Urban Development	4,58.61	0.02	0.02
Information and Broadcasting	59.05	0.00	0.00
Labour and Employment	1,74.21	0.01	0.01
Social Security and Welfare	18,78.93	0.08	0.09
Other Social Services	6,53.17	0.03	0.03
(vi) Economic Services--			
Agriculture and Allied Activities	16,58.08	0.07	0.08
Rural Development	13,86.68	0.06	0.07
Irrigation and Flood Control	14,30.63	0.06	0.07
Energy	0.00	0.00	0.00
Industry and Minerals	1,28,86.09	0.56	0.63
Transport	16,95.29	0.07	0.08
General Economic Services & Civil Supplies	4,86.25	0.02	0.02
TOTAL - (B) NON-TAX REVENUE	5,11,28.39	2.22	2.49
(C) GRANT-IN-AID AND CONTRIBUTION	52,47,10.57	22.73	25.49
GRAND TOTAL---REVENUE	2,30,83,18.57	1,00.00	1,12.14
	EXPENDITURE		
(a) FISCAL SERVICES--			
(i) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	1,56,92.71	0.68	0.76
Stamps and Registration	36,85.87	0.16	0.18
(ii) Collection of Taxes on Commodities and Services--			
State Excise	18,30.73	0.08	0.09
Taxes on Sales, Trade etc.	27,30.48	0.12	0.13
Taxes on Vehicles	6,03.12	0.03	0.03
Other Taxes and Duties on Commodities and services	52.72	0.00	0.00
(iii) Other Fiscal services	2,35.33	0.01	0.01
TOTAL-(a) FISCAL SERVICES	2,48,30.96	1.08	1.20
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	34,16,08.55	14.80	16.60
(ii) Organs of State	3,10,58.53	1.35	1.51
(iii) Administrative Services	21,70,95.73	9.40	10.55
(iv) Pensions and Miscellaneous General Services	24,97,08.83	10.82	12.13

STATEMENT NO. 9 - Concl.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services			
Education, Sports, Art and Culture	52,52,55.06	22.75	25.52
Health and family Welfare	9,84,61.36	4.27	4.78
Water Supply, Sanitation, Housing and Urban development	5,13,72.43	2.23	2.50
Information and Broadcasting	17,01.28	0.07	0.08
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	1,30,74.15	0.57	0.64
Labour and Labour Welfare	3,95,89.74	1.72	1.92
Social Welfare and Nutrition	6,06,17.70	2.63	2.94
Others	16,49.32	0.07	0.08
(vi) Economic Services			
Agriculture and Allied Activities	5,85,15.07	2.53	2.84
Rural Development	13,18,87.30	5.71	6.41
Special Areas Programmes	0.00	0.00	0.00
Irrigation and Flood Control	4,35,29.26	1.89	2.11
Energy	10,80,63.75	4.68	5.25
Industry and Minerals	86,34.28	0.37	0.42
Transport	4,14,13.95	1.79	2.01
General Economic Services	1,00,37.15	0.43	0.49
TOTAL-(b) GENERAL SERVICES	2,03,32,73.44	88.08	98.78
(C) GRANTS-IN-AID AND CONTRIBUTION	3,99.95	0.02	0.02
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	2,05,85,04.35	89.18	1,00.00

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

Actuals for 2006-2007

Particulars	<i>Charged</i> <i>(In Thousands of Rupees)</i>	Voted (In Thousands of Rupees)	Grand Total (In Thousands of Rupees)
Expenditure Heads (Revenue Accounts)	<i>34,58,63,94</i>	1,71,26,40,41	2,05,85,04,35
Expenditure Heads (Capital Accounts)	<i>10,34</i>	52,11,02,85	52,11,13,19
Public Debt	<i>10,24,97,96</i>		10,24,97,96
Loans and Advances		3,15,31,78	3,15,31,78
TOTAL :	<i>44,83,72,24</i>	2,26,52,75,04	2,71,36,47,28

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

Actuals for 2006-2007
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue

(a) Taxes on Income and Expenditure

0020 Corporation Tax

901 Share of net proceeds assigned to States 41,48,41,00

Total 0020 41,48,41,00

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States 25,19,13,00

Total 0021 25,19,13,00

0022 Taxes on Agriculture Income

800 Other Receipts 11

Total 0022 11

0028 Other Taxes on Income and Expenditure

901 Share of net proceeds assigned to States -69,00

Total 0028 -69,00

Total(a) Taxes on Income and Expenditure 66,66,85,11

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax 21,37,58

102 Taxes on Plantations 98,45

103 Rates and Cesses on Land 12,95,60

104 Receipts from Management of ex-Zamindari Estates 2,04,13

106 Receipts on account of Survey and Settlement Operations 8,01

107 Sale proceeds of Waste Lands and redemption of Land Tax 79

800 Other Receipts 37,21,07

900 Deduct-Refunds -65

Total 0029 74,64,98

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	8,04,34
102	Sale of Stamps	21,05,06
800	Other Receipts	3,00,61
	Total 01	<u>32,10,01</u>
02	Stamps-Non-Judicial	
102	Sale of Stamps	1,96,10,41
103	Duty on Impressing of Documents	1,20,45,16
800	Other Receipts	1,24,12
900	Deduct-Refunds	-3,82,59
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-31,03,86
	Total 02	<u>2,82,93,24</u>
03	Registration Fees	
104	Fees for registering documents	1,39,13,28
800	Other Receipts	9,18,91
900	Deduct Refunds	-8,33,01
	Total 03	<u>1,39,99,18</u>
	Total 0030	<u>4,55,02,43</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	5,22,00
	Total 60	<u>5,22,00</u>
	Total 0032	<u>5,22,00</u>
	Total (b) Taxes on Property and Capital Transactions	<u>5,34,89,41</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of net proceeds assigned to States	25,92,48,00
	Total 0037	<u>25,92,48,00</u>
0038	Union Excise Duties	
01	Shareable Duties	
901	Share of net proceeds assigned to States	25,53,30,00
	Total 01	<u>25,53,30,00</u>
02	Duties assigned to States	
901	Share of net proceeds assigned to States	1,99,55,00
	Total 02	<u>1,99,55,00</u>
	Total 0038	<u>27,52,85,00</u>
0039	State Excise	
101	Country Spirits	81,28,66
102	Country fermented Liquors	36,25
103	Malt Liquor	17,79
104	Liquor	1,34,50
105	Foreign Liquors and spirits	2,78,24,63
106	Commercial and denatured spirits and medicated wines	6,15,09
107	Medicinal and toilet preparations containing alcohol, opium etc.	38,52
150	Fines and confiscations	17,90,51
800	Other Receipts	1,56
900	Deduct Refunds	-3,94,08
	Total 0039	<u>3,81,93,43</u>
0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	70,05,66
102	Receipts under State Sales Tax Act	20,11,40,05

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

103	Tax on sale of motor spirits and lubricants	1,64
104	Surcharge on Sales Tax	17
106	Tax on purchase of Sugarcane	78
800	Other Receipts	23
	Total 0040	20,81,48,53
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	7,67,27
102	Receipts under the State Motor Vehicles Taxation Acts	1,73,69,84
800	Other Receipts	57
	Total 0041	1,81,37,68
0042	Taxes on Goods and Passengers	
106	Tax on entry of goods into Local Areas	7,83,00,94
	Total 0042	7,83,00,94
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	8,95,30
103	Fees for the electrical inspection of cinemas	53,88,49
	Total 0043	62,83,79
0044	Service Tax	
901	Share of net proceeds assigned to States	12,75,15,00
	Total 0044	12,75,15,00
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	12,44,48
105	Luxury Tax	2,70
111	Taxes on Advertisement exhibited in Cinema Theatres	28,36
800	Other Receipts	18

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

901	Share of net proceeds assigned to States	-83,00
	Total 0045	<u>11,92,72</u>
	Total (c) Taxes on Commodities and Services	1,01,23,05,09
	Total A. Tax Revenue	<u>1,73,24,79,61</u>
B.	Non-Tax Revenue	
(a)	Fiscal Services	
0047	Other Fiscal Services	
800	Other Receipts	13,03
	Total 0047	<u>13,03</u>
	Total (a) Fiscal Services	<u>13,03</u>
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Government	
103	Interest from Departmental Commercial Undertakings	3,86
107	Interest from Cultivators	1,46
110	Interest realised on investment of Cash balances	1,52,40,54
190	Interest from Public Sector and other Undertakings	20,57,87
191	Interest from Local Bodies	4
195	Interest from Co-operative Societies	90,42
800	Other Receipts	2,04,54
901	Deduct Refund	-3
	Total 04	<u>1,75,98,70</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

	Total 0049	<u>1,75,98,70</u>
0050	Dividends and Profits	
101	Dividends from Public Undertakings	3,14
200	Dividends from other investments	52,90
800	Other Receipts	1,98
	Total 0050	<u>58,02</u>
	Total (b) Interest Receipts, Dividends and Profits	<u>1,76,56,72</u>
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
102	State Public Service Commission	46,97
104	Union Public Service Commission/Staff Selection Commission Examination Fees	87,07
105	State Public Service Commission Examination Fees	16,50
	Total 0051	<u>1,50,54</u>
0055	Police	
101	Police supplied to other Governments	19,27
102	Police supplied to other parties	1,25,77
103	Fees, Fines and Forfeitures	3,17,29
104	Receipts under Arms Act	5,78,44
105	Receipts of State-Head-quarters Police	1,82
800	Other Receipts	10,59
	Total 0055	<u>10,53,18</u>
0056	Jails	
102	Sale of Jail Manufactures	2,72,48
800	Other Receipts	2,31
	Total 0056	<u>2,74,79</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

0058	Stationery and Printing	
101	Stationery Receipts	2,62
102	Sale of Gazettes etc.	9
200	Other Press Receipts	4,51
800	Other Receipts	67
	Total 0058	<u>7,89</u>
0059	Public Works	
01	Office Buildings	
011	Rents	29,99
800	Other Receipts	7
	Total 01	<u>30,06</u>
80	General	
011	Rents	2
800	Other Receipts	3,42,99
	Total 80	<u>3,43,01</u>
	Total 0059	<u>3,73,07</u>
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	2,50,75
501	Services and Service Fees	4,17
800	Other Receipts	1,77,38
	Total 01	<u>4,32,30</u>
02	Elections	
101	Sale proceeds of election forms and documents	1,49,41
104	Fines and Forfeitures	13,20
105	Contributions towards issue of Voter Identity Card	5,93,43
800	Other Receipts	1,95,08
	Total 02	<u>9,51,12</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

60	Other Services	
103	Receipts under Explosives Act	4,89
105	Home Guards	10,40
106	Civil Defence	65,35
114	Receipts from Motor Garages etc.	35
115	Receipts from Guest Houses, Government Hostels etc	55,95
118	Receipts under Right to Information Act, 2005	82
800	Other Receipts	5,06,47
	Total 60	6,44,23
	Total 0070	20,27,65
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	48,03
106	Pensionary charges in respect of High Court Judges recovered from the State Governments	9
800	Other Receipts	1,41,46
	Total 01	1,89,58
	Total 0071	1,89,58
0075	Miscellaneous General Services	
101	Unclaimed Deposits	5,96
102	Pre-partition receipts	7
105	Sale of Land and property	12,32
107	Canteen Stores Department	9
800	Other Receipts	20,69,06
	Total 0075	20,87,50
	Total (i) General Services	61,64,20

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	19,51,83
102	Secondary Education	99,97
103	University and Higher Education	11,93
105	Language Development	3,53,42
600	General	14,11
911	Deduct-Recoveries of Overpayment	1,27,60
	Total 01	<u>25,58,86</u>
02	Technical Education	
101	Tuitions and other fees	12,76
800	Other Receipts	63,72
	Total 02	<u>76,48</u>
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	1,89
800	Other Receipts	41,67
	Total 03	<u>43,56</u>
04	Art and Culture	
101	Archives and Museums	26,12
800	Other Receipts	52,45
	Total 04	<u>78,57</u>
	Total 0202	<u>27,57,47</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	1,95,55
101	Receipts from Employees State Insurance Scheme	2,56,71
	Total 01	<u>4,52,26</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

03	Medical Education, Training and Research	
101	Ayurveda	7,40
102	Homoeopathy	4,27
103	Unani	2,15
105	Allopathy	72
200	Other Systems	1,55,11
	Total 03	<u>1,69,65</u>
04	Public Health	
102	Sale of Sera/Vaccine	42,13
104	Fees and Fines etc.	5,35
105	Receipts from Public Health Laboratories	4,00,74
	Total 04	<u>4,48,22</u>
80	General	
800	Other Receipts	6,81,40
	Total 80	<u>6,81,40</u>
	Total 0210	<u>17,51,53</u>
0211	Family Welfare	
101	Sale of Contraceptives	5,89
800	Other Receipts	12,56
	Total 0211	<u>18,45</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	66,49
103	Receipts from Urban water supply schemes	16,28
104	Fees, Fines etc.	45,52
501	Service and Service Fees	1
800	Other Receipts	1,25,71
	Total 01	<u>2,54,01</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007

(In thousands of rupees)

02	Sewerage and Sanitation		
800	Other Receipts		4
	Total 02		4
	Total 0215		2,54,05
0216	Housing		
01	Government Residential Buildings		
106	General Pool accommodation		1,39,38
700	Other Housing		2
	Total 01		1,39,40
80	General		
800	Other Receipts		1,28
	Total 80		1,28
	Total 0216		1,40,68
0217	Urban Development		
60	Other Urban Development Schemes		
800	Other Receipts		63,88
	Total 60		63,88
	Total 0217		63,88
0220	Information and Publicity		
01	Films		
103	Receipt from Cinema Autography Rules(1)		6
800	Other Receipts		1,00
	Total 01		1,06

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

60	Others	
105	Receipts from community Radio and T.V. Sets	10
106	Receipts from advertising and visual Publicity	53,80
800	Other Receipts	4,09
	Total 60	57,99
	Total 0220	59,05
0230	Labour and Employment	
101	Receipts under Labour Laws	21,40
102	Fees for registration of Trade Unions	14,93
103	Fees for inspection of Steam Boilers	4,82
104	Fees realised under Factory's Act	49,22
105	Examination fees under Mines Act	51
106	Fees under Contract Labour (Regulation and Abolition Rules)	24,94
800	Other Receipts	58,39
	Total 0230	1,74,21
0235	Social Security and Welfare	
01	Rehabilitation	
101	Dandakaranya Development Scheme	2,61,81
800	Other Receipts	8,44,85
900	Deduct-Refunds	2,95,29
	Total 01	14,01,95
60	Other Social Security and Welfare Programmes	
800	Other Receipts	4,76,98
	Total 60	4,76,98
	Total 0235	18,78,93
0250	Other Social Services	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

101	Nutrition	42,55
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19,79
800	Other Receipts	5,90,83
	Total 0250	6,53,17
	Total (ii)-Social Services	77,51,42
(iii)	Economic Services	
0401	Crop Husbandry	12,16
103	Seeds	
104	Receipts from Agricultural Farms	7,29
105	Sale of Manures and Fertilisers	70,33
107	Receipts from Plant Protection Services	22,39
108	Receipts from Commercial Crops	7,23
119	Receipts from Horticulture and Vegetable crops	25,50
800	Other Receipts	92,09
	Total 0401	2,36,99
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	13,22
103	Receipts from Poultry development	10,34
104	Receipts from Sheep and Wool development	1,10
106	Receipts from Fodder and Feed development	1,73
501	Services and Service Fees	3,27
800	Other Receipts	4,95
	Total 0403	34,61
0404	Dairy Development	
800	Other Receipts	58
	Total 0404	58
0405	Fisheries	
011	Rents	4,50,71
102	Licence Fees, Fines etc.	33,27

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

103	Sale of Fish, Fish Seeds etc.	25,78
110	Grants from I.C.A.R	10,00
800	Other Receipts	88,77
	Total 0405	<u>6,08,53</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	1,60,65
800	Other Receipts	2,68,79
	Total 01	<u>4,29,44</u>
02	Environmental Forestry and Wild Life	
800	Other Receipts	2,05,62
	Total 02	<u>2,05,62</u>
	Total 0406	<u>6,35,06</u>
0425	Co-operation	
101	Audit Fees	55,89
800	Other Receipts	86,32
	Total 0425	<u>1,42,21</u>
0435	Other Agricultural Programmes	
104	Soil and Water Conservation	10
	Total 0435	<u>10</u>
0506	Land Reforms	
101	Receipts from regulations/consolidations of land holdings and tenancy	20
800	Other Receipts	5,93
	Total 0506	<u>6,13</u>
0515	Other Rural Development Programmes	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

101	Receipts under Panchayati Raj Acts	4,03,84
800	Other Receipts	9,76,71
	Total 0515	<u>13,80,55</u>
0700	Major Irrigation	
01	Major Irrigation Commercial	
101	Sale of water for irrigation purposes	14,16
104	Sale proceeds from canal plantations	80
800	Other Receipts	23,37
908	Gandak Project	1,92
909	Sone Barrage Project	48,69
	Total 01	<u>88,94</u>
02	Major Irrigation Non-Commercial	
101	Sale of water for irrigation purposes	1,04,53
104	Sale proceeds from canal plantations	1,70
	Total 02	<u>1,06,23</u>
	Total 0700	<u>1,95,17</u>
0701	Medium Irrigation	
01	Medium Irrigation-Commercial	
101	Kosi Project	7,96
104	Tilaiya Dam Project	1
800	Other Receipt	2,81
908	Gandak Project	2,29
909	Sone Barrage Project	10,11,81
	Total 01	<u>10,24,88</u>
02	Medium Irrigation-Non-Commercial	
800	Other Receipts	1
	Total 02	<u>1</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

03	Medium Irrigation-Commercial	
101	Chotanagpur and Santhal Paraganas Irrigation Projects	11,83
104	North Bihar Irrigation Project	76
923	Medium Irrigation Project, South Bihar	53,83
	Total 03	<u>66,42</u>
04	Medium Irrigation-Non-Commercial	
104	Tilaiya Dam Project	23
	Total 04	<u>23</u>
80	General	
800	Other Receipts	3,60
	Total 80	<u>3,60</u>
	Total 0701	<u>10,95,14</u>
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	5,37
102	Receipts from Lift Irrigation Schemes	4
103	Receipts from Diversion Schemes	7,80
800	Other Receipts	8,40
	Total 01	<u>21,61</u>
02	Ground Water	
101	Receipts from Tube Wells	81,84
800	Other Receipts	2,92
	Total 02	<u>84,76</u>
03	Command Area Development	
800	Other Receipts	24,71
	Total 03	<u>24,71</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

80	General	
800	Other Receipts	9,24
	Total 80	<u>9,24</u>
	Total 0702	<u>1,40,32</u>
0851	Village and Small Industries	
101	Industrial Estates	2,77
102	Small Scale Industries	77
104	Handicraft Industries	1,02,40
105	Khadi and Village Industries	71
107	Sericulture Industries	62
108	Powerloom Industries	69
800	Other Receipts	10,99
	Total 0851	<u>1,18,95</u>
0852	Industries	
08	Consumer Industries	
600	Others	36
	Total 08	<u>36</u>
80	General	
800	Other Receipts	2,08
	Total 80	<u>2,08</u>
	Total 0852	<u>2,44</u>
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession fees, rents and royalties	1,20,14,09
103	Receipts under the Carbide of Calcium Rules	49
104	Mines Department	-99
800	Other Receipts	7,51,10
	Total 0853	<u>1,27,64,69</u>

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

0875	Other Industries	
02	Other Industries	
800	Other Receipts	1
	Total 02	1
	Total 0875	1
1053	Civil Aviation	
501	Services and Service Fees	9,90
800	Other Receipts	3,54
	Total 1053	13,44
1054	Roads and Bridges	
102	Tolls on Roads	44
800	Other Receipts	16,74,31
	Total 1054	16,74,75
1055	Road Transport	
101	Receipts under Rail Road Coordination	4,59
800	Other Receipts	1
	Total 1055	4,60
1056	Inland Water Transport	
800	Other Receipts	9
	Total 1056	9
1452	Tourism	
103	Receipts from Tourist Transport	5
104	Promotion and Publicity	9
105	Rent and Catering Receipts	33
800	Other Receipts	1,94
	Total 1452	2,41
1456	Civil Supplies	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

800	Other Receipts	4,90
	Total 1456	4,90
1475	Other General Economic Services	
012	Statistics	1,39
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	20
102	Patent Fees	2,85
103	Fees for Registration of Trade Marks	4
106	Fees for stamping weights and measures	4,71,62
201	Land Ceilings (Other than agricultural land)	
800	Other Receipts	5,25
	Total 1475	4,81,35
	Total (iii) Economic Services	1,95,43,02
	Total (c) Other Non-Tax Revenue	3,34,58,64
	Total B. Non-Tax Revenue	5,11,28,39
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	3,97,00
106	Grants from Central Road Fund	23,71,00
109	Grants towards contribution to Calamity Relief fund	55,84,50
255	Grants for Modernisation of Police Force	51,01
289	General (Relief on account of National Calamities)-Other Grants	4,15
290	Crop Husbandry	4,98,61,50
294	Environmental Forestry and Wild Life	1,00,00
296	Grants for Village and Small Industries	4,33,55,00
338	Compensations to States for Revenue loss due to introduction of VAT	1,35,99,00

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

800	Other Grants	5,30,18,36
	Total 01	16,83,41,52
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	22,18,65,73
102	Grants as advance Plan Assistance for relief on account of Natural calamities	57,33,00
800	Other Grants	1,69,24,96
	Total 02	24,45,23,69
03	Grants for Central Plan Schemes	
215	Grants for Welfare of Scheduled Castes	22,97,92
225	Grants for Social Welfare	3,90,54
230	Grants for Crop Husbandry	76,25
312	Fisheries	7,25
313	Forests	1,32,53
323	Surveys and Statistics	15,00
800	Other Grants	1,15,09,30
	Total 03	1,44,28,79
04	Grants for Centrally Sponsored Plan Schemes	
205	Grants for Administration of Justice	7,54,12
210	Elementary Education	89,38,37
230	Grants for Water Supply	1,61,92,03
240	General-Urban Development	1,58,48
245	Grants for Welfare of Scheduled Castes	18,92,74
250	Welfare of Scheduled Tribes	2,36
255	Grants for Social Welfare	2,11,06,15
260	Grants for Crop Husbandry	4,00
277	General Education	2,34,82,70
280	Medical and Public Health	11,09,85
281	Grants for Family Welfare	28,98,58
305	Agriculture	1,89,66

STATEMENT NO. 11- conclud.

Actuals for 2006-2007
(In thousands of rupees)

306	Minor Irrigation	32,28
307	Soil and Water Conservation	20,79
312	Fisheries	5,22,35
313	Forestry and Wild Life	80,46
321	Grants for Village and Small Scale Industries	1,40,58
345	Grants for Minor Irrigation	5,96
800	Grants for other Schemes	1,98,85,11
	Total 04	9,74,16,57
	Total 1601	52,47,10,57
	Total C- Grants-in-aid from Central Government	52,47,10,57
	Total RECEIPT HEADS (REVENUE ACCOUNT)	2,30,83,18,57

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	
0001	Grants under the Constitution (Distribution of Revenue order)	
104	Grants under the proviso to Article 275(I) of the Constitution	
0003	Grants for Modernisation of Police Force	3,97,00
106	Grants from Central Road Fund	
0001	Grants from Central Road Fund	23,71,00
109	Grants towards contribution to Calamity Relief fund	
0001	Relief for Natural Calamities	55,84,50
255	Grants for Modernisation of Police Force	
0001	Grants for Modernisation of Police Force	51,01
265	Other Administrative Services	
0001	Grants to State for VAT related expenditure	
05	Home Guards	
289	General (Relief on account of National Calamities)-Other Grants	
05	Ad-hoc grants to state against Calamity Relief	4,15
290	Crop Husbandry	
05	Horticulture and Vegetable Crops	4,98,61,50
294	Environmental Forestry and Wild Life	
15	Other Grants	1,00,00
296	Grants for Village and Small Industries	
05	Employment Scheme for unemployed educated youth Prime Minister's Rozgar Yojana	4,33,55,00
338	Compensations to States for Revenue loss due to introduction of VAT	
0001	Compensations to States for Revenue loss due to introduction of VAT	1,35,99,00
800	Other Grants	
0006	Grants for Maintenance of ancient Arts and Crafts	5,13,72,00
0008	Grants for Village and Small Scale Industries	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

0009	Special Programme for Rural Development	47,60
0014	Grants for Other Administrative Services	
0015	Grants for Art and Culture	
0016	Grants for upgradation of services and special problems	15,88,76
0019	Consolidated Development of Minor and Medium Cities	
0021	Grants for Modernisation of Jail	
0022	Sports and Youth Services-Physical Education grant-NFC-National Discipline scheme	
0023	Expenditure on security in Terrorist Effected Areas (Recoupment by Central Government)	
0024	Administration of Justice	10,00
		<hr/>
	Total 01 Non-Plan Grants	16,83,41,52
		<hr/>

02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
0001	Block Grants	4,00,72,67
0010	Grants for State Plan Schemes	4,26,02,36
0011	Grants for Externally Aided Projects	25,21,70
0012	Grants for Slum Development	
0014	BADP	9,32,70,46
0015	Prime Minister Gramin Yojna	
0017	NSAP	52,02,36
0018	Normal Central Assistance	3,81,96,18
0019	Development and reform facility	
102	Grants as advance Plan Assistance for relief on account of Natural calamities	
0101	National Calamity Assistance	57,33,00
103	Grants against External Assistance received in kind	
104	Grants under Proviso to Article 275(I) of the Constitution	
0001	Lumpsum Grant	
0002	Special central assistance for Tribal sub-Plan	
0003	Centre's contribution to Incentive Funds	
0004	Scheme under proviso to Article 275 (I) of the constitution	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

215	Welfare of Backward Classes	
90	Other Grants	
800	Other Grants	
0001	Scheme under Tribal Sub Plan	16,56,44
0013	Finance Commission-Urban Development	36,42,83
0015	Finance Commission-R.E.O.	4,70,95
0019	Finance Commission-Law Deptt.	5,36,89
0022	Development of Urban Basic Structure	
0023	Additional Central Grants for Cleaning, Sewerage etc.	79,35,18
0024	Grants for Central Road Fund	26,82,67
	Total 02	<u>24,45,23,69</u>
03	Grants for Central Plan Schemes	
205	Grants for Language Development	
90	Other Grants	
215	Grants for Welfare of Scheduled Castes	
05	Special Central Assistance for Scheduled Castes Component Plan	22,97,92
220	Grants for Welfare of Scheduled Tribes	
05	Education	
225	Grants for Social Welfare	
05	Child Welfare	3,90,54
230	Grants for Crop Husbandry	
05	Agricultural Economics and Statistics	20,00
10	Agricultural Engineering	32,25
15	Seeds	24,00
20	Horticultural and Vegetable Crops	
235	Grants for Dairy Development Projects	
05	Dairy Development Project	
312	Fisheries	
0401	Estuarine / Brackish water Fisheries	7,25
313	Forests	
05	Forest Conservation Development and Regeneration	1,32,53

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

321	Grants for Village and Small Industries	
05	Small Scale Industries	
323	Surveys and Statistics	
05	Economic Advice and Statistics	15,00
800	Other Grants	
0000	Integrated forest protection scheme	
0001	Welfare of Schedule tribe -Education	72,04,71
0010	Grants for Agricultural Work	27,41,58
0013	Grants for Crop husbandry	
0014	Grants for Language Development	
0015	Grants for Welfare of Scheduled Castes	
0016	Grants for Welfare of Scheduled Tribes	
0017	Grants for Child Welfare	6,48,00
0018	Grants for Dairy Development Projects	
0019	Grants for Environmental Forestry and Wild Life	
0020	Grants for Village and Small Industries	
0021	Prime Ministers Rozgar Yojna Entrepreneurial Development	4,13
0035	Dairy Development	88,71
0036	Land and Water Preservation Work	7,97,45
0037	National Gandhi Basti Development Project	
0040	Grants for Medical facilities	
0041	NAMP (URBAN)	
0042	NAMP (RURAL)	
0043	Kala-zar Central programme	
0044	Modernisation of revenue and land administration	3,31
0045	Civil Supplies - Civil Supplies Scheme Strengthening of Consumer Disputes Redressal Agencies.	
0601	Labour rehabilitation of Bonded Labour.	
0602	Dairy Development - Dairy Development Projects Strengthening Infrastructure for Quality and Clean Milk Production.	
0603	Raising and strengthening & extension of existing embankment	
0604	Conduct of fifth economics census	
0605	Public Health Prevention and control of disease for National TB control programme-Cost of Drugs	21,41
Total 03		<hr/> 1,44,28,79

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

04	Grants for Centrally Sponsored Plan Schemes	
205	Grants for Administration of Justice	
90	Other Grants	7,54,12
210	Elementary Education	
05	Non-formal Education	89,38,37
220	Grants for Public Health	
0010	Prevention and Control of diseases kalazar control programme	
05	Prevention and Control of diseases	
230	Grants for Water Supply	
05	Rural Water Supply Programmes	82,78,50
10	Urban Water Supply Programmes	69,06,53
15	Other Grants-Rajiv Gandhi National Drinking Water Mission	10,07,00
240	General-Urban Development	
90	Other Grants	1,58,48
245	Grants for Welfare of Schedules Castes	
05	Education	18,92,74
10	Special Central Assistance	
250	Welfare of Scheduled Tribes	
05	Education	2,36
255	Grants for Social Welfare	
0005	Child welfare	1,61,92,23
05	Child welfare	49,13,92
260	Grants for Crop Husbandry	
05	Commercial Crops	4,00
15	Agricultural Economics and Statistics	
20	Horticulture and Vegetable Crops	
277	General Education	2,34,82,70
280	Medical and Public Health	
0001	National leprosy control programme	11,09,85
281	Grants for Family Welfare	
05	Maternity and Child Health	2,00,00
0601	Rural Family Welfare Services	19,75,57
0602	World Bank assisted Integrated Child Development Service Programme	

STATEMENT NO. 11- contd.

Actuals for 2006-2007
(In thousands of rupees)

90	Other Grants	7,23,01
305	Agriculture	
0001	Macro Management of agriculture- Supplementation/Complementation of State efforts through work plan	1,89,66
306	Minor Irrigation	32,28
307	Soil and Water Conservation	20,79
310	Grants for Animal Husbandry	
05	Cattle and Buffalo Development	
312	Fisheries	
05	Inland Fisheries	40,00
10	Marine Fisheries	4,82,35
313	Forestry and Wild Life	80,46
316	Rural Employment	
321	Grants for Village and Small Scale Industries	
05	Handloom Industries	1,40,58
345	Grants for Minor Irrigation	
90	Other Grants	5,96
800	Grants for other Schemes	
0001	Welfare Deptt. Social Security and welfare	1,88,32,39
0002	Tiger Project	
0005	Welfare of SC/ST and OBC	
0006	Family Welfare	
0007	Medical and Public Health	
0008	Grants for Administration of Justice	
0009	Grants for Elementary Education	
0010	Grants for Water supply	6,34,74
0011	Grants for Child Welfare	
0012	Grants for Animal husbandry	1,55,14
0013	Grants for Village and Small Scale Industries	
0014	Grants for Environmental Forestry and Wild Life	
0019	Consolidated Development of Minor and Medium Cities	

STATEMENT NO. 11- conclud.

Actuals for 2006-2007
(In thousands of rupees)

0020	General education Other adult Education	
0022	Sports and Youth Welfare - Welfare Project for National Disciplined Student	
0023	Agriculture Work	2,45,00
0028	Development of Kaman Region Excess Growing Dalhan Crops	
0049	Public Health, Cleaning, Water Supply, Quick Rural Water Supply Work	
0051	Public Health Cleaning, Water Supply, Quick Urban Water Supply Work	
0056	Labour and Employment	
0068	Large and Minor Irrigation	
0069	Capitalisation on Flood Control	
0077	Land and Water Protection	
0085	General Education - Maintenance Work of Manuscript	
0087	Grants for Minor Irrigation	
0088	Rehabilitation of bonded labour	
0089	National Trachoma & Blindness Control Program(General Component)	
0601	Medical Education, Training and Research - Ayurveda	17,84
0602	Contribution of M/o Urban Development.	
0603	Language Development - Promotion of Modern Indian Language and Literature - Appointment of Lanquage Teachers.	
	Total 04	<hr/> 9,74,16,57 <hr/>
	Total 1601	<hr/> 52,47,10,57 <hr/>

STATEMENT NO.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2006-2007

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS(REVENUE ACCOUNT)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101				
	<i>8,48</i>			
	15,62,14			15,70,62
102				
	<i>4,48</i>			
	4,67,93			4,72,41
103				
	<i>24,16,77</i>			24,16,77
	12,96			
	Total - 02			44,59,80
	12,96			
	Total - 2011			44,59,80
2012				
President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090				
	<i>1,47,34</i>			1,47,34
101				
	<i>3,51</i>			3,51
102				
	<i>81</i>			81
103				
	<i>50,46</i>			50,46
104				
	<i>90</i>			90
105				
	<i>13,51</i>			13,51
106				
	<i>38</i>			38
107				
	<i>27,69</i>			27,69
108				
	<i>27,38</i>			27,38
800				
	<i>33,16</i>			33,16
	3,05,14			3,05,14
	Total - 03			3,05,14

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

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(a) Organs of State -contd.				
Total - 2012	3,05,14			3,05,14
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	3,34,05			3,34,05
104 Entertainment and Hospitality Expenses	22,49			22,49
105 Discretionary Grant by Ministers	6,30			6,30
108 Tour Expenses	99,59			99,59
800 Other Expenditure	90,49			90,49
911 Recoveries of overpayment	-35			-35
Total - 2013	5,52,57			5,52,57
2014 Administration of Justice				
003 Training		28,87		28,87
102 High Courts	29,33,42	1,96,08		31,29,50
105 Civil and Session Courts	1,26,46,77	10,16,70		1,36,63,47
110 Administrators General and Official Trustees	1,96			1,96
113 Sheriffs and Reporters	5,25			5,25
114 Legal Advisers and Counsels	8,33,41			8,33,41
117 Family Courts		1,26,83		1,26,83
800 Other Expenditure	18,07			18,07
911 Deduct Recoveries of overpayment		-1,00		-1,00
Total - 2014	1,35,05,46	11,71,40		1,78,06,36
2015 Elections				
101 Election Commission	1,08,50			1,08,50

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A. General Services - contd.		(In thousands of rupees)			
(a) Organs of State- conclud.					
102	Electoral Officers				
		4,01.22			4,01.22
103	Preparation and Printing of Electoral rolls				
		7,70.21			7,70.21
105	Charges for conduct of elections to Parliament				
		3,53.99			3,53.99
106	Charges for conduct of elections to State/Union Territory Legislature				
		1,66.75			1,66.75
108	Issue of Photo Identity - Cards to Voters				
		48			48
109	Charges for conduct of election to panchayats/ local bodies				
		61,42.92			61,42.92
911	Deduct Recoveries of overpayment				
		-9,41			-9,41
Total - 2015		79,34,66			79,34,66
Total - (a) - Organs of State		32,51,52	1,96,08		3,10,58,53
		2,64,39,53	11,71,40		3,10,58,53
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital transactions					
2029	Land Revenue				
001	Direction and Administration				
		4,95.30			4,95.30
102	Survey and Settlement Operations				
			9,36.49		9,36.49
103	Land Records				
		2,43.59		2,57.96	5,01.55
104	Management of Government Estates				
		1,29,91.79			1,29,91.79
800	Other Expenditure				
		1,91.26	5,76.76		7,68.02
911	Refund of excess Payment				
		-44			-44
Total - 2029		1,39,21,50	15,13,25	2,57,96	1,56,92,71
2030	Stamps and Registration				
01	Stamps-Judicial				
101	Cost of Stamps				
		2,69.02			2,69.02

STATEMENT NO.12- Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
A.	General Services - contd.	(In thousands of rupees)			
(b)	Fiscal Services – contd.				
	Total - 01	<u>2,69.02</u>			<u>2,69.02</u>
02	Stamps-Non-Judicial				
001	Direction and Administration				
		4,70			4,70
101	Cost of Stamps				
		9,80,70			9,80,70
	Total - 02	<u>9,85.40</u>			<u>9,85.40</u>
03	Registration				
001	Direction and Administration				
		24,31,45			24,31,45
	Total - 03	<u>24,31.45</u>			<u>24,31.45</u>
	Total - 2030	<u>36,85.87</u>			<u>36,85.87</u>
	Total –(ii) Collection of Taxes on Property and Capital Transaction	<u>1,76,07.37</u>	<u>15,13.25</u>	<u>2,57,96</u>	<u>1,93,78.58</u>
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Administration				
		18,30,73			18,30,73
	Total - 2039	<u>18,30.73</u>			<u>18,30.73</u>
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration				
		2,99,26			2,99,26
003	Training				
		1,94			1,94
101	Collection Charges				
		24,23,73	5,55		24,29,28
	Total - 2040	<u>27,24.93</u>	<u>5.55</u>		<u>27,30.48</u>
2041	Taxes on Vehicles				
001	Direction and Administration				
		1,20,35			1,20,35
101	Collection Charges				
		66,12			66,12

STATEMENT NO.12-Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(b) Fiscal Services – conclud.				
102 Inspection of Motor Vehicles				
	52,01			52,01
800 Other Expenditure				
	3,64,64			3,64,64
Total - 2041	6,03,12			6,03,12
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	3,95			3,95
103 Collection Charges-Electricity Duty				
	48,77			48,77
	3,95			
Total - 2045	48,77			52,72
Total –(iii) Collection of Taxes on Commodities and Services	3,95			
	52,07,55	5,55		52,17,05
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings				
	2,35,33			2,35,33
Total - 2047	2,35,33			2,35,33
Total – (iv) Other Fiscal Services	2,35,33			2,35,33
Total - (b) - Fiscal Services	3,95		2,57,96	2,35,33
	2,30,50,25	15,18,80		2,48,30,96
(c) Interest payments and servicing of Debt				
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	9,00,47,95			9,00,47,95
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	12,39,52,93			12,39,52,93
200 Interest on Other Internal Debts	3,16,21,48			3,16,21,48
305 Management of Debt	3,76,42			3,76,42
Total - 01	24,59,98,78			24,59,98,78

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(c) Interest Payments and Servicing of Debt- conclud.				
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	4,95,54,00	(a)		4,95,54,00
108 Interest on Insurance and Pension Fund	30,00,00			30,00,00
Total - 03	5,25,54,00			5,25,54,00
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	4,12,23,71			4,12,23,71
102 Interest on Loans for Central Plan	92,80			92,80
103 Interest on Loans for Centrally sponsored Plan Schemes	2,24,27			2,24,27
104 Interest on Loans for Non-Plan Schemes	10,85,73			10,85,73
107 Interest on Pre-1984-85 Loans	28,55			28,55
Total - 04	4,26,55,06			4,26,55,06
60 Interest on Other Obligations				
701 Miscellaneous	4,00,71			4,00,71
Total - 60	4,00,71			4,00,71
Total - 2049	34,16,08,55			34,16,08,55
Total - (c) - Interest payments and servicing of Debt	34,16,08,55			34,16,08,55
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	5,78,60			5,78,60
103 Staff Selection Commission	1,30,41			1,30,41

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

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(d) Administrative Services - contd.	5,78,60			
Total - 2051	1,30,41			7,09,01
2052 Secretariat-General Services				
090 Secretariat	43,02,00	26,40		43,28,40
092 Other Offices	11,20,85			11,20,85
099 Board of Revenue	1,56,98			1,56,98
800 Other Expenditure	8,00			8,00
911 Deduct Recoveries of Overpayment	-67			-67
Total - 2052	55,87,16	26,40		56,13,56
2053 District Administration				
093 District Establishments	49,51,28			49,51,28
094 Other Establishments	47,83,03			47,83,03
101 Commissioners	6,60,16			6,60,16
800 Other Expenditure	31,74	3,91,70,00		3,92,01,74
911 Deduct Recoveries of overpayment	-18			-18
Total - 2053	1,04,26,03	3,91,70,00		4,95,96,03
2054 Treasury and Accounts Administration				
003 Training	23,78			23,78
097 Treasury Establishment	11,20,92			11,20,92
098 Local Fund Audit	2,91,02			2,91,02
800 Other Expenditure	4,63,43	10,00,00		14,63,43
911 Deduct Recoveries of overpayment	-4			-4
Total - 2054	18,99,11	10,00,00		28,99,11

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(d) Administrative Services - contd.				
2055 Police				
001 Direction and Administration	33,34,76			33,34,76
003 Education and Training	2,91,10			2,91,10
101 Criminal Investigation and Vigilance	43,99,93			43,99,93
104 Special Police	1,77,47,70			1,77,47,70
109 District Police	6,69,05,11			6,69,05,11
110 Village Police	1,78,36,73			1,78,36,73
111 Railway Police	50,03,96			50,03,96
113 Welfare of Police Personnel	1,89,70			1,89,70
114 Wireless and Computers	25,37,60			25,37,60
115 Modernisation of Police Force	16,28,01			16,28,01
800 Other Expenditure	14,05,52			14,05,52
911 Deduct Recoveries of Overpayment	-2,59			-2,59
Total - 2055	12,12,77,53			12,12,77,53
2056 Jails				
001 Direction and Administration	1,16,46			1,16,46
101 Jails	71,00,07			71,00,07
102 Jail Manufactures	5,50,75			5,50,75
800 Other Expenditure	1,06			1,06
Total - 2056	77,68,34			77,68,34
2058 Stationery and Printing				

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(d) Administrative Services - contd.				
001 Direction and Administration	6.57			6.57
101 Purchase and Supply of Stationery Stores	1,00,60			1,00,60
102 Printing, Storage and Distribution of Forms	1,86,45			1,86,45
103 Government Presses	5,19,13			5,19,13
105 Government Publications	12,92			12,92
911 Refund of excess Payment	-6			-6
Total - 2058	8,25,61			8,25,61
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	12,53,30			12,53,30
103 Furnishings	35,36			35,36
Total - 01	12,88,66			12,88,66
60 Other Buildings				
053 Maintenance and Repairs	1,77,78			1,77,78
103 Furnishings	38,83			38,83
Total - 60	2,16,61			2,16,61
80 General				
001 Direction and Administration	58,58,01			58,58,01
051 Construction	55,18			55,18
052 Machinery and Equipment	89,13			89,13
053 Maintenance and Repairs	95,08,25			95,08,25
800 Other expenditure	6,49,72			6,49,72

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
A. General Services - contd.	(In thousands of rupees)			
(d) Administrative Services – conclud.				
Total - 80	<u>1,61,60,29</u>			<u>1,61,60,29</u>
Total - 2059	<u>1,76,65,56</u>			<u>1,76,65,56</u>
2070 Other Administrative Services				
003 Training	4,87,41			4,87,41
104 Vigilance	9,82,10	8,97		9,91,07
105 Special Commission of Enquiry	31,65			31,65
106 Civil Defence	71,65			71,65
107 Home Guards	68,40,44			68,40,44
108 Fire Protection and Control	7,59,24	3,70,62		11,29,86
114 Purchase and Maintenance of transport	5,40,18			5,40,18
115 Guest Houses, Government Hostels etc.	2,93,97			2,93,97
502 Awaited Expenditure for Transfer	8,53			8,53
800 Other expenditure	3,46,28			3,46,28
911 Deduct Recoveries of Overpayments	-6			-6
Total - 2070	<u>1,03,61,39</u>	<u>3,79,59</u>		<u>1,07,40,98</u>
Total - (d) - Administrative Services	<u>17,59,41,14</u>	<u>4,05,75,99</u>		<u>21,70,95,73</u>
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits (a)				
01 Civil				
101 Superannuation and Retirement Allowances	17,69,24,70			17,69,24,70
102 Commuted value of Pensions	1,40,26,62			1,40,26,62
104 Gratuities	3,39,95,36			3,39,95,36
105 Family Pensions	85,05,92			85,05,92

(a) Total number of Pensioners 3,21,597 as furnished by the State Government.

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	2	3	4	5
A. General Services – conclud.	(In thousands of rupees)			
(e) Pensions and Miscellaneous General Services - conclud.				
106 Pensionary charges in respect of High Court Judges	1,03,23			1,03,23
109 Pensions to Employees of State aided Educational Institutions	23,00			23,00
111 Pensions to legislators	4,39,92			4,39,92
115 Leave Encashment Benefits	1,54,28,19			1,54,28,19
800 Other Expenditure	2,64,99			2,64,99
911 Deduct-Recoveries of Overpayments	-3,28			-3,28
Total - 01	<u>1,03,23</u> <u>24,96,05,42</u>			<u>24,97,08,65</u>
Total - 2071	<u>1,03,23</u> <u>24,96,05,42</u>			<u>24,97,08,65</u>
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	18			18
Total - 2075	<u>18</u>			<u>18</u>
Total - (e) - Pensions and Miscellaneous General services	<u>1,03,23</u> <u>24,96,05,60</u>			<u>24,97,08,83</u>
Total - A. - General Services	<u>34,55,45,84</u> <u>47,50,36,53</u>	<u>1,96,08</u> <u>4,32,66,19</u>	<u>2,57,96</u>	<u>86,43,02,60</u>
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
911 Refund of Unspent Amount	-39,70			-39,70
01 Elementary Education				
001 Direction and Administration	1,42,12	20,00		1,62,12
003 Training	9,20	15,00		24,20
053 Maintenance of Buildings	3,67,58,00			3,67,58,00
101 Government Primary Schools	17,58,26,93	1,64,57,18	3,64,63,56	22,87,47,67

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	2	3	4	5
B. Social Services - contd.	(In thousands of rupees)			
(a) Education, Sports, Art and Culture - contd.				
102 Assistance to Non-Government Primary Schools	5,53,60			5,53,60
104 Inspection	28,94,11			28,94,11
107 Teachers' Training	20,78,65			20,78,65
191 Assistance to Municipal Corporation	1,53,75			1,53,75
192 Assistance to Municipalities/Municipal Councils	80,10			80,10
193 Assistance to Nagar Panchyats/Notified Area Committees or equivalent thereof	1,56,60			1,56,60
197 Assistance to Block Panchayat/Middle level Panchayat.	41,19,59			41,19,59
198 Assistance to Gram Panchyat	58,78.20	56.87.39		1,15,65.59
800 Other Expenditure	35,31,44	3,64,31,23		3,99,62,67
911 Deduct Recoveries of Overpayments	-29,53			-29,53
Total - 01	23,21,52,76	5,86,10,80	3,64,63,56	32,72,27,12
02 Secondary Education				
001 Direction and Administration	99,75,90			99,75,90
052 Equipments	66,50,00	75,00		67,25,00
053 Maintenance of Buildings	1,80,54,00			1,80,54,00
101 Inspection	2,04,09			2,04,09
107 Scholarships	1,20,00		75,64	1,95,64
109 Government Secondary Schools	6,05,20,05	35,00	2,25,00	6,07,80,05
110 Assistance to Non-Government Secondary Schools	21,52,90			21,52,90
191 Assistance to Municipal Corporation	1,29,09			1,29,09
192 Assistance to Municipal/Municipal Council	1,73,22			1,73,22

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B.	Social Services - contd.				
(a)	Education, Sports, Art and Culture - contd.				
193	Assistance to Nagar Panchyats/Notified Area Committees or equivalent thereof	1,68,18			1,68,18
196	Assistance to Zila Parishad /District Level Panchyats	18,81,72			18,81,72
800	Other Expenditure				
		19,10,84			19,10,84
	Total - 02			3,00,64	
		10,19,39,99	1,10,00		10,23,50,63
03	University and Higher Education				
001	Direction and Administration	90,21	10,00		1,00,21
053	Repairs of Buildings		15,00		15,00
102	Assistance to Universities	7,60,71,49	51,23,11		8,11,94,60
103	Government Colleges and Institutes	15,08,90	58,08		15,66,98
800	Other Expenditure	1,91,20			1,91,20
	Total - 03	7,78,61,80	52,06,19		8,30,67,99
04	Adult Education				
001	Direction and Administration	57,97			57,97
200	Other Adult Education Programmes	3,12,75			3,12,75
800	Other Expenditure		1,72,76		1,72,76
	Total - 04	3,70,72	1,72,76		5,43,48
05	Language Development				
102	Promotion of Modern Indian Languages and Literature		8,00		8,00
103	Sanskrit Education	19,85,40		21,41 *	20,06,81
200	Other Languages Education	38,09,94			38,09,94
	Total - 05	57,95,34	8,00	21,41 *	58,24,75

STATEMENT NO.12-Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
B. Social Services - contd.	(In thousands of rupees)			
(a) Education. Sports. Art and Culture - contd.				
80 General				
001 Direction and Administration				
	2,03.23			2,03.23
004 Research				
	6,56.85	5,41.88		11,98.73
800 Other Expenditure				
	6.81			6.81
Total - 80	8,66.89	5,41.88		14,08.77
Total - 2202			3,67,64.20	
	41,89,47.80	6,46,49.63	21,41 *	52,03,83.04
2203 Technical Education				
001 Direction and Administration				
	1,33.40	2,50.96		3,84.36
004 Research				
		20.00		20.00
102 Assistance to Universities for Technical Education				
	2,83.10			2,83.10
103 Technical Schools				
	50.30			50.30
105 Polytechnics				
	8,38.20	1,77.32		10,15.52
112 Engineering/Technical Colleges and Institutes				
	5,48.70	47.21		5,95.91
Total - 2203	18,53.70	4,95.49		23,49.19
2204 Sports and Youth Services				
001 Direction and Administration				
	27.21			27.21
101 Physical Education				
	1,17.19			1,17.19
102 Youth Welfare Programmes for Students				
	8,99.60			8,99.60
104 Sports and Games				
	1,90.19	1,67.09	56.20	4,26.48
			13,00 *	
Total - 2204	12,34.19	1,67.09	56.20	14,70.48
			13,00 *	
2205 Art and Culture				
101 Fine Arts Education				
	32.28	2,74.00		3,06.28

STATEMENT NO.12- Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
(In thousands of rupees)					
B.	Social Services - contd.				
(a)	Education, Sports, Art and Culture - conclud.				
102	Promotion of Art and Culture	26.76	99.97		1,26.73
103	Archaeology	57.60	66.50		1,24.10
104	Archives	77.03			77.03
105	Public Libraries	54.69			54.69
107	Museums	2,89.46	78.46		3,67.92
911	Recovery of Excess Payment	-4.40			-4.40
Total - 2205		<u>5.33.42</u>	<u>5.18.93</u>		<u>10.52.35</u>
Total - (a) - Education, Sports, Art and Culture		<u>42.25.69.12</u>	<u>6.58.31.13</u>	3,68,20,40 34.41 *	<u>52.52.55.06</u>
(b)	Health and Family Welfare				
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration	23,26.38			23,26.38
102	Employees State Insurance Scheme	4,31.90	7.56		4,39.46
110	Hospital and Dispensaries	2,36,91.22			2,36,91.22
200	Other Health Schemes	44,18.21			44,18.21
911	Deduct Recoveries of Overpayment	-2.11			-2.11
Total - 01		<u>3,08.65.60</u>	<u>7.56</u>		<u>3,08.73.16</u>
02	Urban Health Services-Other Systems of medicine				
101	Ayurveda	6,84.54			6,84.54
Total - 02		<u>6,84.54</u>			<u>6,84.54</u>
03	Rural Health Services-Allopathy				

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
B. Social Services - contd.	(In thousands of rupees)			
(b) Health and Family welfare - contd.				
101 Health Sub-Centres	1,35,77,16			1,35,77,16
103 Primary Health Centres	2,35,75,97			2,35,75,97
110 Hospitals and Dispensaries	25,20,78			25,20,78
911 Deduct Recoveries of Overpayment	-6.05			-6.05
Total - 03	3,96,67.86			3,96,67.86
04 Rural Health Services-Other Systems of medicine				
101 Ayurveda	3,02,18			3,02,18
102 Homeopathy	1,19,15			1,19,15
103 Unani	1,25,21			1,25,21
Total - 04	5,46,54			5,46,54
05 Medical Education, Training and Research				
101 Ayurveda			3,00,00	
	6,61,78			9,61,78
102 Homeopathy	1,61,42			1,61,42
103 Unani	1,46,23			1,46,23
105 Allopathy	61,68,06			61,68,06
200 Other Systems	62,17	3,00,00		3,62,17
Total - 05	71,99.66	3,00.00	3,00,00	77,99.66
06 Public Health				
001 Direction and Administration	2,86,57			2,86,57
003 Training	4,65,83			4,65,83
101 Prevention and Control of diseases	20,10,72	1,22,05	12,10,32	33,43,09

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
B. Social Services - contd.				
(b) Health and Family welfare - conclud.				
102 Prevention of food adulteration	64.38			64.38
104 Drug Control	3,42,59			3,42,59
107 Public Health Laboratories	1,12,38			1,12,38
112 Public Health Education	3,22,54			3,22,54
113 Public Health Publicity	7.48			7.48
Total - 06	<u>36,12.49</u>	<u>1,22.05</u>	12,10,32	<u>49,44.86</u>
80 General				
800 Other Expenditure	2,65.00			2,65.00
Total - 80	<u>2,65.00</u>			<u>2,65.00</u>
Total - 2210	<u>8,28,41.69</u>	<u>4,29.61</u>	15,10,32	<u>8,47,81.62</u>
2211 Family Welfare				
001 Direction and Administration			10,30,36	10,30,36
003 Training			3,98,95	3,98,95
004 Research and Evaluation			6,49	6,49
101 Rural Family Welfare Services	20,04,12		1,00,19,17	1,20,23,29
102 Urban Family Welfare Services			79,59	79,59
103 Maternity and Child Health	1,41,14			1,41,14
911 Deduct-Recoveries of Overpayments	-8			-8
Total - 2211	<u>21,45.18</u>		1,15,34,56	<u>1,36,79.74</u>
Total - (b) - Health and Family Welfare	<u>8,49,86.87</u>	<u>4,29.61</u>	1,30,44,88	<u>9,84,61.36</u>
(c) Water Supply , Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
B. Social Services - contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - contd.				
01 Water Supply				
101 Urban Water Supply Programmes				
	22,59,54			22,59,54
102 Rural Water Supply Programmes				
	99,01,23			99,01,23
191 Assistance to Local Bodies, Municipalities etc.		34,50,00		34,50,00
192 Assistance to Municipalities / Municipal Corporation		39,91,15		39,91,15
193 Assistance to Nagar Panchayats/ Notified Area Committee or equivalent there of		7,13,08		7,13,08
800 Other Expenditure				
	8,21,47			8,21,47
Total - 01	1,29,82,24	81,54,23		2,11,36,47
02 Sewerage and Sanitation				
191 Assistance to Local Bodies, Municipalities etc	10,00			10,00
192 Assistance to Municipalities / Municipal Corporation	5,00			5,00
193 Assistance to Nagar Panchyat / Scheduled Area Corporation or its equivalent	15,00			15,00
800 Other Expenditure	25,02			
	4,41,05	14,11,37		18,77,44
Total - 02	4,71,05	14,11,37		19,07,44
Total - 2215	1,34,53,29	95,65,60		2,30,43,91
2216 Housing				
01 Government Residential Buildings				
053 Repair and Maintenance	3,26,26			3,26,26
800 Other expenditure	44,26			44,26
Total - 01	3,70,52			3,70,52
Total - 2216	3,70,52			3,70,52
2217 Urban Development				
01 State Capital Development				

STATEMENT NO.12-Contd.

Heads	Actuals for 2006-2007			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	2	3	4	5
B. Social Services - contd.	(In thousands of rupees)			
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.				
001 Direction and Administration				
	13,02			13,02
Total - 01	13,02			13,02
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	33,57,39			33,57,39
192 Assistance to Municipalities/Municipal Councils	7,37,59	2,00,00		9,37,59
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	5,22,81	3,00,00		8,22,81
800 Other Expenditure	7,33,19	2,20,70,50	23,50	2,28,27,19
Total - 80	53,50,98	2,25,70,50	23,50	2,79,44,98
Total - 2217	53,64,00	2,25,70,50	23,50	2,79,58,00
Total - (c) - Water Supply, Sanitation, Housing and Urban Development	25,02		23,50	
	1,91,87,81	3,21,36,10		5,13,72,43
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration				
	1,17,48			1,17,48
Total - 01	1,17,48			1,17,48
60 Others				
101 Advertising and Visual Publicity	5,11,51			5,11,51
106 Field Publicity	7,55,68	3,16,61		10,72,29
Total - 60	12,67,19	3,16,61		15,83,80
Total - 2220	13,84,67	3,16,61		17,01,28
Total - (d) - Information and Broadcasting	13,84,67	3,16,61		17,01,28
(e) Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes.				

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
	2	3	4	
				5
				(In thousands of rupees)
B. Social Services - contd.				
2225 Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes.				
01 Welfare of Scheduled Castes				
001 Direction and Administration	12,02,74	19,87		12,22,61
102 Economic Development			4,88,01	5,84,79
197 Assistance to Block Panchayats/Intermediate level Panchayats	1,06	7,89,02		7,90,08
198 Assistance to Gram Panchayats	16,98	18,18,65		18,35,63
277 Education	17,95,24	18,63,16	5,05,83	41,64,23
800 Other Expenditure	4,59			4,59
911 Deduct Recoveries of Overpayment	-53,27	-4,82		-58,09
Total - 01	29,67,34	45,82,66	9,93,84	85,43,84
02 Welfare of Scheduled Tribes				
102 Economic Development		7,66,25		7,66,25
197 Assistance to Block Panchayats/Intermediate Level Panchayats		65,16		65,16
198 Assistance to Gram Panchayats		78,07		78,07
277 Education	3,30,53	73,21		4,03,74
282 Health	14,18			14,18
800 Other Expenditure	15,00			15,00
911 Deduct Recoveries of Overpayment	-12,65			-12,65
Total - 02	3,47,06	9,82,69		13,29,75
03 Welfare of Backward Classes				
197 Assistance to Block Panchayats/Intermediate Level Panchayats		4,71,55		4,71,55
198 Assistance to Gram Panchayats		6,99,46		6,99,46

STATEMENT NO.12-Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B.	Social Services - contd.				
(e)	Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes- Concl'd.				
277	Education			6,97.66	
			13,14.33		20,29.55
	Total - 03	17.56	24,85.34	6,97.66	32,00.56
	Total - 2225	33,31.96	80,50.69	16,91.50	1,30,74.15
Total - (e) - Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes.		33,31.96	80,50.69	16,91.50	1,30,74.15
(f)	Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour				
001	Direction and Administration				
		1,61.38			1,61.38
004	Research and Statistics				
		35.40			35.40
101	Industrial Relations				
		13,70.88			13,70.88
102	Working Conditions and Safety				
		1,36.26			1,36.26
103	General Labour Welfare				
		1,42.57	9.35		1,51.92
109	Beedi Workers Welfare				
				2,51.72 *	2,51.72
112	Rehabilitation of Bonded labours				
			14.60	14.00	28.60
114	Welfare of Emigrant labour				
		5.04			5.04
911	Deduct Recoveries of Overpayment				
		-20.30			-20.30
	Total - 01	18,31.23	23.95	14,00 2,51.72 *	21,20.90
02	Employment Service				
101	Employment Services				
		3,80.37	9.18		3,89.55
800	Other Expenditure				
			3,58,84.18		3,58,84.18
911	Deduct Recoveries of Overpayments				
		-72			-72
	Total - 02	3,79.65	3,58,93.36		3,62,73.01

STATEMENT NO.12-Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B.	Social Services - contd.				
(f)	Labour and Labour Welfare- Concl'd.				
03	Training				
003	Training of Craftsmen & Supervisors			15.94	
		66.86	72.80		1,55.60
101	Industrial Training Institutes				
		9,33.03	44.11		9,77.14
102	Apprenticeship Training				
		63.09			63.09
	Total - 03	10,62.98	1,16.91	15.94	11,95.83
	Total - 2230	32,73,86	3,60,34,22	29,94 2,51,72 *	3,95,89,74
	Total - (f) - Labour and Labour Welfare	32,73,86	3,60,34,22	29,94 2,51,72 *	3,95,89,74
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare				
01	Rehabilitation				
200	Other Relief Measures				
		38,57			38,57
800	Other Expenditure				
		2,42			2,42
	Total - 01	40,99			40,99
02	Social Welfare				
001	Direction and Administration				
		14,89			14,89
101	Welfare of handicapped				
		1,52,41	2,48,05		4,00,46
102	Child Welfare			1,62,13,24	
		2,50,85			1,64,64,09
103	Women's Welfare			3,23,25	
		25,00	1,94,60		5,42,85
104	Welfare of aged, Infirm and Destitute				
		39,61			39,61
106	Correctional Services				
		3,07,57			3,07,57
800	Other Expenditure				
		8,00	1,63		9,63
911	Deduct Recoveries of Overpayments				
		-1,06,98			-1,06,98

STATEMENT NO.12-Contd.

		Actuals for 2006-2007			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
B. Social Services - contd.					
(g) Social Welfare and Nutrition- Contd.					
Total - 02	<u>6,91,35</u>	<u>4,44,28</u>	1,65,36,49	<u>1,76,72,12</u>	
60 Other Social Security and Welfare programmes					
102 Pensions under Social Security (*)	<u>97,99,07</u>			<u>97,99,07</u>	
200 Other Programmes	<u>19,03,96</u>			<u>19,03,96</u>	
800 Other Expenditure	<u>29,00</u>			<u>29,00</u>	
911 Refund of Excess Amount	<u>-1,14</u>			<u>-1,14</u>	
Total - 60	<u>1,17,30,89</u>			<u>1,17,30,89</u>	
Total - 2235	<u>1,24,63,23</u>	<u>4,44,28</u>	1,65,36,49	<u>2,94,44,00</u>	
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
911 Refund of Excess Amount		<u>2,60,88,10</u>		<u>2,60,88,10</u>	
		<u>-70</u>		<u>-70</u>	
Total - 02		<u>2,60,87,40</u>		<u>2,60,87,40</u>	
Total - 2236		<u>2,60,87,40</u>		<u>2,60,87,40</u>	
2245 Relief on account of Natural Calamities					
911 Refund of Excess Amount	<u>-3,64,35</u>			<u>-3,64,35</u>	
01 Drought					
101 Gratuitous Relief	<u>79,76</u>			<u>79,76</u>	
102 Drinking Water Supply	<u>10,03</u>			<u>10,03</u>	
104 Supply of Fodder	<u>60</u>			<u>60</u>	
800 Other Expenditure	<u>23,77,73</u>			<u>23,77,73</u>	

(*) Total number of Pensioners under Social Security 3,06,416 and Freedom Fighter 9,293 as furnished by the State Government.

STATEMENT NO.12-Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B.	Social Services - contd.				
(g)	Social Welfare and Nutrition- Concl'd.				
	Total - 01	<u>24,68.12</u>			<u>24,68.12</u>
02	Floods, Cyclones etc.				
101	Gratuitous Relief	12,90.75			12,90.75
102	Drinking Water Supply	62.01			62.01
104	Supply of Fodder	5.42			5.42
105	Veterinary Care	8.54			8.54
106	Repairs and restoration of damaged roads and bridges	12,99.62			12,99.62
112	Evacuation of Population	1,13.66			1,13.66
114	Assistance to Farmers for purchase of Agricultural inputs	21.39			21.39
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	64.42			64.42
282	Public Health	16.32			16.32
800	Other Expenditure	14.67			14.67
911	Deduct Recoveries of Overpayments	-36.37			-36.37
	Total - 02	<u>28,60.43</u>			<u>28,60.43</u>
80	General				
001	Direction and Administration	1,22.10			1,22.10
	Total - 80	<u>1,22.10</u>			<u>1,22.10</u>
	Total - 2245	<u>50,86.30</u>			<u>50,86.30</u>
	Total - (g) - Social Welfare and Nutrition	<u>1,75,49.53</u>	<u>2,65,31.68</u>	<u>1,65,36.49</u>	<u>6,06,17.70</u>
(h)	Others				
2250	Other Social Services				
102	Administration of Religious and Charitable Endowments Acts	5.81			5.81

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B.	Social Services - conclud.				
(h)	Others - Conclud.				
800	Other Expenditure				
		1,45,67	1,20,00		2,65,67
	Total - 2250	1,51,48	1,20,00		2,71,48
2251	Secretariat-Social Services				
090	Secretariat				
		10,84,38			10,84,38
092	Other Offices				
		64,88			64,88
800	Other Expenditure				
		2,28,94			2,28,94
911	Deduct Refund				
		-36			-36
	Total - 2251	13,77,84			13,77,84
	Total - (h) - Others				16,49,32
		15,29,32	1,20,00		
	Total - B- - Social Services	25,02		6,81,46,71	
		55,38,13,14	16,94,50,04	2,86,13 *	79,17,21,04
C-	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration				
		2,54,24	18,72		2,72,96
103	Seeds			7,45,22	
		5,57,10	10,55,28		23,57,60
105	Manures and Fertilizers				
		1,00,50			1,00,50
107	Plant Protection			78,69	
		13,23,06	9,64	51,62 *	14,63,01
108	Commercial Crops			6,27,71	
		10,25,47	9,18,35		25,71,53
109	Extension and Farmers' Training			88,00	
		38,19,44	11,50,46	19,32 *	50,77,22
110	Crop Insurance				
			80,85,00		80,85,00
113	Agricultural Engineering			7,57,02	
		96,46	69,68		9,23,16
119	Horticulture and Vegetable Crops				
		3,21,19	22,09,59		25,30,78

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(a)	Agriculture and Allied Activity- Contd.				
800	Other Expenditure		11,56,93		11,56,93
911	Deduct Recoveries of Overpayment			-6.54	
		-44			-6,98
	Total - 2401	74,97.02	1,46,73.65	22,90,10 70.94 *	2,45,31.71
2402	Soil and Water Conservation				
001	Direction and Administration	61,89			61,89
101	Soil Survey and Testing	69,96			69,96
102	Soil Conservation			6,22,26	
		1,61,49	67,84		8,51,59
	Total - 2402	2,93.34	67,84	6,22,26	9,83.44
2403	Animal Husbandry				
001	Direction and Administration	7,60,98			7,60,98
101	Veterinary Services and Animal Health	34,14,03	1,42,92		35,56,95
102	Cattle and Buffalo Development	21,05,00			21,05,00
103	Poultry Development			12,08	
105	Piggery Development	1,30,32	3,02		1,45,42
106	Other Live Stock Development	6,76			6,76
107	Fodder and Feed Development		66,62	1,52,70	2,19,32
109	Extension and Training	41,44			41,44
113	Administrative Investigation and Statistics	21,20			21,20
		3,28.69	9,07	1,64,78	3,37,76
	Total - 2403	68,08.42	2,21.63		71,94.83
2404	Dairy Development				
001	Direction and Administration	71,21	13,15		84,36
102	Dairy Development Projects			1,00,53	
		2,56.66	51,90,70	2,48,84*	57,96.73

STATEMENT NO.12- Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C. Economic Services - contd.		(In thousands of rupees)			
(a) Agriculture and Allied Activity- Contd.					
800	Other expenditure	12,90			12,90
	Total - 2404	3,40,77	52,03,85	1,00,53 2,48,84 *	58,93,99
2405	Fisheries				
001	Direction and Administration	5,47,30	22,93		5,70,23
101	Inland fisheries			33,03	
		2,50,44	81,35		3,64,82
120	Fisheries Cooperatives			60,79	60,79
	Total - 2405	7,97,74	1,04,28	93,82	9,95,84
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration	3,05,07			3,05,07
003	Education and Training	31,39			31,39
070	Communications and Building	96,37			96,37
101	Forest Conservation, Development and Regeneration	24,77,30	24,05,98		48,83,28
102	Social and Farm Forestry		2,25		2,25
800	Other Expenditure		6,98,71		6,98,71
	Total - 01	29,10,13	31,06,94		60,17,07
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation			93,80	
		1,97,80	13,96		3,05,56
111	Zoological Park	2,40,98			2,40,98
800	Other Expenditure	5,48			5,48
	Total - 02	4,44,26	13,96	93,80	5,52,02

STATEMENT NO.12- Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C.	Economic Services - contd.				
(a)	Agriculture and Allied Activity- Contd.			(In thousands of rupees)	
				93,80	
	Total - 2406	<u>33,54.39</u>	<u>31,20.90</u>		<u>65,69.09</u>
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research	2,03.35			2,03.35
277	Education	46,08.88	33,00.13		79,09.01
	Total - 01	<u>48,12.23</u>	<u>33,00.13</u>		<u>81,12.36</u>
05	Fisheries				
004	Research	22.51			22.51
	Total - 05	<u>22.51</u>			<u>22.51</u>
	Total - 2415	<u>48,34.74</u>	<u>33,00.13</u>		<u>81,34.87</u>
2425	Co-operation				
001	Direction and Administration	28,92.77	18.00		29,10.77
003	Training	6.00			6.00
004	Research and Evaluation	70.11			70.11
101	Audit of Co-operatives	6,69.28			6,69.28
108	Assistance to other Co-operatives			92.10	
			2,28.00		3,20.10
	Total - 2425	<u>36,38.16</u>	<u>2,46.00</u>	92.10	<u>39,76.26</u>
2435	Other Agricultural Programmes				
01	Marketing and quality control				
101	Marketing facilities		84.81		84.81
102	Grading and quality control facilities	1,50.23			1,50.23
	Total - 01	<u>1,50.23</u>	<u>84.81</u>		<u>2,35.04</u>
	Total - 2435	<u>1,50.23</u>	<u>84.81</u>		<u>2,35.04</u>

STATEMENT NO.12

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(a)	Agriculture and Allied Activity- Concl'd.				
	Total - (a) - Agriculture and Allied Activities	2,77,14,81	2,70,23,09	34,57,39 3,19,78 *	5,85,15,07
(b)	Rural Development				
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure				
	Total - 01		49,30,74		49,30,74
02	Draught Prone Areas Development Programme				
101	Minor Irrigation				
	Total - 02		2,25,86		2,25,86
	Total - 2501		51,56,60		51,56,60
2505	Rural Employment				
01	National Programmes				
701	National Rural Employment Programme				
	Total - 01		5,23,18,95		5,23,18,95
60	Other Programmes				
105	National programme of food for work				
	Total - 60		2,12,30,62		2,12,30,62
	Total - 2505		7,35,49,57		7,35,49,57
2506	Land Reforms				
800	Other Expenditure				
	Total - 2506		47		47
2515	Other Rural Development Programmes				
001	Direction and Administration	63,77,35	1,13,35		64,90,70

STATEMENT NO.12-Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C. Economic Services - contd.		(In thousands of rupees)			
(b) Rural Development - conclud.					
003	Training				
		1,00.07	58.59		1,58.66
101	Panchayati Raj				
		3,43.10			3,43.10
102	Community Development				
		1,07,64.88			1,07,64.88
196	Assistance to Zila Parishads/District level Panchayats				
		6,49.60			6,49.60
197	Assistance to Block Panchayats/Intermediate level Panchayats				
		19,48.80			19,48.80
198	Assistance to Gram Panchayats				
		2,92,44.21			2,92,44.21
799	Suspense				
		-5.00			-5.00
800	Other Expenditure				
		35,85.83			35,85.83
911	Recovery of Excess Payment				
		-12			-12
Total - 2515		<u>5,30,08.72</u>	<u>1,71.94</u>		<u>5,31,80.66</u>
Total - (b) - Rural Development		<u>5,30,08.72</u>	<u>7,88,78.58</u>		<u>13,18,87.30</u>
(d)	Irrigation and Flood Control				
2700	Major Irrigation				
01	Irrigation Project of Koshi Basin(Commercial)				
001	Direction and Administration				
		33,89.30			33,89.30
101	Maintenance and Repair				
		5,75.40			5,75.40
Total - 01		<u>39,64.70</u>			<u>39,64.70</u>
02	Irrigation Project of Gandak Basin(Commercial)				
001	Direction and Administration				
		56,38.58			56,38.58
101	Maintenance and Repair				
		7,90.46			7,90.46

STATEMENT NO.12-Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(d)	Irrigation and Flood Control - contd.				
	Total - 02	64,29.04			64,29.04
03	Irrigation Project of Sone Basin(Commercial)				
001	Direction and Administration	6.61.66			6.61.66
101	Maintenance and Repair	2.13.44			2.13.44
	Total - 03	8.75.10			8.75.10
	Total - 2700	1,12,68.84			1,12,68.84
2701	Medium Irrigation				
01	Major Irrigation-Commercial				
101	Kosi Project	48.50			48.50
	Total - 01	48.50			48.50
03	Medium Irrigation-Commercial				
001	Direction and Administration	28.03.30			28.03.30
101	Bhairavanithippa Project	6.94.52			6.94.52
	Total - 03	34.97.82			34.97.82
04	Medium Irrigation-Commercial				
001	Direction and Administration	5.82.06			5.82.06
101	Maintenance and Repair	3.36.66			3.36.66
	Total - 04	9.18.72			9.18.72
05	Medium Irrigation-Non-Commercial				
001	Direction and Administration	11.63.34			11.63.34
101	Maintenance and Repair	14.90.08			14.90.08
	Total - 05	26.53.42			26.53.42
80	General				

STATEMENT NO.12- Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C. Economic Services - contd.		(In thousands of rupees)			
(d) Irrigation and Flood Control - contd.					
001	Direction and Administration				
		52,43			52,43
002	Data Collection				
		1,60			1,60
005	Survey and Investigation				
		89,68			89,68
190	Assistance to Public Sector and Other Undertakings				
		1,56,73			1,56,73
799	Suspense				
		3,35			3,35
	Total - 80	<u>3,03,79</u>			<u>3,03,79</u>
	Total - 2701	<u>74,22,25</u>			<u>74,22,25</u>
2702	Minor Irrigation				
02	Ground Water				
005	Investigation				
		40,19,33	3,68,94		43,88,27
	Total - 02	<u>40,19,33</u>	<u>3,68,94</u>		<u>43,88,27</u>
03	Maintenance				
102	Upgrade Irrigation Project				
		27,20			27,20
103	Tube Wells				
		69,15,24	22,61,92		91,77,16
799	Suspense				
		-1,28			-1,28
	Total - 03	<u>69,41,16</u>	<u>22,61,92</u>		<u>92,03,08</u>
	Total - 2702	<u>1,09,60,49</u>	<u>26,30,86</u>		<u>1,35,91,35</u>
2705	Command Area Development				
001	Direction and Administration				
				18,58,02	
			35,91,58		54,49,60
	Total - 2705			<u>18,58,02</u>	
			<u>35,91,58</u>		<u>54,49,60</u>

STATEMENT NO.12-Contd.

Heads		Actuals for 2006-2007			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
C. Economic Services - contd.		(In thousands of rupees)			
(d) Irrigation and Flood Control - concld.					
2711	Flood Control and Drainage				
01	Flood Control				
001	Direction and Administration				
		49,05,18			49,05,18
	Total - 01	49,05,18			49,05,18
03	Drainage				
800	Other Expenditure				
		8,92,04			8,92,04
	Total - 03	8,92,04			8,92,04
	Total - 2711	57,97,22			57,97,22
	Total - (d) - Irrigation and Flood Control	3,54,48,80	62,22,44	18,58,02	4,35,29,26
(e) Energy					
2801	Power				
80	General				
190	Assistance to Public Sector and other Undertakings				
		10,77,50,00			10,77,50,00
800	Other Expenditure				
		1,40,00			1,40,00
	Total - 80	10,78,90,00			10,78,90,00
	Total - 2801	10,78,90,00			10,78,90,00
2810	Non-Conventional Sources of Energy				
60	Others				
600	Other Sources of Energy				
			1,73,75		1,73,75
	Total - 60		1,73,75		1,73,75
	Total - 2810		1,73,75		1,73,75
	Total - (e) - Energy	10,78,90,00	1,73,75		10,80,63,75
(f) Industry and Minerals					
2851	Village and Small Industries				

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
C. Economic Services - contd.				
(f) Industries and Minerals - contd.				
001 Direction and Administration	1,89.04			1,89.04
003 Training	1,16.99			1,16.99
102 Small Scale Industries	41.90	8,76.95		9,18.85
103 Handloom Industries	96.16	18,66.52		19,62.68
104 Handicraft Industries	1,03.12	1,70.37		2,73.49
105 Khadi and Village Industries	97.00			
	21.26	13,20.00		14,38.26
107 Sericulture Industries	3,93.82	1,50.00		5,43.82
108 Powerloom Industries		1,29.36		1,29.36
Total - 2851	<u>9,62.29</u>	<u>45,13.20</u>		<u>55,72.49</u>
2852 Industries				
08 Consumer Industries				
201 Sugar	1,17.94			1,17.94
Total - 08	<u>1,17.94</u>			<u>1,17.94</u>
80 General				
001 Direction and Administration			7.91	
003 Industrial Education-Research and Training	5,28.48			5,36.39
102 Industrial Productivity	40.90			40.90
800 Other Expenditure	15.47	15,41.78		15,57.25
		1,70.37		1,70.37
Total - 80	<u>5,84.85</u>	<u>17,12.15</u>	7,91	<u>23,04.91</u>
Total - 2852	<u>7,02.79</u>	<u>17,12.15</u>	7,91	<u>24,22.85</u>
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C. Economic Services - contd.		(In thousands of rupees)			
(f) Industries and Minerals - conclud.					
001	Direction and Administration				
		4,87,49			4,87,49
102	Mineral Exploration				
		1,51,45			1,51,45
	Total - 02	6,38,94			6,38,94
	Total - 2853	6,38,94			6,38,94
	Total - (f) - Industry and Minerals	97,00		7,91	
		23,04,02	62,25,35		86,34,28
(a) Transport					
3053	Civil Aviation				
02	Air Ports				
102	Aerodromes				
		19,93			19,93
	Total - 02	19,93			19,93
80	General				
003	Training and Education				
		1,09,85			1,09,85
	Total - 80	1,09,85			1,09,85
	Total - 3053	1,29,78			1,29,78
3054	Roads and Bridges				
03	State Highways				
052	Machinery and Equipment				
		1,22,93			1,22,93
337	Road Works				
		1,96,85,94			1,96,85,94
799	Suspense				
		-32,44			-32,44
	Total - 03	1,97,76,43			1,97,76,43
04	District and Other Roads				
105	Repair and Maintenance				
		1,05,24,73			1,05,24,73
	Total - 04	1,05,24,73			1,05,24,73
80	General				

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(g)	Transport – concld.				
001	Direction and Administration	1,07,95.76	61.73		1,08,57.49
799	Suspense	-11.47			-11.47
	Total - 80	<u>1,07,84.29</u>	<u>61.73</u>		<u>1,08,46.02</u>
	Total - 3054	<u>4,10,85.45</u>	<u>61.73</u>		<u>4,11,47.18</u>
3055	Road Transport				
001	Direction And Administration		1,14.00		1,14.00
	Total - 3055		<u>1,14.00</u>		<u>1,14.00</u>
3075	Other Transport Services				
60	Others				
001	Direction and Administration	22.99			22.99
	Total - 60	<u>22.99</u>			<u>22.99</u>
	Total - 3075	<u>22.99</u>			<u>22.99</u>
	Total - (g) - Transport	<u>4,12,38.22</u>	<u>1,75.73</u>		<u>4,14,13.95</u>
(j)	General Economic Services				
3451	Secretariat-Economic Services				
090	Secretariat	17,66.05	6.50		17,72.55
101	Planning Commission-Planning Board	1,36.64			1,36.64
	Total - 3451	<u>19,02.69</u>	<u>6.50</u>		<u>19,09.19</u>
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	1,01.83			1,01.83
	Total - 01	<u>1,01.83</u>			<u>1,01.83</u>
80	General				
001	Direction and Administration	61.02			61.02

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - contd.				
(j)	General Economic Services - contd.				
					(In thousands of rupees)
104	Promotion and Publicity				
		63.24			63.24
800	Other Expenditure				
			1,10.00		1,10.00
	Total - 80	1,24.26	1,10.00		2,34.26
	Total - 3452	2,26.09	1,10.00		3,36.09
3454	Census Surveys and Statistics				
01	Census				
001	Direction and Administration			2,17.11	
		20.43		9,27 *	2,46.81
	Total - 01	20.43		2,17.11	2,46.81
02	Surveys and Statistics				
111	Vital Statistics (Birth & Death)				
		2,86.03			2,86.03
201	National Sample Survey Organisation				
		1,07.95			1,07.95
204	Central Statistical Organisation			37.81	
		5,89.38	1,01.86	68.92 *	7,97.97
800	Other Expenditure				
		62.05			62.05
	Total - 02	10,45.41	1,01.86	37.81	12,54.00
	Total - 3454	10,65.84	1,01.86	2,54.92	15,00.81
3456	Civil Supplies				
001	Direction and Administration				
		58,39.53			58,39.53
800	Other Expenditure				
			1.49	32.45 *	33.94
911	Deduct Recoveries of Overpayment				
		-50			-50
	Total - 3456	58,39.03	1.49	32.45 *	58,72.97
3475	Other General Economic Services				

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
C.	Economic Services - conclud.				
(j)	General Economic Services – conclud.				
106	Regulation of Weights and Measures	4,08,50			4,08,50
201	Land Ceilings (other than agricultural land)	9,59			9,59
	Total - 3475	4,18,09			4,18,09
	Total - (j) - General Economic Services	94,51,74	2,19,85	2,54,92 1,10,64 *	1,00,37,15
	Total - C- Economic Services	97,00		55,78,24	
		27,70,56,31	11,89,18,79	4,30,42 *	40,20,80,76
D-	Grants-in-aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101	Land Revenue	3,07			3,07
200	Other Miscellaneous Compensations and Assignments	3,96,88			3,96,88
	Total - 3604	3,99,95			3,99,95
	Total - D- Grants-in-aid and contributions	3,99,95			3,99,95
	Total - EXPENDITURE HEADS (REVENUE ACCOUNT)	34,56,67,86	1,96,08	7,39,82,92	1,30,63,05,96
					33,16,34,98
					7,16,55 * 2,05,85,04,35 (A)
	EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A.	Capital Account of General Services				
4047	Capital Outlay on other Fiscal Services	10,34			10,34
		5,00,00	9,48,50		14,58,84
	Total - 4047	5,00,00	9,48,50		14,58,84
4055	Capital Outlay on Police		16,54,84		16,54,84
	Total - 4055		16,54,84		16,54,84
4059	Capital Outlay on Public Works	36,81,10	16,59,42		53,40,52
	Total - 4059	36,81,10	16,59,42		53,40,52

(A) Rs. 4,51.45 crores was given by the State Government to the Local Bodies, Municipalities etc. as grants-in-aid out of which Rs. 4,50.02 crores only was for creation of assets. (Details given in Appendix –V).

STATEMENT NO.12- Contd.

Heads 1	Actuals for 2006-2007			Total 5
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4	
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services- conclud.				
4070	Capital Outlay on other Administrative Services	32,00,00	38,55,86	70,55,86
Total - 4070		32,00,00	38,55,86	70,55,86
Total - A. - Capital Account of General Services		73,81,10	81,18,62	1,55,10,06
B. Capital Account of Social Services				
(a) Capital Account of Education , Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture		1,06,44,23	1,06,44,23
Total - 4202			1,06,44,23	1,06,44,23
Total - (a) - Capital Account of Education , Sports, Art and Culture			1,06,44,23	1,06,44,23
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health		1,68,13,15	1,68,13,15
Total - 4210			1,68,13,15	1,68,13,15
Total - (b) - Capital Account of Health and Family Welfare			1,68,13,15	1,68,13,15
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	2,22,06	85,65,85	2,48,26,67
Total - 4215		2,22,06	85,65,85	2,48,26,67
4216	Capital Outlay on Housing	1,31,00	3,05,68	4,36,68
Total - 4216		1,31,00	3,05,68	4,36,68
Total - (c) - Capital Account of Water Supply, Sanitation Housing and Urban Development		3,53,06	88,71,53	2,52,63,35
(e) Capital Account of Welfare of SC, ST and OBC				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		59,01,26	59,01,26
Total - 4225			59,01,26	59,01,26
Total - (e) - Capital Account of Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes			59,01,26	59,01,26
(g) Capital Account of Social Welfare and Nutrition				

STATEMENT NO.12- Contd.

		Actuals for 2006-2007			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd. (In thousands of rupees)					
B. Capital Account of Social Services- conclud.					
4235	Capital Outlay on Social Security and Welfare		6,83,81	6,83,81	
	Total - 4235		6,83,81	6,83,81	
	Total - (g) - Capital Account of Social Welfare and Nutrition		6,83,81	6,83,81	
(h)	Capital Account of Other Social services				
4250	Capital Outlay on other Social Services		2,81,41	2,81,41	
	Total - 4250		2,81,41	2,81,41	
Total - (h) - Capital Account of Other Social services					
			2,81,41	2,81,41	
Total - B. - Capital Account of Social Services					
		3,53,06	4,31,95,39	1,60,38,76	
				5,95,87,21	
C. Capital Accounts of Economic services					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life		78,69	78,69	
	Total - 4406		78,69	78,69	
4425	Capital Outlay on Co-operation		5,93,15	5,93,15	
		52,44	4,00,00	10,45,59	
	Total - 4425	52,44	4,00,00	10,45,59	
	Total - (a) - Capital Account of Agriculture and Allied Activity	1,31,13	4,00,00	5,93,15	
				11,24,28	
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes		12,89,28,35	12,89,28,35	
	Total - 4515		12,89,28,35	12,89,28,35	
Total - (b) - Capital Account of Rural Development					
			12,89,28,35	12,89,28,35	
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation		4,10,09,82	4,10,09,82	
	Total - 4700		4,10,09,82	4,10,09,82	
4701	Capital Outlay on Medium Irrigation		40,83,87	40,83,87	

STATEMENT NO.12- Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.				
C. Capital Account of Economic Services- contd.				
		40,83.87		40,83.87
4702	Capital Outlay on Minor Irrigation			
		48,33,15		48,33,15
	Total - 4702		48,33,15	48,33,15
4711	Capital Outlay on Flood Control Projects		12,64.92	
		1,07,77.92	12,00.29 *	1,32,43.13
	Total - 4711	1,07,77.92	12,00.29 *	1,32,43.13
	Total - (d) - Capital Account of Irrigation and Flood Control	6,07,04.76	12,64.92 12,00.29 *	6,31,69.97
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects			
		4,33,75.78		4,33,75.78
	Total - 4801	4,33,75.78		4,33,75.78
	Total - (e) - Capital Account of Energy	4,33,75.78		4,33,75.78
(f)	Capital Account of Industry and Minerals			
4885	Capital Outlay on Industries and Minerals			
		4,11,46.74		4,11,46.74
	Total - 4885	4,11,46.74		4,11,46.74
	Total - (f) - Capital Account of Industry and Minerals	4,11,46.74		4,11,46.74
(g)	Capital Account of Transport			
5053	Capital Outlay on Civil Aviation			
		1,00.00		1,00.00
	Total - 5053	1,00.00		1,00.00
5054	Capital Outlay on Roads and Bridges			
		16,60,57.03		16,60,57.03
	Total - 5054	16,60,57.03		16,60,57.03
	Total - (g) - Capital Account of Transport	16,61,57.03		16,61,57.03
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism			
		17,13.34		17,13.34

STATEMENT NO.12- Concl.

Heads	Actuals for 2006-2007			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Concl.				
(In thousands of rupees)				
B. Capital Account of Economic Services- concl.				
Total - 5452		17,13,34		17,13,34
5465 Investments in General Financial and Trading Institutions		4,00,00		4,00,00
Total - 5465		4,00,00		4,00,00
5475 Capital Outlay on other General Economic Services		43		43
Total - 5475		43		43
Total - (j) - Capital Account of General Economic Services	43	21,13,34		21,13,77
Total - C. - Capital Accounts of Economic services	1,31,56	44,28,26,00	18,58,07	44,60,15,92
Total - EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,34	49,41,40,01	1,78,96,83	52,11,13,19
	34,56,78,20	1,96,08	9,18,79,74	
Grand Total- Expenditure	1,31,41,71,69	82,57,74,99	19,16,84 *	2,57,96,17,54

Statement No. - 13 Contd.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-2007
Expenditure during the Year 2006-2007

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Expenditure Heads (Capital Account)					
A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services					
039 State Excise					
Other Schemes each costing Rs. 1 crore or less	---	88,29	---	88,29	88,29
Total : 039	---	88,29	---	88,29	88,29
050 Land					
For Land Aquisition	---	---	---	---	2,24,00
For Land Aquisition (Commercial Tax Department)	---	4,81,16	---	4,81,16	4,81,16
Purchase of land for Road Construction (Revenue and land reform department)	---	1,04,22	---	1,04,22	1,04,22
Other Schemes each costing Rs. 1 crore or less	10,34	---	---	10,34	10,34
Total : 050	10,34	5,85,38	---	5,95,72	8,19,72
051 Construction					
Building Construction	---	---	---	---	5,00,00
Renovation and construction of Circuit House	---	1,52,00	---	1,52,00	4,71,67
Total : 051	---	1,52,00	---	1,52,00	9,71,67
190 Grants to Public Sector and Other undertakings					
Bihar State Beverage Corporation	5,00,00	---	---	5,00,00	5,00,00
Total : 190	5,00,00	---	---	5,00,00	5,00,00
800 Other Expenditure					
Renovation of Office-For Registration offices	---	1,22,83	---	1,22,83	2,09,09
Total : 800	---	1,22,83	---	1,22,83	2,09,09
Total : 4047	5,10,34	9,48,50	---	14,58,84	25,88,77

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services Contd.					
4055 Capital Outlay on Police					
050 Land					
Land Acquire for Police Station / Chouki	---	1,60,10	---	1,60,10	6,57,80
Total : 050	---	1,60,10	---	1,60,10	6,57,80
051 Construction					
Construction and renovation of Police Building	---	14,94,74	---	14,94,74	14,94,74
Total : 051	---	14,94,74	---	14,94,74	14,94,74
207 State Police					
Modernisation of State Police	---	---	---	---	75,90,00
Total : 207	---	---	---	---	75,90,00
Total : 4055	---	16,54,84	---	16,54,84	97,42,54
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40,00
Total : 103	---	---	---	---	40,00
Total : 4058	---	---	---	---	40,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction General Pool					
Accomodation Buildings	---	4,84,72	---	4,84,72	14,18,61
Construction of Buildings for Zamindari abolition Offices.(Revenue Department)	---	---	---	---	1,66,30
Construction of District Headquarter Buildings, Madhepura	---	---	---	---	1,67,02
Construction of Sub-treasury Buildings in the State	---	---	---	---	4,43,36
Other Area Sub Plan	---	---	---	---	2,03,99

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services contd.					
Construction of secretariat Buildings	---	---	---	---	1,96,35
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,97,19
Total : 051	---	4,84,72	---	4,84,72	36,92,82
201 Acquisition of Land					
Acquisition of Land for Judicial Building	1,76,61	---	---	1,76,61	2,41,41
Total : 201	1,76,61	---	---	1,76,61	2,41,41
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	---	---	---	---	1,10,01
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,51,33
Total : 796	---	---	---	---	5,61,34
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	93	---	---	93	1,99
Total : 799	93	---	---	93	1,99
Total : 01	1,77,54	4,84,72	---	6,62,26	44,97,56
60 Other Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,73
Total : 001	---	---	---	---	8,73
051 Construction					
Construction of Secretariat Sports Stadium	---	62,98	---	62,98	1,41,64
Construction of Airconditioning, Aircooler etc. at Patna High Court	---	---	---	---	1,31,90
Construction of record room at Baily Road, Patna	---	---	---	---	1,04,94
Construction of Indira Gandhi Rastriya Ekta Bhawan ,Patna	---	---	---	---	3,67,23

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services contd.					
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	---	---	---	---	5,12,61
Construction of Courts in District Headquarters	---	---	---	---	6,94,29
Construction of Civil court Buildings at Gopalganj	---	---	---	---	1,03,28
Construction of New Central Jail	---	---	---	---	3,39,23
Construction of Nirman Bhawan (3rd Phase)	---	---	---	---	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	---	---	---	---	8,39,48
Construction of Courts in District Headquarters	---	---	---	---	1,06,06
Construction of ten court buildings at Nawadah	---	---	---	---	1,72,95
Construction of Jail Buildings	---	---	---	---	5,45,22
Construction of Sub-treasury Buildings	---	---	---	---	1,77,18
Jail	---	---	---	---	1,95,97
Construction of circuit house at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabua	---	---	---	---	1,75,00
Construction of 22 court buildings at Nawadah	---	---	---	---	1,39,07
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	46,52,28
Total : 051	---	62,98	---	62,98	95,40,24
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	---	---	---	---	1,24,35
Construction of Jail Buildings	---	---	---	---	3,06,71

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

A. Capital Account of General Services contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	17,24,26
Total : 796	---	---	---	---	21,55,32
800 Other expenditure					
Construction of Police Station buildings and facilities for Women Police (In the light of the recommendation of the 11th Finance Commission)	---	---	---	---	3,93,07
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,06,29
Total : 800	---	---	---	---	4,99,36
Total : 60	---	62,98	---	62,98	1,22,03,65
80 General					
001 Direction and Administration					
Electric Execution	7,11,46	---	---	7,11,46	8,69,58
Total : 001	7,11,46	---	---	7,11,46	8,69,58
004 Investigation/Investigation Development					
Other Schemes each costing Rs. 1 crore or less	54	---	---	54	5,99
Total : 004	54	---	---	54	5,99
051 Construction					
Other Administrative Services	23,67	---	---	23,67	23,01,95
Jail Reforms Project	27,32,14	---	---	27,32,14	73,45,51
50 per cent State Share in CSS	---	---	---	---	4,56,93
Building construction	---	---	---	---	2,00,00
Other Area Sub-plan (Central Share)	---	---	---	---	4,01,63
Construction of Judicial Buildings on recommendation of the 11th Finance Commission	---	---	---	---	5,03,28

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services contd.					
Jail Department -Construction and repairs of Central/Divisional/Sub-jail buildings (in the light of recomendation of the 11th Finance Commission)	---	4,21,88	---	4,21,88	11,22,71
Construction of Judicial buildings (for Law Departments) (in the light of recommendation of the 11th Finance Commission)	---	---	---	---	1,11,10
Protection of Archaeological succession-Renovation and construction of museum and art buildings and maintenance and protection of archaeological monuments (In the light of recommendation of the 11th Finance Commission)	---	---	---	---	4,57,73
Building Construction (Information and Public Relations Department)	---	---	---	---	2,85,95
Judicial Buildings(Building Construction Department)	---	1,08,39	---	1,08,39	2,62,06
Building Construction (Secondary Education)	---	14,97	---	14,97	10,07,87
Building Construction (Secondary Education - NABARD Sponsored Scheme)	---	5,00,00	---	5,00,00	5,00,00
Judicial Buildings	---	---	---	---	9,70
Other Schemes each costing Rs. 1 crore or less	35,75	66,48	---	1,02,23	9,67,46
Total : 051	27,91,56	11,11,72	---	39,03,28	1,59,33,88
052 Machinery and Equipment					
Machinery and Equipment	---	---	---	---	6,60,45
Total : 052	---	---	---	---	6,60,45
201 Acquisition of Land					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services contd.					
Land acquisition for Construction of Government Buildings	---	---	---	---	1,76,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,00,46
Total : 201	---	---	---	---	2,76,87
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	34,61
Total : 796	---	---	---	---	34,61
800 Other Expenditure					
Air-conditioning and Modernisation of Light etc. in Sri Krishna Hall	---	---	---	---	1,29,45
Lump sum provision for new projects of judicial building of 2000-2001	---	---	---	---	1,09,57
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,97,18
Total : 800	---	---	---	---	4,36,20
Total : 80	35,03,56	11,11,72	---	46,15,28	1,82,17,58
Total : 4059	36,81,10	16,59,42	---	53,40,52	3,49,18,79
4070 Capital Outlay on other Administrative Services					
050 Land					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,00
Total : 050	---	---	---	---	50,00
051 Construction					
House Construction for Central/Divisional/Sub-Jails of Home(Jail) Department.	32,00,00	---	---	32,00,00	32,00,00
Building Construction - Bihar Firebrigade Service	---	5,30,00	---	5,30,00	5,30,00
Total : 051	32,00,00	5,30,00	---	37,30,00	37,30,00
800 Other Expenditure					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services concld.					
Construction of Collectariate and other office buildings (for Personnel Department)	---	23,25,00	---	23,25,00	52,35,00
Construction of Residential Buildings (for Personnel Department)	---	48,86	---	48,86	3,93,86
Boarder Area Development Programme(Planning and Development Deptt.)	---	9,52,00	---	9,52,00	10,52,00
Total : 800	---	33,25,86	---	33,25,86	66,80,86
Total : 4070	32,00,00	38,55,86	---	70,55,86	1,04,60,86
4075 Capital Outlay on Miscellaneous General Services					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20
Total : 800	---	---	---	---	20
Total : 4075	---	---	---	---	20
Total : A.	73,91,44	81,18,62	---	1,55,10,06	5,77,51,16
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education					
Construction of Primary school building on the recommendation of the 8th Finance Commission General	---	---	---	---	61,17,45
(II) Special integrated Scheme for Scheduled Castes	---	---	---	---	26,66,56
(iii) Under Recommendation of the 11th Finance Commission Building Construction of Elementary School	---	---	---	---	24,78,60
(iv) Pradhan Mantri Gramoday Yojana Building Construction and arrangement of drinking water, lavotary for primary school	---	---	---	---	25,41,35

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services contd.

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

(v) Border Area Development Programme Primary School	---	---	---	---	3,02,68
Border Area Development Programme (B.A.D.P.)	---	1,00,00	---	1,00,00	6,32,28
Building Construction for Elementary Education	---	---	---	---	25,86,66
Building Construction and arrangement of Drinking Water, Lavatory for primary school	---	---	---	---	23,77,78
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	72,48
Total : 201	---	1,00,00	---	1,00,00	1,97,75,84
202 Secondary Education					
Buildings	---	---	---	---	3,90,53
Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary School	---	---	---	---	4,17,41
Building Construction for Government and Governement recognised schools	---	---	---	---	4,69,86
Rural Secondary School Project (NABARD)	---	60,82,83	---	60,82,83	60,82,83
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	28,02,51
Total : 202	---	60,82,83	---	60,82,83	1,01,63,14
203 University and Higher Education					
University and Higher Education	---	---	---	---	10,80,74

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Contd.

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

Construction of Government Womens' College	---	1,61,92	---	1,61,92	1,61,92
Total : 203	---	1,61,92	---	1,61,92	12,42,66
600 General					
Other Schemes each costing Rs. 1 crore or less	---	44,34	---	44,34	44,34
Total : 600	---	44,34	---	44,34	44,34
796 Tribal Area Sub-Plan					
Primary School Buildings	---	---	---	---	21,47,39
Secondary School Buildings	---	---	---	---	6,30,67
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,00
Total : 796	---	---	---	---	27,83,06
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,81,15
Total : 800	---	---	---	---	1,81,15
Total : 01	---	63,89,09	---	63,89,09	3,41,90,19
02 Technical Education					
104 Polytechnics					
World Bank assisted Polytechnic education strengthening Project- Technical Education Building	---	---	---	---	15,78,84
Polytechnic/Engineering /Technical Universities	---	6,56,94	---	6,56,94	15,66,94
Total : 104	---	6,56,94	---	6,56,94	31,45,78
105 Engineering/Technical Colleges and Institutes					
Lok Nayak Jayprakash Industrial Project Chapra	---	---	---	---	8,62,43
Polytechnic/ Engineering/ Technical Colleges	---	4,31,68	---	4,31,68	6,31,68

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services Contd.					
(a) Capital Account of Education, Sports, Arts and Culture Contd.					
Construction of Assets for State Government to BIT Mesra.	---	13,00,00	---	13,00,00	36,00,00
Total : 105	---	17,31,68	---	17,31,68	50,94,11
796 Tribal Area Sub-Plan					
World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings	---	---	---	---	1,75,77
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,29,81
Total : 796	---	---	---	---	3,05,58
800 Other Expenditure					
World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings	---	---	---	---	28,47,46
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19,33,64
Total : 800	---	---	---	---	47,81,10
Total : 02	---	23,88,62	---	23,88,62	1,33,26,57
03 Sports and Youth Services					
101 Youth Hostels					
Youth Hostels	---	8,16,93	---	8,16,93	12,23,30
Other Schemes each costing Rs. 1 crore or less	---	50,00	---	50,00	2,75,70
Total : 101	---	8,66,93	---	8,66,93	14,99,00
102 Sports Stadia					
Border Area Development Programme	---	---	---	---	1,41,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,50
Total : 102	---	---	---	---	1,79,50
796 Tribal Area Sub-Plan					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Concl.

(a) Capital Account of Education, Sports, Arts and Culture Contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	11,91
Total : 796	---	---	---	---	11,91
800 Other Expenditure					
World Bank assisted Polytechnic Education strengthening project - Technical Education -Building	---	---	---	---	2,66,43
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,80,74
Total : 800	---	---	---	---	4,47,17
Total : 03	---	8,66,93	---	8,66,93	21,37,58
04 Art and Culture					
106 Museums					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	39,05
Total : 106	---	---	---	---	39,05
800 Other Expenditure					
Expenditure on Virasat Sanrakshan area (Finance Commission)	---	9,99,59	---	9,99,59	9,99,59
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	11,00
Total : 800	---	9,99,59	---	9,99,59	10,10,59
Total : 04	---	9,99,59	---	9,99,59	10,49,63
Total : 4202	---	1,06,44,23	---	1,06,44,23	5,07,03,97
Total : (a)	---	1,06,44,23	---	1,06,44,23	5,07,03,97

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

051 Construction

Building construction for sub- divisional Hospitals.	---	20,20,00	---	20,20,00	30,20,00
Building construction for Sadar Hospitals.	---	33,30,00	---	33,30,00	49,80,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services Contd.					
(b) Capital Account of Health and Family Welfare contd.					
Construction of Residential and Office Building for District Medical Officer	---	8,79,34	---	8,79,34	11,79,34
Other Schemes each costing Rs. 1 crore or less	---	68,54	---	68,54	68,54
Total : 051	---	62,97,88	---	62,97,88	92,47,88
104 Medical Stores Depot					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,53
Total : 104	---	---	---	---	5,53
110 Hospital and Dispensaries					
Construction of building for Rajendra Medical College and Hospital, Ranchi	---	---	---	---	3,00,47
Construction of Nurses Hostel, Residence and Garrage at PMCH Campus	---	---	---	---	5,22,98
Bhagalpur Medical College and Hospital, Bhagalpur	---	52,95	---	52,95	2,79,70
Patna Medical College and Hospital	---	6,44,95	---	6,44,95	7,44,95
Shri Krishna Medical College and Hospital, Muzaffarpur	---	2,66,47	---	2,66,47	3,46,47
Darbhanga Medical College and Hospital, Darbhanga	---	3,89,90	---	3,89,90	4,89,90
Magadh Medical College and Hospital, Gaya	---	2,00,00	---	2,00,00	2,00,00
Indira Gandhi Heart Institute, Patna	---	2,00,00	---	2,00,00	2,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,82,83
Total : 110	---	17,54,27	---	17,54,27	34,67,30
Total : 01	---	80,52,14	---	80,52,14	1,27,20,71

02 Rural Health Services
051 Construction

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Contd.

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

Construction of Buildings of Primary Health Centre	---	52,87,39	---	52,87,39	1,06,39,52
Construction of Buildings of Sub-divisional Health Centre (NABARD Sponsored Scheme)	---	19,62,77	---	19,62,77	19,62,77
Total : 051	---	72,50,16	---	72,50,16	1,26,02,29
796 Tribal Area Sub-Plan					
Primary Health Centres	---	---	---	---	5,38,19
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,07,67
Total : 796	---	---	---	---	8,45,86
Total : 02	---	72,50,16	---	72,50,16	1,34,48,15
03 Medical Education, Training and Research					
050 Land					
Land Acquisition for All India Institute of Medical Science, Patna (Allopathy)	---	22,91	---	22,91	8,39,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,87
Total : 050	---	22,91	---	22,91	8,42,40
101 Ayurveda					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,04
Total : 101	---	---	---	---	15,04
105 Allopathy					
Construction of extra floor of Patna Dental College and Hospital	---	---	---	---	1,06,08
Repairs of calvert in girls hostel of D.M.C.H.	---	2,39,27	---	2,39,27	3,40,09
Patna Medical College	---	3,00,00	---	3,00,00	4,50,00
Anugrah Narayan Medical Collge, Gaya	---	2,42,04	---	2,42,04	3,72,04
Shri Krishna Medical College, Muzaffarpur	---	1,67,56	---	1,67,56	2,17,56

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Contd.

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

Other Schemes each costing Rs. 1 crore or less	---	7,29	---	7,29	2,10,04
Total : 105	---	9,56,16	---	9,56,16	16,95,81
Total : 03	---	9,79,07	---	9,79,07	25,53,25
04 Public Health					
101 Prevention and Control of Diseases					
For treatment of mental disease Manasik Arogyashala, Koilwar, Bhojpur	---	---	---	---	1,39,85
Total : 101	---	---	---	---	1,39,85
107 Public Health Laboratories					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	72,50
Total : 107	---	---	---	---	72,50
200 Other Programmes					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	12,61
Total : 200	---	---	---	---	12,61
Total : 04	---	---	---	---	2,24,96
80 General					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	22,66
Total : 796	---	---	---	---	22,66
800 Other Expenditure					
Reserve Funds for repairs and maintenance of all Medical College, Hospital Buildings.	---	---	---	---	5,00,00
On the recommendation of the 11th Finance Commission Other expenditure minor works machinery and equipment	---	---	---	---	13,56,62
Building Construction	---	---	---	---	3,83,13

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services Contd.					
(b) Capital Account of Health and Family Welfare contd.					
Construction of Building for Bhagalpur Medical College and Hospital	---	---	---	---	3,28,24
Construction of Building for Patna Medical College and Hospital	---	---	---	---	1,75,57
Construction of Building for Patliputra Medical College and Hospital	---	---	---	---	4,09,94
Construction of Building for Darbhanga Medical College and Hospital	---	---	---	---	2,37,82
Construction of Building for Shri Krishna Medical College and Hospital Muzaffarpur	---	---	---	---	2,62,67
Indira Gandhi Institute of Medical Science	---	---	---	---	3,73,43
Primary Health Centres	---	---	---	---	17,17,63
Border Area Development Programme	---	---	---	---	2,28,78
Construction of incomplete buildings of Referral Hospital	---	5,31,78	---	5,31,78	52,14,83
Other expenditure	---	---	---	---	7,70,11
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	69,49,40
Total : 800	---	5,31,78	---	5,31,78	1,89,08,17
Total : 80	---	5,31,78	---	5,31,78	1,89,30,83
Total : 4210	---	1,68,13,15	---	1,68,13,15	4,78,77,89

4211 Capital Outlay on Family Welfare

101 Rural Family Welfare Services

Rural Family Welfare Service	---	---	---	---	5,00,00
Construction of Building under Family Welfare Scheme	---	---	---	---	30,48,06

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Contd.

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

Total : 101	---	---	---	---	35,48,06
Total : 4211	---	---	---	---	35,48,06
Total : (b)	---	1,68,13,15	---	1,68,13,15	5,14,25,95

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

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

Hatia Water supply scheme	---	---	---	---	3,67,62
Adityapur water supply scheme	---	---	---	---	1,05,23
Swarnarekha Hydro electric-cum-water supply scheme Getalsud Project.	---	---	---	---	19,18,46
Bihar State Water and Sewerage Board-Grants-in-aid.	---	---	---	---	12,49,31
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,19,91
Total : 101	---	---	---	---	41,60,53

102 Rural Water Supply

Rural piped water supply scheme-General	---	25,32,38	---	25,32,38	35,25,00
Upto 20000 populated Rural/Sub urban Area	---	2,72,09	---	2,72,09	22,82,66
Rural piped water supply scheme (Tube-wells, wells, pipes etc.)	---	16,72,42	---	16,72,42	64,34,45
Prime Minsiter's Rural upliftment Scheme-Construction of New Tube - Wells in lieu of old Tube-Wells- (A) General	---	---	---	---	13,35,71
Prime Minister's Rural upliftment Scheme Water Supply in Primary/Middle Schools (A) General	---	---	---	---	3,17,93

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services Contd.

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

Prime Minister's rural upliftment Scheme- Rural piped water supply scheme under construction (a) General	---	---	---	---	1,72,36
Rural water Supply Scheme	---	---	---	---	20,63,81
Bihar State Water and Sewerage Board-Grants for water supply Scheme	---	---	---	---	8,92,25
Rural piped water supply Scheme	---	---	---	---	53,97,26
Water supply in Primary/Middle schools	---	---	---	---	15,19,29
Water conservation, Ground water recharge and rain water harvesting	---	1,70,96	---	1,70,96	53,13,89
Loans for NABARD for development of infrastructure for supply of drinking water in rural areas	---	18,75,44	---	18,75,44	27,08,33
Rural piped water supply schemes-Minimum Needs programme.	---	1,91,24	---	1,91,24	4,61,10
Rural Water Supply Scheme to Primary/Middle School	---	2,20,09	---	2,20,09	2,53,51,25
Special integrated schemes for Scheduled Castes-Tube- Wells	---	---	---	---	97,80,90
Wells Accelerated Rural Water Supply Scheme	---	---	---	---	2,86,73,77
Crash rural water supply scheme	---	---	---	---	6,50,53

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Prime Minister's Gramodaya Yojana Construction of new tube wells in place of old tube-wells-Consumer Protection.	---	---	---	---	16,63,64
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development contd.					
Prime Minister's Gramodaya Yojana Water supply in primary/middle school-Special integrated scheme	---	---	---	---	1,33,14
Central Rural Sanitation Programme Numbering of constructed tube-wells in rural areas of State.	---	---	---	---	45,22,37
Prime Minister's Gramodaya Yojana Rural piped water supply scheme under construction	---	---	---	---	5,00,00
Central rural water supply programme	---	---	1,55,90,44	1,55,90,44	2,74,94,79
Accelerated urban water supply scheme	---	---	4,48,32	4,48,32	16,75,99
Other Schemes each costing Rs. 1 crore or less	---	28,35	---	28,35	40,43,33
Total : 102	---	69,62,97	1,60,38,76	2,30,00,73	13,69,12,75
796 Tribal Area Sub-Plan					
Rural piped water supply scheme	---	---	---	---	11,17,35
Rrural piped water supply Schemes(Tube-wells and Wells)	---	---	---	---	69,43,49
Machinery and Equipment (works)	---	---	---	---	9,35,92
Rural piped water supply Schemes special integrated scheme	---	---	---	---	1,16,38

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Machinery and Equipment (Establishment)	---	---	---	---	21,20,59
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development contd.					
Other rural water supply schemes Tube-wells and wells special integrated scheme for Scheduled Castes.	---	---	---	---	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	---	---	---	---	1,41,61
Rural water Supply Schemes (Tube-wells and Wells)	---	---	---	---	8,67,31
Special integrated scheme Rural piped water supply scheme (Tube-wells and Wells etc)	---	---	---	---	6,93,93
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,16,87
Total : 796	---	---	---	---	1,71,07,18
800 Other Expenditure					
Water supply to Government Buildings	2,22,06	---	---	2,22,06	38,66,71
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	27,56
Total : 800	2,22,06	---	---	2,22,06	38,94,27
Total : 01	2,22,06	69,62,97	1,60,38,76	2,32,23,79	16,20,74,73
02 Sewerage and Sanitation					
101 Urban Sanitation Services					
Urban Sanitation Services- Sanitation Schemes	---	---	---	---	1,30,46
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,11
Total : 101	---	---	---	---	1,34,57

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
102 Rural Sanitation Services					
Rural Sanitation Services- Sanitation Schemes	---	---	---	---	10,77,57
Special integrated scheme for Scheduled Casts-Rural Sanitation	---	---	---	---	2,57,31
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development Contd.					
Total : 102	---	---	---	---	13,34,88
106 Sewerage Services					
Rural Sanitation-State Share to CSS	---	---	---	---	3,14,17
Rural Sanitation	---	13,77,06	---	13,77,06	18,06,03
Strengthening of supply of drinking water and cleanliness in Urban Area	---	2,25,82	---	2,25,82	4,70,02
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,02,15
Total : 106	---	16,02,88	---	16,02,88	27,92,37
796 Tribal Area Sub-Plan					
Rural Sanitation	---	---	---	---	5,70,68
Rural Sanitation(Works)	---	---	---	---	9,63,59
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,87,97
Total : 796	---	---	---	---	17,22,24
Total : 02	---	16,02,88	---	16,02,88	59,84,06
Total : 4215	2,22,06	85,65,85	1,60,38,76	2,48,26,67	16,80,58,78
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,68
Total : 001	---	---	---	---	8,68
106 General Pool Accommodation					
Other schemes each costing Rs.1 crore and less	---	---	---	---	4,42,95
Total : 106	---	---	---	---	4,42,95

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
700 Other Housing					
Public Works	1,28,02	---	---	1,28,02	4,91,86
Construction of 102 Flats at Adalatganj, Patna	---	---	---	---	1,57,66
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development Contd.					
Schemes financed from grants received from the Government of India on the recommendation of the 7th Finance Commission	---	---	---	---	2,56,66
Construction of additional 800 sets of quarters in the New Capital Area Patna for the Secretariat and attached offices in three phases in the first phase 300 sets and so on.	---	---	---	---	1,05,38
Schemes financed from grants received from the Government of India on the recommendation of the Eight Finance Commission	---	---	---	---	6,11,42
Construction of 45 officers 48 subordinate staff and 120 Grade IV staff quarters at Patna	---	---	---	---	4,32,24
Main construction work	---	---	---	---	1,10,77
Construction of additional storey in 60 sets flats at Baily Road, Patna	---	---	---	---	1,89,24
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	---	---	---	---	5,47,58
Other Area Sub-plan (CSS)	---	---	---	---	4,27,37
Construction of 12 sets higher officers quaters at Strand Road Patna	---	---	---	---	1,92,22

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	---	---	---	---	1,32,73
Construction of 24 Officers quarters at Punai Chak Patna	---	---	---	---	1,23,84
Construction of 7 blocks of 42 Officers quarters at Punai Chak, Patna	---	---	---	---	1,10,43
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development Contd.					
Grants-in-aid to Bihar State Housing Board	---	---	---	---	3,25,09
Construction of Residential Buildings in the State	---	---	---	---	1,77,63
Construction of residential buildings at Tirhut Divisional Headquarters	---	---	---	---	1,40,46
Construction of A.B and D Type quarters at Divisional Headquarters, Ranchi.	---	---	---	---	2,01,73
Construction of residential buildings at newly created district of Lohardaga	---	---	---	---	3,26,16
Construction of 1,000 ministerial Officers/quarters all over the State	---	---	---	---	5,25,40
Other Area Sub-Plan(CSS)	---	---	---	---	2,14,70
Other housing	---	1,39,04	---	1,39,04	2,38,94
Judicial Residence Buildings	---	1,66,64	---	1,66,64	3,41,72
Other Schemes each costing Rs. 1 crore or less	2,83	---	---	2,83	22,20,15
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,00,00
Total : 700	1,30,85	3,05,68	---	4,36,53	92,01,38
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,29,29
Total : 796	---	---	---	---	3,29,29
Total : 01	1,30,85	3,05,68	---	4,36,53	99,82,30

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
02 Urban Housing					
Subsidised Industrial Housing					
101 Scheme					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	62,42
Total : 101	---	---	---	---	62,42
B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development Contd.					
102 Low Income Group Housing Scheme					
Development of land at Kankarbagh	---	---	---	---	1,13,42
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,84,02
Total : 102	---	---	---	---	9,97,44
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	4,25
Total : 800	---	---	---	---	4,25
Total : 02	---	---	---	---	10,64,11
80 General					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	11
Total : 052	---	---	---	---	11
101 Building, Planning and Research					
Other Schemes each costing Rs. 1 crore or less	15	---	---	15	1,77
Total : 101	15	---	---	15	1,77
796 Tribal Area Sub-Plan					
Bihar State Housing construction Co-operative Society	---	---	---	---	1,94,02
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	39,52

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
Total : 796					
(In thousands of rupees)					
	---	---	---	---	2,33,54
800 Other Expenditure					
Bihar State Housing Co- operatives Federation Ltd Patna	---	---	---	---	3,52,50
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	76,29
 B. Capital Account of Social Services Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development Concl'd.					
Total : 800					
	---	---	---	---	4,28,79
Total : 80					
	15	---	---	15	6,64,21
Total : 4216					
	1,31,00	3,05,68	---	4,36,68	1,17,10,62
4217 Capital Outlay on Urban Development					
60 Other Urban Development Schemes					
796 Tribal Area Sub-Plan					
Grants-in-aid to Urban Local Bodies for transport	---	---	---	---	2,81,10
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,78,01
Total : 796					
	---	---	---	---	6,59,11
800 Other Expenditure					
Slum clearance and Environment improvement Schemes Grants to Patna Improvement Trust etc.	---	---	---	---	28,51,49
Grants from the Government of India to Urban Local Bodies on the recommendation of the 10 th Finance Commission	---	---	---	---	16,77,00
Grants-in-aid to Urban Local Bodies for transport	---	---	---	---	31,78,77
Grants to Patna Improvement Trust, etc.	---	---	---	---	5,66,40
Grants for slum clearance and environmental improvements	---	---	---	---	46,25,00
Grants to Swarna Jayanti Urban Employment Scheme	---	---	---	---	1,69,19

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Total : 800	---	---	---	---	1,30,67,85
Total : 60	---	---	---	---	1,37,26,96
Total : 4217	---	---	---	---	1,37,26,96
Total : (c)	3,53,06	88,71,53	1,60,38,76	2,52,63,35	19,34,96,36

(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

B. Capital Account of Social Services Contd.

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

Construction of Hostel for SC students	---	37,60,54	---	37,60,54	71,74,44
Construction of residential school building for Schedule Caste students	---	---	---	---	3,34,33
Special integrated scheme for Scheduled Castes.	---	---	---	---	1,53,79
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	21,83
Total : 277	---	37,60,54	---	37,60,54	76,84,39
796 Tribal Area Sub-Plan					
Construction of building for Scheduled Castes-residential school and hostel	---	---	---	---	1,33,76
Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	1,05,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,62,59
Total : 796	---	---	---	---	5,01,35
800 Other Expenditure					
Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	22,29,03
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	---	---	---	---	23,21,84
Total : 800	---	---	---	---	45,50,87
Total : 01	---	37,60,54	---	37,60,54	1,27,36,61

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
02 Welfare of Scheduled Tribes					
277 Education					
Construction & Renovation of Residential Schools and Hostel Buildings	---	---	---	---	1,06,69
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	28,29
Total : 277	---	---	---	---	1,34,98
B. Capital Account of Social Services Contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd.					
796 Tribe Area Sub-Plan					
Construction of hostel building for Scheduled Tribe students	---	---	---	---	1,25,67
Construction of residential School building for Scheduled Tribe students	---	---	---	---	3,18,28
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,09,18
Total : 796	---	---	---	---	5,53,13
Total : 02	---	---	---	---	6,88,11
03 Welfare of Backward Classes					
190 Investments in Public Sector and Other Undertakings					
Other Schemes each costing Rs. 1 crore or less	---	1,00,00	---	1,00,00	1,00,00
Total : 190	---	1,00,00	---	1,00,00	1,00,00
277 Education					
Construction & renovation of Residential School Buildings & Hostels	---	6,69,62	---	6,69,62	40,84,64
Total : 277	---	6,69,62	---	6,69,62	40,84,64
283 Housing					
House for poor and rehabilitated from flood	---	---	---	---	31,66,36
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	7,00,00
Total : 283	---	---	---	---	38,66,36

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
800 Other Expenditure					
Bihar State Backward Classes Finance and Development Corporation	---	---	---	---	2,47,59
Total : 800	---	---	---	---	2,47,59
Total : 03	---	7,69,62	---	7,69,62	82,98,59

80 General

800 Other Expenditure

B. Capital Account of Social Services Contd.

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

Construction of Hostel for Minority students.	---	---	---	---	16,31,30
Concrete boundry of graveyard	---	---	---	---	7,02,00
Minority Welfare Department- Construction of hostel for minority boys and girl students	---	6,03,04	---	6,03,04	12,08,04
Construction of minority building cum Haz house	---	2,68,81	---	2,68,81	5,23,75
Concrete boundary of grave - yard	---	4,99,24	---	4,99,24	11,59,85
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,87,51
Total : 800	---	13,71,10	---	13,71,10	54,12,45
Total : 80	---	13,71,10	---	13,71,10	54,12,45
Total : 4225	---	59,01,26	---	59,01,26	2,71,35,76
Total : (e)	---	59,01,26	---	59,01,26	2,71,35,76

(g) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

051 Construction

Construction of different Building under social welfare area	---	4,01,87	---	4,01,87	4,01,87
Total : 051	---	4,01,87	---	4,01,87	4,01,87

101 Welfare of handicapped

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

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
102 Child Welfare					
Border Area Development Scheme	---	1,87,00	---	1,87,00	1,87,00
External aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	---	---	---	---	19,62,63
Total : 102	---	2,02,00	---	2,02,00	21,64,63
201 Standard Cloth Schemes					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-25,73
Total : 201	---	---	---	---	-25,73
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,95
Total : 800	---	---	---	---	10,95
Total : 02	---	6,03,87	---	6,03,87	25,58,33
60 Other Social Security and Welfare Programmes					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	58,20
Total : 796	---	---	---	---	58,20
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	79,94	---	79,94	1,16,81
Total : 800	---	79,94	---	79,94	1,16,81
Total : 60	---	79,94	---	79,94	1,75,01
Total : 4235	---	6,83,81	---	6,83,81	27,33,34
Total : (g)	---	6,83,81	---	6,83,81	27,33,34

(h) Capital Account of Other Social services

4250 Capital Outlay on other Social Services

051 Construction

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Construction of building of Industrial Training Institute	---	2,81,41	---	2,81,41	2,81,41
Total : 051	---	2,81,41	---	2,81,41	2,81,41
201 Labour					
Buildings	---	---	---	---	2,44,78
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	18,00
B. Capital Account of Social Services Concl'd.					
(h) Capital Account of Other Social services Concl'd.					
Total : 201	---	---	---	---	2,62,78
203 Employment					
Buildings	---	---	---	---	1,38,45
Total : 203	---	---	---	---	1,38,45
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	73,58
Total : 796	---	---	---	---	73,58
Total : 4250	---	2,81,41	---	2,81,41	7,56,22
Total : (h)	---	2,81,41	---	2,81,41	7,56,22
Total : B.	3,53,07	4,31,95,38	1,60,38,76	5,95,87,21	32,62,51,61
C. Capital Account of Economic services .					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandary					
101 Farming Co-operatives					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,01
Total : 101	---	---	---	---	9,01
103 Seeds					
Bihar Seeds Corporation	---	---	---	---	1,60,33
Seed Multiplication Farms	---	---	---	---	3,92,77
Construction of Department Buildings	---	---	---	---	3,17,06
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	30,20
Total : 103	---	---	---	---	9,00,36
104 Agricultural Farms					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	12,75
Total : 104	---	---	---	---	12,75
105 Manures and Fertilizers					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,19
Total : 105	---	---	---	---	14,19
C. Capital Account of Economic services contd.					
(a) Capital Account of Agriculture and Allied Activities contd.					
108 Commercial Crops					
Tal and diara Development Scheme	---	---	---	---	2,26,97
Total : 108	---	---	---	---	2,26,97
113 Agricultural Engineering					
Bihar State Agro-Industries Development Corporation	---	---	---	---	2,05,15
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	48
Total : 113	---	---	---	---	2,05,63
119 Horticulture and Vegetable Corps					
Bihar State Fruits and Vegetable Development Corporation	---	---	---	---	1,39,01
Total : 119	---	---	---	---	1,39,01
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,79,58
Total : 796	---	---	---	---	2,79,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	78,99
Total : 800	---	---	---	---	78,99
Total : 4401	---	---	---	---	18,66,49
4402 Capital Outlay on Social and Water Conservation					
102 Soil Conservation					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	56,62
Total : 102	---	---	---	---	56,62
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,16
Total : 796	---	---	---	---	15,16

C. Capital Account of Economic services contd.

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

800 Other Expenditure					
Special Area Development Programme	---	---	---	---	1,30,24
Drainage Work under Gandak Area Development	---	---	---	---	1,90,54
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	37,27
Total : 800	---	---	---	---	3,58,05
Total : 4402	---	---	---	---	4,29,83
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
Border Area Development Programme	---	---	---	---	1,01,70
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,70
Total : 101	---	---	---	---	1,52,40
102 Cattle and Buffalo Development					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,75
Total : 102	---	---	---	---	38,75
104 Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26
Total : 104	---	---	---	---	26
106 Other Live Stock Development					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	13,18

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Total : 106	---	---	---	---	13,18
109 Extension and Training					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	84,42
Total : 109	---	---	---	---	84,42
796 Tribal Area Sub-Plan					
C. Capital Account of Economic services contd.					
(a) Capital Account of Agriculture and Allied Activities Contd.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19
Total : 796	---	---	---	---	19
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,31
Total : 800	---	---	---	---	1,31
Total : 4403	---	---	---	---	2,90,51
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects					
Bihar State Dairy corporation Limited	---	---	---	---	6,26,60
Contributions to the Share Capital of Milk Producers Federation	---	---	---	---	6,60,47
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	45,25
Total : 102	---	---	---	---	13,32,32
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,44
Total : 796	---	---	---	---	38,44
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,34
Total : 800	---	---	---	---	10,34
Total : 4404	---	---	---	---	13,81,10

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
4405 Capital Outlay on Fisheries					
190 Investments in Public Sector and Other Undertakings					
Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	---	---	---	---	1,74,74
Total : 190	---	---	---	---	1,74,74
191 Fishermen's Co-operatives					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,08
Total : 191	---	---	---	---	16,08
C. Capital Account of Economic services contd.					
(a) Capital Account of Agriculture and Allied Activities Contd.					
Total : 4405	---	---	---	---	1,90,82
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings					
Building	48,69	---	---	48,69	,48,69
Other Schemes each costing Rs. 1 crore or less	30,00	---	---	30,00	175,45
Total : 070	78,69	---	---	78,69	2,24,14
101 Forest Conservation, Development and Regeneration					
Communications and buildings	---	---	---	---	1,96,53
Organization, Improvement and extension of forests	---	---	---	---	2,59,67
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	95,05
Total : 101	---	---	---	---	5,51,25
105 Forest Produce					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20,00
Total : 105	---	---	---	---	20,00
796 Tribal Area Sub-Plan					
Grants received from Govt. of India on the recommendation of the 8th Finance Commission, Building Construction.	---	---	---	---	9,70,38

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Bihar State Forest Development Corporation - Share Capital	---	---	---	---	1,57,60
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,76
Total : 796	---	---	---	---	11,80,74
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	72,92

C. Capital Account of Economic services contd.

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

Total : 800	---	---	---	---	72,92
Total : 01	78,69	---	---	78,69	20,49,05
02 Environmental Forestry and Wild Life					
112 Public Gardens					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,93
Total : 112	---	---	---	---	14,93
Total : 02	---	---	---	---	14,93
Total : 4406	78,69	---	---	78,69	20,63,98
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply-Grain supply Schemes					
Gross expenditure					5879518
Deduct receipt and recoveries					(-)5879518
Net Expenditure	---	---	---	---	2,63,64
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26,96
Total : 101	---	---	---	---	2,90,60
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8
Total : 800	---	---	---	---	8
Total : 01	---	---	---	---	2,90,68

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
02 Storage and Warehousing					
796 Tribal Area Sub-Plan					
Contribution to the Share Capital of Co-operative Cold Storage	---	---	---	---	1,96,85
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	36,55
Total : 796	---	---	---	---	2,33,40
800 Other Expenditure					
C. Capital Account of Economic services contd.					
(a) Capital Account of Agriculture and Allied Activities Contd.					
Capital of Co-operative Societies Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	---	---	---	---	4,29,82
Contribution to the Share Capital of Coperative Societies for Construction of Godowns	---	---	---	---	6,40,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,72,74
Total : 800	---	---	---	---	13,42,56
Total : 02	---	---	---	---	15,75,96
Total : 4408	---	---	---	---	18,66,64
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	22,76
Total : 004	---	---	---	---	22,76
277 Education					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	54,69
Total : 277	---	---	---	---	54,69
Total : 01	---	---	---	---	77,45
03 Animal Husbandry					
800 Other Expenditure					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	33
Total : 800	---	---	---	---	33
Total : 03	---	---	---	---	33
Total : 4415	---	---	---	---	77,78

4425 Capital Outlay on Co-operation

107 Investments in Credit Co-operatives

Central Co-operative Bank	---	---	---	---	37,33,68
Bihar State Co-operative Bank	---	---	---	---	4,14,79

C. Capital Account of Economic services contd.

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

Primary Agriculture Credit Societies	---	---	---	---	32,47,96
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	---	---	---	---	12,82,47
Share of Bihar Rajya Sahkari Bank.	---	---	---	---	85,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,30,97
Total : 107	---	---	---	---	1,75,09,87

108 Investments in Other Co-operatives

Primary/Multipurpose Co- operatives Societies.	---	---	---	---	1,67,48
Contribution to the Share Capital of different types of Co- operatives	---	---	---	---	7,87,20
Contribution to the Share Capital of Co-operative Societies for Construct of Godown under N.C.D.C. Project	---	---	---	---	1,68,04
Contribution to the Share Capital for Promotion of Trade under EEC Project.	---	---	---	---	3,74,50

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

Special integrated Schemes for Backward classes- Contribution to the share capital of Co-operative Societies for Construction of Godowns	---	---	---	---	4,47,00
Special integrated Schemes for Scheduled Castes - Contribution to the Share capital of Cooperative societies for construction of godown under EEC Project	---	---	---	---	1,61,18

C. Capital Account of Economic services contd.

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

Contribution in capital of Bihar State Store Corporation	---	2,00,00	---	2,00,00	2,00,00
Bihar State Schedule Caste Co-operation Development Corporation	---	2,00,00	---	2,00,00	2,00,00
Subscription towards Capital Share of Central Co-operative Bank for consolidated Co-operative Development Project.	---	---	5,93,15	5,93,15	27,63,67
Other Schemes each costing Rs. 1 crore or less	52,44	---	---	52,44	8,83,00
Total : 108	52,44	4,00,00	5,93,15	10,45,59	61,52,07

190 Investments in Public Sector and Other Undertakings

Bihar State Whole-sale Consumers Co-operative Union	---	---	---	---	1,28,16
Contribution to the Share Capital for Trade Promotion under E.E.C Project	---	---	---	---	1,91,50
Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project	---	---	---	---	19,87,42

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,89,18
Total : 190	---	---	---	---	24,96,26
796 Tribal Area Sub-Plan					
Bihar State Co-operative Land Mortgage Bank (also known as Bihar State Co-operative Land Development Bank)	---	---	---	---	2,17,65
Land and Multipurpose Co- operative Society	---	---	---	---	11,75,80
Lac Production and Marketing Union	---	---	---	---	3,17,75
C. Capital Account of Economic services contd.					
(a) Capital Account of Agriculture and Allied Activities Contd.					
Primary Multipurpose Co- operative Societies	---	---	---	---	3,91,11
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,27,89
Total : 796	---	---	---	---	27,30,20
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	38,25
Total : 800	---	---	---	---	38,25
Total : 4425	52,44	4,00,00	5,93,15	10,45,59	2,89,26,65
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities					
Bihar State Agro-Industries Development Corporation	---	---	---	---	2,65,77
Land acquisition for marketing yards	---	---	---	---	3,90,62
Total : 101	---	---	---	---	6,56,39
796 Tribal Area Sub-Plan					
Bihar State Co-operative Marketing Union	---	---	---	---	2,49,62
Bihar State Lac Production and Marketing Union	---	---	---	---	1,71,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Chotanagpur adivasi fruits and vegetables Marketing Union	---	---	---	---	1,29,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40,00
Total : 796	---	---	---	---	5,89,62

800 Other Expenditure

Bihar State Co-operative Marketing Union Ltd.,Patna	---	---	---	---	8,92,80
Vayapar Mandal Co-operative Societies	---	---	---	---	4,50,43
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	71,30

C. Capital Account of Economic services contd.

(a) Capital Account of Agriculture and Allied Activities Concl'd.

Total : 800	---	---	---	---	14,14,53
Total : 01	---	---	---	---	26,60,54
Total : 4435	---	---	---	---	26,60,54
Total : (a)	1,31,13	4,00,00	5,93,15	11,24,28	3,97,54,34

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Programmes

101 Panchayati Raj

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

103 Rural Development

Link Roads	---	---	---	---	2,12,87
Crash Programme	---	---	---	---	18,50,45
Major Works	---	---	---	---	5,86,96
Strengthening of old Roads	---	---	---	---	3,31,47
Reconstruction of flood affected Roads	---	---	---	---	2,03,73
Rural Roads	---	---	---	---	17,13,21

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Food for work programme	---	---	---	---	15,45,47
Road construction under World Bank Project	---	---	---	---	48,96,97
Grants to District Boards/Councils for rural Roads.	---	---	---	---	7,55,30
Construction of new Roads and renovation of old Roads in terrorist affected areas	---	---	---	---	1,44,56
Prime Minister's Rural Road Scheme	---	---	---	---	1,50,08,50
Minimum Needs Programmes	---	4,67,83,87	---	4,67,83,87	11,17,31,04
Post Stage- II Block- Minor Works	---	13,15,47	---	13,15,47	40,88,04
C. Capital Account of Economic services contd.					
(b) Capital Account of Rural Development Contd.					
Chief Minister's Rural Sampark Path Yojana	---	2,27,15,46	---	2,27,15,46	2,27,15,46
Rural Development project (NABARD Sponsored Scheme)	---	1,98,95,48	---	1,98,95,48	1,98,95,48
Chief Engineer/Superintending Engineer (Rural Development)	---	38,10,90	---	38,10,90	2,59,93,13
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council	---	3,36,07,78	---	3,36,07,78	22,66,08,97
Border Area Development Programme	---	7,99,41	---	7,99,41	7,99,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,24,60
Total : 103	---	12,89,28,35	---	12,89,28,35	43,94,05,62
796 Tribal Area Sub-Plan					
Link Road	---	---	---	---	2,32,03
Minimum needs programme	---	---	---	---	1,44,27,55
Rural Roads	---	---	---	---	5,73,03
Major Works	---	---	---	---	1,96,21

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Chief Engineer/Superintending Engineer(Rural Development)	---	---	---	---	15,14,69
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	---	---	---	---	40,71,01
Post Stage 2 Block-Building-Minor works	---	---	---	---	3,10,30
Road construction under World Bank Project	---	---	---	---	3,08,08

C. Capital Account of Economic services contd.
(b) Capital Account of Rural Development concld.

Grants to District Boards/Councils for rural Roads.	---	---	---	---	2,72,31
Construction of houses in Tribal Areas	---	---	---	---	1,97,19
Additional Basic construction works in the villages of Tribal Areas	---	---	---	---	2,17,83
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,00,27
Total : 796	---	---	---	---	2,24,20,50
Total : 4515	---	12,89,28,35	---	12,89,28,35	46,28,94,12
Total : (b)	---	12,89,28,35	---	12,89,28,35	46,28,94,12

(d) Capital Account of Irrigation and Flood Control

4700 Capital Outlay on Major Irrigation					
01 Irrigation Project for Koshi Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	27,95,22	---	27,95,22	47,54,11
Total : 001	---	27,95,22	---	27,95,22	47,54,11
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	13,14	---	13,14	13,14
Total : 799	---	13,14	---	13,14	13,14

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
800 Other Expenditure					
Irrigation Project for Koshi Basin (Works) (AIBP)	---	34,19,48	---	34,19,48	92,60,10
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored Project)	---	76,84	---	76,84	18,70,69
Other Schemes is Costing Rs. 1 Crore or less	---	94,43	---	94,43	1,38,46
Total : 800	---	35,90,75	---	35,90,75	1,12,69,25
Total : 01	---	63,99,11	---	63,99,11	1,60,36,50
02 Irrigation Project for Gandak Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	2,52,81	---	2,52,81	4,39,24
Total : 001	---	2,52,81	---	2,52,81	4,39,24
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
800 Other Expenditure					
Irrigation Project for Gandak Basin (Works)	---	41,37	---	41,37	1,09,61
Total : 800	---	41,37	---	41,37	1,09,61
Total : 02	---	2,94,18	---	2,94,18	5,48,85
03 Irrigation Project for Sone Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	53,10,56	---	53,10,56	99,77,88
Total : 001	---	53,10,56	---	53,10,56	99,77,88
799 Suspense					
Stock Suspense (Sone Basin)	---	2,40,69	---	2,40,69	2,40,69
Other Schemes each costing Rs. 1 crore or less	---	-4,74,99	---	-4,74,99	-4,74,99
Total : 799	---	-2,34,30	---	-2,34,30	-2,34,30
800 Other Expenditure					
Establishment	---	12,89,42	---	12,89,42	32,04,42
Irrigation Project for Sone Basin	---	2,56,01,97	---	2,56,01,97	4,54,95,13
Irrigation Project for Sone Basin (Works)	---	4,15,00	---	4,15,00	6,35,58

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Total : 800	---	2,73,06,39	---	2,73,06,39	4,93,35,13
Total : 03	---	3,23,82,65	---	3,23,82,65	5,90,78,71
04 Irrigation Project for Kiul-Badua-Chandan Basin (Non-commercial)					
001 Direction and Administration					
Establishment	---	11,40,44	---	11,40,44	19,91,78
Total : 001	---	11,40,44	---	11,40,44	19,91,78
800 Other Expenditure					
Irrigation Project for Kiul-Badua-Chandan Basin (Works)	---	1,40,00	---	1,40,00	3,14,61
Irrigation Project for Kiul-Badua-Chandan Basin (Works) (AIBP)	---	5,16,73	---	5,16,73	6,80,80
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Total : 800	---	6,56,73	---	6,56,73	9,95,41
Total : 04	---	17,97,17	---	17,97,17	29,87,19
80 General					
005 Survey and Investigation					
Survey and Investigation (Establishment)	---	1,35,73	---	1,35,73	2,39,15
Total : 005	---	1,35,73	---	1,35,73	2,39,15
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	98	---	98	30,02
Total : 800	---	98	---	98	30,02
Total : 80	---	1,36,71	---	1,36,71	2,69,17
Total : 4700	---	4,10,09,82	---	4,10,09,82	7,89,20,42
4701 Capital Outlay on Medium Irrigation					
01 Irrigation Project for Koshi Basin (Non-commercial)					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	---	45,48	---	45,48	92,56
Total : 001	---	45,48	---	45,48	92,56
138 DAMODAR VALLEY PROJECT					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Advance to the Government and Agencies for common works	---	---	---	---	49,36,51
Government's Share of the Capital Outlay on Damodar Valley Project	---	---	---	---	49,36,51
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-49,36,51
Total : 138	---	---	---	---	49,36,51
800 Other Expenditure					
Irrigation Project for Koshi Basin (Works)	---	---	---	---	2,64,38
Irrigation Project for Koshi Basin (Works) (NABARD Sponsored project)	---	---	---	---	3,85,32
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Total : 800	---	---	---	---	6,49,70
Total : 01	---	45,48	---	45,48	56,78,77
02 Major Irrigation-Non-Commercial					
001 Direction and Administration					
Direction & Administration	---	---	---	---	6,51,29
Barrage and Head Works	---	---	---	---	68,28,60
Koshi Project	---	---	---	---	1,32,19
Flood Bank and Protective Measures Eastern Embankment	---	---	---	---	36,51,84
Flood Bank and Protective Measures Western Embankment	---	---	---	---	19,32,71
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	69,85
Total : 001	---	---	---	---	1,32,66,48
Koshi Projects					
Main Canal and Branches	---	---	---	---	1,26,00,13
Rajpur Canal	---	---	---	---	25,53,55

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Western Koshi Canal-Indian and Nepal Portions(upto 1973- 74)	---	---	---	---	3,98,85
Indian Portion	---	---	---	---	1,93,65,43
Nepal Portion(ax)	---	---	---	---	66,78,25
Interest Capital	---	---	---	---	1,28,24
Koshi Project Phase II- Water Course	---	---	---	---	24,83,48
Canal	---	---	---	---	12,03,12
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,42
Total : Koshi Project	---	---	---	---	4,54,61,47
Gandak Projects					
Gandak Project Phase-II	---	---	---	---	47,49,78

C. Capital Account of Economic services contd.

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

Barrage and Appurtenant works	---	---	---	---	66,69,39
Direction And Administration	---	---	---	---	2,72,42
Don Branch Canal	---	---	---	---	13,79,90
Done Canal Poject (az)	---	---	---	---	14,06,84
Ghorasahan Branch Canal	---	---	---	---	19,83,92
Investigation of drainage works (Nepal Benefit works)	---	---	---	---	34,63,13
Main Western Canal	---	---	---	---	7,33,06
Saran Canal	---	---	---	---	96,13,82
Sikrahana Embankment	---	---	---	---	6,23,09
Tirhut Canal	---	---	---	---	1,34,23,76
Triveni Canal	---	---	---	---	22,84,97
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,12
Total :	---	---	---	---	4,66,56,20

Nepal Canal

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Barrage and Appurtenant Works	---	---	---	---	1,21,27
Eastern Nepal Canal	---	---	---	---	5,17,95
Western Nepal Canal	---	---	---	---	9,29,47
Total: Nepal Canal					15,68,69
Hydro-electric Installation (az)	---	---	---	---	9,58,84
Navigation	---	---	---	---	1,60,03
Daca Navikaran	---	---	---	---	2,45,90
Total : Gandak Project	---	---	---	---	4,95,89,66
Sone Project					
Sone Barrage Project-Barrage and Appurtenant Works	---	---	---	---	26,40,39
Canal	---	---	---	---	3,17,56
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Direction And Administration	---	---	---	---	1,09,89
Work expenditure relating to schemes not specified by the accounting authority (FA & CAO RVP)	---	---	---	---	1,10,79
Total Sone Barrage Projects					31,78,63
Eastern High Level Canal	---	---	---	---	28,12,53
Western High Level Canal	---	---	---	---	25,72,24
Total Sone High Level Canal					53,84,77
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,60
Total : Sone Projects	---	---	---	---	85,69,00
Tenughat Dam Projects					
Direction And Administration	---	---	---	---	1,02,59
Tenughat Dam Project (BA)	---	---	---	---	61,43,27
Total : Tenughat Dam Projects	---	---	---	---	62,45,86

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
North Koel Dam Projects					
Direction And Administration	---	---	---	---	22,46,64
North Koel Reservoir Scheme	---	---	---	---	3,51,78,51
North Koel Investigation Scheme(Auranga Reservoir)	---	---	---	---	36,52,74
Total : North Koel Dam Projects	---	---	---	---	4,10,77,89
Konar Projects					
Investigation of Schemes	---	---	---	---	21,52,02
Konar Project	---	---	---	---	49,12,19
Total : Konar Projects	---	---	---	---	70,64,21
Tilaiya Diversion Projects					
Tilaiya Diversion Project	---	---	---	---	10,11,51
Durgawati Project	---	---	---	---	1,36,98
Masan Dam	---	---	---	---	10,96,38
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	67,80
Total : Tilaiya Diversion Projects	---	---	---	---	23,12,67
796 Tribal Area Sub-Plan					
Dirrection and Administration	---	---	---	---	3,61,25,64
works	---	---	---	---	4,67,36,88
NABARD	---	---	---	---	17,71,34
Investigation of Schemes	---	---	---	---	14,83,50
Rehabilitation and Land Acquisition	---	---	---	---	5,86,89
Total : 796	---	---	---	---	8,67,04,25
Total : 02	---	---	---	---	26,02,91,49
03 Medium Irrigation - Commercial					
001 Direction and Administration					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Medium Irrigation -commercial construction of the Tube-well	---	---	---	---	1,90,36
Development Scheme (Other Projects)	---	---	---	---	8,12,49
Linking and Extension of tube- wells Irrigation Canals	---	---	---	---	2,12,75
Patna -Bakhtiyarpur- Biharsharif-Ekangarsarai- Bihta Emergency Irrigation Works	---	---	---	---	1,71,09
Sone Canal	---	---	---	---	2,46,61
Other Schemes each costing Rs. 1 crore and less	---	71,41	---	71,41	1,23,86
Total : 001	---	71,41	---	71,41	17,57,16
300 Tube-wells in North Bihar					
	---	---	---	---	1,27,62
Total : 300	---	---	---	---	1,27,62
350 Tube-wells under Technical Co-operation Agreement Programme					
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	3,94,29
Total : 350	---	---	---	---	3,94,29
799 Suspense					
Misc. P.W. Advances	---	8,46,00	---	8,46,00	8,46,00
Total : 799	---	8,46,00	---	8,46,00	8,46,00
800 Other Expenditure					
Irrigation Project for Sone Basin (Works)	---	4,56,32	---	4,56,32	14,68,04
Irrigation Project for Sone Basin (Works) (AIBP)	---	4,43,38	---	4,43,38	4,43,38
Irrigation Project for Sone Basin (Works) (NABARD aided project)	---	1,27,97	---	1,27,97	1,27,97
Total : 800	---	10,27,67	---	10,27,67	20,39,39
Total : 03	---	19,45,08	---	19,45,08	51,64,46

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
04 Medium Irrigation, Non-Commercial					
001 Direction and Administration					
Direction & Administration	---	---	---	---	14,49,56
Establishment	---	6,96,42	---	6,96,42	11,95,43
Total : 001	---	6,96,42	---	6,96,42	26,44,99
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	92,94
Total : 052	---	---	---	---	92,94
Chotanagpur and Santhal Paraganas Irrigation Projects					
Anraj Reservoir Scheme	---	---	---	---	6,74,93
Baksa Dam Scheme	---	---	---	---	1,97,24
Banki Lift Irrigation Scheme	---	---	---	---	1,36,34
Bhairawa Reservoir Scheme	---	---	---	---	7,40,58
Chirka Reservoir Scheme	---	---	---	---	1,95,61
North Koel Reservoir Scheme	---	---	---	---	24,26,51
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Direction and Administration	---	---	---	---	2,49,79,43
Gobai Irrigation Scheme	---	---	---	---	1,94,02
Hiru reservoir Scheme	---	---	---	---	2,08,24
Construction of 8 hectare Water Course	---	---	---	---	11,37,56
Kanchi Weir Scheme	---	---	---	---	1,42,77
Kesho Reservoir Scheme	---	---	---	---	3,22,11
Latia Reservoir Scheme	---	---	---	---	2,39,16
Malay Reservoir Scheme	---	---	---	---	13,56,00
Roro Irrigation Scheme	---	---	---	---	1,17,87
Sundar Reservoir Project	---	---	---	---	1,93,53
Payment to work charged and daily wages workers	---	---	---	---	4,46,94
Urta Danro Reservoir Scheme	---	---	---	---	4,24,59

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Panch Kheswa Reservoir Scheme	---	---	---	---	5,52,13
Land acquisition liabilities/Other liabilities	---	---	---	---	15,53,40
Batane Reservoir	---	---	---	---	3,36,93
Tilaiya Diversion Scheme	---	---	---	---	10,83,05
Konar Diversion Scheme	---	---	---	---	2,02,90
Restoration of existing Irrigation system	---	---	---	---	3,49,96
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,02,24
Total : Chotanagpur and Santhal Parganas Irrigation Projects	---	---	---	---	3,97,14,03
North Bihar Irrigation Projects					
Direction and Adminsitration	---	---	---	---	91,38,79
Western Koshi Canal Project(Bihar Share)	---	---	---	---	78,46,17
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Western Koshi Canal Project(Central Share)	---	---	---	---	22,29,01
Eastern Koshi canal Project	---	---	---	---	16,11,30
Restoration of existing irrigation	---	---	---	---	2,10,83
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	88,77
Total : North Bihar Irrigation Projects	---	---	---	---	2,11,24,87
South Bihar Irrigation Project (AIBP)					
Construction of 8- Hectare Water Course	---	---	---	---	11,20,35
Lower Kiul Valley	---	---	---	---	1,27,34
Larma Pump Canal Scheme	---	---	---	---	1,46,79
Morwew Irrigation Scheme	---	---	---	---	1,33,06
Nakti Reservoir Scheme	---	---	---	---	5,39,42

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Orni Reservoir Scheme	---	---	---	---	49,57,58
Paimar Irrigation Scheme	---	---	---	---	1,46,92
Phulwaria Reservoir Scheme	---	---	---	---	27,63,61
Surajgarha Pump Scheme	---	---	---	---	7,99,13
Singh Barni Reservoir Scheme	---	---	---	---	7,63,90
Mordernisation of Sone Canal	---	---	---	---	47,69,07
Understhan Irrigation Scheme	---	---	---	---	3,59,40
Upper Kiul ghati	---	---	---	---	54,67,26
Anjanwa Reservoir Scheme	---	---	---	---	5,14,42
Anjanwa (Kukur Jhnap) Irrigation Scheme	---	---	---	---	17,88,32
Ajay Barrage Project	---	---	---	---	1,37,30
Badua Reservoir Project	---	---	---	---	8,11,91
Payment Workcharged and daily wages staff	---	---	---	---	4,05,04

C. Capital Account of Economic services contd.

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

Dudua Uppar Nala Scheme	---	---	---	---	2,72,94
Barner Reservoir Scheme	---	---	---	---	19,84,55
Batane Reservoir	---	---	---	---	21,92,73
Ban Sagar Dam Project	---	---	---	---	1,21,98,17
Bateshwersthan Pumping Scheme Phase I	---	---	---	---	13,83,35
Belharna Reservoir Project	---	---	---	---	14,63,90
Bilasi Reservoir Scheme	---	---	---	---	10,29,49
Chandan High Level Canal	---	---	---	---	1,59,91
Chandan Reservoir Scheme	---	---	---	---	8,98,36
Direction and Administration	---	---	---	---	5,14,78,10
Dokra Nala Pump Scheme Phase I	---	---	---	---	29,10,94
Durgawati Irrigation Scheme	---	---	---	---	31,43,75

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Ghora Katora Dam	---	---	---	---	1,50,13
Dakra Nala Pump Scheme Phase II	---	---	---	---	5,94,58
Job Reservoir Scheme	---	---	---	---	1,16,95
Karamnasha Irrigation Scheme	---	---	---	---	1,34,14
Water distribution System from Musakhand Dam	---	---	---	---	1,93,25
Ganga Pumping Scheme at Chausa	---	---	---	---	8,20,48
Jamania Pumping Scheme	---	---	---	---	18,17,58
Bateshwardhan Pumping Scheme Phase II	---	---	---	---	3,23,05
Renovation of Sone barrage Scheme	---	---	---	---	15,84,32
Survey and Investigation	---	---	---	---	1,36,38
Restoration of Irrigation Scheme	---	---	---	---	3,05,39
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,78,08

C. Capital Account of Economic services contd.

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

Total : South Bihar Irrigation Project (AIBP)	---	---	---	---	11,64,21,34
Kamla and other North Bihar Irrigation Projects					
Bagmati Irrigation Scheme	---	---	---	---	40,97,93
Construction of 8 hectre water course	---	---	---	---	7,96,86
Kamala Irrigation Scheme	---	---	---	---	1,06,63
Direction and Administration	---	---	---	---	1,97,66,52
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	321,46
Total : Kamla and other North Bihar Irrigation Projects	---	---	---	---	2,50,89,40

796 Tribal Area Sub-Plan

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Ajay Barrage Project	---	---	---	---	1,01,21,75
Chinda Reservoir Scheme	---	---	---	---	3,30,20
Construction of 8 Hectare Water Course	---	---	---	---	7,00,43
Direction and Administration	---	---	---	---	2,16,62,29
Dhansinghtoli Reservoir Scheme	---	---	---	---	14,82,54
Gumani Reservoir Scheme	---	---	---	---	29,86,90
Jaipur Reservoir Scheme	---	---	---	---	3,11,33
Latratu Reservoir Scheme	---	---	---	---	26,20,19
Nandini Reservoir Scheme	---	---	---	---	6,64,99
Masria Reservoir Scheme	---	---	---	---	1,57,87
Marajhir Reservoir Scheme	---	---	---	---	2,18,90
Murahir Reservoir Scheme	---	---	---	---	4,02,42
Patna Reservoir Scheme	---	---	---	---	6,36,57
Paras Reservoir Scheme	---	---	---	---	7,63,83
Punasi Reservoir Scheme	---	---	---	---	40,67,05
Renovation of Kanchi Canal	---	---	---	---	9,18,09

C. Capital Account of Economic services contd.

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

Sundar Reservoir Project	---	---	---	---	2,47,83
Sakrigali Pump Scheme	---	---	---	---	9,52,96
Toral Reservoir Scheme	---	---	---	---	19,65,65
Tapkara Reservoir Scheme	---	---	---	---	25,99,58
Jharjhara Reservoir Scheme	---	---	---	---	1,23,28
Survey and Investigation	---	---	---	---	4,31,65
Satpotka Reservoir Scheme	---	---	---	---	2,81,60
Upper Shankh Reservoir Scheme	---	---	---	---	11,53,52
Nakti Reservoir Scheme	---	---	---	---	8,61,62
Sonua Reservoir Scheme	---	---	---	---	24,52,39
Suru Reservoir Scheme	---	---	---	---	2,59,50
Surungi Reservoir Scheme	---	---	---	---	7,08,19
Katri Reservoir Scheme	---	---	---	---	33,35,73
Torlo Reservoir Scheme	---	---	---	---	9,78,02

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Kansh Reservoir Scheme	---	---	---	---	8,65,89
Kansjore Reservoir Scheme	---	---	---	---	17,34,77
Ramrekha Reservoir Scheme	---	---	---	---	2,95,84
Upper Koel Reservoir Scheme	---	---	---	---	3,02,29
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	23,22,05
Total : 796	---	---	---	---	6,99,17,71
799 Suspense					
Sone and Other South Bihar Irrigation Project	---	---	---	---	2,60,52
Direction and Administration	---	---	---	---	13,20,75
Durgawati Reservoir Scheme	---	---	---	---	34,01,71
Ganga Pumping Scheme at Chausa Sone Barrage Projects.	---	---	---	---	4,10,59
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Remodeling of Sone Canals	---	---	---	---	10,59,31
Vansagar Dam	---	---	---	---	30,27,22
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,60,62
Total : 799	---	---	---	---	97,40,72
800 Other Expenditure					
Irrigation Project for Kiul- Badua-Chandan Basin (Works)	---	2,56,86	---	2,56,86	6,28,06
Irrigation Project for Kiul- Badua-Chandan Basin (Works) (NABARD sponsored Project)	---	8,83,64	---	8,83,64	11,24,39
South Bihar Irrigation Project	---	---	---	---	2,31,29,50
North Bihar Irrigation Project	---	---	---	---	99,79,82

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
North Bihar Irrigation Project (S.I.B.P.)	---	---	---	---	81,84,80
South Bihar Irrigation Project (A.I.B.P.)	---	---	---	---	84,87,75
North Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	26,47,83
South Bihar Irrigation Project (NABARD Sponsored Project)	---	---	---	---	5,69,81
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20,00
Total : 800	---	11,40,50	---	11,40,50	5,47,73,96
Total : 04	---	18,36,92	---	18,36,92	33,95,19,96
80 General					
001 Direction and Administration					
Technical Control and Supervision	---	1,35,93	---	1,35,93	54,38,43
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	---
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Total : 001	---	1,35,93	---	1,35,93	54,38,43
004 Research					
	---	---	---	---	1,56,90
Total : 004	---	---	---	---	1,56,90
005 Survey and Investigation					
Survey and Investigation (Establishment)	---	1,20,46	---	1,20,46	86,32,30
Total : 005	---	1,20,46	---	1,20,46	86,32,30
190 Investments in Public Sector and Other Undertakings					
Bihar State water Development Corporation Grants -in-aid	---	---	---	---	12,69,49
Bihar State Water Development Corporation- Capital Contribution	---	---	---	---	11,69,20

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Grants-in-aid due to non profitable Irrigation rates	---	---	---	---	11,00,00
Grants for restoration of the wells damaged by floods	---	---	---	---	8,14,34
Grants for reimbursement of Water rate collected by Irrigation Department	---	---	---	---	2,19,00
Bihar State Construction Corporation Limited	---	---	---	---	4,90,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	50,87
Total : 190	---	---	---	---	51,12,90
796 Tribal Area Sub-Plan					
Technical Control and Supervision	---	---	---	---	4,75,15
Survey and Investigation	---	---	---	---	34,84,53
Total : 796	---	---	---	---	39,59,68
800 Other Expenditure					

C. Capital Account of Economic services contd.

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

Technical Control and Supervision	---	---	---	---	2,31,36
South Bihar Irrigation Project Establishment	---	---	---	---	1,24,30,83
North Koel Reservoir	---	---	---	---	14,52,94
Bateshwarsthan Pump Canal	---	---	---	---	1,26,78
Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation scheme)	---	---	---	---	1,17,45
Durgawati Reservoir Scheme	---	---	---	---	19,42,14
Upper Kieul Reservoir Scheme	---	---	---	---	1,57,78

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Sone modernisation Scheme	---	---	---	---	26,99,29
South Bihar Irrigation project- AIBP-Works	---	---	---	---	85,55,86
Ganga Pump Canal Scheme	---	---	---	---	7,08,23
Other South Bihar Irrigation Scheme (Lumb)	---	---	---	---	4,46,27
North Bihar Irrigation Project NABARD	---	---	---	---	3,07,92
North Bihar Irrigation Project Establishment	---	---	---	---	56,80,61
North Bihar Irrigation Project Works	---	---	---	---	22,71,51
Eastern Koshi Project	---	---	---	---	3,01,69
Western Koshi Project	---	---	---	---	22,17,19
Saran Main Canal Restoration	---	---	---	---	17,23,36
Re-establishment of Irrigation Capacity	---	---	---	---	2,06,42
Re-establishment of western Gandak canal under Rastriya Sam Vikash Yojna	---	---	---	---	2,89,99
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,74,00
Total : 800	---	---	---	---	4,22,63,50
901 DEDUCT RECOVERIES OF OVERPAYMENT					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-30,63
Total : 901	---	---	---	---	-30,63
Total : 80	---	2,56,39	---	2,56,39	6,55,33,08
Total : 4701	---	40,83,87	---	40,83,87	67,61,87,76
4702 Capital Outlay on Minor Irrigation					
101 Surface water					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Survey and Investigation of surface irrigation scheme	---	---	---	---	3,61,47
Lift irrigation scheme from river and streams	---	---	---	---	83,77,85
Bihar Hill Areas Lift Irrigation corporation grant-in-aid	---	---	---	---	2,67,00
Construction of Building	---	---	---	---	1,50,46
Medium irrigation scheme	---	---	---	---	16,83,78
Tal and diara Development Scheme	---	---	---	---	2,50,19
Minor irrigation scheme	---	---	---	---	85,00,28
Unified Minor irrigation Agency	---	---	---	---	3,05,60
Unified Minor irrigation scheme	---	---	---	---	6,02,14
Minor Irrigation	---	2,93,29	---	2,93,29	2,93,29
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	6,75,76
Total : 101	---	2,93,29	---	2,93,29	2,14,67,82
102 Ground Water					
Large sized Tube-wells	---	---	---	---	10,60,17
Completion of Tube-well schemes	---	---	---	---	72,29,38
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Completion of medium irrigation schemes	---	---	---	---	6,74,75
Completion of lift irrigation schemes	---	---	---	---	1,64,49
Loans from NABARD for completion of incomplete works of tube-well schemes	---	35,00,41	---	35,00,41	2,62,92,04
Loans from NABARD for completion of new/incomplete medium irrigation schemes	---	1,53,56	---	1,53,56	6,26,99

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Loans from NABARD for completion of new/incomplete Lift irrigation schemes	---	8,85,89	---	8,85,89	38,58,37
Total : 102	---	45,39,86	---	45,39,86	3,99,06,19
796 Tribal Area Sub-Plan					
Minor Irrigation	---	---	---	---	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	---	---	---	---	10,35,30
For difference in irrigation rate	---	---	---	---	4,38,04
For payment of Loans	---	---	---	---	4,96,97
Lift Irrigation Schemes	---	---	---	---	44,37,63
Lift Irrigation Schemes under special central assistance	---	---	---	---	7,58,58
Maintenance of Surface Irrigation Scheme	---	---	---	---	2,63,61
Survey of Surface Irrigation Schemes	---	---	---	---	1,77,94
Completion of medium irrigation scheme	---	---	---	---	3,51,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,17,27
Total : 796	---	---	---	---	1,10,66,73
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-2,11,70
Total : 799	---	---	---	---	-2,11,70
Total : 4702	---	48,33,15	---	48,33,15	7,22,29,06

4705 Capital Outlay on Command Area Development

190 Investment in Public and other Undertakings

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	58,00
Total : 190	---	---	---	---	58,00
Total : 4705	---	---	---	---	58,00

4711 Capital Outlay on Flood Control Projects

01 Flood Control

001 Direction and Administration

Drainage Project NABARD- Works	---	---	---	---	4,00,00
Direction and Administration	---	---	---	---	4,70,97
North Bihar Flood Control Projects	---	79,37,83	---	79,37,83	3,66,39,79
North Bihar Flood Control Project- Works.	---	---	---	---	14,66,91
South Bihar Flood Control Projects	---	7,06,50	---	7,06,50	28,23,76
Priority Basis Flood Control Projects	---	10,44,66	---	10,44,66	41,70,77
Flood Control Embankment Road Projects -Works	---	3,86,81	---	3,86,81	7,12,29
Drainage Projects (Works)	---	76,62	---	76,62	5,03,32
Anti-erosion Work on River Ganga	---	2,52,25	---	2,52,25	44,51,16

C. Capital Account of Economic services contd.

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

Construction of Embankment of Kursaila Tinmuhani 25% State share (Works)	---	---	---	---	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	---	2,07,79	---	2,07,79	7,53,85

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Drainage Projects (NABARD Sponsored Projects)-Works	---	94,15	---	94,15	15,04,39
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	87,52
Total : 001	---	1,07,06,61	---	1,07,06,61	5,29,75,98

201 North Bihar Flood Control Projects

North Bihar Flood Control Project Badlaghat Nagarpara Embankment	---	---	---	---	4,26,60
Bagmati flood control and other schemes	---	---	---	---	14,27,14
Bhutahi Balan flood control	---	---	---	---	4,72,83
Bagra Chhitronu Rail-cum-Road-Works	---	---	---	---	4,00,00
Darbhanga town protection scheme	---	---	---	---	4,69,32
Direction and Administration	---	---	---	---	1,45,06,49
Dumari chapra Embankment	---	---	---	---	5,34,64
Ahoka ghat Embankment	---	---	---	---	8,66,82
Embankment along left bank of Bagmati from Hayaghat to Sirsia	---	---	---	---	1,01,90
Eastern Embankment Flood Control and Protection measures	---	---	---	---	11,02,24

C. Capital Account of Economic services contd.

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

Embankment along right bank of Bagmati from Hayaghat to Karachin	---	---	---	---	2,10,69
Emergent Flood Control work	---	---	---	---	12,89,53
Gandak and other flood protection schemes	---	---	---	---	56,00,06

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Hazipur-Wajidpur Embankment	---	---	---	---	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	---	---	---	---	4,40,32
Kamla Balan Embankment (extension of Darjia phuhia)	---	---	---	---	5,55,75
Katarmala Khagaria Embankment and other flood protection schemes	---	---	---	---	2,19,03
Mansi and other flood control schemes	---	---	---	---	8,99,11
Narayanpur Protection works	---	---	---	---	3,03,05
Nayagaon-Dumaria Bujurg Embankment	---	---	---	---	3,96,58
Piprasi-Pipraghat Alignment	---	---	---	---	6,17,00
Piprasi-Pipraghat forward alignment	---	---	---	---	12,66,39
Sikrahana flood control and other schemes	---	---	---	---	1,02,09
Kosi Flood Protection Measures (Western Embankment)	---	---	---	---	59,74,45
Jawantya Kursela Embankment	---	---	---	---	1,13,03
Mahananda Right Embankment	---	---	---	---	2,60,90
Strengthening of Kamla Balan Embankment	---	---	---	---	3,86,74
Tirmuhani Kursela Embankment	---	---	---	---	2,45,68

C. Capital Account of Economic services contd.

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

Anti-erosion work under Chief engineer(Irrigation) Motihari	---	---	---	---	6,77,21
Anti-erosion work in Mahananda Embankment	---	---	---	---	3,95,59

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Anti-erosion works (Town and Village safety works etc)	---	---	---	---	28,02,60
Emergent anti erosion work at Piprasi and Madhubani, Piprasi Pipraghat Embankment	---	---	---	---	4,63,84
Anti-erosion work in Koshi Embankment	---	---	---	---	18,72,32
Anti-erosion works (Town and Village Safety works strengthening of Embankment)	---	---	---	---	32,83,86
Anti-erosion works	---	---	---	---	18,42,30
Eastern Koshi Project	---	---	---	---	15,43,29
Jalapur Protection works Koshi Project	---	---	---	---	11,54,18
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	55,19,35
Total : 201	---	---	---	---	6,01,58,85
202 South Bihar Flood Control Projects					
Khurtaha protection scheme	---	---	---	---	3,66,22
Patna town protection works	---	---	---	---	28,29,38
Sone Embankment and other flood protection schemes	---	---	---	---	3,80,48
Anti-erosion work (Town and Village Protection work)	---	---	---	---	1,31,41
Direction and Administration	---	---	---	---	35,69,69
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	8,75,98
C. Capital Account of Economic services contd.					
(d) Capital Account of Irrigation and Flood Control contd.					
Total : 202	---	---	---	---	81,53,18
203 Priority Flood Control Projects					
Buxar-Koilwar Embankment	---	---	---	---	43,23,17
Direction and Administration	---	---	---	---	57,09,87

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Gandak Protection Works	---	---	---	---	3,66,45
Mahananda Flood Control Projects	---	---	---	---	23,21,37
Patna Flood Protection Works	---	---	---	---	18,29,34
Anti-erosion work from 0.7 k.m. to 1.7 k.m.	---	---	---	---	4,31,42
Anti-erosion work at 4.00 k.m.	---	---	---	---	1,17,09
Punpun right Embankment	---	---	---	---	2,34,35
Patna town safety works	---	---	---	---	3,08,80
Kamla Balan Embankment	---	---	---	---	2,25,81
Anti-erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganges	---	---	---	---	2,71,42
Hazipur-Wazidpur Embankment	---	---	---	---	3,99,29
Dumri-Chapra Embankment	---	---	---	---	1,31,12
Badiaghat Nagarpara Embankment	---	---	---	---	1,13,59
Construction of spur near Amarpur at Kurba Rupspur Embankment on river Ganges	---	---	---	---	4,90,04
Anti erosion work on Goagachhi spur of kata koshi dam on river Ganges	---	---	---	---	7,67,71
Sone Embankment scheme	---	---	---	---	1,91,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	7,87,41

C. Capital Account of Economic services contd.

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

Total : 203	---	---	---	---	1,90,19,78
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	55,94	---	55,94	55,94
Total : 799	---	55,94	---	55,94	55,94
800 Other Expenditure					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Flood proofing scheme in North Bihar	---	---	---	---	11,50,20
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area)	---	---	---	---	5,52,61
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening) (100% Central share)	---	---	9,59,19	9,59,19	9,59,19
Strengthening and extension of Embankment of Bagmati River	---	---	1,51,69	1,51,69	1,51,69
Heightening and Strengthening of Embankment of Champaran	---	---	---	---	1,15,49
Anti-erosion Work on river except Ganga river (for Koshi river in Nepal area) (100% Central Share)	---	---	---	---	1,75,53
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening) (100% Central share)	---	---	---	---	6,99,20
Extension and Strengthening of Embankment on river Bagmati	---	---	---	---	5,28,18
Anti -erosion work on river Ganga	---	---	7,65,02	7,65,02	58,71,29

C. Capital Account of Economic services contd.

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

Water Drainage Project under Additional Central Assistance	---	---	4,99,90	4,99,90	16,99,90
Other Schemes each costing Rs. 1 crore or less	---	15,37	89,41	1,04,78	2,76,24
Total : 800	---	15,37	24,65,21	24,80,58	1,21,79,52

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
901 Deduct Recoveries of overpayment					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-61,10
Total : 901	---	---	---	---	-61,10
Total : 01	---	1,07,77,92	24,65,21	1,32,43,13	15,24,82,14
03 Drainage					
800 Other Expenditure					
Drainage Schemes	---	---	---	---	8,92,60
Flood Embankment Road	---	---	---	---	2,88,83
Chour Drainage Projects	---	---	---	---	7,98,26
Other Drainage Projects	---	---	---	---	2,41,89
Drainage Projects(Drainage Scheme outside Koshi and Gandak Project)	---	---	---	---	2,08,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,28,85
Total : 800	---	---	---	---	26,58,84
Total : 03	---	---	---	---	26,58,84
Total : 4711	---	1,07,77,92	24,65,21	1,32,43,13	15,51,40,99
Total : (d)	---	6,07,04,76	24,65,21	6,31,69,97	98,25,36,23
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydel Generation					
190 Investments in Public Sector and Other Undertakings					
Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	93,28,47
Total : 190	---	---	---	---	93,28,47
796 Tribal Area Sub-Plan					
C. Capital Account of Economic services contd.					
(e) Capital Account of Energy contd.					
Share Capital Contribution to Bihar State Hydel Corporation	---	---	---	---	8,74,00
Total : 796	---	---	---	---	8,74,00
800 Other Expenditure					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Tal and diara development scheme	---	---	---	---	22,06,20
Grants-in-aid by Central Government for accelerated power development	---	---	---	---	10,72,50
Total : 800	---	---	---	---	32,78,70
Total : 01	---	---	---	---	1,34,81,17
02 Thermal Power Generation					
800 Other Expenditure					
Electrification of 350 tube-wells under Technical Co-operation Agreement Programme	---	---	---	---	1,12,32
North Bihar Electrification Scheme	---	---	---	---	1,97,59
Utilisation of Damodar Valley Corporation's power in Dehri Aurangabad Area	---	---	---	---	1,03,82
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	12,01,07
Total : 800	---	---	---	---	16,14,80
Total : 02	---	---	---	---	16,14,80
05 Transmission and Distribution					
101 Inter State Transmission Lines					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	86,89
Total : 101	---	---	---	---	86,89
800 Other Expenditure					
Rashtriya Sam Vikas Yojana	---	4,33,75,78	---	4,33,75,78	7,59,15,17
Total : 800	---	4,33,75,78	---	4,33,75,78	7,59,15,17

C. Capital Account of Economic services contd.

(e) Capital Account of Energy concld.

Total : 05	---	4,33,75,78	---	4,33,75,78	7,59,15,17
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification	---	---	---	---	66,00,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Electrification in Harizan wards	---	---	---	---	8,00,00
Total : 800	---	---	---	---	74,00,00
Total : 06	---	---	---	---	74,00,00
Total : 4801	---	4,33,75,78	---	4,33,75,78	12,86,98,63

4810 Capital Outlay on Non-Conventional Sources of Energy

102 Solar Energy

Border Area Development Programme	---	---	---	---	1,50,00
Total : 102	---	---	---	---	1,50,00
Total : 4810	---	---	---	---	1,50,00
Total : (e)	---	4,33,75,78	---	4,33,75,78	12,88,48,63

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

101 Industrial Estates

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	77,15
Total : 101	---	---	---	---	77,15

102 Small Scale Industries

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,43,30
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40,00
Total : 102	---	---	---	---	1,83,30

103 Handloom Industries

Apex Regional Primary Weavers Co-operative Society.	---	---	---	---	3,96,13
Contribution to the share Capital of Bihar State Handloom Powerloom and Handycraft Development Corporation	---	---	---	---	8,68,48

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,82,17
Total : 103	---	---	---	---	15,46,78

105 Khadi and Village Industries

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25
Total : 105	---	---	---	---	25
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	10,00
Total : 107	---	---	---	---	10,00
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,28,72
Total : 109	---	---	---	---	1,28,72
796 Tribal Area Sub-Plan					
Apex, Regional and Primary weavers Co-operative Societies	---	---	---	---	1,98,92
Bihar State Handloom, Powerloom and Handicraft Development corporation	---	---	---	---	2,74,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2,98,06
Total : 796	---	---	---	---	7,70,98
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,42
Total : 800	---	---	---	---	9,42
Total : 4851	---	---	---	---	27,26,60

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

190 Investments in Public Sector and Other Undertakings

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

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

Total : 190	---	---	---	---	4,35,48
796 Tribal Area Sub-Plan					
Bihar State Minerals development Corporation	---	---	---	---	5,51,87

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Total : 796	---	---	---	---	5,51,87
Total : 01	---	---	---	---	9,87,35
Total : 4853	---	---	---	---	9,87,35
4855 Capital Outlay on Fertilizer Industries					
800 Other Expenditure					
Superphosphate factory, Sindri	---	---	---	---	1,36,27
Total : 800	---	---	---	---	1,36,27
Total : 4855	---	---	---	---	1,36,27
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Bihar State Chemical and Pharmaceutical Corporation	---	---	---	---	8,99,92
Total : 190	---	---	---	---	8,99,92
Total : 02	---	---	---	---	8,99,92
Total : 4857	---	---	---	---	8,99,92
4858 Capital Outlay on Engineering Industries					
01 Electrical Engineering Industries					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	88,18
Total : 800	---	---	---	---	88,18
Total : 01	---	---	---	---	88,18
Total : 4858	---	---	---	---	88,18
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					
Bihar State Electronic Corporation	---	---	---	---	4,13,57
Total : 190	---	---	---	---	4,13,57
796 Tribal Area Sub-Plan					
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals contd.					
Bihar State Electronic Corporation	---	---	---	---	1,50,93
Total : 796	---	---	---	---	1,50,93
Total : 02	---	---	---	---	5,64,50
Total : 4859	---	---	---	---	5,64,50

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and Other Undertakings					
Bihar State Textile Corporation	---	---	---	---	15,53,82
Co-operative Cotton Mills	---	---	---	---	2,87,18
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,67
Total : 190	---	---	---	---	18,57,67
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,00
Total : 796	---	---	---	---	16,00
Total : 01	---	---	---	---	18,73,67
03 Leather					
190 Investments in Public Sector and Other Undertakings					
Bihar state Leather Development Corporation	---	---	---	---	5,64,00
Total : 190	---	---	---	---	5,64,00
796 Tribal Area Sub-Plan					
Bihar State Leather Development corporation	---	---	---	---	4,39,00
Total : 796	---	---	---	---	4,39,00
Total : 03	---	---	---	---	10,03,00
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Bihar State Sugar Corporation	---	---	---	---	20,00,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	94,23
Total : 190	---	---	---	---	20,94,23

C. Capital Account of Economic services contd.

(f) Capital Account of Industry and Minerals contd.

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	60,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Total : 04	---	---	---	---	21,54,23
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings					
Ashok Paper Mills, Limited	---	---	---	---	1,76,18
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	16,54
Total : 190	---	---	---	---	1,92,72
Total : 05	---	---	---	---	1,92,72
60 Others					
216 Photo Films					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	73,00
Total : 216	---	---	---	---	73,00
217 Jute					
R.B.H.M.Jute Mills Katihar	---	---	---	---	1,50,00
Total : 217	---	---	---	---	1,50,00
600 Others					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	19,38
Total : 600	---	---	---	---	19,38
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	20,00
Total : 796	---	---	---	---	20,00
Total : 60	---	---	---	---	2,62,38
Total : 4860	---	---	---	---	54,86,00
4875 Capital Outlay on Other Industries					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	23,78
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals contd.					
Total : 800	---	---	---	---	23,78
Total : 4875	---	---	---	---	23,78
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Bihar State Financial Corporation	---	---	---	---	17,34,18
Bihar State Industrial Development Corporation	---	---	---	---	3,18,22
Bihar State Credit and Investment Corporation	---	---	---	---	10,40,75
Total : 190	---	---	---	---	30,93,15
796 Tribal Area Sub-Plan					
Bihar State Credit and Investment Corporation	---	---	---	---	1,53,60
Bihar State financial corporation	---	---	---	---	5,74,59
Total : 796	---	---	---	---	7,28,19
800 Other Expenditure					
Land acquisition for Industrial Development	---	---	---	---	2,86,41
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	60,00
Total : 800	---	---	---	---	3,46,41
Total : 01	---	---	---	---	41,67,75
02 Development of Backward Areas					
800 Other Expenditure					
Land Acquisition for Industrial Development	---	4,11,46,74	---	4,11,46,74	4,19,67,94
Total : 800	---	4,11,46,74	---	4,11,46,74	4,19,67,94
Total : 02	---	4,11,46,74	---	4,11,46,74	4,19,67,94
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	---	---	---	---	5,53,97
C. Capital Account of Economic services contd.					
(f) Capital Account of Industry and Minerals conclud.					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25,75
Total : 796	---	---	---	---	5,79,72
800 Other Expenditure					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Building	---	---	---	---	5,38,21
Land acquisition for Industrial Development	---	---	---	---	8,94,60
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	13,81
Total : 800	---	---	---	---	14,46,62
Total : 60	---	---	---	---	20,26,34
Total : 4885	---	4,11,46,74	---	4,11,46,74	4,81,62,03
Total : (f)	---	4,11,46,74	---	4,11,46,74	5,90,74,63

(g) Capital Account of Transport

5053 Capital Outlay on Civil Aviation

02 Air Ports

102 Aerodromes

Aerodromes and Air route
Services

Aerodromes

Total : 102

Total : 02

Total : 5053

5054 Capital Outlay on Roads and Bridges

03 State Highways

052 Machinery and Equipment

Machinery and Equipment

Total : 052

101 Bridges

Lump sum provision in
anticipation of sanction New
Bridge Projects (in J.A.C area
of Other Area)

Construction of two additional
lanes in the High Level Bridge
across river Gandak at Patna

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Lump sum provision in
anticipation of sanction of
New Bridge Projects (In Other
Area)

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Construction of High level Bridge across river Gandak near Hazipur.	---	---	---	---	11,06,85
Construction of High level Bridges with approach Road over the Ganga at Bhagalpur(Ganga Bridge Project)	---	---	---	---	21,11,81
Construction of Bridge across river Punpun alongwith approach Road to bridge at Aurangabad Daud Nagar Road.	---	---	---	---	5,08,22
Construction of Bridge across river Sinhana near Madhubani	---	---	---	---	2,11,91
Construction of Rantoon Bridge across river Sone site-Danapur	---	---	---	---	3,40,93
Construction of Bariyanighat Bridge on Konch river in Roshra-Bahert Road	---	---	---	---	2,58,90
Construction of Pipaliya bridge in Bijayaghat in Koshi River in Naogadhiaghat bazar	---	---	---	---	2,63,50
Construction of Jhauwaghat bridge on Mahananda river in Purnea Hadwalahapur Road	---	---	---	---	1,71,48
Improvement to P.J.Road	---	---	---	---	1,17,12
Construction of bridge on Phalgu river in 75 K.M. of Ghosi-Khusianwa Hulasganj Khudganj Road	---	---	---	---	2,73,46

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi Dhansi Dinara Road in Buxar	---	---	---	---	1,70,50
--	-----	-----	-----	-----	---------

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Construction of overbridge link in 79 k.m. near Yarpur	---	---	---	---	7,63,45
Construction of 3 nos. bridge on 14th 15th k.m. of Amoabad Road (Katihar division for Bridge construction corporation)	---	---	---	---	1,49,45
Construction of Bridge accross river Morhar river Punpun Masaurhi Road	---	---	---	---	2,04,49
Construction of new bridge in place of old bridge near Belgaon on 110 meters near Belly bridge of Maheshkhunt- Pansalwa-Bajjnathpur Road(Khagaria division for Bridge construct)	---	---	---	---	1,79,88
Construction of high level bridge and approach Road over river Amanat in S.T.P. Road, Road Division Daltanganj (North)	---	---	---	---	1,41,78
Construction of bridge over Soraiande approach to Kamtaul Bishti Road	---	---	---	---	1,13,52
Construction of Bridge on Sikrahana river near Madhubanighat at 20th k.m. of Pakridayal Sinha	---	---	---	---	2,94,87
Construction of bridge approach to river Falgu in Gaya	---	---	---	---	4,45,79
Construction of bridge works in Bihar	---	---	---	---	2,99,82
Land acquisition of widening of Chirayatar over bridge	---	---	---	---	5,88,58

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Construction of bridge over river Niranjn in Gaya	---	---	---	---	4,75,00
--	-----	-----	-----	-----	---------

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur Rawaghat-Chapra Road	---	---	---	---	16,06,78
Construction of Dubhaghat Bridge on Bagmati River in Sitamarhi Sheohar Road	---	---	---	---	2,30,90
Construction of bridge on Koshi ghat on Rupoul, Tikapatti-Chandpur Road	---	---	---	---	1,85,03
Construction of bridge over river ganga at Bhagalpur	---	---	---	---	1,42,79,36
Construction of bridge over Koina on Hatgamarta-Noadundi-Barajamda Road	---	---	---	---	1,49,16
Construction of bridge over Morhar river on Imamganj-Ranighanj Road, Gaya	---	---	---	---	2,44,16
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	---	---	---	---	1,64,27
Land acquisition for construction of High level bridge across river ganga at Muzaffarpur	---	---	---	---	1,37,00
Construction of approach Road at Magardahighat in Burhi Gandak river in Samastipur Darbhanga	---	---	---	---	2,12,18
Construction of Rawaghat bridge accross river Gandak approach to Muzaffarpur Road	---	---	---	---	14,20,67
Construction of bridge across rivers Sikarhana, Jamunta, Pandul and Katrao in Loria-Shikarpur-Thori Road	---	---	---	---	1,01,63

C. Capital Account of Economic services contd.
(g) Capital Account of Transport contd.

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Construction High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar- Babubarhi-Khutauna Road in Madhubani District	---	---	---	---	2,10,95
Construction of bridge across river Karch (Kolhua Gha) on Darbhanga Baheri-Singhta Roshra Road	---	---	---	---	2,56,07
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya- Sonebarsa Road	---	---	---	---	18,14,68
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur Road	---	---	---	---	2,91,47
Construction of High Level Bridge across river Bagmati near Moti hari-Belwaghat Road	---	---	---	---	4,70,64
Construction of overbridge at Rajendranagar Patna	---	---	---	---	1,94,50
Construction of overbridge on chitkohara Level Crossing	---	---	---	---	1,06,00
Construction of Bridge with subway over Punpun river on Bankipur-Nadowl Road (Patna City division)	---	---	---	---	1,24,35
Construction of High Level bridge across river Punpun with approach Road on Dulhin Bajar, Rani Talab-Palikingar Road	---	---	---	---	1,87,35
Construction of High level Bridge over river Ganga at Buxar.	---	---	---	---	1,87,76

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Railway Safety works	---	---	---	---	7,44,43
Bihar State Bridge Construction Corporation - Contribution to Share Capital	---	---	---	---	1,53,00
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	---	---	---	---	55,35,75
Bridges	---	1,73,54,55	---	1,73,54,55	5,49,54,02
Bridge (NABARD LOAN)	---	50,55,43	---	50,55,43	59,09,67
Chief Minister Bridge Construction Scheme.	---	2,91,00,09	---	2,91,00,09	2,91,00,09
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	45,85,24
Total : 101	---	5,15,10,07	---	5,15,10,07	13,75,29,66
337 Road Construction Works					
Strengthening and Widening of Hazipur Bhairopur Mahanar Road (Vaishali Road Div.	---	---	---	---	5,16,25
Improvement of Barh Road etc.	---	---	---	---	2,75,74
lump-sum provision awaiting sanction of new schemes- under control of Engineer-in- chief	---	---	---	---	10,09,77
Improvement of Dulhin Bazar- Rani Talab-Pali Kinjar Road	---	---	---	---	5,20,51
Strengthening and Widening of 26.2 K.M. Road From 0 to 26.2 K.M. of Katihar - Manihari Road (Katihar Div.)	---	---	---	---	2,86,46
Improvement of Itari-dhansai Road (Bhojpur)	---	---	---	---	1,26,05

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Widening and Strengthening of Mausourhi Pitmas Road Patna City Road Division.	---	---	---	---	1,64,92
Improvement of Bihar Barbiga Road	---	---	---	---	1,09,09
Strengthening and Widening of Masourhi-Pitmas Nowbatpur Khagol Road-Patna West Division	---	---	---	---	1,05,80
Improvement of Dumrao-Bikramganj Road	---	---	---	---	1,81,52
Improvement of Gaya-Fatepur Rajauli Road	---	---	---	---	2,29,47
Other Schemes each Costing Rs. One crore and less	---	---	---	---	3,74,17,79
Improvement of Bindas Chinnadih Road, Gaya	---	---	---	---	2,08,47
Strengthening and Wideneing of Mirganj Bhore Road (Gopalganj Road Division)	---	---	---	---	4,30,00
Heightening Strengthening and Wideneing of Mirganj-Bhagipatti Samur Road (Gopalganj Road Division)	---	---	---	---	4,85,00
Heightening, Strengthening and Widening of Baidyanath-Pansalwa Road in Shaharsa District	---	---	---	---	5,24,99
Strengthening and Widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) Road (Dehri-on-son division)	---	---	---	---	3,95,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services

(g) Capital Account of Transport contd.

Strengthening and widening of the Road from Chapra to N.H.28 of Chapra Salempur Road in Saran district (Chapra/Siwan/Gopalganj Road division each of Rs.20.00 lakhs)	---	---	---	---	3,86,06
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talab Road (Dehri-on-Sone)	---	---	---	---	1,41,53
Strengthening and widening of Bikramganj Nasriganj-Dehri Road (Dehri-on-Sone Division)	---	---	---	---	2,83,62
Strengthening and widening of Hazipur-Bhairpur-Mahanar Road (Vaishali Road division)	---	---	---	---	3,29,20
Strengthening and widening of Sasaram-Chowsa Road (Dehri-on-Sone)	---	---	---	---	2,79,37
Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad division I)	---	---	---	---	2,79,75
Strengthening and widening of Arah-Sasaram Mohania-Sasaram Road (Dehri)	---	---	---	---	3,59,40
Strengthening and widening of Piro-Jagdishpur-Bihia Road (Sahabad division)	---	---	---	---	1,34,75
Strengthening and widening of Ranchi Daltanganj Road (Daltanganj South Division)	---	---	---	---	1,02,34

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Strengthening and widening of Biharsharif-Akangarsarai-Telharha Road (Biharsharif Division)	---	---	---	---	1,20,00
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Strengthening and widening of Gosaidhi Chatra-Gomia Road (Chatra division)	---	---	---	---	2,25,07
Strengthening and widening of Arah-Buxar Road (Sahabad Division)	---	---	---	---	1,64,60
Strengthening and widening of Gobindpur-Tundi-Giridih Road (Dhanbad division)	---	---	---	---	1,26,06
Strengthening and widening of Arah-Sasaram Road (Sahabad division)	---	---	---	---	2,13,73
Strengthening and widening of Arah-Buxar Road (Buxar Division)	---	---	---	---	3,12,96
Road Construction works	---	---	---	---	7,27,59
Widening and Strengthening of 61-70 km Road of Dumka Sahebganj Road(Godda Division)	---	---	---	---	1,52,48
Widening and Strengthening of Mahuadarh Neterhat Road (Daltenganj South Division)	---	---	---	---	1,43,82
Reconstruction Work- Special Repairing of 19 Km. of Purnia-Murligunj Road (Purnea Division)	---	---	---	---	1,85,91
Widening and Strengthening of Mahuadarh Neterhat Road (Daltenganj South Division)	---	---	---	---	1,77,13
Strengthening and Widening of Warun Daudnagar Road (Aurangabad Division-I)	---	---	---	---	1,07,40
Strengthening and Sidnening of Chapra Siwan Road (Chapra Division)	---	---	---	---	6,84,07

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Strengthening and Widening of Siwan Gopalganj Road (Siwan Road Division)	---	---	---	---	2,64,68
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Strengthening and Widening of Mirganj- Bhagipatti Samur Road.	---	---	---	---	2,96,46
Strengthening and Sidening of Chapra Marohara Road (Chapra Road Division)	---	---	---	---	2,82,01
Strengthening and Widening of Phatua- Hilsa- Akangar Sarai Road)	---	---	---	---	2,85,28
Strengthening and Widening of Arah Road (Sahabad Division)	---	---	---	---	1,01,00
Strengthening and Widening of Bhabhua Adhowra Road.	---	---	---	---	4,10,67
Strengthening and Widening of Gaya Sherghati Road.	---	---	---	---	2,68,98
Strengthening and Widening of Gaya Panchanpur- Daudnagar Road (Auranga Division 1)	---	---	---	---	3,37,05
Flood Affected Road Works	---	---	---	---	29,24,26
Strengthening and widening of Nadowl-Jahanabad Umta Road 31.5 K.M under Buddihist Circuit Road Development Scjeme, Job No BSH-30 (Road Division Jahanabad)	---	---	---	---	1,18,88
Strengthening and Widening of Islampur Kewali-Rajgir-Giriak Road (Bihar Sarif Division)	---	---	---	---	1,14,47

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

Strengthening and widening of Kudra Cjenari Shivsagar Road (Dehri-On-Sone Division)	---	---	---	---	1,01,06
--	-----	-----	-----	-----	---------

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Strengthening and Widening of Road from Chapra to NH 28 of Chapra-Salempur Road in Saran Division	---	---	---	---	1,98,50
Widening and Strengthening of Vaishali Muzaffarpur Road under Budhist circuit	---	---	---	---	13,71,48
Widening and Strengthening of Banganga Hisua Tunga Road	---	---	---	---	3,83,45
Widening and Strengthening of Sadikpur-Paveerah Masauri Nadoul Road	---	---	---	---	6,28,60
Widening and Strengthening of Nawadah Jahanabad Gaya Road	---	---	---	---	3,98,38
Strengthening of Gaya Umta Road under Budhist circuit	---	---	---	---	1,98,20
Widening and Strengthening of Gaya Dobhi Road under Budhist Circuit	---	---	---	---	6,88,85
Widening and Strengthening of S.M.P Road under Budhist Circuit	---	---	---	---	5,62,99
Widening and Strengthening of Bihar Rajgir Road	---	---	---	---	3,52,11
Strengthening and Widening of Gaya Panchanpur-Daudnagar Road (Gaya Road Division I)	---	---	---	---	1,10,84
Improvement of Tungi Ganga Path under Budhist Circuit	---	---	---	---	4,88,29

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Strengthening and Widening of Bikramganj-Dinara Road (Dehri-On-Sone Division)	---	---	---	---	1,50,00
Construction of Roads in Naxal Areas	---	---	---	---	30,42,74

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Widening and Strengthening of Hazipur Lalganj Vaishali Road	---	---	---	---	11,29,63
Construction of Roads in Naxal Areas in Jharkhand	---	---	---	---	18,31,77
Improvement of Rajgang- Katras Jamdih Road	---	---	---	---	5,34,70
Improvement of Dhanbad Pathardih Sindri Road	---	---	---	---	4,65,25
Improvement of Putkee via Bhorwadi sulalandihi- Pathardih Banle Road	---	---	---	---	3,44,26
Improvement of Brishampur Mahgal Itlako Road	---	---	---	---	1,02,73
Improvement of North Koel- Semra Mines Link Road	---	---	---	---	1,54,57
Improvement of Sisai Lanpughdorma Road	---	---	---	---	1,17,41
Improvement of Barhampur Karansarai Road	---	---	---	---	1,40,99
Improvement of Naharpur Audhpur Road	---	---	---	---	2,77,27
Improvement of Badhyapati Saraigang-Kakarghati Road	---	---	---	---	1,33,09
Improvement of Manoharpur Jaraikella Road	---	---	---	---	2,44,47
Improvement of Khunti Torpa- Kolebira Road	---	---	---	---	4,90,56
Improvement of Shalai- Manoharpur Road	---	---	---	---	1,39,43

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Improvement of Chandwa - Mahuamilan- Makesliganj Road	---	---	---	---	3,23,00
Improvement of Mohamadpur Lakhanpur Road	---	---	---	---	1,67,21
Improvement of Chapra Marji- Dauroti Gutmi Road	---	---	---	---	2,79,79

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Improvement of Aurangabad Phaser Panchrukha Road	---	---	---	---	8,72,65
Improvement of Gaya- Fatehpur, Siralle - Rajauli Road	---	---	---	---	2,25,54
Improvement of Sandesh Sahar Road	---	---	---	---	3,22,94
Improvement of Ghosi - Sukhiaganj - Haulaganj Road.	---	---	---	---	1,01,38
Improvement of Keshopur - Barara - Bakhaura - Gundi- Saraiya Road	---	---	---	---	1,14,22
Widening and Strengthening of Dehri - Nauriganj Road	---	---	---	---	1,20,11
Widening and Strengthening of Patna- Hilsa - Ekangar sarai Road	---	---	---	---	1,48,66
Strengthening of Hajipur- Vaishali Road	---	---	---	---	1,34,25
Widening of Ranchi-Purulia Road	---	---	---	---	6,08,78
Widening of Majdih-Jawamore Phushro Road	---	---	---	---	1,70,24
Widening and Strengthening of Mahua-Tajpur Road	---	---	---	---	1,44,23
Widening and Strengthening of Pali-Arwal-Daudnagar Road in Gaya District	---	---	---	---	1,75,64

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Widening and Strengthening of Arrah-Sasaram Road.	---	---	---	---	8,11,38
Improvement of Purnea- Srinagar Road	---	---	---	---	1,32,20
Improvement of Padma- Chhapki-Ladania-Laukahi- Phulparas Road (12km to 41 km.)	---	---	---	---	1,68,97

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Improvement of Jainagar- Harlakhi Road	---	---	---	---	2,06,09
Improvement of Katoria- Simultala Road	---	---	---	---	2,42,64
Widening of Stewart Road.	---	---	---	---	1,17,57
Major Roads (NABARD LOAN)	---	---	---	---	20,21,65
Major Roads	---	5,01,07,65	---	5,01,07,65	5,48,16,34
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	---	---	---	---	2,32,54
Border Area Development Scheme - Road Works	---	67,79	---	67,79	10,98,77
Improvement of Mokama Sermera, Barbiga Road	---	39,75	---	39,75	1,47,91
Central Road Fund	---	36,42,05	---	36,42,05	1,12,06,44
Rastriya Sam Vikas Yojana	---	5,28,11,94	---	5,28,11,94	5,77,76,17
Improvement of Ramgarh- Chousa Road	---	---	---	---	2,04,83
Widening and strengthening of Ranchi-Daltanganj Road (Kurukechki Portion)	---	---	---	---	4,94,68
Widening of Dumri Naumandih Bermo Road	---	---	---	---	2,31,37
Widening of Majhdih Jaina more Road	---	---	---	---	1,21,59

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Widening and strengthening of Purnea-Murliganj Road	---	---	---	---	1,54,05
Widening and strengthening of Muzaffarpur-Sitamarhi Road	---	---	---	---	3,36,54
Widening of Nadaul Gaya- Jahanabad Road	---	---	---	---	7,24,25
C. Capital Account of Economic services contd.					
(g) Capital Account of Transport contd.					
Widening of Jagaher Path- Sugna More portion of Baily Road	---	---	---	---	1,60,29
Widening of Pali-Arwal- Daudnagar Road (Pali to Patna District Border)	---	---	---	---	5,23,85
Widening of Mithapur- Anisabad Road	---	---	---	---	1,62,21
Improvement of Purnea- Kodwa Sonali-Azamnagar- Abidpur Road	---	---	---	---	1,09,37
Widening & Strengthening of Ghagra Neterhat Road	---	---	---	---	1,47,11
Improvement of Sahapur- Garhwa-Road	---	---	---	---	5,00,43
Widening & Strengthening of Namkum-Tupudana Road	---	---	---	---	1,74,23
Total : 337	---	10,66,69,18	---	10,66,69,18	20,57,41,14
796 Tribal Area Sub-Plan					
Tribal Area Sub-Plan	---	---	---	---	11,93,32
Total : 796	---	---	---	---	11,93,32
799 Suspense					
Suspense (Mobilisation Advance)	---	---	---	---	1,56,16
Miscellaneous Works Advances (Mobilisation & Tools)	---	76,41,75	---	76,41,75	76,41,75
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	-50
Total : 799	---	76,41,75	---	76,41,75	77,97,41

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6

(In thousands of rupees)

800 Other Expenditure

Other Schemes each costing
Rs. 1 crore or less

Total : 800 --- --- --- --- 16,36

C. Capital Account of Economic services contd.

(g) Capital Account of Transport contd.

Total : 03 --- 16,60,57,03 --- 16,60,57,03 35,43,61,86

04 District and Other Roads

800 Other Expenditure

Other Schemes each costing
Rs. 1 crore or less

Total : 800 --- --- --- --- 52,53

Total : 04 --- --- --- --- 52,53

05 Roads of Inter State or Economic Importance

101 Bridges

Other Schemes each costing
Rs. 1 crore or less

Total : 101 --- --- --- --- 71,50

337 Road Works

Other Schemes each costing
Rs. 1 crore or less

Total : 337 --- --- --- --- 1,21,77

Total : 05 --- --- --- --- 1,93,27

80 General

003 Training

Other Schemes each costing
Rs. 1 crore or less

Total : 003 --- --- --- --- 39

004 Research

Other Schemes each costing
Rs. 1 crore or less

Total : 004 --- --- --- --- 9,10

800 Other Expenditure

Other Schemes each costing
Rs. 1 crore or less

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Total : 800	---	---	---	---	51,11
Total : 80	---	---	---	---	60,60
Total : 5054	---	16,60,57,03	---	16,60,57,03	35,46,68,26

5055 Capital Outlay on Road Transport

190 Investments in Public Sector and Other Undertakings

C. Capital Account of Economic services contd.

(g) Capital Account of Transport concld

Investment in the Bihar State Road Transport Corporation	---	---	---	---	69,32,14
Construction of Transport City	---	---	---	---	2,60,00
Share to the Bihar State Road Transport Corporation	---	---	---	---	1,30,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	9,60
Total : 190	---	---	---	---	73,12,54
796 Tribal Area Sub-Plan					
Investment in the Bihar State Road Transport Corporation	---	---	---	---	11,08,30
Total : 796	---	---	---	---	11,08,30
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1
Total : 799	---	---	---	---	1
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	26,30
Total : 800	---	---	---	---	26,30
Total : 5055	---	---	---	---	84,47,15
5075 Capital Outlay on other Transport Services					
01 River Training Works					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	87
Total : 001	---	---	---	---	87
600 Other River Training Works					

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
Other River Training works- River Training Works Project	---	---	---	---	1,77,74
Total : 600	---	---	---	---	1,77,74
Total : 01	---	---	---	---	1,78,61
Total : 5075	---	---	---	---	1,78,61
Total : (g)	---	16,61,57,03	---	16,61,57,03	36,51,96,83

C. Capital Account of Economic services contd.

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

050 Land

Acquisition of land for construction for tourism facilities	---	---	---	---	4,82,54
---	-----	-----	-----	-----	---------

Total : 050	---	---	---	---	4,82,54
--------------------	-----	-----	-----	-----	---------

101 Tourist Centre

Construction / Purchase of Building	---	---	---	---	4,69,02
--	-----	-----	-----	-----	---------

Total : 101	---	---	---	---	4,69,02
--------------------	-----	-----	-----	-----	---------

102 Tourist Accommodation

Construction of Tourist Accommodation	---	---	---	---	2,90,61
--	-----	-----	-----	-----	---------

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	25,00
---	-----	-----	-----	-----	-------

Total : 102	---	---	---	---	3,15,61
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Total : 01	---	---	---	---	12,67,17
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80 General

190 Investments in Public Sector and Other Undertakings

Bihar State Tourism Development Corporation- Contribution to share Capital	---	---	---	---	1,51,29
--	-----	-----	-----	-----	---------

Total : 190	---	---	---	---	1,51,29
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796 Tribal Area Sub-Plan

Contribution to the share capital to Bihar State Tourism Development Corporation	---	---	---	---	2,25,00
--	-----	-----	-----	-----	---------

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
			(In thousands of rupees)		
Construction of Ghagra- Netarhat Road and Netarhat- Prabhat Bihar	---	---	---	---	2,08,56
Road Construction of tourist accomodation	---	---	---	---	2,63,12
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,80,04
Total : 796	---	---	---	---	8,76,72

C. Capital Account of Economic services contd.

(j) Capital Account of General Economic Services contd.

800 Other Expenditure

Construction of Road in Tourist place	---	---	---	---	9,63,67
Contribution to Bihar State Tourism Development Corporation as Share Capital	---	---	---	---	3,04,29
Construction of Tourism Structure	---	17,13,34	---	17,13,34	17,13,34
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	1,71,39
Total : 800	---	17,13,34	---	17,13,34	31,52,69
Total : 80	---	17,13,34	---	17,13,34	41,80,70
Total : 5452	---	17,13,34	---	17,13,34	54,47,87

5465 Investments in General Financial and Trading Institutions

01 Investments in General Financial Institutions

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

Bihar State Minority Financial Corporation	---	---	---	---	9,81,80
Grants to Bihar State Minority Financial Corporation	---	---	---	---	3,05,00
Grants to Construction of Hostel	---	---	---	---	1,45,50
Contribution to State Minority Development and Financial Corporation as Capital	---	2,00,00	---	2,00,00	4,00,00

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
	(In thousands of rupees)				
Contribution to Bihar State Minority Financial Corporation as Share Capital	---	2,00,00	---	2,00,00	4,20,00
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	52,68
Total : 190	---	4,00,00	---	4,00,00	23,04,98
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	5,50
Total : 796	---	---	---	---	5,50

C. Capital Account of Economic services contd.

(j) Capital Account of General Economic Services contd.

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	2
Total : 800	---	---	---	---	2
Total : 01	---	4,00,00	---	4,00,00	23,10,50

02 Investments in Trading Institutions

190 Investments in Public Sector and Other Undertakings

Bihar State Export Corporation Private Limited	---	---	---	---	2,26,58
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	31,00
Total : 190	---	---	---	---	2,57,58
Total : 02	---	---	---	---	2,57,58
Total : 5465	---	4,00,00	---	4,00,00	25,68,08

5475 Capital Outlay on other General Economic Services

101 Land Ceilings (other than agricultural land)

Other Schemes each costing Rs. 1 crore or less	43	---	---	43	7,22
Total : 101	43	---	---	43	7,22

102 Civil Supplies

Other Schemes each costing Rs. 1 crore or less	---	---	---	---	14,26
Total : 102	---	---	---	---	14,26

Statement No. - 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2006-2007
1	2	3	4	5	6
(In thousands of rupees)					
202 Compensation to Land holders on abolition of Zamindari System					
Compensation to Land Holders on Abolition of Zamindari System	---	---	---	---	46,47,35
Total : 202	---	---	---	---	46,47,35
796 Tribal Area Sub-Plan					
Regional Rural Banks	---	---	---	---	1,97,53
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	15,00
Total : 796	---	---	---	---	2,12,53
800 Other Expenditure					
C. Capital Account of Economic services conclud.					
(j) Capital Account of General Economic Services conclud.					
Strengthening & Rehabilitation of Regional Rural Banks	---	---	---	---	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank	---	---	---	---	19,68,40
Other Schemes each costing Rs. 1 crore or less	---	---	---	---	40
Total : 800	---	---	---	---	27,65,34
Total : 5475	43	---	---	43	76,46,70
Total : (j)	43	21,13,34	---	21,13,77	1,56,62,65
Total : C.	1,31,56	44,28,26,00	30,58,36	44,60,15,92	2,05,39,67,43
Grand Total :	78,76,07	49,41,40,01	1,90,97,11	52,11,13,19	2,43,79,70,20

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

STOCK COMPANIES, CO-OPERATIVE BANKS AND

Details of investment

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

Total- (i) Statutory Corporations

(ii) Government companies

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

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

(B) Information has not been furnished.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES ETC. TO THE END OF 2006-2007

Face value of each share/debenture	Amount invested to the end of 2006-2007 (In thousands of rupees) (C)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs.	7	8	9
(B)	80,33		The accounts certified up to 2000- 2001. As per accounts of the Corporation, investment is Rs. 68.55 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,17.50 lakh.
	81,73,94 (a)		The accounts certified up to 2001-02. As per accounts of the Corporation, investment is Rs. 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 6,24,43.17 lakh.
100	23,08,77		The accounts certified upto 2003-04. As per accounts of the Corporation, investment is Rs. 39,94.77 lakhs. The discrepancy is under reconciliation. Accumulated loss Rs. 4,55,40.92 lakh.
	<u>1,05,63,04</u>		
1,000	3,18,22		The accounts certified upto 1986-87. As per accounts of the Corporation, investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 22,90.78 lakh.
100	63,30 *		The accounts certified upto 1989-90. As per the accounts of the Corporation, investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 15,13.63 lakh.
100	31,00		Not available
(B)	1,63,85		The accounts certified upto 1990-91. As per accounts of the Corporation, investment is Rs. 1,61.37 lakh. Accumulated loss Rs. 4,16.70 lakh.
(B)	1,74,75		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs. 1,74.75 lakh. Accumulated loss Rs. 1,91.54 lakh.

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

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

STATEMENT NO. 14-Contd.

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

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs.	7	8	9
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs.299.00 lakh.
100	4,16,37		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 500.00 lakh. Accumulated profit Rs.65.69 lakh.
100	1,00,00 (b)		The accounts certified upto 1991- 1992. As per accounts of the Corporation, investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11.56 lakh.
(B)	1,02,02,47		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.8,78.82 lakh.
(B)	14,07,30		The accounts certified upto 2001-02. As per accounts of the Corporation, investment is Rs. 9,75.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,89.64 lakh.
	<u>4,00,00</u>		
Total	<u>18,07,30</u>		
100	20,35,48		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 11,36.00 lakh.
100	11,47,59		The accounts certified upto 1994- 1995. As per accounts of the Corporation, investment is Rs. 13,36.00 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.54.91 lakh.
	<u>1,00,00</u>		
Total	<u>12,47,59</u>		
(B)	58,00		Not available

(a) The difference with the figure shown in Statement No.13 (Rs.1,05,00,000 under the head 4225-01-796 and Rs.22,29,02,518 and Rs.23,21,84,000 under the head 4225-01-800) is under investigation

(b) Increased proforma by Rs.21,50,000 to include the amount shown less in 1987-88 (Rs.14,00,000) and the investment made in 1988-89 (Rs.7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement No.13 (Rs.73,00,000 under the head 4860-60-216) is under investigation.

STATEMENT NO. 14-Contd.

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

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

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

(b) Includes Rs.15,000 for registrations etc. Difference with the figure shown in Statement NO.13 (Rs.2,05,15,000 under the head 4401-113 and Rs.2,65,77,154 under head 4435-01-101) is under reconciliation.

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs.	7	8	9
	25,00		The accounts certified upto 1989-90. As per accounts, investment is Rs. 10.00 lakh. Accumulated loss Rs.1,53.35 lakh.
(B)	1,53,00		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 7,53.56 lakh.
(B)	2,28,13		The accounts certified upto 1994-95. As per accounts of the Corporation, investment is Rs. 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.34,64.31 lakh.
1,000	10,00		Not available
1,000	12,32 (a)		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 47.67 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.2,63.74 lakh.
100	4,93,52 (b)		The accounts certified upto 1986- 1987. As per accounts of the Corporation, investment is Rs. 7,56.52 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.14,16.00 lakh.
100	5,00 (G)		
(B)	6,48,08 (H)		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs.6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.9,00.07 lakh.
(B)	9,87,35		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,03.82 lakh.

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

STATEMENT NO. 14-Contd.

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

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs.	7	8	9
(B)	12,19,20		The accounts certified upto 1978-79. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11,19.69 lakh.
(B)	2,26,58		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs. 2,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.0.95 lakh.
(B)	2,18,60		The accounts certified upto 1998-99. As per accounts of the Corporation, investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.
(B)	10,43,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2,54.80 lakh.
(B)	11,42,48		The accounts certified upto 1983-84. As per accounts of the Corporation, investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.43.81 lakh.
(B)	12,14,09		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,00,23.48 lakh.
(B)	20,00,00		The accounts certified upto 1984-85. As per accounts of the Corporation, the investment is Rs. 20,00.00 lakh. Accumulated profit Rs.72,31.46 lakh.
(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs. 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2.69 lakh.
1,000	2,00		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.15,96.40 lakh.

STATEMENT NO. 14-Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies-concltd.				
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	4,90,00
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89, 1994-95	Equity shares	(B)
36	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)
37	Bihar State Electronic Corporation	1977-78 to 1986-87	Share Capital	(B)

Total- (ii) Government companies

(iii) Joint Stock Companies

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

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

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007 (In thousands of rupees)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of rupees)	Remarks
Rs.	7	8	9
(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs. 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.15,77.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.73.84 lakh.
(B)	15,00		Not available
(B)	9,93,74 (b)		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.85.78 lakh.
(B)	15,80,81 (c)		The accounts certified upto 1987-88. As per accounts of the Corporation, investment is Rs. 5,37.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.32.22 lakh.
(B)	5,64,50		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,76.58 lakh.
	3,43,79,68		
10	9,92		
100	50		

STATEMENT NO. 14-Contd.

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

Total- (iii) Joint Stock Companies

* The company has gone into liquidation. Information regarding liquidation proceedings awaited (August 2007).

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	50		
(B)	5,00		
	20,00		The Accounts certified upto 1986-87 Accumulated loss Rs.32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		
10	4,75	*	
(B)	1,76,18		
	<u>3,88,39</u>		

STATEMENT NO. 14-Contd.

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

STATEMENT NO. 14-Contd.

Face value of each share/debenture	Amount invested to the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	1,86,29,27		
(B)	15,25		
(B)	39,67,97		
(B)	6,67,92		
(B)	6,97,11		
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	63,44,15		
	10,45,59		
TOTAL	<u>73,89,74</u>		

STATEMENT NO. 14-Concl'd.

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

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

STATEMENT NO. 14-Concl'd.

Face value of each share/debenture	Amount invested to the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of rupees)	(In thousands of rupees)	
6	7	8	9
(B)	3,23,18		
(B)	32,50		
(B)	36,09,87		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	<u>3,67,78,77</u>		
	<u>8,21,09,88</u>	58,02 *	

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 31st March 2006	During the Year (In crores of rupees)	On 31st March 2007
Capital and other expenditure --			
General Services --			
Capital Expenditure--			
Police	80.88	16.55	97.43
Public Works	2,95.79	53.41	3,49.20
Other General services	0.00	85.14	85.14
Social Services --			
Education, Sports, Art & Culture	4,00.60	1,06.44	5,07.04
Health and Family welfare	3,46.14	1,68.13	5,14.27
Water Supply, Sanitation, Housing and Urban Development	16,82.33	2,52.64	19,34.97
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,12.33	59.01	2,71.34
Social Welfare and Nutrition	20.50	6.84	27.34
Others	50.48	2.81	53.29
Economic Services --			
Agriculture and Allied Activities	3,86.30	11.24	3,97.54
Rural Development	33,39.66	12,89.28	46,28.94
Irrigation and Flood Control	91,93.66	6,31.70	98,25.36
Energy	8,54.73	4,33.76	12,88.49
Industry and Minerals	1,79.27	4,11.47	5,90.74
Transport	19,91.51	16,61.57	36,53.08
General Economic Services	1,35.49	21.14	1,56.63
Total-- Capital Expenditure	1,91,69.67	52,11.13	2,43,80.80
Loans and Advances --			
Social Services-			
Education, Sports, Art and Culture	4.44	0.00	4.44
Water Supply, Sanitation, Housing and Urban Development	4,67.39	-0.04	4,67.35
Social Welfare and Nutrition	13.71	-0.01	13.70
Others	0.12	0.00	0.12

STATEMENT NO.15 -Contd.

	On 31st March 2006	During the Year (In crores of rupees)	On 31st March 2007
Capital and other expenditure --concl.			
Loans and Advances -- concl.			
Economic Services --			
Agriculture and Allied Activities	6,83.15	42.37	7,25.52
Rural Development	56.38	3.43	59.81
Irrigation and Flood Control	54.09	0.00	54.09
Energy	1,14,36.57	1,79.29	1,16,15.86
Industries and Minerals	5,60.10	79.53	6,39.63
Transport	1,06.12	0.00	1,06.12
General Economic Services	1,27.85	0.00	1,27.85
Loans to Government Servants etc.	62.88	3.35	66.23
Miscellaneous Loans	0.85	0.00	0.85
Total - Loans and Advances	1,35,73.65	3,07.92	1,38,81.57
Transfer to Contingency Fund	0.00	0.00	0.00
Total -- Capital and other expenditure	3,27,43.32	55,19.05	3,82,62.37
Deduct--			
(i) Contribution from the Contingency Fund	0.00	0.00	0.00
(ii) Contribution from the Development Funds & Reserve Funds etc.	-1.10	0.00	-1.10
Net-- Capital and other expenditure	3,27,42.22(y)	55,19.05	3,82,61.27(y)
Principal Sources of Funds--			
Debt--			
Internal Debt of the State Government	2,51,81.52	16,47.03	2,68,28.55
Loans and Advances from the Central Government	85,51.01	-3,14.15	82,36.86
Small Savings, Provident Funds etc.	87,65.73	3,95.05	91,60.78
Total-Debt	4,24,98.26	17,27.93	4,42,26.19
Other Receipts--			
Contingency Fund	3,50.00	0.00	3,50.00
Reserve Funds	9,76.25	0.00	9,76.25
Deposits and Advances	28,21.63	8,69.48	36,91.11
Suspense and Miscellaneous (Other than those shown Separately)	-11,15.26	-42.79	-11,58.05
Remittances	-16,12.74	-63.14	-16,75.88
Total - Debt and other receipts	4,39,18.14	24,91.48	4,64,09.62
Deduct- Cash balance	-11,25.59	97.01	-10,28.58
Deduct- Investments	28,53.09	-6,26.45	22,26.64
Net provision of funds	4,21,90.64(x)	30,20.92	4,52,11.56(x)
Revenue Deficit during the year		24,98.14	
Total-Provision of funds for 2006-2007		55,19.06	

STATEMENT NO.15 - Concl'd.

(X) & (Y) The difference of Rs. (-) 69,50.29 Crores between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2007 is explained below:

	(In crores of rupees)
1 Cumulative Revenue Deficit as on 31st March, 2006	(-) 1,52,53.30
2. Revenue Surplus during 2006-2007	24,98.14
3 Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balances transfer to Territories) Act, 1956 , balances/expenditure dropped proforma owing to change in accounting procedure , rectification of errors and restructuring of accounting classification and balances closed to Government Accounts upto the accounts for the period 2001-2002 (1.4.2000 to 14.11.2000)	(-)1,85.80
4 Cash balance transferred to the State of Jharkhand (Accounts for 15.11.2000 to 31.3.2001.	28.73
5 Internal debt apportioned to the State of Jharkhand	22,11.70
6. Loans and Advances from Central Government apportioned to the State of Jharkhand	<u>37,50.24</u>
Total	<u>(-)69,50.29</u>

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

Heads of Account

1

Part-I Consolidated Fund

Receipt Heads (Revenue Account) (b)

Expenditure Heads (Revenue Account) (c)

Receipt Heads (Capital Account)

Expenditure Heads (Capital Account) (d)

E. Public Debt (A)

6003 Internal Debt of the State Government
6004 Loans and Advances from the Central Government

Total-E. **Public Debt**

F. Loans and Advances (B)

6202 Loans for Education, Sports, Art and Culture
6215 Loans for Water Supply and Sanitation
6216 Loans for Housing
6217 Loans for Urban Development
6235 Loans for Social Security and Welfare
6245 Loans for Relief on account of Natural Calamities
6250 Loans for Other Social Services
6401 Loans for Crop Husbandry
6402 Loans for Soil and Water Conservation
6404 Loans for Dairy Development
6405 Loans for Fisheries
6406 Loans for Forestry and Wild Life
6408 Loans for Food Storage and Warehousing
6425 Loans for Co-operation
6435 Loans for other Agricultural Programmes
6506 Loans for Land Reforms
6515 Loans for other Rural Development Programmes
6701 Loans for Medium Irrigation
6702 Loans for Minor Irrigation
6705 Loans for Command Area Development
6801 Loans for Power Projects
6851 Loans for Village and Small Industries
6853 Loans for Non-ferrous Mining and Metallurgical Industries
6854 Loans for Cement and Non-Metallic Mineral Industries

-
- (a) Closed to Government Account .
(b) For detailed account please see Statement No.11 .
(c) For detailed account please see Statement No.12 .
(d) For detailed account please see Statement No.13 .
(A) For detailed account please see Statement No.17 .
(B) For detailed account please see Statement No.18 .
(C) Except Public Debt the allocation of balances as on 14th November 2000 of composite Bihar and Jharkhand has not been done so far (August 2007). Hence the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the account of Composite Bihar as on that date.

**FUND AND PUBLIC ACCOUNT
NO. 16
AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT FOR THE YEAR 2006-2007**

	<i>Opening Balance on 1st April 2006 (C) 2</i>	<i>Receipts 3</i>	<i>Disbursements (In thousands of rupees) 4</i>	<i>Closing Balance on 31st March 2007 5</i>
		2,30,83,18,57 (b)	2,05,85,04,35 (c)	(a) (a)
			52,11,13,19 (d)	(a)
Cr	2,51,81,52,01	23,54,64,70	7,07,61,46	Cr 2,68,28,55,25
Cr	85,51,01,17	3,20,96	3,17,36,50	Cr 82,36,85,63
Cr	3,37,32,53,18	23,57,85,66	10,24,97,96	Cr 3,50,65,40,88
Dr	4,43,94			Dr 4,43,94
Dr	70,03,66			Dr 70,03,66
Dr	1,36,86,85	4,15		Dr 1,36,82,70
Dr	2,60,47,48	16		Dr 2,60,47,32
Dr	4,60,14			Dr 4,60,14
Dr	9,11,02	88		Dr 9,10,14
Dr	11,54			Dr 11,54
Dr	2,65,55,11			Dr 2,65,55,11
Dr	2,54,94			Dr 2,54,94
Dr	1,96,09			Dr 1,96,09
Dr	2,18,13		49,28	Dr 2,67,41
Dr	1,61,54			Dr 1,61,54
Dr	1,18,74,95			Dr 1,18,74,95
Dr	2,56,19,16	3,06,06	44,94,22	Dr 2,98,07,32
Dr	34,36,15			Dr 34,36,15
Dr	2,24,15	7		Dr 2,24,08
Dr	54,13,25	7,74	3,51,12	Dr 57,56,63
Dr	1,78,81			Dr 1,78,81
Dr	9,58,17			Dr 9,58,17
Dr	42,72,54			Dr 42,72,54
Dr	1,14,36,57,13		1,79,29,14	Dr 1,16,15,86,27
Dr	9,90,92	26,71		Dr 9,64,21
Dr	66,93			Dr 66,93
Dr	58,85			Dr 58,85

Heads of Account

1

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

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

Total-F. **Loans and Advances**

Total - Part-I - Consolidated Fund

Part-II- Contingency Fund

8000 - Contingency Fund
 1. Appropriation from the Consolidated Fund

Total - 8000 - Contingency Fund

Total - Part-II - Contingency Fund

Part-III Public Account

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

Total (b) Provident Funds

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

Total (c) Other Accounts

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

103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings

Total - Depreciation/Renewal Reserve Fund

Total (a) Reserve Funds bearing Interest

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

NO. 16 -Contd.

	Opening Balance on 1st April 2006	Receipts	Disbursements (In thousands of rupees)		Closing Balance on 31st March 2007
	2	3	4		5
Dr	12,35,18			Dr	12,35,18
Dr	1,95,12			Dr	1,95,12
Dr	6,23,88			Dr	6,23,88
Dr	3,20,40,59		8,87,21	Dr	3,29,27,80
Dr	2,07,99,25	7,80	71,00,00	Dr	2,78,91,45
Dr	89,80,11			Dr	89,80,11
Dr	16,31,16			Dr	16,31,16
Dr	1,24,28,41			Dr	1,24,28,41
Dr	3,57,10			Dr	3,57,10
Dr	62,87,19	3,86,19	7,20,81	Dr	66,21,81
Dr	85,26			Dr	85,26
Dr	1,35,73,64,70	7,39,76	3,15,31,78	Dr	1,38,81,56,72
		2,54,48,43,99	2,71,36,47,28		
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	90,00,18,05	9,64,64,56	5,35,25,71	Cr	94,29,56,90
Cr	90,00,18,05	9,64,64,56	5,35,25,71	Cr	94,29,56,90
Cr	- 2,34,44,97	47,51,65	81,85,46	Cr	- 2,68,78,78 (a)
Cr	- 2,34,44,97	47,51,65	81,85,46	Cr	- 2,68,78,78 (a)
Cr	87,65,73,08	10,12,16,21	6,17,11,17	Cr	91,60,78,12
Cr	14			Cr	14
Cr	14			Cr	14
Cr	14			Cr	14

(a) Minus balance is under investigation .

Heads of Account

1

Part-III Public Account -Contd.

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

101 Famine Relief Fund

102 Famine Relief Fund-Investment Account

Total 8223 - Famine Relief Fund

8229 Development and Welfare Funds

101 Development Funds For Educational Purposes

Total 8229 - Development and Welfare Funds

8235 General and Other Reserve Funds

101 General Reserve Funds of Government Commercial Departments/Undertakings

102 Zamindari Abolition Fund

111 Calamity Relief Fund

200 Other Funds

Total 8235 - General and Other Reserve Funds

Total (b) Reserve Funds not bearing Interest

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

800 Other Deposits

Total 8336 Civil Deposits

8342 Other Deposits

117 Defined Contribution Pension Scheme for Government Employees

120 Miscellaneous Deposits

Total 8342 - Other Deposits

Total (a) Deposits bearing Interest

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

101 Revenue Deposits

102 Customs and Opium Deposits

103 Security Deposits

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2007</i>
	2	3	4		5
Cr	33,98			Cr	33,98
Dr	9,61			Dr	9,61
Cr	24,37			Cr	24,37
Cr	54			Cr	54
Cr	54			Cr	54
Cr	3,14,41			Cr	3,14,41
Cr	2,06,55			Cr	2,06,55
Cr	9,49,83,32			Cr	9,49,83,32
Cr	20,85,99			Cr	20,85,99
Cr	9,75,90,27			Cr	9,75,90,27
Cr	9,76,15,18			Cr	9,76,15,18
Cr	9,76,15,32			Cr	9,76,15,32
Cr	- 55,39			Cr	- 55,39 (a)
Cr	- 55,39			Cr	- 55,39 (a)
Cr	2,88	20		Cr	20
Cr	2,88	20		Cr	2,88
Cr	2,88	20		Cr	3,08
Cr	- 52,51	20		Cr	- 52,31 (a)
Cr	2,58,28,28	22,05,91	7,17,73	Cr	2,73,16,46
Cr	4,41,75	83		Cr	4,42,58
Cr	3,47,26	7,05,50	5,80,36	Cr	4,72,40

(a) Minus Balance is under investigation.

Heads of Account

1

Part-III Public Account -Contd.

K. Deposits and Advances -Contd.

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

Total 8443 - Civil Deposits

8448 Deposits of Local Funds

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

Total 8448 - Deposits of Local Funds

NO. 16 -Contd.

	Opening Balance on 1st April 2006	Receipts	Disbursements (In thousands of rupees)		Closing Balance on 31st March 2007
	2	3	4		5
Cr	5,69,54,93	6,51,27	3,79,85	Cr	5,72,26,35
Cr	10,67,32	27,22	2,43	Cr	10,92,11
Cr	1,02,67,27	10,83	1,39,06	Cr	1,01,39,04
Cr	-3,50 (a)	47,96		Cr	44,46
Cr	10,34,14,25	16,49,05,70	8,35,84,44	Cr	18,47,35,51
Cr	7,95,97	1,81,00,20	5,93,65	Cr	1,83,02,52
Cr	2,27,52			Cr	2,27,52
Cr	2,51,83,24	32,30,49	17,39,09	Cr	2,66,74,64
Cr	26			Cr	26
Cr	-1,59			Cr	-1,59 (a)
Cr	-12			Cr	-12 (a)
Cr	7,80,70	62,57	38,37	Cr	8,04,90
Cr	34,50,32			Cr	34,50,32
Cr	1,20,79			Cr	1,20,79
Cr	1,03,02	13,00,67		Cr	14,03,69
Cr	68,59			Cr	68,59
Cr	4,85,78			Cr	4,85,78
Cr	-79,38			Cr	-79,38 (a)
Cr	1			Cr	1
Cr	2			Cr	2
Cr	9,90,63		5,95	Cr	9,84,68
Cr	-29,38,14	1,87,28	6,17,89	Cr	-33,68,75 (a)
Cr	22,75,05,18	19,14,36,43	8,83,98,82	Cr	33,05,42,79
Cr	31,82,37	84,07	26,26	Cr	32,40,18
Cr	3,36,53,72	1,70,61,31	1,57,52,84	Cr	3,49,62,19
Cr	1,89,11	10		Cr	1,89,21
Cr	-42,07			Cr	-42,07 (a)
Cr	1,02,94,80			Cr	1,02,94,80
Cr	3,03,44,38	3,88,08	4,60,59	Cr	3,02,71,87
Cr	-3,80,15			Cr	-3,80,15 (a)
Cr	29,94,49 *	2,18,87,20	2,43,09,75	Cr	5,71,94
Cr	-1,00,07,66	6,19,22,94	7,89,74,09	Cr	-2,70,58,81 (a)
Cr	20,01			Cr	20,01
Cr	3,89	14		Cr	4,03
Cr	89,23			Cr	89,23
Cr	39,56,89	28,39,09	10,86,05	Cr	57,09,93
Cr	7,42,99,01	10,41,82,93	12,06,09,58	Cr	5,78,72,36

(a) Minus balance is under investigation.

* O.B. has been changed due to less disbursement .
shown in previous year.

Heads of Account

1

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

8449 Other Deposits

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

Total 8449 - Other Deposits

Total (b) Deposits not bearing Interest

(c) *Advances*

8550 Civil Advances

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

Total 8550 - Civil Advances

Total (c) Advances

Total-K. **Deposits and Advances**

L. Suspense And Miscellaneous

(b) *Suspense*

8658 Suspence Accounts

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

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2007</i>
	2	3	4		5
Cr	89,61			Cr	89,61
Cr	1,05,00			Cr	1,05,00
Cr	90,36			Cr	90,36
Cr	2,84,97			Cr	2,84,97
Cr	30,20,89,16	29,56,19,36	20,90,08,40	Cr	38,87,00,12
Dr	10,55,11	53,08,67	54,40,75	Dr	11,87,19
Dr	8,15,31			Dr	8,15,31
Dr	30,47,22	4,34,94	14,82	Dr	26,27,10
Dr	1,49,55,85	49,64	66	Dr	1,49,06,87
Dr	1,98,73,49	57,93,25	54,56,23	Dr	1,95,36,47
Dr	1,98,73,49	57,93,25	54,56,23	Dr	1,95,36,47
Cr	28,21,63,16	30,14,12,81	21,44,64,63	Cr	36,91,11,34
Dr	1,74,40,39	26,48,84	21,23,45	Dr	1,69,15,00
Dr	6,70,36,12	17,60,11	-1,17,00	Dr	6,51,59,01
Cr	32,29,41			Cr	32,29,41
Dr	1,16			Dr	1,16
Cr	35,61,73	-5,28,32	8,21,68	Cr	22,11,73
Dr	1,87,46,66	-10,96,45	35,10,54	Dr	2,33,53,65
Dr	1,04,45,06			Dr	1,04,45,06
Cr	1,72,08,17	1,31,85,82	89,60,86	Cr	2,14,33,13
Dr	50,25	1		Dr	50,24
Cr	20,96			Cr	20,96
Cr	13,50			Cr	13,50
Dr	18			Dr	18
Cr	8,29,67	8,03	7,49	Cr	8,30,21
Dr	17			Dr	17
Dr	66,11,41			Dr	66,11,41

Heads of Account

1

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

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

Total 8658 - Suspense Accounts

Total (b) Suspense

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

101 Civil

Total 8671 - Departmental Balances

8672 Permanent Cash Imprest

101 Civil

Total 8672 - Permanent Cash Imprest

8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Total 8673 - Cash Balance Investment Account

Total (c) Other Accounts

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

102 Bangladesh

103 Burma

105 Pakistan

106 Singapore

Total 8679 - Accounts with Government of other countries

Total (d) Accounts with Governments of Foreign Countries

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

101 Cash Remittances between Treasuries and Currency Chests

102 Public Works Remittances

103 Forest Remittances

104 Remittances of Government Commercial Undertakings

105 Reserve Bank of India Remittances

NO. 16 -Contd.

	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2007</i>
	2	3	4		5
Dr	12,69	6	4,87 6	Dr Dr.	17,50 6
Dr	9,54,80,65	1,59,78,10	1,53,11,95	Dr	9,48,14,50
Dr	9,54,80,65	1,59,78,10	1,53,11,95	Dr	9,48,14,50
Dr	1,59,90,43	24,61,85	74,01,44	Dr	2,09,30,02
Dr	1,59,90,43	24,61,85	74,01,44	Dr	2,09,30,02
Dr	19,26		4,32	Dr	23,58
Dr	19,26		4,32	Dr	23,58
Dr	28,52,97,56	8,03,97,58,27	7,97,71,13,74	Dr	22,26,53,03
Dr	28,52,97,56	8,03,97,58,27	7,97,71,13,74	Dr	22,26,53,03
Dr	30,13,07,25	8,04,22,20,12	7,98,45,19,50	Dr	24,36,06,63
Dr	1			Dr	1
Dr	17,22		1,70	Dr	18,92
Dr	19,99			Dr	19,99
Dr	10			Dr	10
Dr	37,32		1,70	Dr	39,02
Dr	37,32		1,70	Dr	39,02
Dr	39,68,25,22	8,05,81,98,22	7,99,98,33,15	Dr	33,84,60,15
Dr	17,11,23	1,31		Dr	17,09,92
Dr	12,02,04,71	49,49,47,83	50,01,81,72	Dr	12,54,38,60
Dr	90,31,62	86,21,73	85,53,85	Dr	89,63,74
Cr	25,99			Cr	25,99
Dr	59,70			Dr	59,70

Heads of Account

1

Part-III Public Account -Concl.

M. Remittances -Concl.

108 Other Departmental Remittances

110 Miscellaneous Remittances

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

Total (a) Money Orders and other Remittances

(b) *Inter-Government Adjustment Account***8786 Adjusting Account between Central and State Governments**

101 State Government

Total 8786 - Adjusting Account between Central and State Governments

8793 Inter-State Suspense Account

Total 8793 - Inter-State Suspense Account

Total (b) Inter-Government Adjustment Account

Total-M. Remittances

Total - Part-III - Public Account

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

N. Cash Balance**8999 Cash Balance**

102 Deposits with Reserve Bank

Total 8999 - Cash Balance

Total-N. Cash Balance

Grand Total :

NO. 16 -Concl.

	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements (In thousands of rupees)</i>		<i>Closing Balance on 31st March 2007</i>
	2	3	4		5
Dr	2,98,55,22	2,29,40	13,79,13	Dr	3,10,04,95
Dr	12,31			Dr	12,31
Dr	16,08,48,80	50,38,00,27	51,01,14,70	Dr	16,71,63,23
Dr	16,08,48,80	50,38,00,27	51,01,14,70	Dr	16,71,63,23
Dr	81,53			Dr	81,53
Dr	81,53			Dr	81,53
Dr	3,43,76			Dr	3,43,76
Dr	3,43,76			Dr	3,43,76
Dr	4,25,29			Dr	4,25,29
Dr	16,12,74,09	50,38,00,27	51,01,14,70	Dr	16,75,88,52
		8,96,46,27,51	8,78,61,23,65		
		11,50,94,71,50	11,49,97,70,93		
	Opening Balance		Closing Balance		
	-11,25,59,07		-10,28,58,50		
	-11,25,59,07		-10,28,58,50		
	-11,25,59,07		-10,28,58,50		
	11,39,69,12,43		11,39,69,12,43 (*)		

(*) There was a difference of Rs.58,93.87 lakhs (Net Credit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-10,28,58.50 lakhs) and that intimated by the Reserve Bank of India (Rs.-9,69,64.63 lakhs). The difference is under reconciliation.

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

Description of Debt		Balance on 1st April 2006
1		2
		(In thousands of rupees)
E.	Public Debt (c)	
6003	Internal Debt of the State Government	
101	Market Loans	1,08,05,46,20
103	Loans from Life Insurance Corporation of India	13,46,23
104	Loans from General Insurance Corporation of India	2,71,42
105	Loans from the National Bank for Agricultural and Rural Development	1,20,73,90
106	Compensation and other Bonds	21,02,34,62
107	Loans from the State Bank of India and other Banks	-12,00
108	Loans from National Co-operative Development Corporation	46,43,32
109	Loans from other Institutions	2,63,57
110	Ways and Means Advances from the Reserve Bank of India	- 8,86,14
111	Special Securities issued to National Small Savings Fund of the Central Government.	1,20,89,25,62
800	Other Loans	7,45,27
	Total: 6003	2,51,81,52,01
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
102	Share of Small Savings Collections	Nil #
201	House Building Advances	29,33
800	Other Loans	1,00,29,35
	Total: 01	1,00,58,68
02	Loans for State Plan Schemes	
101	Block Loans	83,77,27,62 *
	Total: 02	83,77,27,62
03	Loans for Central Plan Schemes	
800	Other Loans	9,13,59
	Total: 03	9,13,59

(a) The Minus balance is under investigation.

(b) Minus balance is due to the fact that while Government of India is apportioned the outstanding balance of Ways & Means Advances as on 14.11.2000 in population ratio 645.30 : 218.44 (Rs.1,77,20,46,490) and Reserve Bank of India apportioned the same in the ratio 79.4 : 20.6 (Rs.186,06,60,000) and made recovery accordingly.

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

This Loan has been consolidated as per Ministry of Finance , Government of India letter no. MOF/DE/SM/Bihar/2006-07/321-23 dated 14.08.2006 and proforma transferred into 6004-02-101-Block Loans.

* The Opening Balance changed due to Consolidation of Loans. Details shown in Annexure to this Statement.

Addition during the
yearDischarge during
the yearBalance on
31st March 2007

3

4

5

(In thousands of rupees)

	4,12,71,87	1,03,92,74,33
11,19,00	10,52	24,54,71
	40,13	2,31,29
2,22,12,42	6,84,09	3,36,02,23
	2,08,25,81	18,94,08,81
		-12,00 (a)
8,14,28	6,50,63	48,06,97
	28,11	2,35,46
		-8,86,14 (b)
21,13,19,00	72,50,30	1,41,29,94,32
		7,45,27
23,54,64,70	7,07,61,46	2,68,28,55,25

9,60

4,57

34,36

2,92,22

97,37,13

9,60

2,96,79

97,71,49

46,42

3,12,42,31

80,65,31,73

46,42

3,12,42,31

80,65,31,73

60,34

8,53,25

60,34

8,53,25

STATEMENT NO. 17 – Contd.

Description of Debt		Balance on 1st April 2006
1	2	
E.	Public Debt –Concltd.	(In thousands of rupees)
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	17,14,42
	Total: 04	17,14,42
06	Ways and Means Advances	
101	Ways and Means Advances for Plan Schemes	42,95,83
	Total: 06	42,95,83
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	3,64,37
105	Small Savings Loans	Nil #
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans	Nil #
108	1979-84 Consolidated Loans	Nil #
109	Rehabilitation of Gold Smiths	17,30
800	Other Loans	9,36
	Total: 07	3,91,03
	Total: 6004	85,51,01,17
	Total: E Public Debt	3,37,32,53,18
I.	Small Savings, Provident Funds etc.	
(b)	State Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Funds	90,24,31,35
102	C.P.F.	22,23
103	I C S Provident Fund	86,29
104	All India Services P.F.	6,77,81
	Total : 01	90,32,17,68
03	Railways	
101	State Railways Provident Fund	-16
	Total : 03	-16

(a) Minus balance is under investigation.

This Loan has been consolidated as per Ministry of Finance , Government of India letter no. MOF/DE/SM/Bihar/2006-07/321-23 dated 14.08.2006 and proforma transferred into 6004-02-101-Block Loans.

Addition during the year	Discharge during the year	Balance on 31st March 2007
3	4	5
(In thousands of rupees)		
2,64,94	1,37,06	18,42,30
2,64,94	1,37,06	18,42,30
		42,95,83
		42,95,83
		3,64,37
		17,30
		9,36
		3,91,03
3,20,96	3,17,36,50	82,36,85,63
23,57,85,66	10,24,97,96	3,50,65,40,88
9,27,30,61	5,26,50,87	94,25,11,09
		22,23
		86,29
37,32,84	1,13,05	42,97,60
9,64,63,45	5,27,63,92	94,69,17,21
		-16 (a)
		-16

STATEMENT NO. 17 – Concl.d.

Description of Debt		Balance on 1st April 2006
1		2
		(In thousands of rupees)
I.	Small Savings, Provident Funds etc.	
(b)	State Provident Funds	
60	Other Provident Funds	
101	Workmen's Contributory Provident Fund	67
103	Other Miscellaneous Provident Funds	-32,00,14
	Total : 60	-31,99,46
	Total : 8009	90,00,18,05
	Total : (b) State Provident Funds	90,00,18,05
(c)	Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	- 2,34,44,97 (A)
	Total : 8011	- 2,34,44,97 (A)
	Total : (c) Other Accounts	- 2,34,44,97 (A)
	Total : I. Small Savings, Provident Funds etc.	87,65,73,08
	Grand Total :	4,24,98,26,26

(A) Due to rectification in previous year Closing Balance.

(a) Minus balance is under investigation.

Addition during the year	Discharge during the year	Balance on 31st March 2007
3	4	5
(In thousands of rupees)		
		67
1,11	7,61,79	-39,60,82 (a)
1,11	7,61,79	-30,60,14
9,64,64,56	5,35,25,71	94,29,,56,90
9,64,64,56	5,35,25,71	94,29,56,90
47,51,65	81,85,46	- 2,68,78,78 (a)
47,51,65	81,85,46	-2,68,78,78
47,51,65	81,85,46	-2,68,78,78
10,12,16,21	6,17,11,17	91,60,78,12
33,70,01,87	16,42,09,13	4,42,26,19,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
			(In thousands of Rs.)
E - Public Debt-			
6003	Internal Debt of the State Government		
101	Market Loans		
	(a) Market Loans bearing interest		
M0008	11.5% Bihar State Development Loan,2008	1988-89	1,84,55,61
M0009	13.85% Bihar State Development Loan,2006	1996-97	2,31,52,63
M0011	11.50% Bihar State Development Loan,2009	1989-90	1,99,31,36
M0012	11.30% Bihar State Development Loan, 2010	1999-2000	2,98,85,50
M0013	11.50% Bihar State Development Loan, 2011	1991-92	1,08,87,53
M0014	13% Bihar State Development Loan, 2007	1992-93	2,98,82,28

STATEMENT NO. 17

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)

1,84,55,61

2,31,52,63

Nil

1,99,31,36

2,98,85,50

1,08,87,53

2,98,82,28

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
		(In thousands of Rs.)
101 Market Loans		
M0015 13.75% Bihar State Development Loan, 2007	1996-97	
M0016 12% Bihar State Development Loan,2010	2000-01	59,76,80
M0017 12% Bihar State Development Loan,2011	1991-92	1,81,74,14
M0019 11.5% Bihar State Development Loan,2010	1990-91	2,53,76,75
M0020 12.30% Bihar State Development Loan,2007	1997-98	3,31,09,76
M0021 13.05% Bihar State Development Loan,2007	1997-98	1,49,42,00
M0022 12.50% Bihar State Development Loan,2008	1998-99	5,48,37,36
M0023 10.52% Bihar State Development Loan,2010	2000-01	2,16,65,90
M0024 10.35% Bihar State Development Loan,2011	2001-02	1,70,01,50
M0025 9.45% Bihar State Development Loan,2011	2001-02	2,62,00,00

(a) The balance of Rs. 1,86,03,54 thousand proforma transferred to the Head Market Loan not bearing interest.

STATEMENT NO. 17- Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

(a)

59,76,80

1,81,74,14

2,53,76,75

3,31,09,76

1,49,42,00

5,48,37,36

2,16,65,90

1,70,01,50

2,62,00,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3 (In thousands of Rs)
101	Market Loans		
M0026	8.30% Bihar State Development Loan,2012	2001-02	3,60,30,00
M0027	7.80% Bihar State Development Loan,2012	2002-03	1,84,30,00
M0028	7.80% Bihar State Development Loan,2012	2002-03	3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2002-03	2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-03	2,99,00,00
M0031	6.75% Bihar State Development Loan,2013	2002-03	2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-02	3,23,61,00
M0033	10.82% Bihar State Development Loan,2011	-----	3,62,19,00
M0034	6.35% Bihar State Development Loan,2013	2003-04	2,95,05,00
M0035	6.40% Bihar State Development Loan,2013	2003-04	3,69,00,00

STATEMENT NO. 17 - Contd.

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
		3,60,30,00
		1,84,30,00
		3,27,11,00
		2,27,08,55
		2,99,00,00
		2,97,97,00
		3,23,61,00
		3,62,19,00
		2,95,05,00
		3,69,00,00

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2006
101	Market Loans ¹	2	3 (In thousands of Rs.)
M0036	6.20% Bihar State Development Loan,2013	2003-04	3,37,20,00
M0037	6.20% Bihar State Development Loan,2015	2003-04	3,37,20,00
M0038	5.85% Bihar State Development Loan,2015	2003-04	2,02,05,50
M0039	5.85% Bihar State Development Loan,2015,IISR	2003-04	21,82,80
M0040	5.90% Bihar State Development Loan,2017	2003-04	5,68,50,00
M0041	6.35% Bihar State Development Loan,2013	2004-05	1,51,98,00
M0042	5.60% Bihar State Development Loan,2014	2004-05	3,59,00,00
M0043	5.70% Bihar State Development Loan,2014	2004-05	2,65,06,00
M0044	7.32% Bihar State Development Loan,2014	2004-05	3,08,53,00
M0045	7.36% Bihar State Development Loan,2014	2004-05	2,66,05,00

STATEMENT NO. 17 - Contd.

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
		3,37,20,00
		3,37,20,00
		2,02,05,50
		21,82,80
		5,68,50,00
		1,51,98,00
		3,59,00,00
		2,65,06,00
		3,08,53,00
		2,66,05,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
			(In thousands of Rs.)
101	Market Loans		
M0046	7.02% Bihar State Development Loan,2015	2004-05	2,13,00,00
M0048	7.17% Bihar State Development Loan,2017	2004-05	3,25,54,50
M0049	7.39%Bihar State Development Loan,2015	2005-06	2,33,49,00
M0050	7.77%Bihar State Development Loan,2015	2005-06	4,94,14,00
Total (a) Market Loans bearing interest			1,06,23,98,47
(b) Market Loans not bearing interest			
N0006	13.5% Bihar State Development Loan,2003	1993-94	6,96
N0016	5.75% Bihar State Development Loan,1985	1973-74	7

* Discharge amount is in minus figure.

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

2,13,00,00

3,25,54,50

2,33,49,00

4,94,14,00

2,31,52,63**1,03,92,45,84**

- 50 *

7,46

7

Nil

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
		(In thousands of Rs.)	
101	Market Loans		
N0017	6% Bihar State Development Loan, 1985	1975-76	97
N0018	6% Bihar State Development Loan, 1986	1976-77	12
N0025	6.25% Bihar State Development Loan, 1988	1978-79	4
N0026	6.5% Bihar State Development Loan, 1989	1979-80	28
N0027	6.75% Bihar State Development Loan, 1992	1980-81	1,20
N0028	7% Bihar State Development Loan, 1993	1981-82	1,48
N0029	8.75% Bihar State Development Loan, 2000	1983-84	2,17
N0030	7.5% Bihar State Development Loan, 1997	1982-83	9
N0031	9.75% Bihar State Development Loan, 1998	1985-86	24
N0032	9% Bihar State Development Loan, 1999	1984-85	7,29

(a) Minus balance is under Investigation

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

97

Nil

12

4

28

1,20

1,48

64

1,53

9

30

- 6 (a)

7,29

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
			(In thousands of Rs.)
101	Market Loans		
N0038	6% Bihar State Development Loan,1987	1977-78	55
N0039	11% Bihar State Development Loan,2001	1986-87	93
N0040	11% Bihar State Development Loan,2002	1987-88	5,12
N0041	12.5%Bihar State Development Loan,2004	1994-95	-50
N0042	14% Bihar State Development Loan,2005	1995-96	- 4,82,82
N0043	13.75% Bihar State Development Loan 2007	1996-97	(a) 1,86,03,54
Total (b) Market Loans not bearing interest			1,81,47,73
Total: 101			1,08,05,46,20
103	Loans from Life Insurance Corporation of India		
0001	Loans from Life Insurance Corporation of India	1958-59 to 65-66, 1967-68 to 69-70, 1971-72 , 1975-76, 1976-77, 1978-79 to 1982-83, 99-2000, 2006-07	13,46,23
Total: 103			13,46,23

(a) Rs 1,86,03,54 thousand proforma transferred from Loans bearing Interest.

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

55

93

5,01

11

- 50

Nil

- 4,88,05

5,23

1,86,01,30

2,24

1,81,19,24**28,49**

4,12,71,87**1,03,92,74,33**

11,19,00

10,52

24,54,71

11,19,00**10,52****24,54,71**

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
		(In thousands of Rs.)
104 Loans from General Insurance Corporation of India		
0001 Loans from General Insurance Corporation of India	1978-79, 1980-81, 1981-82, 1983-84, 1984-85, 1999-2000	2,71,42
Total: 104		2,71,42
105 Loans from the National Bank for Agricultural and Rural Development		
0001 Loans from the National Bank for Agricultural and Rural development.	Upto 1996-97, 1998-99, 1999-2000, 2003-04, 2004-05, 2006-07	1,20,73,90
Total: 105		1,20,73,90

STATEMENT NO. 17

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
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	40,13	2,31,29
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	40,13	2,31,29
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2,22,12,42	6,84,09	3,36,02,23
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2,22,12,42	6,84,09	3,36,02,23
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
			(In thousands of Rs.)
106	Compensation and other Bonds		
0002	Compensation Bonds on account of Zamindari Abolition	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	26,73,62
0003	8.5% Tax free special Bonds(Power Bonds)	2003-04	20,75,61,00
Total: 106			21,02,34,62
107	Loans from the State Bank of India and Other Banks	1961-62 to 1963-64, 1965-66, 1966-67, 1972-73	-12,00
0001	Loans from the State Bank of India		
Total: 107			-12,00
108	Loans from National Co-operative Development Corporation	1956-57, 1959-60, 1967-68, 1969-70, 1974-75, 1977-78 to 1990-91, 1993-94, 1994-95, 1996-97, 2006-07	46,43,32
0001	Co-operative Department Loan from NCDC Central Ware Housing Corporation		
Total: 108			46,43,32

(a) Minus balance is under Investigation

STATEMENT NO. 17

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
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	69,71	26,03,91
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	2,07,56,10	18,68,04,90
--	------------	-------------

	2,08,25,81	18,94,08,81
--	-------------------	--------------------

		- 12,00 (a)
--	--	-------------

		- 12,00
--	--	----------------

8,14,28	6,50,63	48,06,97
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8,14,28	6,50,63	48,06,97
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
		(In thousands of Rs.)	
109	Loans from other Institutions		
0002	Loans from Housing and Urban Development Corporation	1988-1989	21,12
0003	Loans from Khadi and Village Industries Commission	1963-64	8
0004	Loans from Bihar State Warehousing Corporation	1973-74 to 1978-79	5,98
0005	Loans from Bihar State Electricity Board	1974-75	1,75
0006	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	2,99
0007	Loans from National Insurance Corporation (Company)		- 12,55
0008	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1976-77, 1978-79 to 1982-83	2,44,20
Total: 109			2,63,57
110	Ways and Means Advances from the Reserve Bank of India		
0001	Ways and Means Advance from the Reserve Bank of India	-----	- 8,86,14
Total: 110			- 8,86,14

(a) Minus balances are under investigation.

STATEMENT NO. 17 - Contd.

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
	28,11	- 6,99 (a)
		8
		5,98
		1,75
		2,99
		-12,55 (a)
		2,44,20
	28,11	2,35,46
		- 8,86,14 (a)
		- 8,86,14 (a)

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3 (In thousands of Rs.)
111	Special Securities issued to National Small Savings Fund of the Central Government.		
0001	Special Securities issued to National Small Savings Fund of the Central Government	-----	1,20,89,25,62
Total: 111			1,20,89,25,62
800	Other Loans		
0001	Other Loans	1978-79	7,45,27
Total: 800			7,45,27
Total: 6003			2,51,81,52,01
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
102	Share of Small Savings Collections		
0002	Loans received from 1984-85	1984-85 to 1998-99	Nil #
Total: 102			Nil

This loan has been consolidated as per Ministry of Finance, Government of India letter no. MOF/DE/SM/Bihar/2006-07/321-23 dated 14.08.2006 and proforma transferred into 6004-02-101-0002 Consolidated Loans upto 2003-2004.

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

21,13,19,00

72,50,30

1,41,29,94,32

21,13,19,00

72,50,30

1,41,29,94,32

7,45,27

7,45,27

23,54,64,70

7,07,61,46

2,68,28,55,25

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2006 3 (In thousands of Rs.)
201	House Building Advances		
0001	House Building Advances All India Services.	1991-92 to 1997-98	29,33
	Total 201		29,33
800	Other Loans		
0010	Loans for Modernisation of Police force	1984-85 to August 2000 and 2005-06	80,85,54
0015	National Loan scholarship Scheme	1985-86 to 89-90	57,93
0016	Loan for Payment of Sugar Cane grows against their dues	2004-05	18,85,88
	Total: 800		1,00,29,35
	Total: 01		1,00,58,68
02	Loans for State Plan Schemes		
101	Block Loans		
0001	As per order of Ministry the O.B. as on 31.3.06 Block Loans Received From 1989-90	1984-85 to 2004-2005	78,66,46,31
0002	Consolidated Loans upto 2003-04	....	5,10,81,31 #
	Total: 101		83,77,27,62
	Total: 02		83,77,27,62

Figure appears due to Consolidation of Loans.

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

9,60

4,57

34,36

9,60**4,57****34,36**

2,92,22

77,93,32

57,93

18,85,88

2,92,22**97,37,13**

9,60**2,96,79****97,71,49**

46,42

3,03,06,18

75,63,86,55

9,36,13

5,01,45,18

46,42**3,12,42,31****80,65,31,73**

46,42**3,12,42,31****80,65,31,73**

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
		(In thousands of Rs.)
03 Loans for Central Plan Schemes		
800 Other Loan		
0010 Repatriates From Burma	1984-85 to 1989-90	8,83
0011 Assistance to Credit Co-Operatives	1984-85 to 1989-90 1996-97 to 1999-2000	5,65
0012 Water Supply For Bokaro Steel Factory From Tenughat Dam Project	1984-85 to 1988-89 1996-97 to 1999-2000	6,43,53
0013 Soil And Water Conservation- Soil Conservation (Strngthening Of Land Use Board)	1984-85 to 1988-89 1995-96 to 2000-01	2,54,13
0014 Villages Small Industries-Handloom Industries	1992-93 to 1999-2000	1,45
		<hr/>
Total: 800		9,13,59
		<hr/>
Total: 03		9,13,59
		<hr/>

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
---	--	---

8,83

72

4,93

58,83

5,84,70

62

2,53,51

17

1,28

60,34**8,53,25**

60,34**8,53,25**

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3
		(In thousands of Rs.)	
04	Loan for Centrally Sponsored Plan Scheme.		
800	Other Loans		
0001	Loan for Centrally Sponsored Plan Scheme		
0010	Assistance to Local Bodies, Co-operatives, Urban development Authorities, Town Improvement Boards etc.	1990-91 to 1994-95, 1995-96 to 2000-01	1,95,74
0011	Assistance to credit cooperative 1995-96	1990-91 to 1994-95	44,96
0013	Assistance Credit Stabilisation Fund	1999-2000	27,08
0014	Crop Husbandry- Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 and 2000-01	1,86
0015	Soil and Water Conservation, Soil Conservation River valley Project	1984-85 to 1991-92, 1996-97, 1999-2000	95,74
			-

STATEMENT NO. 17 - Contd.

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)

	19,61	1,76,13
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	25	44,71
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	3,33	23,75
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	75	1,11
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	14,01	81,73
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3 (In thousands of Rs.)
800	Other Loans		
0016	Integrated watershed Management in the Catchments of Flood prone rivers of Indo- Gangati Basin		Nil
0018	Flood Control	1995-96, 1996-97 and 1999-2000 to 2000-01	23,32
0019	Hydrographic/Survey Developement of Inland Water Transport	1989-90, 1999-2000 and 2000-2001	54
0020	National Watershed Developement Project for Rainfed Areas	1989-90 and 1999-2000	2,21,50
0021	Macro management	2000-01, 2005-06	10,63,74
0022	Village and Small Industries Handloom Industries	1984-85 to 1990-91	1,61
0023	Transmision and distribution-Inter - state transmission lines	1985-86 to 1989-90, 1994-95, 95-96 and 2000-01	9,01
0024	Roads and Bridges-Roads of Inter-State or Economic Importance		29,32
	Total: 800		17,14,42
	Total: 04		17,14,42
06	Ways and Means Advances		
101	Ways and Means Advances for Plan Schemes		
0001	Ways and Means Advances for Plan Schemes	----	42,95,83
	Total: 101		42,95,83
	Total: 06		42,95,83

(a) Rs. 91,000 transferd to opening Balance of 0020- National water shed Development Project for Rainfed Areas.

STATEMENT NO. 17 - Contd.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
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----	----	Nil (a)
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		17,34
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	5,98	
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	11	43
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	45,72	1,75,78
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2,64,94		
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	36,21	12,92,47
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	1,54	7
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	5,43	3,58
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	4,12	25,20
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2,64,94		
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	1,37,06	
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		18,42,30
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2,64,94		
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	1,37,06	
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		18,42,30
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		42,95,83
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		42,95,83
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		42,95,83
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ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3 (In thousands of Rs.)
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
Total: 102			3,64,37
105	Small Savings Loans		
0001	Small Savings Loans		Nil #
Total: 105			Nil
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans		
0001	Pre 1979-80 Consolidated Loans- Reconsolidated into 25 year and 30 year loans- Loans repayable annually over 30 years		Nil #
Total: 107			Nil
108	1979-84 Consolidated Loans		
0001	1979-84 Consolidated Loans - Loans Repayable Annually over 30 years		Nil #
Total: 108			Nil

This loan has been consolidated as per Ministry of Finance, Government of India letter no. MOF/DE/SM/Bihar/2006-07/321-23 dated 14.08.2006 and proforma transferred into 6004-02-101-0002 Consolidated Loans upto 2003-2004.

STATEMENT NO. 17 - Contd.

Addition during the year	Discharge during the year	Balance on 31st March 2007
4	5	6
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)

3,64,37

3,64,37

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2006
1		2	3 (In thousands of Rs.)
109	Rehabilitation of Gold Smiths		
0001	Rehabilitation of Gold Smiths		17,30
	Total: 109		17,30
800	Other Loans		
0001	Other Loans		9,36
	Total: 800		9,36
	Total: 07		3,91,03
	Total: 6004		85,51,01,17
	Total: E - Public Debt		3,37,32,53,18

STATEMENT NO. 17 – Concl.

Addition during the year 4 (In thousands of Rs.)	Discharge during the year 5 (In thousands of Rs.)	Balance on 31st March 2007 6 (In thousands of Rs.)
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17,30

17,30

9,36

9,36

3,91,03**3,20,96****3,17,36,50****82,36,85,63**

23,57,85,66**10,24,97,96****3,50,65,40,88**

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

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
6202	Loans for Education, Sports, Art and Culture		
01	General Education		
203	University and Higher Education		
0010	National Loan Scholarship Scheme	2,74,55	
0011	Other schemes balances under each being 25 Lakhs and less	14,73	
	Total: 203	2,89,28	
600	General		
0010	National Loan Scholarship	1,51,66	
0011	Tribal Area Sub Plan	3,00	
	Total: 600	1,54,66	
	Total: 01	4,43,94	
	Total: 6202	4,43,94	
6215	Loans for Water Supply and Sanitation		
01	Water Supply		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Public Sector and Other Undertakings	- 7,90	
	Total: 190	- 7,90	
191	Loans to Municipal Corporations		
0101	Loans to Municipal Corporations and Municipalities Urban Water Supply	36,08,00	
0102	Loan to Urban Local Bodies of Tribal Areas for Water Supply	2,63,15	
	Total: 191	38,71,15	
	Total: 01	38,63,25	
02	Sewerage and Sanitation		
191	Loans to Local Bodies and Municipalities /Municipal Corporation		
0101	Loans to Municipalities and Municipal Corporation	25,46,94	
	Total: 191	25,46,94	
796	Tribal Area Sub-Plan		
0001	Loans to Municipalities for Sewerage and Sanitation	89,45	
0002	Loans to Urban Local Bodies of Tribal Area for water supply	4,39,47	
0003	Loans to Urban Local Bodies of Tribal Area for conversion of lavatories	64,55	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of rupees)

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

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

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

Head of Account		Balance on 1st	Advance during the
1		April 2006	year
		2	3
F.	Loans and Advances		
6215	Loans for Water Supply and Sanitation		
02	Sewerage and Sanitation		
	Total: 796	5,93,47	
	Total: 02	31,40,41	
	Total: 6215	70,03,66	
6216	Loans for Housing		
201	LOANS TO HOUSING BOARD		
02	Urban Housing		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Public Sector and Other Undertakings	Nil	
0010	Loan to Bihar State Housing Board	25,84	
	Total: 190	25,84	
201	Loans to Housing Boards		
0002	Payment of arrear interest against the bonds issued by Housing Board	6,59,60	
0005	Payment of arrear amount of Loan received from HUDCO for Rural Housing Project	15,90,57	
0010	Loans to Bihar State Housing Board	95,43,16	
0011	Special Integrated Scheme for Scheduled Caste-Loans to Bihar State Housing Board	8,70,74	
0012	Police Housing Construction Corporation	73,90	
	Other Schemes balance under each being Rs 25 lakhs and less	- 8,78	
	Total: 201	1,27,29,19	
800	Other Loans		
0001	Other Loans	- 13	
0010	Middle income group housing scheme	21,30	
0011	LIG housing scheme	3,75,11	
0012	Industrial housing scheme	59,45	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of rupees)

5,93,47		5,93,47	
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31,40,41		31,40,41	
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70,03,66		70,03,66	
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25,84	1,35	Nil 24,49	
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25,84	1,35	24,49	
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6,59,60	2,29	6,57,31	
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15,90,57		15,90,57	
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95,43,16		95,43,16	
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8,70,74		8,70,74	
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73,90		73,90	
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- 8,78		- 8,78 (a)	
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1,27,29,19	2,29	1,27,26,90	
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- 13	51	- 64	
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21,30		21,30	
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3,75,11		3,75,11	
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59,45		59,45	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6216 Loans for Housing		
02 Urban Housing		
0013 Slum Clearance scheme-Municipal Corporation and Municipalities	48,07	
Total: 800	5,03,80	
Total: 02	1,32,58,83	
03 Rural Housing		
800 Other Loans		
0010 Other Loans - for construction of house in Villages	3,66,79	
Total: 800	3,66,79	
Total: 03	3,66,79	
80 General		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Public Sector and Other Undertakings	- 5	
Total: 190	- 5	
800 Other Loans		
0010 Other Loans - housing cooperatives	61,28	
Total: 800	61,28	
Total: 80	61,23	
Total: 6216	1,36,86,85	
6217 Loans for Urban Development		
03 Integrated Development of Small and Medium Towns		
191 Loans to Local Bodies and Municipalities/Municipal Corporations		
0001 Loans to Integrated Urban Development Scheme	19,31,00	
Total: 191	19,31,00	
796 Tribal Area Sub-Plan		
0001 Tribal Area Sub-Plan	3,79	
Total: 796	3,79	
Total: 03	19,34,79	
60 Other Urban Development Schemes		

(a) Minus balance is under investigation.

MADE BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of rupees)

48,07		48,07	
5,03,80	51	5,03,29	
1,32,58,83	415	1,32,54,68	
3,66,79		3,66,79	
3,66,79		3,66,79	
3,66,79		3,66,79	
- 5		- 5	
- 5		- 5 (a)	
61,28		61,28	
61,28		61,28	
61,23		61,23	
1,36,86,85	4,15	1,36,82,70	
19,31,00		19,31,00	
19,31,00		19,31,00	
3,79		3,79	
3,79		3,79	
19,34,79		19,34,79	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
191 Loans to Local Bodies and Municipalities/ Municipal Corporations		
0001 Loans to Local Bodies Municipalities/ Municipal Corporation	2,40,75,79	
Total: 191	2,40,75,79	
796 Tribal Area Sub-Plan		
0001 Loans to Municipality for construction of market	36,90	
Total: 796	36,90	
Total: 60	2,41,12,69	
Total: 6217	2,60,47,48	
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
0001 Displaced Persons from former East Pakistan	1,58,47	
Total: 103	1,58,47	
104 Rehabilitation of repatriates from other countries		
0001 Loans to workless persons displaced from Burma and other places	2,40,85	
Total: 104	2,40,85	
Total: 01	3,99,32	
06 Other Social Security and Welfare Programmes		
200 Other Programmes		
0010 Loan to Goldsmiths for relief to unemployed Gold Smiths	16,52	
Total: 200	16,52	
800 Other Loans		
0010 Loans to Bihar State Food and civil supplies Corporation for Mobile shops	12,58	
0011 Loans to Rickshaw Pullers etc.	31,72	
Total: 800	44,30	
Total: 06	60,82	
Total: 6235	4,60,14	

MADE BY GOVERNMENT -Contd.

Total 4 (All figures In thousands of rupees)	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
2,40,75,79	16	2,40,75,63	
2,40,75,79	16	2,40,75,63	
36,90		36,90	
36,90		36,90	
2,41,12,69	16	2,41,12,53	
2,60,47,48	16	2,60,47,32	
1,58,47		1,58,47	
1,58,47		1,58,47	
2,40,85		2,40,85	
2,40,85		2,40,85	
3,99,32		3,99,32	
16,52		16,52	
16,52		16,52	
12,58		12,58	
31,72		31,72	
44,30		44,30	
60,82		60,82	
4,60,14		4,60,14	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones		
101 Gratuitous Relief		
0001 Gratuitous Relief	- 2,43,26	
Total: 101	- 2,43,26	
113 Repairs/reconstruction of houses		
0010 Repairs/reconstruction of houses	43,77	
0011 Repairs/reconstruction of houses damaged by earthquake	9,00,36	
Total: 113	9,44,13	
117 Loans to farmers for purchase of livestock		
0001 Loans to farmers for purchase of livestock	- 1	
Total: 117	- 1	
800 Other Loans		
0010 Repair/reconstruction of the buildings damaged by earthquake	2,46,25	
0011 Loan to District Board Authorities on account of Natural calamities	- 39,22	
0012 Other schemes balances under each being Rs. 25 lakhs and less	3,13	
Total: 800	2,10,16	
Total: 02	9,11,02	
Total: 6245	9,11,02	
6250 Loans for Other Social Services		
60 Others		
201 Labour		
0010 Labour Cooperatives	11,54	
Total: 201	11,54	
Total: 60	11,54	
Total: 6250	11,54	
6401 Loans for Crop Husbandry		
103 Seeds		
0010 Loan to cultivators for purchase of quality seeds for increased Production	66,16,97	

(a) Minus balance is under Investigation.

MADE BY GOVERNMENT -Contd.

Total 4 (All figures In thousands of rupees)	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
- 2,43,26	88	- 2,44,14	
- 2,43,26	88	- 2,44,14 (a)	
43,77		43,77	
9,00,36		9,00,36	
9,44,13		9,44,13	
- 1		- 1 (a)	
- 1		- 1	
2,46,25		2,46,25	
- 39,22		- 39,22 (a)	
3,13		3,13	
2,10,16		2,10,16	
9,11,02	88	9,10,14	
9,11,02	88	9,10,14	
11,54		11,54	
11,54		11,54	
11,54		11,54	
11,54		11,54	
66,16,97		66,16,97	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6401 Loans for Crop Husbandry		
0011 Loan to National Seeds Corporation Limited	1,07,79	
Total - 103	<u>67,24,76</u>	
105 Manures and Fertilizers		
0001 Loans for Fertilizer to BISCOAUN	20,20,09	
0002 Loans for Manures and Fertilizer to Farmer	1,38,90,35	
0003 Loans for Fertilizer to Bihar State Cooperative Bank Ltd.	9,50,00	
0004 Loans for Fertilizer to Bihar State Cooperative Marketing Union	3,73,00	
Total: 105	<u>1,72,33,44</u>	
106 High Yielding varieties Programmes		
0010 Loan to cultivators for purchase of fertilizers and Pesticides for increased production	2,03,02	
Total: 106	<u>2,03,02</u>	
107 Plant Protection		
0001 Plant Protection - Loans to Farmers to Purchase Pesticides	3,38,43	
Total: 107	<u>3,38,43</u>	
110 Schemes for small and marginal farmers and Agricultural labourers		
0010 Short term loans to small and marginal farmers	2,18,89	
Total: 110	<u>2,18,89</u>	
113 Agricultural Engineering		
0001 Agricultural Engineering	6,00	
Total: 113	<u>6,00</u>	
190 Loans to Public Sector and Other Undertakings		
0011 Loans to Bihar state Fruit and Vegetable Development Corporation	21,50	
0012 Loans to Bihar State Agricultural Development Board Limited –Loans to Public Sector and Other Undertaking	33,00	
0101 Loans to Bihar State Fruits and Vegetables Development Corporation	1,83,19	
0102 Loans to Bihar State Agriculture Industry Development Corporation	4,98,78	
0103 Loans to Bihar State Seed Corporation	2,02,50	
Total: 190	<u>9,41,97</u>	

MADE BY GOVERNMENT –Contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
(All figures in thousands of rupees)			
1,07,79		1,07,79	
67,24,76		67,24,76	
20,20,09		20,20,09	
1,38,90,35		1,38,90,35	
9,50,00		9,50,00	
3,73,00		3,73,00	
1,72,33,44		1,72,33,44	
2,03,02		2,03,02	
2,03,02		2,03,02	
3,38,43		3,38,43	
3,38,43		3,38,43	
2,18,89		2,18,89	
2,18,89		2,18,89	
6,00		6,00	
6,00		6,00	
21,50		21,50	
33,00		33,00	
1,83,19		1,83,19	
4,98,78		4,98,78	
2,02,50		2,02,50	
9,41,97		9,41,97	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
195 Loans to Farming Co-operatives		
0001 Loans to Farming Co-operatives	23,78	
Total: 195	23,78	
796 Tribal Area Sub-Plan		
0001 Tribal Area Sub-Plan	59	
Total : 796	59	
800 Other Loans		
0010 Cultivators - for purchase of seeds and fertilizers	4,34,22	
0011 Cultivators – (Agriculturist's Loan Act) for purchase of Pumping Set	2,56,75	
0013 Loan to B.S.A.I.C - for purchase of Diesel pumping sets	51,60	
0014 Other schemes balances under each being Rs. 25 lakhs and less	1,10,28	
Cultivations- Taccavi Advances	11,38	
Total: 800	8,64,22	
Total: 6401	2,65,55,11	
6402 Loans for Soil and Water Conservation		
102 Soil Conservation		
0010 Cultivators - Sand clearance Taccavi	41,90	
0011 Loans to District Board Authorities on account	45,59	
0012 Bihar State Land Utilisation Board	3,50	
0013 Soil Conservation Work	46,19	
Total: 102	1,37,18	
796 Tribal Area Sub-Plan		
0010 Soil Conservation Work in the catchment of Mandira and Ranqoli Reservoir	59,73	
0011 Soil Conservation in the Catchment areas of Flood Prone Rivers Ajay, Sone and Punpun-Sone	36,93	
0012 Soil Conservation work in Mayurakshi Embankment	16,50	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

23,78		23,78	
23,78		23,78	

59		59	
59		59	

4,34,22		4,34,22	
2,56,75		2,56,75	
51,60		51,60	
1,10,28		1,10,28	

11,38		11,38	
8,64,22		8,64,22	

2,65,55,11		2,65,55,11	
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41,90		41,90	
45,59		45,59	
3,50		3,50	
46,19		46,19	
1,37,18		1,37,18	

59,73		59,73	
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36,93		36,93	
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16,50		16,50	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
0013	Other Schemes balances under each being Rs. 25 Lakhs and less	4,60	
	Total : 796	1,17,76	
	Total: 6402	2,54,94	
6404	Loans for Dairy Development		
102	Dairy Development Projects		
0010	Bihar State Dairy Corporation Limited	1,90,35	
	Total: 102	1,90,35	
796	Tribal Area Sub-Plan		
0010	Bihar State Dairy corporation Limited	5,00	
	Total: 796	5,00	
800	Other Loans		
0010	Dairy co-operatives	74	
	Total: 800	74	
	Total: 6404	1,96,09	
6405	Loans for Fisheries		
190	Loans to Public Sector and other Undertakings		
0001	Loans for repayment of bank loan to Bihar State Fisheries Development Corporation	2,11,00	
0002	Loans to Bihar State Fisheries Department Corporation		49,28
	Total: 190	2,11,00	49,28
800	Other Loans		
0001	Loan for Fisheries Development Agency	7,13	
	Total: 800	7,13	
	Total: 6405	2,18,13	49,28

MADE BY GOVERNMENT –Contd.

Total	Repaid during the	Balance on	Interest received and
4	year	31st March 2007	credited to Revenue
(All figures in thousands of rupees)	5	6	7
4,60		4,60	
1,17,76		1,17,76	
2,54,94		2,54,94	
1,90,35		1,90,35	
1,90,35		1,90,35	
5,00		5,00	
5,00		5,00	
74		74	
74		74	
1,96,09		1,96,09	
2,11,00		2,11,00	
49,28		49,28	
2,60,28		2,60,28	
7,13		7,13	
7,13		7,13	
2,67,41		2,67,41	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6406 Loans for Forestry and Wild Life		
101 Forest Conservation, Development and Regeneration		
0010 Private owners of forest for demarcation of Private forests	53,41	
0011 Loans to Bihar State Forest Development Corporation	33,93	
Total: 101	<u>87,34</u>	
190 Loans to Public Sector & other Undertakings		
0001 Bihar Solvent & Chemical Ltd. Audit work Patna	55	
0002 Bihar Solvent & Chemical Ltd. Audit work Patna	60	
Total: 190	<u>1,15</u>	
796 Tribal Area Sub-Plan		
0010 Loans to Bihar State Forest Development Corporation	73,05	
Total: 796	<u>73,05</u>	
Total: 6406	<u>1,61,54</u>	
6408 Loans for Food Storage and Warehousing		
01 Food		
101 Procurement and Supply		
0001 Bihar State Food and Civil Supplies Corporation	4,97,62	
Total: 101	<u>4,97,62</u>	
800 Other Loans		
0001 Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00	
Total: 800	<u>1,05,60,00</u>	
Total: 01	<u>1,10,57,62</u>	
02 Storage and Warehousing		
195 Loans to Co-operatives		
0001 Loans to Co-operative cold Storage	45,26	
0002 Establishment of cold storage	74,25	
0003 Co-operative Societies for Construction of Godown	6,64,98	
0004 Co-operative Societies (Lamps) for Construction of Godown	25,00	
Total: 195	<u>8,09,49</u>	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

53,41		53,41	
33,93		33,93	
87,34		87,34	
55		55	
60		60	
1,15		1,15	
73,05		73,05	
73,05		73,05	
1,61,54		1,61,54	
4,97,62		4,97,62	
4,97,62		4,97,62	
1,05,60,00		1,05,60,00	
1,05,60,00		1,05,60,00	
1,10,57,62		1,10,57,62	
45,26		45,26	
74,25		74,25	
6,64,98		6,64,98	
25,00		25,00	
8,09,49		8,09,49	

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

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
6408	Loans for Food Storage and Warehousing		
02	Storage and Warehousing		
796	Tribal Area Sub-Plan		
0001	Co-Operative Societies for Construction of Godown	7,84	
	Total: 796	7,84	
	Total: 02	8,17,33	
	Total: 6408	1,18,74,95	
6425	Loans for Co-operation		
106	Loans to Multipurpose Rural Co-operatives		
0003	Agriculture Co-operative Societies	- 8,91	
	Total 106	- 8,91	
107	Loans to Credit Co-operatives		
0001	Loans to Credit Co-operatives	- 20,49,46	23,25,55
0010	Loans for Providing non-overdue cover to Central Co-operative Banks	19,60,83	
0011	Loans to Bihar State Co-operative Banks Limited for payment of overdue amount to NABARD	11,36,11	
0020	Central Co-operative Banks	15,07,51	
0030	Special integrated scheme for Scheduled Casts- For Agricultural Credit (Stabilisation) Fund	3,52,33	
0040	Long Term Loans	30,00	
0050	Special integrated Scheme for Backward Classes for non-overdue cover	64,66	
0060	Bihar State Co-operative Development Bank -Loans	42,66,00	
0070	Bihar State Co-operative Development Bank -Debenture	21,65,46	
0080	Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41	
0090	Other schemes balances under each being Rs. 25 lakhs and less	8,16	
0601	Loans for Agriculture Credit (Stabilisation) fund to Bihar State Co-operatiive Bank, Patna	7,05,91	
	Total: 107	1,02,29,92	23,25,55
108	Loans to Other Co-operatives		
0001	Loans to Co-operative committee Godown	2,74,89	
0005	Other Co-operative Societies	4,92	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

7,84		7,84	
7,84		7,84	
8,17,33		8,17,33	
1,18,74,95		1,18,74,95	
- 8,91	27,83	- 36,74	(a)
- 8,91	27,83	- 36,74	
2,76,09	1,83,21	92,88	
19,60,83		19,60,83	
11,36,11		11,36,11	
15,07,51		15,07,51	
3,52,33		3,52,33	
30,00		30,00	
64,66		64,66	
42,66,00		42,66,00	
21,65,46		21,65,46	
82,41		82,41	
8,16		8,16	
7,05,91		7,05,91	
1,25,55,47	1,83,21	1,23,72,26	
2,74,89	7,33	2,67,56	
4,92	87,69	- 82,77	(a)

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6425 Loans for Co-operation		
0010 Large Sized Multipurpose Co-operative Societies	1,54,08	
0012 Central Consumers Co-operative Stores	31,01	
0014 Motor Vehicles Transport Co-operative Societies Working Capital	32,14	
0015 Other parties-Miscellaneous Co-operative purposes	26,73	
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	3,21,05	16,71,04
0017 Fertilizers credit loans to BISCO MAUN PATNA	68,25,00	
0020 Loans for construction of Godown under EEC Project	6,80,31	
0030 Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	15,87,70	
0050 Establishment of Refinery mills	37,07	
0060 Other Processing Co-operative Societies	67,86	
0070 Establishment of Refinery Units	1,66,23	
0080 Industrial Co-operative Societies	50,00	
0090 Weavers Co-operative Societies	33,08	
0106 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank	33,60	1,59,00
0107 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Scheduled Castes	18,40	
0108 Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank- Special Integrated Scheme for Other Backward Classes	28,00	87,00
0112 Loans to Co-operative Societies for Construction of Godown under NABARD Pilot Project	1,62,39	
0612 Loans of Central Co-operative Banks for Consolidated Co-operative Development Project	10,72,87	2,51,63
Other schemes balance under each being Rs 25 lakh and less	1,24,87	
Total : 108	1,17,32,20	21,68,67
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar State Marketing Union for payment of overdue dues	14,89,26	
0011 Loans to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,55	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,54,08		1,54,08	
31,01		31,01	
32,14		32,14	
26,73		26,73	
19,92,09		19,92,09	
68,25,00		68,25,00	
6,80,31		6,80,31	
15,87,70		15,87,70	
37,07		37,07	
67,86		67,86	
1,66,23		1,66,23	
50,00		50,00	
33,08		33,08	
1,92,60		1,92,60	
18,40		18,40	
1,15,00		1,15,00	
1,62,39		1,62,39	
13,24,50		13,24,50	
1,24,87		1,24,87	
1,39,00,87	95,02	1,38,05,85	
14,89,26		14,89,26	
6,33,55		6,33,55	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6425 Loans for Co-operation		
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11	
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55,92	
Total: 190	<u>26,46,84</u>	
796 Tribal Area Sub-Plan		
0010 Bihar State Co-operative Land Development Bank Debentures	2,72,75	
0011 Central Co-operative Banks for non-overdue cover	3,03,19	
0012 Bihar State Co-operative Bank	2,11,27	
0013 Primary Agricultural Credit Societies	62,00	
0014 Central Co-operative Banks for Agricultural Credit(stabilisation) fund	33,43	
0015 Interest free loans to LAMPS for credit utilization	50,10	
0016 Other schemes balances under each being Rs. 25 lakhs and less	86,37	
Total: 796	<u>10,19,11</u>	
Total: 6425	<u>2,56,19,16</u>	<u>44,94,22</u>
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
101 Marketing Facilities		
0001 Agricultural Marketing Board	1,02,34	
Total: 101	<u>1,02,34</u>	
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar Marketing Union	1,25,27	
0011 Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77,19	
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	11,33,00	
Total: 190	<u>15,35,46</u>	
800 Other Loans		
0001 Loans to Bihar State Co-operative Union, Patna.	17,72,51	
0002 Loans to Vyapar Mandal for Sahayog Samiti	25,84	
Total: 800	<u>17,98,35</u>	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the	Balance on	Interest received and
4	year	31st March 2007	credited to Revenue
	5	6	7

(All figures in thousands of rupees)

2,68,11		2,68,11	
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2,55,92		2,55,92	
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26,46,84		26,46,84	
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2,72,75		2,72,75	
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3,03,19		3,03,19	
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2,11,27		2,11,27	
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62,00		62,00	
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33,43		33,43	
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50,10		50,10	
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86,37		86,37	
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10,19,11		10,19,11	
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3,01,13,38	3,06,06	2,98,07,32	
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1,02,34		1,02,34	
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1,02,34		1,02,34	
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1,25,27		1,25,27	
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2,77,19		2,77,19	
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11,33,00		11,33,00	
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15,35,46		15,35,46	
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17,72,51		17,72,51	
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25,84		25,84	
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17,98,35		17,98,35	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6435 Loans for other Agricultural Programmes		
01 Marketing and quality control		
Total: 01	34,36,15	
Total: 6435	34,36,15	
6506 Loans for Land Reforms		
800 Other Loans		
0001 Advances to Farmers under Land Development Loans Act	12,17	
0002 Loan to Farmers under Agricultural Loans Act	2,11,98	
Total: 800	2,24,15	
Total: 6506	2,24,15	
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj		
0001 Assistance to PRIs	2,01,65	
Total: 101	2,01,65	
102 Community Development		
0001 Loans to District and other local funds committees	47,99,82	3,51,12
0002 Loan for Self-Employment Programmes	4,11,78	
Total: 102	52,11,60	3,51,12
Total: 6515	54,13,25	3,51,12
6701 Loans for Medium Irrigation		
04 Medium Irrigation-Non-Commercial		
800 Other Loans		
0001 Loans to Bihar State Construction Corporation Limited, Patna	1,08,23	
Total: 800	1,08,23	
Total: 04	1,08,23	
60 Others		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Construction Corporation Limited, Patna	70,58	
Total: 190	70,58	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

34,36,15		34,36,15	
34,36,15		34,36,15	
12,17	7	12,10	
2,11,98		2,11,98	
2,24,15	7	2,24,08	
2,24,15	7	2,24,08	
2,01,65		2,01,65	
2,01,65		2,01,65	
51,50,94	7,74	51,43,20	
4,11,78		4,11,78	
55,62,72	7,74	55,54,98	
57,64,37	7,74	57,56,63	
1,08,23		1,08,23	
1,08,23		1,08,23	
1,08,23		1,08,23	
70,58		70,58	
70,58		70,58	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6701 Loans for Medium Irrigation		
Total: 60	70,58	
Total: 6701	1,78,81	
6702 Loans for Minor Irrigation		
102 Ground Water		
0001 Loans from NABARD for completion of incomplete Tube well projects	6,08,17	
Total: 102	6,08,17	
796 Tribal Area Sub-Plan		
0001 Loan to Bihar Hill Areas Lift Irrigation	3,50,00	
Total: 796	3,50,00	
Total: 6702	9,58,17	
6705 Loans for Command Area Development		
190 Loans to Public Sector and Other Undertakings		
0010 Loan to Water Development Corporation	14,57,19	
0011 Comman Area Development Agencies	63,00	
0012 WDCL - Discharge of guarantee given by the State Government in respect of credit extended to the corporation by the various scheduled commercial banks in Bihar State	27,52,35	
Total: 190	42,72,54	
Total: 6705	42,72,54	
6801 Loans for Power Projects		
201 Hydel Generation		
0010 Loans to Bihar State Hydro Electric Corporation	90,21,50	
0011 Loans to Swarnrekha Hydel Project	1,40,00	
0012 Loans to Tenughat Hydel Project	6,87,91,00	
0105 Loans to Bihar State Hydel Corporation (NABARD)	31,40,00	27,66,60
Total: 201	8,10,92,50	27,66,60

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

70,58		70,58	
1,78,81		1,78,81	
6,08,17		6,08,17	
6,08,17		6,08,17	
3,50,00		3,50,00	
3,50,00		3,50,00	
9,58,17		9,58,17	
14,57,19		14,57,19	
63,00		63,00	
27,52,35		27,52,35	
42,72,54		42,72,54	
42,72,54		42,72,54	
90,21,50		90,21,50	
1,40,00		1,40,00	
6,87,91,00		6,87,91,00	
59,06,60		59,06,60	
8,38,59,10		8,38,59,10	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6801 Loans for Power Projects		
202 Thermal Power Generation		
0010 Loans to Tenughat Power Project	40,00,00	
Total: 202	<hr/> 40,00,00 <hr/>	
204 Rural Electrification		
0010 Loans to Bihar State Electricity Board	10,48,00	
0601 Minimum needs programme	3,31,80	
0701 Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	12,90,39	
Total: 204	<hr/> 26,70,19 <hr/>	
205 Transmission and Distribution		
0010 Transmission and Distribution	6,40	
Total: 205	<hr/> 6,40 <hr/>	
800 Other Loans to Electricity Boards		
0001 Loans to Bihar State Electricity Board	54,43,33,92	53,61,42
0003 Loans to electricity board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board	7,11,31,20	
0004 Payment of arrears against the bonds issued by Bihar State Electricity Board	6,05,08,64	
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	20,41,05,25	
0006 Loans to BSEB for payment of interest to Rural Electrification Corporation Limited.	3,49,41	2,17,12
0010 Loans to Bihar State Electricity Board - Payment for Electricity purchase from N.T.P.C	2,60,00,00	
0011 Loans to Bihar State Electricity Board for immediate Power Development	42,62,50	
0012 Rural Electrification under P.M.G.Y.	21,22,25	
0013 Loans to Bihar Hydel Electricity Corporation	5,00,00	
0014 Loans to State Electricity Board under Minimum needs programme	20,19,50	
0015 Loan to BSEB(APDSP)	8,05,50	
0016 Loan to BSEB for Nurturing System In Patna	10,50,00	
0017 Loan for Payment of Outstanding Interest on Bonds Issued by Board	8,25,15,42	
0101 Loans to Bihar State Electricity Board	54,07,16	63,00,00
0103 Loan to Bihar State Electricity Board for rural electrification under Prime Minister rural upliftment scheme	1,38,88,26	
0104 Loan to Bihar State Hydro Electric Corporation	3,45,24	32,84,00

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

40,00,00		40,00,00	
40,00,00		40,00,00	

10,48,00		10,48,00	
3,31,80		3,31,80	
12,90,39		12,90,39	
26,70,19		26,70,19	

6,40		6,40	
6,40		6,40	

54,96,95,34		54,96,95,34	
7,11,31,20		7,11,31,20	

6,05,08,64		6,05,08,64	
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20,41,05,25		20,41,05,25	
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5,66,53		5,66,53	
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2,60,00,00		2,60,00,00	
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42,62,50		42,62,50	
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21,22,25		21,22,25	
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5,00,00		5,00,00	
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20,19,50		20,19,50	
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8,05,50		8,05,50	
---------	--	---------	--

10,50,00		10,50,00	
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8,25,15,42		8,25,15,42	
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1,17,07,16		1,17,07,16	
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1,38,88,26		1,38,88,26	
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36,29,24		36,29,24	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6801 Loans for Power Projects		
0105 Loan to Bihar State Electricity Board for rural electrification	1,36,00,00	
0106 Loan to Bihar State Electricity Board,A.P.D.P.R.P.	2,09,46,00	
0108 Ganga Cable Crossing (ACA)	19,97,80	
Total: 800	1,05,58,88,05	1,51,62,54
Total: 6801	1,14,36,57,14	1,79,29,14
6851 Loans for Village and Small Industries		
101 Industrial Estates		
0001 Loan to Industries and companies under Bihar State Aid to Industrial Act 1956	- 30,07	
Total: 101	- 30,07	
102 Small Scale Industries		
0010 Bihar State Small Industries Corporation	21,72	
0011 Industrial Rural Project	25,94	
0012 Loans for revitalisation of closed and sick industries	30,58	
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	8,15	
Total: 102	86,39	
103 Handloom Industries		
0010 Handloom, powerloom, handicrafts Development Corporation	1,26,79	
0011 Loans for arrangement of seed money for establishment of powerlooms	49,74	
0012 Loans to Bihar state Export Corporation	21,74	
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	44,76	
0014 Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25	
Total: 103	2,49,28	
109 Composite Village and Small Industries Co-operatives		
0010 State Handloom Weavers' Co-operative Union	34,85	
0011 Other Schemes balances under each being Rs. 25 Lakhs and less	31,55	
Total: 109	66,40	

(a) Minus figure is under investigation.

MADE BY GOVERNMENT –Contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
(All figures in thousands of rupees)			
1,36,00,00		1,36,00,00	
2,09,46,00		2,09,46,00	
19,97,80		19,97,80	
1,07,10,50,59		1,07,10,50,59	
1,16,15,86,28		1,16,15,86,28	
- 30,07	18,06	- 48,13	(a)
- 30,07	18,06	- 48,13	
21,72	74	20,98	
25,94		25,94	
30,58		30,58	
8,15		8,15	
86,39	74	85,65	
1,26,79		1,26,79	
49,74		49,74	
21,74		21,74	
44,76		44,76	
6,25		6,25	
2,49,28		2,49,28	
34,85		34,85	
31,55		31,55	
66,40		66,40	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6851 Loans for Village and Small Industries		
200 Other Village Industries		
0010 Rural Industrial Projects	2,21,05	
0011 Loans to Industrial Units under district industrial centres	61	
0012 Loans to Industrial acompanies under State Aid to Industrial Act, 1956	10,43	
0013 Loans to Bihar State Export Corporation	41,85	
0014 Loans to Corporations/Government Organisations	26,92	
0015 Other Schemes balances under each being Rs. 25 Lakhs and Less	41,84	
Total: 200	<hr/> 3,42,70 <hr/>	
796 Tribal Area Sub-Plan		
0010 Loans to Industries units under District Industries centres	91,56	
0011 Loans to Individuals and Companies under Bihar State Aid to Industries Act, 1956 under District Industrial Units	1,03,02	
0012 Loans to Handloom, Powerloom and Handicrafts Industries	50,00	
0013 Handloom Development Project Package Plan	5,87	
0014 Other Schemes balances under each being Rs. 25 Lakhs and Less	25,77	
Total: 796	<hr/> 2,76,22 <hr/>	
Total: 6851	<hr/> 9,90,92 <hr/>	
6853 Loans for Non-ferrous Mining and Metallurgical Industries		
01 Mineral Exploration and Development		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar Mica Syndicate	54,00	
Total: 190	<hr/> 54,00 <hr/>	
796 Tribal Area Sub-Plan		
0011 Construction of Railway Lines in Mines Area	12,93	
Total: 796	<hr/> 12,93 <hr/>	

MADE BY GOVERNMENT –Contd.

Total 4	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
(All figures in thousands of rupees)			
2,21,05	7,91	2,13,13	
61		61	
10,43		10,43	
41,85		41,85	
26,92		26,92	
41,84		41,84	
<hr/> 3,42,70	<hr/> 7,91	<hr/> 3,34,79	
91,56		91,56	
1,03,02		1,03,02	
50,00		50,00	
5,87		5,87	
25,77		25,77	
<hr/> 2,76,22		<hr/> 2,76,22	
9,90,92	26,71	9,64,21	
54,00		54,00	
54,00		54,00	
12,93		12,93	
12,93		12,93	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6853 Loans for Non-ferrous Mining and Metallurgical Industries		
Total: 01	66,93	
Total: 6853	66,93	
6854 Loans for Cement and Non-Metallic Mineral Industries		
01 Cement		
190 Loans to Public Sector and Other Undertakings		
0001 Cement Factories	46,85	
0002 Other Schemes balances under each being Rs. 25 Lakhs and less	12,00	
Total: 190	58,85	
Total: 01	58,85	
Total: 6854	58,85	
6857 Loans for Chemical and Pharmaceutical Industries		
01 Chemicals and Pesticides		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	3,00	
Total: 190	3,00	
Total: 01	3,00	
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	12,12,18	
Total: 190	12,12,18	
796 Tribal Area Sub Plan		
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20,00	
Total: 796	20,00	
Total: 02	12,32,18	
Total: 6857	12,35,18	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

		66,93	
		66,93	
	46,85	46,85	
	12,00	12,00	
	58,85	58,85	
	58,85	58,85	
	58,85	58,85	
	3,00	3,00	
	3,00	3,00	
	3,00	3,00	
	12,12,18	12,12,18	
	12,12,18	12,12,18	
	20,00	20,00	
	20,00	20,00	
	12,32,18	12,32,18	
	12,35,18	12,35,18	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6858 Loans for Engineering Industries		
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar State Agro-Industries Development Corporation	1,95,12	
Total: 190	<u>1,95,12</u>	
Total: 60	<u>1,95,12</u>	
Total: 6858	<u>1,95,12</u>	
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Electronic Corporation	4,38,88	
Total: 190	<u>4,38,88</u>	
796 Tribal Area Sub Plan		
0010 Loans to Bihar State Electronic Corporation	1,85,00	
Total: 796	<u>1,85,00</u>	
Total: 02	<u>6,23,88</u>	
Total: 6859	<u>6,23,88</u>	
6860 Loans for Consumer Industries		
01 Textiles		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Textiles Development Corporation	1,29,77	
Total: 190	<u>1,29,77</u>	
796 Tribal Area Sub-Plan		
0001 Loans to Bihar State Textiles Development Corporation	15,00	
Total: 796	<u>15,00</u>	
800 Other Loans		
0001A Loans to Pandol Cotton Mill Limited Madhubani	4,51,00	
0001 Loans to Bihar State Textiles Development Corporation for Cloth Factories	1,00,09	
Total: 800	<u>5,51,09</u>	
Total: 01	<u>6,95,86</u>	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

1,95,12	1,95,12
---------	---------

1,95,12	1,95,12
---------	---------

1,95,12	1,95,12
---------	---------

1,95,12	1,95,12
---------	---------

4,38,88	4,38,88
---------	---------

4,38,88	4,38,88
---------	---------

1,85,00	1,85,00
---------	---------

1,85,00	1,85,00
---------	---------

6,23,88	6,23,88
---------	---------

6,23,88	6,23,88
---------	---------

1,29,77	1,29,77
---------	---------

1,29,77	1,29,77
---------	---------

15,00	15,00
-------	-------

15,00	15,00
-------	-------

4,51,00	4,51,00
---------	---------

1,00,09	1,00,09
---------	---------

5,51,09	5,51,09
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6,95,86	6,95,86
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
6860 Loans for Consumer Industries		
03 Leather		
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar State Leather Industries Development Corporation	12,12,49	
Total: 190	12,12,49	
796 Tribal Area Sub-Plan		
0010 Loans to Bihar State Leather Industries Development Corporation	1,14,22	
Total: 796	1,14,22	
Total: 03	13,26,71	
04 Sugar		
101 Loans to Co-operative Sugar Mills		
0001 Loans to Co-operative Sugar Mills	10,00	
Total: 101	10,00	
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Sugar Factories	2,97,77,07	8,87,21
0010 Banmankhi Suger Mills, Purnea-Working Capital	77,88	
0011 South Bihar Suger Mills, Bihta	60,33	
0012 Other Schemes balances under each being Rs. 25 lakhs and less	80,00	
Total: 190	2,99,95,28	8,87,21
Total: 04	3,00,05,28	8,87,21
60 Others		
216 Photo Films		
0010 Loans to Bihar State Film Development Corporation	12,75	
Total: 216	12,75	
Total: 60	12,75	
Total: 6860	3,20,40,59	8,87,21
6885 Other Loans to Industries and Minerals		
01 Loans to Industrial Financial Institutions		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Industrial Development Corporation for Industrial Development Corporation	49,45,27	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

	12,12,49		12,12,49
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	12,12,49		12,12,49
--	----------	--	----------

	1,14,22		1,14,22
--	---------	--	---------

	1,14,22		1,14,22
--	---------	--	---------

	13,26,71		13,26,71
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	10,00		10,00
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	10,00		10,00
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	3,06,64,28		3,06,64,28
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	77,88		77,88
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	60,33		60,33
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	80,00		80,00
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	3,08,82,49		3,08,82,49
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	3,08,92,49		3,08,92,49
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	12,75		12,75
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	12,75		12,75
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	12,75		12,75
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	3,29,27,80		3,29,27,80
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49,45,27

52

49,44,75

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

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
6885	Other Loans to Industries and Minerals		
01	Loans to Industrial Financial Institutions		
190	Loans to Public Sector and other undertakings.		
0002	Loans to Bihar State Industries Corporation	4,59,46	
0010	Loan and Debenture to Bihar State Financial Corporation	11,87,89	
0011	Interest free loans to Bihar State Industrial Development Corporation. Patna for Industrial Development	2,48,00	
0012	Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	
0013	Other Schemes balances under each being Rs.25 lakh and less	1,42,85	
0109	Loans to Bihar State credit and Investment Corporation Limited	19,90,00	
0110	Interest free Loan to Bihar State Financial Corporation		71,00,00
	Total: 190	<u>93,45,42</u>	<u>71,00,00</u>
796	Tribal Area Sub-Plan		
0001	Loans to Bihar State Credit and Investment Corporation	6,89,51	
0002	Loans to Bihar State Financial Corporation	2,00,00	
0003	Loans to Bihar State Industrial Corporation	24,42,42	
0004	Loans to Bihar State Small Industries Corporation	4,20,00	
0005	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	
0010	Other Schemes balances under each being Rs. 25 lakh and less	1,01	
	Total: 796	<u>38,77,94</u>	
	Total: 01	<u>1,32,23,36</u>	<u>71,00,00</u>
02	Development of Backward Areas		
800	Other Loans		
0001	Other Loans	- 1,46	
	Total: 800	<u>- 1,46</u>	
	Total: 02	<u>- 1,46</u>	
60	Others		
796	Tribal Area Sub-Plan		
0001	Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47	
0002	Loans to revitalise closed and sick unit of large and medium industries	75,00	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
4,59,46	5,65	4,53,81	
11,87,89	1,63	11,86,26	
2,48,00		2,48,00	
3,71,95		3,71,95	
1,42,85		1,42,85	
19,90,00		19,90,00	
71,00,00		71,00,00	
1,64,45,42	7,80	1,64,37,62	
6,89,51		6,89,51	
2,00,00		2,00,00	
24,42,42		24,42,42	
4,20,00		4,20,00	
1,25,00		1,25,00	
1,01		1,01	
38,77,94		38,77,94	
2,03,23,36	7,80	2,03,15,56	
- 1.46		- 1,46	(a)
- 1,46		- 1,46	
- 1,46		- 1,46	
8,69,47		8,69,47	
75,00		75,00	

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

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
6885	Other Loans to Industries and Minerals		
60	Others		
	Total: 796	9,44,47	
800	Other Loans		
0010	Educated unemployed	18,67	
0011	Loans to revitalise closed and sick unit of large and medium industries	9,12,52	
0012	interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	
0013	Interest free loans to industries for payment of Stamp and Registration	55,00	
0014	Rehabilitation of Rohtas industries	34,00,00	
	Total: 800	66,32,88	
	Total: 60	75,77,35	
	Total: 6885	2,07,99,25	71,00,00
7055	Loans for Road Transport		
101	Loans in perpetuity to Road Transport Corporations		
0001	Loans to Bihar State Road Transport Corporation	19,87,60	
	Total: 101	19,87,60	
190	Loans to Public Sector and Other Undertakings		
0002	Loans to Bihar State Road Transport Corporation Loans under Economic Package	49,03,66	
	Total: 190	49,03,66	
191	Loans to Local bodies and Municipalities/Municipal Corporations		
0002	Loans to Bihar State Road Transport Corporation	33,43	
	Total: 191	33,43	
800	Other Loans		
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	
	Total: 800	20,55,42	
	Total: 7055	89,80,11	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

9,44,47

9,44,47

18,67

18,67

9,12,52

9,12,52

22,46,69

22,46,69

55,00

55,00

34,00,00

34,00,00

66,32,88

66,32,88

75,77,35

75,77,35

2,78,99,25

7,80

2,78,91,45

19,87,60

19,87,60

19,87,60

19,87,60

49,03,66

49,03,66

49,03,66

49,03,66

33,43

33,43

33,43

33,43

14,75,50

14,75,50

5,79,92

5,79,92

20,55,42

20,55,42

89,80,11

89,80,11

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

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
7075	Loans for other Transport Services		
01	Roads and Bridges		
796	Tribal Area Sub-Plan		
0001	Municipal Corporations and Municipalities for Development of Roads	3,31,05	
	Total: 796	3,31,05	
800	Other Loans		
0001	Municipal Corporations and Municipalities for Development of Roads	13,00,11	
	Total: 800	13,00,11	
	Total: 01	16,31,16	
	Total: 7075	16,31,16	
7465	Loans for General Financial and Trading Institutions		
102	Trading Institutes		
0001	Loan to Bihar State Export Corporation	25,00	
	Total: 102	25,00	
796	Tribal Area Sub-Plan		
0001	Loan to Bihar State Export Corporation	2,00	
	Total: 796	2,00	
800	Other Loans		
0001	Gross Expenditure	24,85,99	
0002	Arrear payment against the bonds issued by the Bihar State Financial Corporation	99,15,42	
	Total: 800	1,24,01,41	
	Total: 7465	1,24,28,41	
7475	Loans for other General Economic Services		
103	Civil Supplies		
0010	Loans for creation of revolving funds for lifting of Suger	3,50,00	
0011	Loans for updating the account of Bihar State Food and Civil Supply Corporation	7,10	
	Total: 103	3,57,10	
	Total: 7475	3,57,10	

MADE BY GOVERNMENT –Contd.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

3,31,05		3,31,05	
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3,31,05		3,31,05	
---------	--	---------	--

13,00,11		13,00,11	
----------	--	----------	--

13,00,11		13,00,11	
----------	--	----------	--

16,31,16		16,31,16	
----------	--	----------	--

16,31,16		16,31,16	
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25,00		25,00	
-------	--	-------	--

25,00		25,00	
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2,00		2,00	
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2,00		2,00	
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24,85,99		24,85,99	
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99,15,42		99,15,42	
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1,24,01,41		1,24,01,41	
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1,24,28,41		1,24,28,41	
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3,50,00		3,50,00	
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7,10		7,10	
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3,57,10		3,57,10	
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3,57,10		3,57,10	
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2006	Advance during the year
1		2	3
F.	Loans and Advances		
7610	Loans to Government Servants, etc.		
201	House Building Advances		
0001	House building advance to Government Servants	35,48,81	2,04,26
0002	House building advance to officers of All India Services	9,24,62	
	Total: 201	<hr/> 44,73,43	2,04,26
202	Advances for purchase of Motor Conveyances		
0001	Advance to Government Servants for purchase of Motor Conveyance	4,51,69	31,95
0003	Advance for purchase of Motor-Conveyance to Ministers etc.	64,97	40,98
0004	Advance to Members of Legislatures for purchase of Motor Conveyances	10,40,34	4,42,01
0005	Cycle Advance to Non-gazetted Employees	- 18,55	
	Total: 202	<hr/> 15,38,45	5,14,94
203	Advances for purchase of Other Conveyances		
0001	Advance to Non-Gazetted Employees for purchase of Conveyance	- 57,41	
	Total: 203	<hr/> - 57,41	
204	Advances for purchases of Computers		
0001	Advances to officers for purchase of Computers	- 45,94	1,61
	Total: 204	<hr/> - 45,94	1,61
800	Other Advances		
0002	Advance to Gr.'D' Government Servants for purchase of Fan	50	
0004	Government Servants – Passage Advances for study abroad and study in India, Marriage and Other Advances.	3,78,16	
	Total: 800	<hr/> 3,78,66	

(a) Minus balance is under investigation.

MADE BY GOVERNMENT –Contd.

Total 4 (All figures in thousands of rupees)	Repaid during the year 5	Balance on 31st March 2007 6	Interest received and credited to Revenue 7
37,53,07	2,58,58	34,94,49	
9,24,62	13,54	9,11,08	
46,77,69	2,72,12	44,05,57	
4,83,64	70,99	4,12,65	
1,05,95	5,20	1,00,75	
14,82,35	32,53	14,49,82	
- 18,55	3	- 18,58	
20,53,39	1,08,75	19,44,64	
- 57,41	50	- 57,91 (a)	
- 57,41	50	- 57,91	
- 44,33	1,66	- 45,99 (a)	
- 44,33	1,66	- 45,99	
50		50	
3,78,16	3,16	3,75,00	
3,78,66	3,16	3,75,50	

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

Head of Account	Balance on 1st April 2006	Advance during the year
1	2	3
F. Loans and Advances		
7610 Loans to Government Servants, etc.		
Total: 7610	62,87,19	7,20,81
7615 Miscellaneous Loans		
200 Miscellaneous Loans		
0001 Other schemes balances under each being Rs.25 lakh and less	15,84	
0002 Jharia Water Board	69,42	
Total: 200	85,26	
Total: 7615	85,26	
Total: F. Loans and Advances	1,35,73,64,70	3,15,31,78
Grand Total:	1,35,73,64,70	3,15,31,78

Details of Loans /Advances during the year for Plan Schemes are given below :-

Major Heads of Accounts	Amount
6425 Loans for Co-operation	4,97,63
6801 Loans for Power Projects	1,23,50,60
6885 Other Loans to Industries and Minerals	71,00,00
Total:-	1,99,48,23

MADE BY GOVERNMENT-Concl.

Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			

70,08,00

3,86,19

66,21,81

15,84

15,84

69,42

69,42

85,26

85,26

85,26

85,26

1,38,88,96,48

7,39,76

1,38,81,56,72

1,38,88,96,48

7,39,76

1,38,81,56,72

STATEMENT NO.19—STATEMENT SHOWING THE DETAILS OF

Balance on 31st March 2006

Name of the Reserve Fund of Deposit Account		Cash	Investment	Total
1		2	3	4
(In thousands of rupees)				
J.	Reserve Funds			
(a)	Reserve Funds bearing Interest			
8115	Depreciation / Renewal Reserve Fund			
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	14		14
	Total: 8115	14		14
Total (a)	Reserve Funds bearing Interest	14		14
(b)	Reserve Funds not bearing Interest			
8223	Famine Relief Fund			
101	Famine Relief Fund	33,98		33,98
102	Famine Relief Fund – Investment Account		9,61	9,61
	Total: 8223	33,98	9,61	43,59
8229	Development and Welfare Funds			
101	Development Funds For Educational Purposes	54		54
	Total: 8229	54		54
8235	General and Other Reserve Funds			
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41		3,14,41
102	Zamindari Abolition Fund	2,06,55		2,06,55
111	Calamity Relief Fund	9,49,83,32		9,49,83,32
200	Other Funds	20,85,99		20,85,99
	Total: 8235	9,75,90,27		9,75,90,27
Total: (b)	Reserve Funds not bearing Interest	9,76,24,79	9,61	9,76,34,40
Total: J.	Reserve Funds	9,76,24,93	9,61	9,76,34,54
K.	Deposits and Advances			
(b)	Deposits not bearing Interest			
8449	Other Deposits			
103	Subventions from Central Road Fund	89,61		89,61
	Total:8449	89,61		89,61
Total: (b)	Deposits not bearing Interest	89,61		89,61
Total: K.	Deposits and Advances	89,61		89,61
	Grand Total	9,77,14,54	9,61	9,77,24,15

EARMARKED BALANCESBalance on 31st March 2007

Cash 5	Investment 6	Total 7
(In thousands of rupees)		
14		14
14		14
14		14
33,98		33,98
	9,61	9,61
33,98	9,61	43,59
54		54
54		54
3,14,41		3,14,41
2,06,55		2,06,55
9,49,83,32		9,49,83,32
20,85,99		20,85,99
9,75,90,27		9,75,90,27
9,76,24,79	9,61	9,76,34,40
9,76,24,93	9,61	9,76,34,54
89,61		89,61
89,61		89,61
89,61		89,61
89,61		89,61
9,77,14,54	9,61	9,77,24,15

APPENDIX - I

(Referred to in note 6 below Statement No :2)

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

2004-2005			
	Number of concerns	Investment	Dividend/ interest received during 2004-2005
	1	2	3
To the end of March , 2005 (In crores of rupees)			
(i) Statutory Corporation	(A) 3	1,05.63	(a)
(ii) Government Companies	(A) 37	3,34.20	(a)
(iii) Joint Stock Companies	(A) 10	3.88	(a)
(iv) Co-operative Banks and Societies	(A) (a)	2,64.95	(a)
Total	50(b)	7,08.66	0.04 (*)

(A) Please see the details in Statement No 14

(a) Information has not been furnished by the Government

(b) Does not include number of concerns under Cooperative Banks and Societies

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

GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND COOPERATIVE BANKS/SOCIETIES

2005-2006			2006-2007		
Number of concerns	Investment	Dividend/ interest received during 2005-2006	Number of concerns	Investment	Dividend/ interest received during 2006-2007
4	5	6	7	8	9
To the end of March , 2006 (In crores of rupees)			To the end of March, 2007 (In crores of rupees)		
3	1,05.63	(a)	3	1,05.63	(a)
37	3,38.80	(a)	37	3,43.80	(a)
10	3.88	(a)	10	3.88	(a)
(a)	3,57.33	(a)	(a)	3,67.79	(a)
50(b)	8,05.64	0.04(*)	50(b)	8,21.10	0.04 (*)

APPENDIX-II

(Referred to in Explanatory Note 2 below Statement No. 8)

Cases where certain details/information are awaited in connection with the reconciliation of balances

Head of account	Officers from whom Details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/ documents wanting
1	2	3	4	5
			(In lakhs of rupees)	
6235 Loans for Social Security and Welfare-Rehabilitation	Treasury Officers	1964-65	0.33	....
6245 Loans for Relief on account of Natural Calamities	do	1964-65	0.16	....
6401 Loans for Crop Husbandry				
800 Other Loans	do	1964-65	2.00	.....
8448 Deposits of Local Funds	do	1964-65	-2,38.34	Plus and Minus Memoranda

APPENDIX-III

**(Referred to in Explanatory Note 2 below Statement no. 8,
instance where acceptances of balances have not been received)**

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)
1	2	3		4
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75	2	1,38.88
		1975-76	4	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50	37,14.46
		1976-77	80	
		1977-78	65	
		1978-79	60	
		1979-80	110	
		1980-81	153	
		1981-82	85	
		1982-83	78	
		1983-84	73	
		1984-85	53	
		1985-86	103	
		1986-87	90	
		1987-88	147	
		1988-89	102	
1989-90	116			
3. 6216- Loans for Housing	110	1975-76	8	36,42.54
		1976-77	4	
		1977-78	5	
		1978-79	3	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	8	
		1985-86	21	
		1986-87	16	
		1987-88	4	
		1988-89	5	
1989-90	12			
4. 6217-Loans for Urban Development	5375	1964-65	203	39,50.45
		1965-66	142	
		1966-67	60	
		1967-68	89	
		1968-69	50	

APPENDIX-III- contd.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)	
1	2	3	4	
		1969-70	47	
		1970-71	210	
		1971-72	471	
		1972-73	153	
		1973-74	234	
		1974-75	43	
		1975-76	460	
		1976-77	208	
		1977-78	219	
		1978-79	220	
		1979-80	208	
		1980-81	340	
		1981-82	267	
		1982-83	203	
		1983-84	192	
		1984-85	192	
		1985-86	376	
		1986-87	373	
		1987-88	168	
		1988-89	95	
		1989-90	152	
5. 6235-Loans for Social Security and Welfare	34	1963-64	34	2,18.26
6. 6245 -Loans for Relief on account of Natural Calamities	35	1959-60	26	3,03.65
		1960-61	8	
		1980-81	1	
7. 6401- Loans for Crop Husbandry	134	1959-60	72	24,08.53
		1960-61	7	
		1969-70	34	
		1975-76	5	
		1976-77	5	
		1977-78	5	
		1978-79	1	
		1979-80	1	
		1980-81	1	
		1981-82	2	
		1983-84	1	
8. 6402- Loans for Soil and Water Conservation	19	1975-76	4	12,98.39
		1976-77	1	
		1977-78	2	
		1978-79	3	
		1979-80	1	
		1980-81	2	
		1981-82	2	

1982-83 3

1983-84 1

APPENDIX-III- contd.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)	
1	2	3	4	
9. 6404-Loans for Dairy Development	23	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83	2 2 3 1 3 4 5 3	1,56.14
10. 6405- Loans for Fisheries	2	1976-77 1982-83	1 1	2.00
11. 6408 -Loans for Food Storage and Warehousing	3	1978-79 1981-82 1982-83	1	5,47.00
12. 6425- Loans for Co-operation	802	1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	123 119 51 72 41 35 9 25 30 39 14 9 14 20 27 15 23 16 18 17 4 3 18 13 15 9 13 3 7	99,90.41

APPENDIX-III-contd.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)	
1	2	3	4	
13. 6515-Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53
		1965-66	5	
		1970-71	28	
		1971-72	51	
		1972-73	23	
		1973-74	15	
		1974-75	3	
		1975-76	92	
		1976-77	44	
		1977-78	45	
		1978-79	29	
		1979-80	37	
		1980-81	24	
		1981-82	29	
		1982-83	9	
		1983-84	15	
		1984-85	63	
		1985-86	57	
		1986-87	26	
		1987-88	26	
1988-89	59			
1989-90	44			
14. 6801-Loans for Power Projects	116	1976-77	11	7,23,02.06
		1977-78	9	
		1978-79	11	
		1979-80	10	
		1980-81	7	
		1981-82	6	
		1982-83	10	
		1983-84	10	
		1984-85	9	
		1985-86	8	
		1986-87	6	
		1987-88	8	
		1988-89	5	
		1989-90	6	

APPENDIX-III-contd.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)	
1	2	3	4	
15. 6851-Loans for Village and Small Industries	701	1963-64	376	5,21.41
		1964-65	23	
		1965-66	9	
		1966-67	19	
		1967-68	18	
		1968-69	12	
		1969-70	21	
		1970-71	17	
		1971-72	20	
		1972-73	16	
		1973-74	14	
		1974-75	25	
		1975-76	47	
		1976-77	6	
		1977-78	4	
		1978-79	2	
		1979-80	4	
		1980-81	8	
		1981-82	1	
		1985-86	10	
1986-87	29			
1988-89	4			
1989-90	16			
16. 6853- Loans for non-Ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
		1977-78	2	
		1986-87	1	
		1988-89	1	
17. 6858- Loans for Engineering Industries	4	1976-77	2	1,96.00
		1977-78	1	
		1980-81	1	
18. 6859- Loans for Telecommunication and Electronic Industries	3	1986-87	2	1,40.03
		1989-90	1	

APPENDIX-III-contd.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)	
1	2	3	4	
19. 6860- Loans for Consumer Industries	80	1975-76	13	55,72.76
		1976-77	5	
		1977-78	4	
		1978-79	3	
		1979-80	1	
		1980-81	5	
		1981-82	4	
		1982-83	2	
		1983-84	7	
		1984-85	12	
		1985-86	10	
		1986-87	4	
		1987-88	2	
		1988-89	2	
		1989-90	6	
		20. 6885 Loans for other Industries and Minerals	207		1974-75	11	68,53.82
1975-76	6			
1976-77	9			
1977-78	9			
1978-79	10			
1979-80	7			
1980-81	9			
1981-82	7			
1982-83	8			
1983-84	15			
1984-85	11			
1985-86	29			
1986-87	14			
1987-88	3			
1988-89	44			
1989-90	15			

APPENDIX-III-concl.d.

Head of Account	Number of acceptances awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2007 (In lakhs of rupees)
1	2	3	4
21. 7055-Loans for Road Transport	5	1975-76 1981-82 1982-83	1 2 2 5,40.00
22. 7075 -Loans for Other Transport Services	628	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	50 38 28 31 53 14 22 12 29 28 52 64 88 52 67 6,10.03
23. 7465- Loans for General Financial and Trading Institutions	1	1986-87	1 25.00
24. 7615- Miscellaneous Loans	25	1959-60 1975-76 1978-79 1982-83 1985-86 1987-88	17 3 2 1 1 1 77.17
25. 8448- Deposit of Local Funds	234	1964-65 1965-66 1968-69	157 65 12 14,83.15

Appendix – IV

Name of Project	Statement of Commitments / List of Cost of Work & Sanction order No. & date 2 (In lakhs of rupees)
1	2
1. Earth Work of Western Parallel Link Canal from 1.42 to 3.62 KM	21 F2 /2001-02 286.43
2. Earth Work of Western Parallel Link Canal from 3.62 to 5.66 KM	22F2/2001-02 332.06
3. Earth Work of Western Parallel Link Canal from 5.66 to 8.00 KM	23 F2 /2001-02 370.07
4. Earth Work of Western Parallel Link Canal from 8.00 to 10.04 KM	20 F2 /2001-02 170.00
5. Construction of SLR Bridge at KM 4.635, 5.45, 6.735&7.65 of Sone Western Parallel Link Canal	1 F2 /2005-06 203.53
6. Construction of Fall cum DLR Bridge at 10.040 of Sone Western Parallel Link Canal	2 F2 / 2005-06 188.18
7. Construction of Residual Pucca Road on Jhow, Dillidiwanganj Mahananda (Left) Embankment from chain 4/5 to 10/8	2 F2 /2004-05 23.06.2004 325.99
8. Restoration work of Approach Road from Baunsi Chowk to Laxmipur Dam.	2 F2 /2005-06 / 04.11.2005 297.80
9. Restoration work of Badua Dam	8 F2 / 2005-06 660.88
10. Construction of Pucca Road on Service road from 0.00 to 4.00 of M.E. Canal and K.M.0.00 to 8.6 of Manora Disty. 9 Nos H.P Culvert Pucca Channel	12 F2 / 2005-06 274.62
11. Construction of DLR Bridge over N.K. Barrage, Mohammadganj	F2 /1999-2000 07.05.1999 491.63
12. Anti Erosion work upto 17.00 K.M of BKG Embankment of right bank of river Ganga	01 F2 /2006-07 272.73
13. Restoration of Upper Jamana (I) Scheme	01 F2 / 2006-07 86.38
14. Restoration of Lower Morhar (I) Scheme	113 F2 / 2005-06 18.01.2006 176.09
15. Repair & Strengthening of Saran Embankment from 90 KM to 152 KM	11 F2 / 2006-07 684.58
16. Work of strengthening of Embankment and construction of Pucca Road at chain No. 1045 to 1245 of Punpun Left Bank and at Chain No.00 to 189 of Khajuri Embankment	6 F2 / 2005-06 07.03.2006 523.485
17. Restoration of UK Main Canal from chain 280 to 460 and back lining in bed and side slope of Canal	9F2/2006-07 90.55
18. Singheshwar to Lalpur Road	30 F2/2005-06 885.32

Incomplete Capital Works				
Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
3	4	5	6	7
		(In lakhs of rupees)		
04.01.2002	31.03.2003	437.97	53.62	
		30.06.2006		
04.01.2002	31.03.2003	561.11	67.39	
		30.06.2006		
04.01.2002	31.03.2003	749.01	112.44	
		30.06.2006		
03.01.2002	31.03.2003	258.39	2.71	
		30.06.2006		
12.5.2005	11.05.2006		13.57	
12.5.2005	11.05.2006			
23.06.2004	31.03.2007		168.76	
04.11.2005	03.02.2006	30.09.2006	88.03	
06.02.2006	31.03.2007	-	162.35	
25.02.2006	25.02.2007	-	174.92	
07.05.1999	07.05.2001	01.03..2002	229.15	
20.05.2006	31.03.2007	-	107.64	
12.05.2006	12.03.2007	-	21.98	
18.01.2006	17.07.2006	-	100.55	
20.11.2006	31.03.2007	-	183.44	
07.03.2006	31.03.2007	-	105.37	
12.01.2007	31.03.2007	-	29.524	
09.03.2006	08.09.2006	-	689.41	

Appendix IV - Concl.d.

Name of Project	1	Statement of Commitments / List of Cost of Work & Sanction order No. & date
		2 (In lakhs of rupees)
19. Widening and strengthening of road from GT Road to Kurari		37F2/2006-07 20.06.2006 767.59
20. Widening and strengthening of road from Sahabajpur PWD Road to Village Beuri		1 F2/ 2006-07 04.04.2006 753.17
21. Improvement of road from Bhabhua Road to Pihara Road		48 F2/ 2005-06 632.27
22. Gwalpara to Laxmipur Road		01 F2/ 2005-06 2079.45
23. Strengthening & widening of Marwara Akona Gonwara Akona Gonwar Hajipur Road		28 F2/ 2005-06 108.02

Incomplete Capital Works				
Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
3	4	5	6	7
		(In lakhs of rupees)		
20.06.2006	20.12.2006	-	684.90	
04.06.2006	05.10.2006	-	665.13	
13.03.2006	13.08.2006	-	617.69	
09.03.2006	08.12.2006	-	1645.03	
11.03.2006	10.09.2006	-	101.94	

Appendix V

(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2215-Water Supply and Sanitation	548.00	0.00	548.00
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01-Water Supply

191-Assistance to Local Bodies, Municipalities etc.

0101-Grants-in-aid to Municipal

Corporation for supply of drinking water

2215-Water Supply and Sanitation	3000.00	0.00	3000.00
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01-Water Supply

191-Assistance to Local Bodies, Municipalities etc.

0104-Grants for Water Supply and

Drainage

2215-Water Supply and Sanitation	638.92	0.00	638.92
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01-Water Supply

192-Assistance to

Municipalities /Municipal

Corporations

0101-Grants-in-Aid to Nagar Panchayat for Water supply

2215-Water Supply and Sanitation	3000.00	0.00	3000.00
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01-Water Supply

192-Assistance to

Municipalities /Municipal

Corporations

0102-On recommendation of Finance

Commission, Grants for Water Supply

and Drainage

Contd.
Statement No.12)
State Government to the Local Bodies

Receipt Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Nagar Nigam, Gaya	450.00	0.00	450.00	Details of Assets have not been received from the State Government.
Nagar Nigam, Patna	98.00	0.00	98.00	

Total	548.00	0.00	548.00
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Nagar Nigam, Darbhanga	400.00	0.00	400.00
Nagar Nigam, Patna	2200.00	0.00	2200.00
Nagar Nigam, Muzzaffarpur	400.00	0.00	400.00

Total	3000.00	0.00	3000.00
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Nagar Parishad, Biharsharif	430.37	0.00	430.37
Nagar Parishad, Jamalpur	100.00	0.00	100.00
Nagar Parishad, Barh	100.00	0.00	100.00
Nagar Parishad, Lakhisarai	8.55	0.00	8.55

Total	638.92	0.00	638.92
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Nagar Parishad, Chhapra	1015.05	0.00	1015.05
Nagar Parishad, Purnia	704.47	0.00	704.47
Nagar Parishad, Munger	1280.48	0.00	1280.48

Total	3000.00	0.00	3000.00
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Appendix V
(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	(In lakhs of rupees)		
2215-Water Supply and Sanitation	613.08	0.00	613.08
01-Water Supply			
193 - Assistance to Nagar Panchayats/Notified Area Committees or its equivalent thereof			
0101-Grants-in-aid to Nagar Panchayat for supply of drinking water			
2215-Water Supply and Sanitation	0.00	10.00	10.00
02-Sewerage and Sanitation			
191-Assistance to Local Bodies, Municipalities etc.			
0004-Grants-in-aid to Nagar Panchayats for sanitation and water supply			
2215-Water Supply and Sanitation	0.00	5.00	5.00
02-Sewerage and Sanitation			
192-Assistance to Municipalities/ Municipal Corporation			
0004-Grants-in-aid to Nagar Panchayats for sanitation and water supply			
2215-Water Supply and Sanitation	0.00	15.00	15.00
02-Sewerage and Sanitation			
193 - Assistance to Nagar Panchayats/Notified Area Committees or its equivalent thereof			
0004-Grants-in-aid to Nagar Panchayats for sanitation and water supply			
2215-Water Supply and Sanitation	0.00	270.00	270.00
02-Sewerage and Sanitation			
800-Other Expenditure			
0005-Grants-in-aid to Bihar State Water Board for Work and Maintenance of created Assets under Ganga action plan and other Miscellaneous Works			

Contd.
Statement No.12)
State Government to the Local Bodies

Receipient Agency (Municipal Councils/Corporation and Panchayat as applicable	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of rupees)			
Nagar Panchayat, Sultanganj	40.58	0.00	40.58	
Nagar Panchayat, Sheikhpura	472.50	0.00	472.50	
Nagar Panchayat, Bakhtiyarpur	100.00	0.00	100.00	
Total	613.08	0.00	613.08	
Nagar Nigam, Gaya	10.00	0.00	10.00	
Total	10.00	0.00	10.00	
Nagar Parishad, Hajipur	5.00	0.00	5.00	
Total	5.00	0.00	5.00	
Sultanganj Nagar Panchayat, Sultanganj	10.00	0.00	10.00	
Sonepur Nagar Panchayat, Sonepur	4.00	0.00	4.00	
Riwilganj Nagar Panchayat, Riwilganj,	1.00	0.00	1.00	
Total	15.00	0.00	15.00	
Bihar State Water Board, Patna	270.00	0.00	270.00	
Total	270.00	0.00	270.00	

Appendix V
(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2215-Water Supply and Sanitation	1200.00	0.00	1200.00
02-Sewerage and Sanitation			
800-Other Expenditure			
0102-Grants-in-aid to Urban Local Bodies for Sanitation and Drainage			

Contd.
Statement No.12)
State Government to the Local Bodies

Receiver	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of rupees)				
Amarpur Nagar Panchayat	4.25	0.00	4.25	
Ara Nagar Parishad	34.25	0.00	34.25	
Araria Nagar Parishad	4.25	0.00	4.25	
Areraj Nagar Panchayat	4.25	0.00	4.25	
Aurangabad Nagar Parishad	4.25	0.00	4.25	
Bagaha Nagar Parishad	4.25	0.00	4.25	
Bahadurganj Nagar Panchayat	4.25	0.00	4.25	
Bairangania Nagar Panchayat	4.25	0.00	4.25	
Bakhtiyarpur Nagar Panchayat	4.25	0.00	4.25	
Banka Nagar Panchayat	4.25	0.00	4.25	
Banmankhi Nagar Panchayat	4.25	0.00	4.25	
Barahia Nagar Panchayat	4.25	0.00	4.25	
Barauli Nagar Panchayat	4.25	0.00	4.25	
Barbigha Nagar Panchayat	4.25	0.00	4.25	
Barh Nagar Parishad	4.25	0.00	4.25	
Begusarai Nagar Parishad	4.25	0.00	4.25	
Belsand Nagar Panchayat	4.25	0.00	4.25	
Betiah Nagar Parishad	34.25	0.00	34.25	
Bhabhua Nagar Panchayat	4.25	0.00	4.25	
Bhagalpur Municipal Corporation	18.75	0.00	18.75	
Bihar Sharif Nagar Parishad	34.25	0.00	34.25	
Bihia Nagar Panchayat	4.25	0.00	4.25	
Bikramganj Nagar Panchayat	4.25	0.00	4.25	
Birpur Nagar Panchayat	4.25	0.00	4.25	
Bodh Gaya Nagar Panchayat	4.25	0.00	4.25	
Buxar Nagar Prishad	4.25	0.00	4.25	
Chakia Nagar Panchayat	4.25	0.00	4.25	
Chanpatia Nagar Panchayat	4.25	0.00	4.25	
Chhapra Nagar Parishad	34.25	0.00	34.25	
Dalsingh Sarai Nagar Panchayat	4.25	0.00	4.25	
Danapur Nizamat Nagar Parishad	34.25	0.00	34.25	
Darbhanga Municipal Corporation	18.75	0.00	18.75	
Daudnagar Nagar Panchayat	4.25	0.00	4.25	
Dehri Dalmianagar Nagar Parishad	34.25	0.00	34.25	
Dhaka Nagar Panchayat	4.25	0.00	4.25	
Dighwara Nagar Panchayat	4.25	0.00	4.25	
Dumra Nagar Panchayat	4.25	0.00	4.25	
Dumraon Nagar Panchayat	4.25	0.00	4.25	
Farbisganj Nagar Panchayat	4.25	0.00	4.25	
Fatwah Nagar Panchayat	4.25	0.00	4.25	
Gaya Municipal Corporation	18.75	0.00	18.75	
Ghoghardiha Nagar Panchayat	4.25	0.00	4.25	
Gogri Jamalpur Nagar Panchayat	4.25	0.00	4.25	
Gopalganj Nagar Panchayat	4.25	0.00	4.25	

Appendix V
(Referred to

Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

Contd.
Statement No.12)
State Government to the Local Bodies

Receiver	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of rupees)				
Hajipur Nagar Parishad	34.25	0.00	34.25	
Haweli-Kharagpur Nagar Panchayat	4.25	0.00	4.25	
Hilsa Nagar Panchayat	4.25	0.00	4.25	
Hisua Nagar Panchayat	4.25	0.00	4.25	
Ishlampur Nagar Panchayat	4.25	0.00	4.25	
Jagdishpur Nagar Panchayat	4.25	0.00	4.25	
Jainagar Nagar Panchayat	4.25	0.00	4.25	
Jamalpur Nagar Parishad	4.25	0.00	4.25	
Jamui Nagar Parishad	4.25	0.00	4.25	
Janakpur Road Nagar Panchayat	4.25	0.00	4.25	
Jehanabad Nagar Parishad	4.25	0.00	4.25	
Jhajha Nagar Panchayat	4.25	0.00	4.25	
Jhanjharpur Nagar Panchayat	4.25	0.00	4.25	
Jogbani Nagar Panchayat	4.25	0.00	4.25	
Kahalgaon Nagar Panchayat	4.25	0.00	4.25	
Kanti Nagar Panchayat	4.25	0.00	4.25	
Kasba Nagar Panchayat	4.25	0.00	4.25	
Kataya Nagar Panchayat	4.25	0.00	4.25	
Katihar Nagar Parishad	34.25	0.00	34.25	
Khagaria Nagar Panchayat	4.25	0.00	4.25	
Khagaul Nagar Parishad	4.25	0.00	4.25	
Khusrupur Nagar Panchayat	4.25	0.00	4.25	
Kishanganj Nagar Parishad	4.25	0.00	4.25	
Koath Nagar Panchayat	4.25	0.00	4.25	
Lakhisarai Nagar Parishad	4.25	0.00	4.25	
Lalganj Nagar Panchayat	4.25	0.00	4.25	
Madhaura Nagar Panchayat	4.25	0.00	4.25	
Madhepura Nagar Panchayat	4.25	0.00	4.25	
Madhubani Nagar Parishad	4.25	0.00	4.25	
Maharajganj Nagar Panchayat	4.25	0.00	4.25	
Mahnar Nagar Panchayat	4.25	0.00	4.25	
Mairwa Nagar Panchayat	4.25	0.00	4.25	
Makhdumpur Nagar Panchayat	4.25	0.00	4.25	
Maner Nagar Panchayat	4.25	0.00	4.25	
Manihari Nagar Panchayat	4.25	0.00	4.25	
Masaurhi Nagar Panchayat	4.25	0.00	4.25	
Mirganj Nagar Panchayat	4.25	0.00	4.25	
Mokama Nagar Parishad	4.25	0.00	4.25	
Motihari Nagar Parishad	34.25	0.00	34.25	
Motipur Nagar Panchayat	4.25	0.00	4.25	
Munger Nagar Parishad	34.25	0.00	34.25	
Murliganj Nagar Panchayat	4.25	0.00	4.25	
Muzaffarpur Municipal Corporation	18.75	0.00	18.75	
Nagar Nigam, Patna	216.25	0.00	216.25	

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Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

Total 2215	9000.00	300.00	9300.00
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Contd.
Statement No.12)
State Government to the Local Bodies

Receiver	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of rupees)			
Narkatiyaganj Nagar Panchayat	4.25	0.00	4.25	
Nasriganj Nagar Panchayat	4.25	0.00	4.25	
Navinagar Nagar Panchayat	4.25	0.00	4.25	
Nawada Nagar Parishad	4.25	0.00	4.25	
Nawgachia Nagar Panchayat	4.25	0.00	4.25	
Nirmali Nagar Panchayat	4.25	0.00	4.25	
Nokha Nagar Panchayat	4.25	0.00	4.25	
Phulwari Sharif Nagar Panchayat	4.25	0.00	4.25	
Porp Nagar Panchayat	4.25	0.00	4.25	
Purnea Nagar Parishad	34.25	0.00	34.25	
Rafiganj Nagar Panchayat	4.25	0.00	4.25	
Rajgir Nagar Panchayat	4.25	0.00	4.25	
Ramnagar Nagar Panchayat	4.25	0.00	4.25	
Raxaul Nagar Panchayat	4.25	0.00	4.25	
Rivilganj Nagar Panchayat	4.25	0.00	4.25	
Rosera Nagar Panchayat	4.25	0.00	4.25	
Saharasa Nagar Parishad	34.25	0.00	34.25	
Samastipur Nagar Parishad	4.25	0.00	4.25	
Sasaram Nagar Parishad	34.25	0.00	34.25	
Shekhpura Nagar Panchayat	4.25	0.00	4.25	
Sheohar Nagar Panchayat	4.25	0.00	4.25	
Sherghati Nagar Panchayat	4.25	0.00	4.25	
Silao Nagar Panchayat	4.25	0.00	4.25	
Sitamarhi Nagar Parishad	4.25	0.00	4.25	
Siwan Nagar Parishad	34.25	0.00	34.25	
Sonepur Nagar Panchayat	4.25	0.00	4.25	
Sugauli Nagar Panchayat	4.25	0.00	4.25	
Sultanganj Nagar Panchayat	4.25	0.00	4.25	
Supoul Nagar Parishad	4.25	0.00	4.25	
Tekari Nagar Panchayat	4.25	0.00	4.25	
Thakurganj Nagar Panchayat	4.25	0.00	4.25	
Warisliganj Nagar Panchayat	4.25	0.00	4.25	
Total	1200.00	0.00	1200.00	
Total	9300.00	0.00	9300.00	

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Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	(In lakhs of rupees)		
2217-Urban Development 80-General 191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc 0010-Grants-in-aid to Municipal Corporation for primary works on reecommendation of Finance Commission	0.00	408.41	408.41
2217-Urban Development 80-General 192-Assistance to Municipalities/ Municipal Councils 0001-Grants-in-aid to Municipal Councils for primary works on reccommendatiion of Finance Commission	0.00	553.71	553.71

Contd.
Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Patna Municipal Corporation	209.75	0.00	209.75
Gaya Municipal Corporation	58.48	0.00	58.48
Bhagalpur Municipal Corporation	52.5	0.00	52.5
Muzaffarpur Municipal Corporation	47.04	0.00	47.04
Darbhanga Municipal Corporation	40.64	0.00	40.64

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Total	408.41	0.00	408.41
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Araria Nagar Parishad	12.34	0.00	12.34
Arrah Nagar Parishad	32.89	0.00	32.89
Aurangabad Nagar Parishad	13.91	0.00	13.91
Bagaha Nagar Parishad	18.62	0.00	18.62
Barh Nagar Parishad	7.49	0.00	7.49
Begusarai Nagar Parishad	14.49	0.00	14.49
Betiah Nagar Parishad	17.73	0.00	17.73
Bihar Sharif Nagar Parishad	36.12	0.00	36.12
Buxar Nagar Parishad	12.54	0.00	12.54
Chhapra Nagar Parishad	27.71	0.00	27.71
Danapur Nagar Parishad	7.38	0.00	7.38
Danapur Nizamat Nagar Parishad	20.11	0.00	20.11
Dehri dalmianagar Nagar Parishad	19.62	0.00	19.62
Hajipur Nagar Parishad	19.46	0.00	19.46
Jamalpur Nagar Parishad	15.15	0.00	15.15
Jamui Nagar Parishad	12.70	0.00	12.70
Jehanabad Nagar Parishad	14.12	0.00	14.12
Katihar Nagar Parishad	28.07	0.00	28.07
Kishanganj Nagar Parishad	15.82	0.00	15.82
Lakhisarai Nagar Parishad	14.10	0.00	14.10
Madhubani Nagar Parishad	9.83	0.00	9.83
Mokama Nagar Parishad	9.77	0.00	9.77
Motihari Nagar Parishad	17.49	0.00	17.49
Munger Nagar Parishad	29.00	0.00	29.00
Nawada Nagar Parishad	12.51	0.00	12.51
Purnia Nagar Parishad	29.84	0.00	29.84
Sahasra Nagar Parishad	20.31	0.00	20.31
Samastipur Nagar Parishad	8.40	0.00	8.40
Sasaram Nagar Parishad	20.13	0.00	20.13
Sitamarhi Nagar Parishad	8.68	0.00	8.68
Siwan Nagar Parishad	16.99	0.00	16.99
Supaul Nagar Parishad	10.39	0.00	10.39

Total	553.71	0.00	553.71
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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2217-Urban Development	0.00	457.88	457.88
80-General			
193 - Assistance to Nagar Panchayats/Notified Area			
Committees or its equivalent thereof			
0001-On recommendation of Finance			
Commission Grants-in-aid to Nagar			
Panchayats for Primary Works			

Contd.
Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of rupees)				
Fatwah Nagar Panchayat	6.09	0.00	6.09	
Amarpur Nagar Panchayat	4.32	0.00	4.32	
Areraj Nagar Panchayat	3.32	0.00	3.32	
Bahadurganj Nagar Panchayat	7.47	0.00	7.47	
Bairangania Nagar Panchayat	6.68	0.00	6.68	
Banka Nagar Panchayat	7.30	0.00	7.30	
Banmankhi Nagar Panchayat	5.98	0.00	5.98	
Barahia Nagar Panchayat	8.82	0.00	8.82	
Barauli Nagar Panchayat	7.58	0.00	7.58	
Barbigha Nagar Panchayat	7.33	0.00	7.33	
Belsand Nagar Panchayat	3.74	0.00	3.74	
Bhabhua Nagar Panchayat	6.80	0.00	6.80	
Bhahtiyarpur Nagar Panchayat	6.19	0.00	6.19	
Bikramganj Nagar Panchayat	7.35	0.00	7.35	
Birpur Nagar Panchayat	3.56	0.00	3.56	
Bodh Gaya Nagar Panchayat	6.73	0.00	6.73	
Chakia Nagar Panchayat	3.12	0.00	3.12	
Chanpatia Nagar Panchayat	4.05	0.00	4.05	
Dalsingh Sarai Nagar Panchayat	3.25	0.00	3.25	
Daudnagar Nagar Panchayat	7.10	0.00	7.10	
Dhaka Nagar Panchayat	6.20	0.00	6.20	
Digwara Nagar Panchayat	5.48	0.00	5.48	
Dumra Nagar Panchayat	2.36	0.00	2.36	
Dumraon Nagar Panchayat	8.38	0.00	8.38	
Farbisganj Nagar Panchayat	6.62	0.00	6.62	
Ghoghardiha Nagar Panchayat	3.11	0.00	3.11	
Gogri Jamalpur Nagar Panchayat	5.58	0.00	5.58	
Gopalganj Nagar Panchayat	9.13	0.00	9.13	
Haweli-Kharagpur Nagar Panchayat	5.42	0.00	5.42	
Hilsa Nagar Panchayat	6.91	0.00	6.91	
Hisua Nagar Panchayat	4.34	0.00	4.34	
Ishlampur Nagar Panchayat	5.00	0.00	5.00	
Jagdishpur Nagar Panchayat	7.03	0.00	7.03	
Jainagar Nagar Panchayat	2.98	0.00	2.98	
Janakpur Road Nagar Panchayat	2.28	0.00	2.28	
Jhajha Nagar Panchayat	6.39	0.00	6.39	
Jhanjharpur Nagar Panchayat	4.92	0.00	4.92	
Jogbani Nagar Panchayat	6.08	0.00	6.08	
Kahalgaon Nagar Panchayat	3.25	0.00	3.25	
Kanti Nagar Panchayat	4.89	0.00	4.89	
Kasba Nagar Panchayat	5.51	0.00	5.51	
Kataya Nagar Panchayat	3.88	0.00	3.88	
Khagaria Nagar Panchayat	6.84	0.00	6.84	
Khusrupur Nagar Panchayat	2.25	0.00	2.25	

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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

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Statement No.12)

State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of rupees)				
Koath Nagar Panchayat	2.97	0.00	2.97	
Lalganj Nagar Panchayat	5.22	0.00	5.22	
Madhaura Nagar Panchayat	5.01	0.00	5.01	
Madhepura Nagar Panchayat	9.50	0.00	9.50	
Maharajganj Nagar Panchayat	3.90	0.00	3.90	
Mahnar Nagar Panchayat	6.56	0.00	6.56	
Mairwa Nagar Panchayat	3.42	0.00	3.42	
Makhdumpur Nagar Panchayat	7.09	0.00	7.09	
Maner Nagar Panchayat	5.28	0.00	5.28	
Manihari Nagar Panchayat	4.46	0.00	4.46	
Masaurhi Nagar Panchayat	7.86	0.00	7.86	
Mirganj Nagar Panchayat	4.03	0.00	4.03	
Motipur Nagar Panchayat	4.65	0.00	4.65	
Muthganj Nagar Panchayat	4.94	0.00	4.94	
Narkatiyaganj Nagar Panchayat	7.16	0.00	7.16	
Nasriganj Nagar Panchayat	3.66	0.00	3.66	
Navinagar Nagar Panchayat	4.78	0.00	4.78	
Nawgachia Nagar Panchayat	6.82	0.00	6.82	
Nirmali Nagar Panchayat	2.94	0.00	2.94	
Nokha Nagar Panchayat	4.79	0.00	4.79	
Phulwari Sharif Nagar Panchayat	8.41	0.00	8.41	
Piro Nagar Panchayat	4.45	0.00	4.45	
Purnia Nagar Panchayat	3.47	0.00	3.47	
Rafiganj Nagar Panchayat	3.97	0.00	3.97	
Rajgir Nagar Panchayat	10.71	0.00	10.71	
Ramnagar Nagar Panchayat	7.44	0.00	7.44	
Raxaul Nagar Panchayat	6.63	0.00	6.63	
Rivilganj Nagar Panchayat	6.36	0.00	6.36	
Rosera Nagar Panchayat	4.08	0.00	4.08	
Shekhpura Nagar Panchayat	9.39	0.00	9.39	
Sheohar Nagar Panchayat	4.16	0.00	4.16	
Sherghati Nagar Panchayat	5.92	0.00	5.92	
Silao Nagar Panchayat	3.95	0.00	3.95	
Sonepur Nagar Panchayat	5.77	0.00	5.77	
Sugauli Nagar Panchayat	6.76	0.00	6.76	
Sultanganj Nagar Panchayat	7.45	0.00	7.45	
Tekari Nagar Panchayat	2.85	0.00	2.85	
Thakurganj Nagar Panchayat	3.42	0.00	3.42	
Warsliganj Nagar Panchayat	6.04	0.00	6.04	
Total	457.88	0.00	457.88	

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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2217-Urban Development			
80-General	7.83	0.00	7.83
800-Other Expenditure			
0115-Grants-in-aid for Swarna Jayanti Urban Development Scephme			
2217-Urban Development			
80-General	1760.04	0.00	1760.04
800-Other Expenditure			
0117-Grants-in-aid to Urban Local Bodies for Transportation			

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Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Bihar State Urban Development Authority, Patna	7.83	0.00	7.83
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Total	7.83	0.00	7.83
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Sultanganj Nagar Panchayat, Sultanganj	53.35	0.00	53.35
Amarpur Nagar Panchayat	15.75	0.00	15.75
Aurangabad Nagar Parishad	67.15	0.00	67.15
Banka Nagar Panchayat	29.75	0.00	29.75
Banmankhi Nagar Panchayat	18.75	0.00	18.75
Buxar Nagar Parishad	70.55	0.00	70.55
Chanpatia Nagar Panchayat	16.50	0.00	16.50
Chhapra Nagar Parishad	127.42	0.00	127.42
Dumra Nagar Panchayat	11.25	0.00	11.25
Farbisganj Nagar Panchayat	31.50	0.00	31.50
Fatuha Nagar Panchayat	28.50	0.00	28.50
Ghoghardiha Nagar Panchayat	11.25	0.00	11.25
Gogri-Jamalpur Nagar Panchayat	4.78	0.00	4.78
Hajipur Nagar Parishad	101.15	0.00	101.15
Hilsa Nagar Panchayat	28.50	0.00	28.50
Hisua Nagar Panchayat	15.00	0.00	15.00
Ishlampur Nagar Panchayat	22.50	0.00	22.50
Jamui Nagar Parishad	55.92	0.00	55.92
Jehanabad Nagar Parishad	68.85	0.00	68.85
Jhanjharpur Nagar Panchayat	18.00	0.00	18.00
Jogbani Nagar Panchayat	22.50	0.00	22.50
Khagoul Nagar Panchayat	30.75	0.00	30.75
Madhubani Nagar Parishad	56.10	0.00	56.10
Maharajganj Nagar panchayat	15.75	0.00	15.75
Makhdumpur Nagar Panchayat	22.50	0.00	22.50
Maner Nagar Panchayat	20.25	0.00	20.25
Masouri Nagar Panchayat	35.25	0.00	35.25
Mokama Nagar Parishad	36.49	0.00	36.49
Motihari Nagar Parishad	85.85	0.00	85.85
Motipur Nagar Panchayat	16.50	0.00	16.50
Narkatiyaganj Nagar Panchayat	30.00	0.00	30.00
Navghachhia Nagar Panchayat	28.50	0.00	28.50
Nawada Nagar Parishad	46.79	0.00	46.79
Nirmali Nagar Panchayat	12.00	0.00	12.00

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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2217-Urban Development			
80-General	9.76	0.00	9.76
800-Other Expenditure			
0119-Grants-in-aid to Urban Bodies/ Authorities and equivalent Institutions for preparation of Project Report in connection with problem of Urban Basic Structure			
2217-Urban Development			
80-General	24.73	0.00	24.73
800-Other Expenditure			
0120-Establishment of National Urban Infosys			
Total 2217	1802.36	1420.00	3222.36

Contd.
Statement No.12)
State Government to the Local Bodies

Receipt	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
	(In lakhs of rupees)			
Nokha Nagar Panchayat	16.50	0.00	16.50	
Piro Nagar Panchayat	19.50	0.00	19.50	
Purnia Nagar Parishad	41.40	0.00	41.40	
Ramnagar Nagar Panchayat	29.25	0.00	29.25	
Sasaram Nagar Parishad	111.35	0.00	111.35	
Silao Nagar Panchayat	15.00	0.00	15.00	
Sitamarhi Nagar Parishad	48.45	0.00	48.45	
Siwan Nagar Parishad	63.80	0.00	63.80	
Sonepur Nagar Panchayat	24.75	0.00	24.75	
Sugouli Nagar Panchayat	23.25	0.00	23.25	
Supaul Nagar Parishad	45.90	0.00	45.90	
Vidia Nagar Panchayat	15.75	0.00	15.75	
Warsiliganj Nagar Panchayat	23.25	0.00	23.25	
Wasali Nagar Panchayat	26.24	0.00	26.24	
Total	1760.04	0.00	1760.04	
Nagar Parishad, Bihar Sharif	1.22	0.00	1.22	
Nagar Nigam, Gaya	1.22	0.00	1.22	
Nagar Panchayat, Rajgir	1.22	0.00	1.22	
Nagar Nigam, Darbhanga	1.22	0.00	1.22	
Nagar Nigam, Bhagalpur	1.22	0.00	1.22	
Nagar Parishad, Chhapra	1.22	0.00	1.22	
Nagar Parishad, Arrah	1.22	0.00	1.22	
Nagar Nigam, Muzaffarpur	1.22	0.00	1.22	
Total	9.76	0.00	9.76	
Surveyer General, Survey of India, Dehradun, Uttaranchal	24.73	0.00	24.73	
Total	24.73	0.00	24.73	
Total	3222.36	0.00	3222.36	

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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total
	(In lakhs of rupees)		
2515-Other Rural Development Programmes	0.00	649.58	649.58
196-Assistance to District Councils / District level Panchayats			
0003-Assistance to Panchayati Raj Institutions			

Contd.
Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of rupees)				
Araria Zila parishad	17.71	0.00	17.71	
Arwal Zila Parishad	5.15	0.00	5.15	
Aurangabad Zila Parishad	16.11	0.00	16.11	
Banka Zila Parishad	13.57	0.00	13.57	
Begusarai Zila Parishad	19.6	0.00	19.6	
Bhagalpur Zila Parishad	17.23	0.00	17.23	
Bhojpur Zila Parishad	16.88	0.00	16.88	
Buxar Zila Parishad	11.13	0.00	11.13	
Darbhanga Zila Parishad	26.47	0.00	26.47	
East Champaran Zila Parishad	32.24	0.00	32.24	
Gaya Zila Parishad	26.2	0.00	26.2	
Gopalganj Zila Parishad	17.67	0.00	17.67	
Jamui Zila Parishad	11.32	0.00	11.32	
Jehanabad Zila Parishad	7.11	0.00	7.11	
Kaimur Zila Parishad	10.9	0.00	10.9	
Katihar Zila Parishad	19.01	0.00	19.01	
Khagaria Zila Parishad	10.52	0.00	10.52	
Kishanganj Zila Parishad	10.2	0.00	10.2	
Lakhisarai Zila Parishad	5.98	0.00	5.98	
Madhepura Zila Parishad	12.75	0.00	12.75	
Madhubani Zila Parishad	30.16	0.00	30.16	
Munger Zila Parishad	7.17	0.00	7.17	
Muzaffarpur Zila Parishad	29.7	0.00	29.7	
Nalanda Zila Parishad	17.63	0.00	17.63	
Nawada Zila Parishad	14.61	0.00	14.61	
Patna Zila Parishad	24.1	0.00	24.1	
Purnea Zila Parishad	20.29	0.00	20.29	
Rohtas Zila Parishad	18.57	0.00	18.57	
Sahasra Zila Parishad	12.09	0.00	12.09	
Samastipur Zila Parishad	28.59	0.00	28.59	
Saran Zila Parishad	25.79	0.00	25.79	
Shekhpura Zila Parishad	3.88	0.00	3.88	
Sheohar Zila Parishad	4.32	0.00	4.32	
Sitamarhi Zila Parishad	22.11	0.00	22.11	
Siwan Zila Parishad	22.42	0.00	22.42	
Supoul Zila Parishad	14.37	0.00	14.37	
Vaishali Zila Parishad	22.13	0.00	22.13	
West Champaran Zila Parishad	23.9	0.00	23.9	
Total	649.58	0.00	649.58	

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Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2515-Other Rural Development Programmes	0.00	1948.80	1948.80
197-Assistance to Block / Intermediate level Panchayats			
0001-Assistance to Panchayati Raj Institutions			

Contd.
Statement No.12)
State Government to the Local Bodies

Receiver	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Buxar (Panchayat Samities)	33.39	0.00	33.39
Rohtas (Panchayat Samities)	55.7	0.00	55.7
Bhojpur (Panchayat Samities)	50.63	0.00	50.63
Nalanda (Panchayat Samities)	52.89	0.00	52.89
Patna (Panchayat Samities)	72.30	0.00	72.30
Kaimur (Panchayat Samities)	32.71	0.00	32.71
Gaya (Panchayat Samities)	78.60	0.00	78.60
Nawada (Panchayat Samities)	43.83	0.00	43.83
Auragabad (Panchayat Samities)	48.33	0.00	48.33
Jehanabad (Panchayat Samities)	21.33	0.00	21.33
Arwal (Panchayat Samities)	15.46	0.00	15.46
Saran (Panchayat Samities)	77.36	0.00	77.36
Siwan (Panchayat Samities)	67.26	0.00	67.26
Gopalganj (Panchayat Samities)	53.02	0.00	53.02
Muzafarpur (Panchayat Samities)	89.11	0.00	89.11
Vaishali (Panchayat Samities)	66.39	0.00	66.39
East Champaran (Panchayat Samities)	96.73	0.00	96.73
West Champaran (Panchayat Samities)	71.69	0.00	71.69
Sitamarhi (Panchayat Samities)	66.33	0.00	66.33
Sheohar (Panchayat Samities)	12.97	0.00	12.97
Bhagalpur (Panchayat Samities)	51.68	0.00	51.68
Banka (Panchayat Samities)	40.71	0.00	40.71
Madhubani (Panchayat Samities)	90.49	0.00	90.49
Samastipur (Panchayat Samities)	85.78	0.00	85.78
Darbhanga (Panchayat Samities)	79.41	0.00	79.41
Saharsa (Panchayat Samities)	36.27	0.00	36.27
Madhepura (Panchayat Samities)	38.25	0.00	38.25
Supaul (Panchayat Samities)	43.12	0.00	43.12
Purnea (Panchayat Samities)	60.88	0.00	60.88
Araria (Panchayat Samities)	53.13	0.00	53.13
Kishanganj (Panchayat Samities)	30.61	0.00	30.61
Katihar (Panchayat Samities)	57.02	0.00	57.02
Munger (Panchayat Samities)	21.50	0.00	21.50
Jamui (Panchayat Samities)	33.96	0.00	33.96
Begusarai (Panchayat Samities)	58.79	0.00	58.79
Khagaria (Panchayat Samities)	31.57	0.00	31.57
Lakhisarai (Panchayat Samities)	17.95	0.00	17.95
Sheikhpura (Panchayat Samities)	11.65	0.00	11.65
Total	1948.80	0.00	1948.80

Appendix V
(Referred to
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

2515-Other Rural Development Programmes	0.00	29881.60	29881.60
198-Assistance to Gram Panchayats			
0001-Assistance to Panchayati Raj Institutions			

Contd.
Statement No.12)
State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Buxar (Gram Panchayats)	501.14	0.00	501.14
Rohtas (Gram Panchayats)	868.18	0.00	868.18
Bhojpur (Gram Panchayats)	804.65	0.00	804.65
Nalanda (Gram Panchayats)	878.77	0.00	878.77
Patna (Gram Panchayats)	1173.45	0.00	1173.45
Kaimur (Gram Panchayats)	532.91	0.00	532.91
Gaya (Gram Panchayats)	1173.45	0.00	1173.45
Nawada (Gram Panchayats)	659.96	0.00	659.96
Auragabad (Gram Panchayats)	716.42	0.00	716.42
Jehanabad (Gram Panchayats)	319.40	0.00	319.40
Arwal (Gram Panchayats)	248.80	0.00	248.80
Saran (Gram Panchayats)	1164.63	0.00	1164.63
Siwan (Gram Panchayats)	1034.05	0.00	1034.05
Gopalganj (Gram Panchayats)	827.59	0.00	827.59
Muzafarpur (Gram Panchayats)	1365.79	0.00	1365.79
Vaishali (Gram Panchayats)	1023.46	0.00	1023.46
East Champaran (Gram Panchayats)	1446.97	0.00	1446.97
West Champaran (Gram Panchayats)	1118.75	0.00	1118.75
Sitamarhi (Gram Panchayats)	963.47	0.00	963.47
Sheohar (Gram Panchayats)	187.05	0.00	187.05
Bhagalpur (Gram Panchayats)	854.06	0.00	854.06
Banka (Gram Panchayats)	652.90	0.00	652.90
Madhubani (Gram Panchayats)	1408.14	0.00	1408.14
Samastipur (Gram Panchayats)	1344.62	0.00	1344.62
Darbhanga (Gram Panchayats)	1162.87	0.00	1162.87
Saharsa (Gram Panchayats)	539.97	0.00	539.97
Madhepura (Gram Panchayats)	599.96	0.00	599.96
Supaul (Gram Panchayats)	637.02	0.00	637.02
Purnea (Gram Panchayats)	885.83	0.00	885.83

Appendix V
(Referred to
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2006-07		
	Plan (including CSS)	Non-Plan	Total

(In lakhs of rupees)

Total 2515	<u>0.00</u>	<u>32479.98</u>	<u>32479.98</u>
Grand Total	<u>10802.36</u>	<u>34199.98</u>	<u>45002.34</u>

N.B. Rs. 450.02 crores of Grants-in-aid was given to Local Self Government Institutions for creation of assets. Details of assets created by Local Self Government Institutions have not been received from the State Government.

Contd.
Statement No.12)
State Government to the Local Bodies

Receipt Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In lakhs of rupees)

Araria (Gram Panchayats)	769.36	0.00	769.36
Kishnaganj (Gram Panchayats)	444.68	0.00	444.68
Katihar (Gram Panchayats)	841.71	0.00	841.71
Munger (Gram Panchayats)	356.45	0.00	356.45
Jamui (Gram Panchayats)	539.97	0.00	539.97
Begusarai (Gram Panchayats)	907.00	0.00	907.00
Khagaria (Gram Panchayats)	455.26	0.00	455.26
Lakhisarai (Gram Panchayats)	282.33	0.00	282.33
Sheikhpura (Gram Panchayats)	190.58	0.00	190.58
Total	29881.60	0.00	29881.60
	32479.98	0.00	32479.98
	45002.34	0.00	45002.34

Appendix VI
Expenditure on salaries, *organised by major heads, during the year 2006-07
(Figures in italics represent Charged expenditure)
Actuals for the year 2006-07

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads(Revenue Accounts)				(In thousands of rupees)
A. General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	<i>11,85</i>	-	-
		30,41,98	-	30,53,83
2012	President, Vice President/ Governor, Administrator of Territories.	<i>2,24,66</i>	-	-
				2,24,66
2013	Council of Ministers	3,33,69		3,33,69
2014	Administration of Justice	<i>29,04,45</i>	-	-
		1,15,53,97	-	10,18,59
2015	Elections	<i>6,56,28</i>	-	-
		31,40,96	-	6,56,28
	Total (a) Organs of State	1,55,85,92	-	10,18,59
				1,97,45,47
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029	Land Revenue	1,33,61,11	-	14,48,01
				1,48,09,12
2030	Stamps and Registration	19,02,36	-	-
				19,02,36
	Total (ii)	1,52,63,47	-	14,48,01
				1,67,11,48
(iii) Collection of taxes on Commodities and Services				
2039	State Excise	15,72,55	-	-
				15,72,55
2040	Taxes on Sales, Trade etc.	23,91,95	-	4,19
				23,96,14
2041	Taxes on Vehicles	4,96,67	-	-
				4,96,67
2045	Other Taxes and Duties on Commodities and Services	47,31		47,31
	Total(iii)	45,08,48	-	4,19
				45,12,67
(iv) Other Fiscal Services				
2047	Other Fiscal Services	<i>2,18,37</i>	-	-
		2,18,37	-	2,18,37
	Total(iv)	2,18,37	-	2,18,37

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

Appendix VI Contd.
Actuals for the year 2006-07

Head	Non Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
(d) Administrative Services				
2051 Public Service Commission	4,89,74	-	-	
	49,37	-	-	5,39,11
2052 Secretariat-General Services	43,46,58	-	-	43,46,58
2053 District Administration	89,49,14	-	-	89,49,14
2054 Treasury and Accounts Administration	14,13,62	-	-	14,13,62
2055 Police	10,24,74,39	-	-	10,24,74,39
2056 Jails	24,46,78	-	-	24,46,78
2058 Stationery and Printing	7,40,13	-	-	7,40,13
2059 Public Works	58,46,17	-	-	58,46,17
2070 Other Administrative Services	27,83,60	-	-	27,83,60
	<u>4,89,74</u>			
Total (d)	12,90,49,78	-	-	12,95,39,52
	<u>36,30,70</u>			
Total A. General Services	16,46,26,02	-	24,70,79	17,07,27,51
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	23,22,19,30		6,65,26	23,28,84,56
2203 Technical Education	14,87,19	-	1,12,87	16,00,06
2204 Sports and Youth Services	8,12,32	-	-	8,12,32
2205 Art and Culture	3,98,27	-	5,24	4,03,51
	<u>23,49,17,08</u>		<u>7,83,37</u>	<u>23,57,00,45</u>
(b) Health and Family welfare				
2210 Medical and Public Health	4,52,27,51		-	4,52,27,51
2211 Family Welfare	20,91,43	1,13,27,38	1,12,74	1,35,31,55
Total(b)	<u>4,73,18,94</u>	<u>1,13,27,38</u>	<u>1,12,74</u>	<u>5,87,59,06</u>

Appendix VI Contd.

Head	Actuals for the year 2006-07			
	Non Plan	CSS	Plan	Total
1	2	3	4	5
(c) Water Supply Sanitation, Housing and Urban Development				(In thousands of rupees)
2215 Water Supply and Sanitation	92,71,66	-	-	92,71,66
2217 Urban Development	80,66	-	-	80,66
Total (c)	93,52,32	-	-	93,52,32
(d) Information and Broadcasting				
2220 Information and Publicity	7,58,78		52,17	8,10,95
Total (d)	7,58,78		52,17	8,10,95
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.				
2225 Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes.	22,87,12	-	57,18	23,44,30
Total(e)	22,87,12	-	57,18	23,44,30
(f) Labour and Labour Welfare				
2230 Labour and Employment	31,10,19	-	1,04,43	32,14,62
Total(f)	31,10,19	-	1,04,43	32,14,62
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	14,85,67	69,04,46	28,47	84,18,60
2245 Relief on account of Natural Calamities	6,15,03	-	-	6,15,03
Total(g)	21,00,70	69,04,46	28,47	90,33,63
(h) Others				
2250 Other Social Services	70	-	-	70
2251 Secretariat -Social Services	11,18,95	-	-	11,18,95
Total(h)	11,19,65	-	-	11,19,65
Total B. Social Services	30,09,64,78	1,82,31,84	11,38,36	32,03,34,98

Appendix VI Contd.

		Actuals for the year 2006-07			
Head		Non Plan	CSS	Plan	Total
1		2	3	4	5
C. Economic Services		(In thousands of rupees)			
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	70,89,92	-	10,37,22	81,27,14
2402	Soil and Water Conservation	2,77,92	-	-	2,77,92
2403	Animal Husbandry	64,44,87	1,66,99	1,60,13	67,71,99
2404	Dairy Development	3,20,12	-	12,83	3,32,95
2405	Fisheries	7,28,22	-	2,67	7,30,89
2406	Forestry and Wild Life	23,45,55	-	-	23,45,55
2415	Agricultural Research and Education	2,96,85	-	-	2,96,85
2425	Co-operation	35,51,50	-	-	35,51,50
2435	Other Agriculture Programmes	1,48,03	-	11,63	1,59,66
	Total (a)	2,12,02,98	1,66,99	12,24,48	2,25,94,45
(b) Rural Development					
2501	Special Programmes for Rural Development	2,64	-	4,19,37	4,22,01
2505	Rural Employment	3,88	-	6,27,11	6,30,99
2515	Other Rural Development Programmes	1,86,50,48	-	51,39	1,87,01,87
	Total (b)	1,86,57,00	-	10,97,87	1,97,54,87
(d) Irrigation and Flood Control					
2700	Major Irrigation	96,01,53	-	-	96,01,53
2701	Medium Irrigation	45,37,44	-	-	45,37,44
2702	Minor Irrigation	86,97,22	-	25,35,38	1,12,32,60
2705	Command Area Development	-	17,98	43,58	61,56
2711	Flood Control and Drainage	42,54,77	-	-	42,54,77
	Total(d)	2,70,90,96	17,98	25,78,96	2,96,87,90

Appendix VI Contd.

Actuals for the year 2006-07

Head		Non Plan	CSS	Plan	Total
1		2	3	4	5
(f) Industry and Minerals				(In thousands of rupees)	
2851	Village and Small Industries	9,04,09	-	6,62,82	15,66,91
2852	Industries	6,70,21	-	7,66	6,77,87
2853	Non-ferrous Mining and Metallurgical Industries	5,69,43	-	-	5,69,43
	Total (f)	21,43,73	-	6,70,48	28,14,21
(g) Transport					
3053	Civil Aviation	50,24	-	-	50,24
3054	Roads and Bridges	1,03,27,71	-	63,11	1,03,90,82
3075	Other Transport Services	22,47	-	-	22,47
	Total (g)	1,04,00,42	-	63,11	1,04,63,53
(j) General Economic Services					
3451	Secretariat –Economic Services	16,66,84	-	-	16,66,84
3452	Tourism	1,44,75	-	-	1,44,75
3454	Census, Surveys and Statistics	10,33,93	81,20	1,29,42	12,44,55
3456	Civil Supplies	18,88,90	-	23	18,89,13
3475	Other General Economic Services	4,05,40	-	-	4,05,40
	Total(j)	51,39,82	81,20	1,29,65	53,50,67
Total C.	Economic Services	8,46,34,91	2,66,17	57,64,55	9,06,65,63
		36,30,70			
Total	Expenditure Head (Revenue Accounts)	55,02,25,71	1,84,98,01	93,73,70	58,17,28,12
Expenditure Head (Capital Account)					
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply Sanitation	1,13	77	53,42	55,32
	Total (c)	1,13	77	53,42	55,32
Total B.	Capital Account of Social Services	1,13	77	53,42	55,32

Appendix VI Concl.

Head	Actuals for the year 2006-07			
	Non Plan	CSS	Plan	Total
1	2	3	4	5
C. Capital Accounts of Economic Services			(In thousands of rupees)	
(b) Capital Accounts of Rural Services				
4515 Capital Outlay on Other Rural Development Programmes	-	-	50,91,12	50,91,12
Total (b)	-	-	50,91,12	50,91,12
(d) Capital Accounts of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	-	-	95,43,54	95,43,54
4701 Capital Outlay on Medium Irrigation	-	-	10,08,31	10,08,31
4702 Capital Outlay on Minor Irrigation	-		26,06	26,06
4711 Capital Outlay on Flood Control	-	-	41,68,76	41,68,76
Total (d)			1,47,46,67	1,47,46,67
Total C. Capital Accounts of Economic Services	-	-	1,98,37,79	1,98,37,79
Total Expenditure Head (Capital Accounts)	1,13	77	1,98,91,21	1,98,93,11
Grand Total	36,30,70	55,02,26,84	1,84,98,78	2,92,64,91
			60,16,21,23	

Appendix VII
Expenditure on Subsidies disbursed during the year 2006-2007

Actuals for the year 2006-2007

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				

Provisions for subsidy have not been made in the State Budget.